

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 30-June-09

Check here if Amendment ☐; Amendment Number: -----

This Amendment {Check only one.}: ☐; is a restatement.
☐; adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Capital One Financial Corporation
Address: 1680 Capital One Drive
McLean, VA 22102

Form 13F File Number: 028-12320

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person signing this report on behalf of Reporting Manager:

Name: Matthew J. Murphy
Title: Head of Brokerage, Trust, COAM
Phone: 631-577-5801

Signature, Place, and Date of Signing:

/s/ Matthew J. Murphy	Melville, New York	8/14/2009
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(Signature)	(City, State)	(Date)

Report Type (Check only one):

- ☐ 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
- ☐ 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager (s).)
- ☒ 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager (s).)

List of Other Managers Reporting for this Manager:
[If there are no entries in this list, omit this section.]

Form 13F File Number	Name
28-931	Capital One, National Association
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[Repeat as necessary.]

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0

Form13F Information Table Entry Total: 767

Form13F Information Table Value Total: \$56,039

(thousands)

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	OTHER MANAGERS	VOTING AUTHORITY		
									SOLE	SHARED	NONE
3M CO	COM	88579Y101	812	13479	SH		DEFINED		0	0	13479
AAR CORP	COM	000361105	6	360	SH		DEFINED		0	0	360
AARONS INC	COM	002535201	6	197	SH		DEFINED		0	0	197
ABB LTD	SPONSORED ADR	000375204	25	1619	SH		DEFINED		0	0	1619
ABBOTT LABS	COM	002824100	308	6655	SH		DEFINED		0	0	6655
ACCENTURE LTD BERMUDA	CL A	G1150G111	208	6289	SH		DEFINED		0	0	6289
ACE LTD	SHS	H0023R105	49	1143	SH		DEFINED		0	0	1143
ACTIVISION BLIZZARD INC	COM	00507V109	50	4024	SH		DEFINED		0	0	4024
ADOBE SYS INC	COM	00724F101	408	14765	SH		DEFINED		0	0	14765
ADTRAN INC	COM	00738A106	15	646	SH		DEFINED		0	0	646
ADVANCED ENERGY INDS	COM	007973100	17	1818	SH		DEFINED		0	0	1818
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	2	730	SH		DEFINED		0	0	730
AEGON N V	NY REGISTRY SH	007924103	15	2422	SH		DEFINED		0	0	2422
AEROPOSTALE	COM	007865108	30	877	SH		DEFINED		0	0	877
AES CORP	COM	00130H105	96	8517	SH		DEFINED		0	0	8517
AETNA INC NEW	COM	00817Y108	82	3420	SH		DEFINED		0	0	3420
AFFILIATED COMPUTER SERVICES	CL A	008190100	8	179	SH		DEFINED		0	0	179
AGILENT TECHNOLOGIES INC	COM	00846U101	32	1645	SH		DEFINED		0	0	1645
AGL RES INC	COM	001204106	12	389	SH		DEFINED		0	0	389
AGNICO EAGLE MINES LTD	COM	008474108	91	1699	SH		DEFINED		0	0	1699
AGRIUM INC	COM	008916108	21	518	SH		DEFINED		0	0	518
AIRGAS INC	COM	009363102	66	1675	SH		DEFINED		0	0	1675
ALBANY INTL CORP	CL A	012348108	3	244	SH		DEFINED		0	0	244
ALCATEL-LUCENT	SPONSORED ADR	013904305	3	1321	SH		DEFINED		0	0	1321
ALCOA INC	COM	013817101	14	1429	SH		DEFINED		0	0	1429
ALEXION PHARMACEUTICALS INC	COM	015351109	5	140	SH		DEFINED		0	0	140
ALLEGHENY ENERGY INC	COM	017361106	5	200	SH		DEFINED		0	0	200
ALLIANZ SE	SP ADR 1/10 SH	018805101	18	1977	SH		DEFINED		0	0	1977
ALLIED CAP CORP NEW	COM	01903Q108	2	700	SH		DEFINED		0	0	700
ALLSTATE CORP	COM	020002101	102	4253	SH		DEFINED		0	0	4253
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	69	3244	SH		DEFINED		0	0	3244
ALTERA CORP	COM	021441100	15	941	SH		DEFINED		0	0	941
ALTRIA GROUP INC	COM	02209S103	66	4035	SH		DEFINED		0	0	4035
AMAZON COM INC	COM	023135106	72	912	SH		DEFINED		0	0	912
AMDOCS LTD	ORD	G02602103	63	3060	SH		DEFINED		0	0	3060
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	284	7375	SH		DEFINED		0	0	7375
AMERICAN ELEC PWR INC	COM	025537101	65	2286	SH		DEFINED		0	0	2286
AMERICAN EQTY INVT LIFE HLD	COM	025676206	6	1082	SH		DEFINED		0	0	1082
AMERICAN EXPRESS CO	COM	025816109	219	9828	SH		DEFINED		0	0	9828
AMERICAN TOWER CORP	CL A	029912201	14	452	SH		DEFINED		0	0	452
AMERIPRISE FINL INC	COM	03076C106	17	725	SH		DEFINED		0	0	725
AMERISOURCEBERGEN CORP	COM	03073E105	6	360	SH		DEFINED		0	0	360
AMETEK INC NEW	COM	031100100	12	348	SH		DEFINED		0	0	348
AMGEN INC	COM	031162100	203	3946	SH		DEFINED		0	0	3946
AMPHENOL CORP NEW	CL A	032095101	5	166	SH		DEFINED		0	0	166
AMR CORP	COM	001765106	34	7974	SH		DEFINED		0	0	7974
AMYLIN PHARMACEUTICALS INC	COM	032346108	1	90	SH		DEFINED		0	0	90
ANADARKO PETE CORP	COM	032511107	4	86	SH		DEFINED		0	0	86
ANALOG DEVICES INC	COM	032654105	3	110	SH		DEFINED		0	0	110
ANGLO AMERN PLC	ADR NEW	03485P201	1	91	SH		DEFINED		0	0	91
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	3	76	SH		DEFINED		0	0	76
ANSYS INC	COM	03662Q105	17	544	SH		DEFINED		0	0	544
APACHE CORP	COM	037411105	228	3304	SH		DEFINED		0	0	3304
APPLE INC	COM	037833100	294	2103	SH		DEFINED		0	0	2103
APPLIED MATLS INC	COM	038222105	138	12428	SH		DEFINED		0	0	12428
APTARGROUP INC	COM	038336103	4	130	SH		DEFINED		0	0	130
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	41	1272	SH		DEFINED		0	0	1272
ARCHER DANIELS MIDLAND CO	COM	039483102	8	305	SH		DEFINED		0	0	305
ARKANSAS BEST CORP DEL	COM	040790107	5	184	SH		DEFINED		0	0	184
ARM HLDGS PLC	SPONSORED ADR	042068106	32	5313	SH		DEFINED		0	0	5313
ASML HOLDING N V	NY REG SHS	N07059186	15	666	SH		DEFINED		0	0	666
ASSURED GUARANTY LTD	COM	G0585R106	8	699	SH		DEFINED		0	0	699
ASTORIA FINL CORP	COM	046265104	4	486	SH		DEFINED		0	0	486
ASTRAZENECA PLC	SPONSORED ADR	046353108	25	571	SH		DEFINED		0	0	571

AT&T INC	COM	00206R102	1071	43553	SH	DEFINED	0	0	43553
ATHEROS COMMUNICATIONS INC	COM	04743P108	8	406	SH	DEFINED	0	0	406
ATMOS ENERGY CORP	COM	049560105	35	1417	SH	DEFINED	0	0	1417
AUTODESK INC	COM	052769106	2	134	SH	DEFINED	0	0	134
AUTOLIV INC	COM	052800109	12	421	SH	DEFINED	0	0	421
AUTOMATIC DATA PROCESSING IN	COM	053015103	20	582	SH	DEFINED	0	0	582
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	8	282	SH	DEFINED	0	0	282
AXA	SPONSORED ADR	054536107	1	33	SH	DEFINED	0	0	33
BAKER HUGHES INC	COM	057224107	2	70	SH	DEFINED	0	0	70
BANCO MACRO SA	SPON ADR B	05961W105	2	150	SH	DEFINED	0	0	150
BANCO SANTANDER SA	ADR	05964H105	47	3988	SH	DEFINED	0	0	3988
BANK OF AMERICA CORPORATION	COM	060505104	290	22969	SH	DEFINED	0	0	22969
BANK OF NEW YORK MELLON CORP	COM	064058100	195	7072	SH	DEFINED	0	0	7072
BARCLAYS PLC	ADR	06738E204	109	5745	SH	DEFINED	0	0	5745
BARNES & NOBLE INC	COM	067774109	63	3194	SH	DEFINED	0	0	3194
BARRICK GOLD CORP	COM	067901108	176	5179	SH	DEFINED	0	0	5179
BAXTER INTL INC	COM	071813109	153	2877	SH	DEFINED	0	0	2877
BCE INC	COM NEW	055348760	9	457	SH	DEFINED	0	0	457
BE AEROSPACE INC	COM	073302101	6	478	SH	DEFINED	0	0	478
BECTON DICKINSON & CO	COM	075887109	214	3102	SH	DEFINED	0	0	3102
BED BATH & BEYOND INC	COM	075896100	5	185	SH	DEFINED	0	0	185
BELDEN INC	COM	077454106	33	1973	SH	DEFINED	0	0	1973
BERKLEY W R CORP	COM	084423102	5	210	SH	DEFINED	0	0	210
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	6	2	SH	DEFINED	0	0	2
BEST BUY INC	COM	086516101	68	2120	SH	DEFINED	0	0	2120
BHP BILLITON LTD	SPONSORED ADR	088606108	105	1951	SH	DEFINED	0	0	1951
BIOVAIL CORP	COM	09067J109	27	2068	SH	DEFINED	0	0	2068
BLACK & DECKER CORP	COM	091797100	62	2186	SH	DEFINED	0	0	2186
BLACKBAUD INC	COM	09227Q100	8	524	SH	DEFINED	0	0	524
BLACKROCK DIVID ACHIEVRS TM	COM	09250N107	20	2733	SH	DEFINED	0	0	2733
BLACKROCK INC	COM	09247X101	9	55	SH	DEFINED	0	0	55
BLOCK H & R INC	COM	093671105	12	738	SH	DEFINED	0	0	738
BLOUNT INTL INC NEW	COM	095180105	29	3392	SH	DEFINED	0	0	3392
BMC SOFTWARE INC	COM	055921100	10	311	SH	DEFINED	0	0	311
BOB EVANS FARMS INC	COM	096761101	11	397	SH	DEFINED	0	0	397
BOEING CO	COM	097023105	111	2716	SH	DEFINED	0	0	2716
BORGWARNER INC	COM	099724106	13	393	SH	DEFINED	0	0	393
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	13	2932	SH	DEFINED	0	0	2932
BOSTON SCIENTIFIC CORP	COM	101137107	2	189	SH	DEFINED	0	0	189
BP PLC	SPONSORED ADR	055622104	910	19346	SH	DEFINED	0	0	19346
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	105530109	1	25	SH	DEFINED	0	0	25
BRINKS CO	COM	109696104	7	238	SH	DEFINED	0	0	238
BRISTOL MYERS SQUIBB CO	COM	110122108	851	43047	SH	DEFINED	0	0	43047
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	6	115	SH	DEFINED	0	0	115
BROADCOM CORP	CL A	111320107	10	382	SH	DEFINED	0	0	382
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	119	7278	SH	DEFINED	0	0	7278
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	5	609	SH	DEFINED	0	0	609
BROOKDALE SR LIVING INC	COM	112463104	1	71	SH	DEFINED	0	0	71
BROOKFIELD PPTYS CORP	COM	112900105	0	45	SH	DEFINED	0	0	45
BROWN & BROWN INC	COM	115236101	2	108	SH	DEFINED	0	0	108
BURLINGTON NORTHN SANTA FE C	COM	12189T104	75	1057	SH	DEFINED	0	0	1057
C D I CORP	COM	125071100	5	495	SH	DEFINED	0	0	495
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	4	73	SH	DEFINED	0	0	73
CALAVO GROWERS INC	COM	128246105	24	1179	SH	DEFINED	0	0	1179
CALPINE CORP	COM NEW	131347304	4	400	SH	DEFINED	0	0	400
CAMECO CORP	COM	13321L108	69	2715	SH	DEFINED	0	0	2715
CAMPBELL SOUP CO	COM	134429109	73	2489	SH	DEFINED	0	0	2489
CANADIAN NAT RES LTD	COM	136385101	214	4229	SH	DEFINED	0	0	4229
CANADIAN NATL RY CO	COM	136375102	41	989	SH	DEFINED	0	0	989
CANADIAN PAC RY LTD	COM	13645T100	7	170	SH	DEFINED	0	0	170
CANON INC	ADR	138006309	17	547	SH	DEFINED	0	0	547
CARDINAL HEALTH INC	COM	14149Y108	14	458	SH	DEFINED	0	0	458
CARMAX INC	COM	143130102	8	585	SH	DEFINED	0	0	585
CARNIVAL CORP	PAIRED CTF	143658300	10	404	SH	DEFINED	0	0	404
CARNIVAL PLC	ADR	14365C103	3	107	SH	DEFINED	0	0	107
CARRIZO OIL & CO INC	COM	144577103	8	518	SH	DEFINED	0	0	518
CASEYS GEN STORES INC	COM	147528103	49	1969	SH	DEFINED	0	0	1969
CASH AMER INTL INC	COM	14754D100	7	326	SH	DEFINED	0	0	326
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	26	1100	SH	DEFINED	0	0	1100
CATERPILLAR INC DEL	COM	149123101	164	5179	SH	DEFINED	0	0	5179
CATO CORP NEW	CL A	149205106	14	867	SH	DEFINED	0	0	867
CEC ENTMT INC	COM	125137109	11	373	SH	DEFINED	0	0	373
CELANESE CORP DEL	COM SER A	150870103	9	384	SH	DEFINED	0	0	384
CELGENE CORP	COM	151020104	6	135	SH	DEFINED	0	0	135
CELSION CORPORATION	COM NEW	15117N305	27	5947	SH	DEFINED	0	0	5947
CEMEX SAB DE CV	SPON ADR NEW	151290889	35	3923	SH	DEFINED	0	0	3923
CENTENE CORP DEL	COM	15135B101	22	1148	SH	DEFINED	0	0	1148
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	2	112	SH	DEFINED	0	0	112
CENTRAL PAC FINL CORP	COM	154760102	3	694	SH	DEFINED	0	0	694
CENTURYTEL INC	COM	156700106	4	148	SH	DEFINED	0	0	148
CEPHALON INC	COM	156708109	0	0	SH	DEFINED	0	0	0
CHARLES RIV LABS INTL INC	COM	159864107	7	209	SH	DEFINED	0	0	209
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	36	1561	SH	DEFINED	0	0	1561
CHESAPEAKE ENERGY CORP	COM	165167107	21	1105	SH	DEFINED	0	0	1105
CHEVRON CORP NEW	COM	166764100	1047	16252	SH	DEFINED	0	0	16252
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	8	654	SH	DEFINED	0	0	654
CHICOS FAS INC	COM	168615102	10	1098	SH	DEFINED	0	0	1098
CHILDRENS PL RETAIL STORES I	COM	168905107	25	976	SH	DEFINED	0	0	976
CHINA MED TECHNOLOGIES INC	SPONSORED ADR	169483104	0	0	SH	DEFINED	0	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	96	1976	SH	DEFINED	0	0	1976

CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	24	327 SH	DEFINED	0	0	327
CHUBB CORP	COM	171232101	281	7236 SH	DEFINED	0	0	7236
CHUNGHWA TELECOM CO LTD	SPONS ADR NEW 09	17133Q403	49	2478 SH	DEFINED	0	0	2478
CIENA CORP	COM NEW	171779309	11	1140 SH	DEFINED	0	0	1140
CISCO SYS INC	COM	17275R102	298	16091 SH	DEFINED	0	0	16091
CITIGROUP INC	COM	172967101	12	4268 SH	DEFINED	0	0	4268
CITRIX SYS INC	COM	177376100	5	169 SH	DEFINED	0	0	169
CLARCOR INC	COM	179895107	9	301 SH	DEFINED	0	0	301
CLIFFS NATURAL RESOURCES INC	COM	18683K101	17	714 SH	DEFINED	0	0	714
CLOROX CO DEL	COM	189054109	97	1726 SH	DEFINED	0	0	1726
CME GROUP INC	COM	12572Q105	209	693 SH	DEFINED	0	0	693
CNOOC LTD	SPONSORED ADR	126132109	42	351 SH	DEFINED	0	0	351
COCA COLA CO	COM	191216100	1251	25590 SH	DEFINED	0	0	25590
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	14	516 SH	DEFINED	0	0	516
COHU INC	COM	192576106	11	1191 SH	DEFINED	0	0	1191
COLE KENNETH PRODTNS INC	CL A	193294105	8	1102 SH	DEFINED	0	0	1102
COLGATE PALMOLIVE CO	COM	194162103	72	992 SH	DEFINED	0	0	992
COLUMBIA SPORTSWEAR CO	COM	198516106	3	84 SH	DEFINED	0	0	84
COLUMBUS MCKINNON CORP N Y	COM	199333105	18	1407 SH	DEFINED	0	0	1407
COMCAST CORP NEW	CL A	20030N101	47	3351 SH	DEFINED	0	0	3351
COMCAST CORP NEW	CL A SPL	20030N200	47	3443 SH	DEFINED	0	0	3443
COMMSCOPE INC	COM	203372107	21	798 SH	DEFINED	0	0	798
COMMUNITY BK SYS INC	COM	203607106	15	1070 SH	DEFINED	0	0	1070
COMMUNITY HEALTH SYS INC NEW	COM	203668108	11	451 SH	DEFINED	0	0	451
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	1	38 SH	DEFINED	0	0	38
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	4	262 SH	DEFINED	0	0	262
CONAGRA FOODS INC	COM	205887102	2	98 SH	DEFINED	0	0	98
CONCHO RES INC	COM	20605P101	0	0 SH	DEFINED	0	0	0
CONOCOPHILLIPS	COM	20825C104	674	16445 SH	DEFINED	0	0	16445
CONSOL ENERGY INC	COM	20854P109	4	130 SH	DEFINED	0	0	130
CONSTELLATION ENERGY GROUP I	COM	210371100	17	635 SH	DEFINED	0	0	635
COOPER COS INC	COM NEW	216648402	6	222 SH	DEFINED	0	0	222
CORE LABORATORIES N V	COM	N22717107	13	155 SH	DEFINED	0	0	155
CORINTHIAN COLLEGES INC	COM	218868107	9	562 SH	DEFINED	0	0	562
CORNING INC	COM	219350105	117	7716 SH	DEFINED	0	0	7716
COSTCO WHSL CORP NEW	COM	22160K105	43	968 SH	DEFINED	0	0	968
COVIDIEN PLC	SHS	G2554F105	43	1176 SH	DEFINED	0	0	1176
CRA INTL INC	COM	12618T105	15	580 SH	DEFINED	0	0	580
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	12	273 SH	DEFINED	0	0	273
CRH PLC	ADR	12626K203	13	581 SH	DEFINED	0	0	581
CROWN CASTLE INTL CORP	COM	228227104	21	848 SH	DEFINED	0	0	848
CUMMINS INC	COM	231021106	5	140 SH	DEFINED	0	0	140
CURRENCYSHARES AUSTRALIAN DL	AUSTRALIAN DOL	23129U101	14	170 SH	DEFINED	0	0	170
CURRENCYSHARES EURO TR	EURO SHS	23130C108	2	13 SH	DEFINED	0	0	13
CURRENCYSHS JAPANESE YEN TR	JAPANESE YEN	23130A102	1	11 SH	DEFINED	0	0	11
CVS CAREMARK CORPORATION	COM	126650100	149	4793 SH	DEFINED	0	0	4793
DANAHER CORP DEL	COM	235851102	60	1000 SH	DEFINED	0	0	1000
DARDEN RESTAURANTS INC	COM	237194105	3	81 SH	DEFINED	0	0	81
DEAN FOODS CO NEW	COM	242370104	29	1466 SH	DEFINED	0	0	1466
DEERE & CO	COM	244199105	89	2315 SH	DEFINED	0	0	2315
DELL INC	COM	24702R101	139	10685 SH	DEFINED	0	0	10685
DELTA PETE CORP	COM NEW	247907207	14	7684 SH	DEFINED	0	0	7684
DELUXE CORP	COM	248019101	11	891 SH	DEFINED	0	0	891
DENTSPLY INTL INC NEW	COM	249030107	25	854 SH	DEFINED	0	0	854
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	3	112 SH	DEFINED	0	0	112
DEUTSCHE BANK AG	NAMEN AKT	D18190898	20	351 SH	DEFINED	0	0	351
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	19	1627 SH	DEFINED	0	0	1627
DEVON ENERGY CORP NEW	COM	25179M103	104	1991 SH	DEFINED	0	0	1991
DIAGEO P L C	SPON ADR NEW	25243Q205	837	14197 SH	DEFINED	0	0	14197
DIRECTV GROUP INC	COM	25459L106	167	6966 SH	DEFINED	0	0	6966
DISCOVER FINL SVCS	COM	254709108	1	92 SH	DEFINED	0	0	92
DISH NETWORK CORP	CL A	25470M109	20	1235 SH	DEFINED	0	0	1235
DISNEY WALT CO	COM DISNEY	254687106	175	7668 SH	DEFINED	0	0	7668
DOLLAR TREE INC	COM	256746108	6	135 SH	DEFINED	0	0	135
DOMINION RES INC VA NEW	COM	25746U109	169	5090 SH	DEFINED	0	0	5090
DOVER CORP	COM	260003108	7	230 SH	DEFINED	0	0	230
DOW CHEM CO	COM	260543103	37	2435 SH	DEFINED	0	0	2435
DPL INC	COM	233293109	26	1125 SH	DEFINED	0	0	1125
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	45	2050 SH	DEFINED	0	0	2050
DR REDDYS LABS LTD	ADR	256135203	36	2114 SH	DEFINED	0	0	2114
DU PONT E I DE NEMOURS & CO	COM	263534109	439	17705 SH	DEFINED	0	0	17705
DUKE ENERGY CORP NEW	COM	26441C105	129	8986 SH	DEFINED	0	0	8986
DWS MULTI MKT INCOME TR	SHS	23338L108	8	1200 SH	DEFINED	0	0	1200
DWS STRATEGIC MUN INCOME TR	COM	23338T101	11	1000 SH	DEFINED	0	0	1000
E M C CORP MASS	COM	268648102	143	11198 SH	DEFINED	0	0	11198
E TRADE FINANCIAL CORP	COM	269246104	3	2075 SH	DEFINED	0	0	2075
EASTMAN KODAK CO	COM	277461109	0	50 SH	DEFINED	0	0	50
EATON CORP	COM	278058102	11	260 SH	DEFINED	0	0	260
EATON VANCE INS MUN BD FD	COM	27827X101	2	200 SH	DEFINED	0	0	200
EBAY INC	COM	278642103	12	704 SH	DEFINED	0	0	704
ECLIPSYS CORP	COM	278856109	11	609 SH	DEFINED	0	0	609
ECOLAB INC	COM	278865100	51	1336 SH	DEFINED	0	0	1336
ELIZABETH ARDEN INC	COM	28660G106	10	1162 SH	DEFINED	0	0	1162
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	1	92 SH	DEFINED	0	0	92
EMCOR GROUP INC	COM	29084Q100	25	1287 SH	DEFINED	0	0	1287
EMERSON ELEC CO	COM	291011104	720	22655 SH	DEFINED	0	0	22655
ENCANA CORP	COM	292505104	50	1028 SH	DEFINED	0	0	1028
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	5	158 SH	DEFINED	0	0	158
ENERGYSOLUTIONS INC	COM	292756202	45	5572 SH	DEFINED	0	0	5572
ENNIS INC	COM	293389102	10	787 SH	DEFINED	0	0	787

ENPRO INDS INC	COM	29355X107	13	739	SH	DEFINED	0	0	739
ENERGY CORP NEW	COM	29364G103	34	449	SH	DEFINED	0	0	449
EOG RES INC	COM	26875P101	7	113	SH	DEFINED	0	0	113
EQT CORP	COM	26884L109	5	134	SH	DEFINED	0	0	134
ERICSSON L M TEL CO	ADR B SEK 10	294821608	30	3112	SH	DEFINED	0	0	3112
EVEREST RE GROUP LTD	COM	G3223R108	3	40	SH	DEFINED	0	0	40
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	5	767	SH	DEFINED	0	0	767
EXELON CORP	COM	30161N101	685	13883	SH	DEFINED	0	0	13883
EXPEDIA INC DEL	COM	30212P105	13	838	SH	DEFINED	0	0	838
EXPEDITORS INTL WASH INC	COM	302130109	49	1532	SH	DEFINED	0	0	1532
EXPRESS SCRIPTS INC	COM	302182100	21	314	SH	DEFINED	0	0	314
EXXON MOBIL CORP	COM	30231G102	1237	18061	SH	DEFINED	0	0	18061
F M C CORP	COM NEW	302491303	70	1562	SH	DEFINED	0	0	1562
FACTSET RESH SYS INC	COM	303075105	12	239	SH	DEFINED	0	0	239
FAIRPOINT COMMUNICATIONS INC	COM	305560104	0	37	SH	DEFINED	0	0	37
FEDEX CORP	COM	31428X106	108	1990	SH	DEFINED	0	0	1990
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	3	210	SH	DEFINED	0	0	210
FIFTH THIRD BANCORP	COM	316773100	13	1878	SH	DEFINED	0	0	1878
FIRST CASH FINL SVCS INC	COM	31942D107	28	1601	SH	DEFINED	0	0	1601
FIRST HORIZON NATL CORP	COM	320517105	1	69	SH	DEFINED	0	0	69
FIRST MIDWEST BANCORP DEL	COM	320867104	9	1354	SH	DEFINED	0	0	1354
FIRST SOLAR INC	COM	336433107	18	114	SH	DEFINED	0	0	114
FIRSTENERGY CORP	COM	337932107	111	2938	SH	DEFINED	0	0	2938
FISERV INC	COM	337738108	27	609	SH	DEFINED	0	0	609
FLIR SYS INC	COM	302445101	3	157	SH	DEFINED	0	0	157
FLOWERVE CORP	COM	34354P105	83	1236	SH	DEFINED	0	0	1236
FLUOR CORP NEW	COM	343412102	68	1403	SH	DEFINED	0	0	1403
FMC TECHNOLOGIES INC	COM	30249U101	8	210	SH	DEFINED	0	0	210
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	36	1106	SH	DEFINED	0	0	1106
FOOT LOCKER INC	COM	344849104	7	660	SH	DEFINED	0	0	660
FORD MTR CO DEL	COM PAR \$0.01	345370860	1	128	SH	DEFINED	0	0	128
FOREST LABS INC	COM	345838106	10	404	SH	DEFINED	0	0	404
FOSTER WHEELER AG	COM	H27178104	7	305	SH	DEFINED	0	0	305
FPL GROUP INC	COM	302571104	832	15050	SH	DEFINED	0	0	15050
FRANCE TELECOM	SPONSORED ADR	35177Q105	1	50	SH	DEFINED	0	0	50
FRANKLIN RES INC	COM	354613101	6	79	SH	DEFINED	0	0	79
FREDS INC	CL A	356108100	4	303	SH	DEFINED	0	0	303
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	43	862	SH	DEFINED	0	0	862
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	100	2197	SH	DEFINED	0	0	2197
FRONTLINE LTD	SHS	G3682E127	6	250	SH	DEFINED	0	0	250
FTI CONSULTING INC	COM	302941109	9	180	SH	DEFINED	0	0	180
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N107	32	997	SH	DEFINED	0	0	997
GAMESTOP CORP NEW	CL A	36467W109	109	5159	SH	DEFINED	0	0	5159
GANNETT INC	COM	364730101	0	50	SH	DEFINED	0	0	50
GAP INC DEL	COM	364760108	4	255	SH	DEFINED	0	0	255
GARMIN LTD	ORD	G37260109	24	1029	SH	DEFINED	0	0	1029
GENERAL CABLE CORP DEL NEW	COM	369300108	178	4675	SH	DEFINED	0	0	4675
GENERAL DYNAMICS CORP	COM	369550108	108	2005	SH	DEFINED	0	0	2005
GENERAL ELECTRIC CO	COM	369604103	508	44289	SH	DEFINED	0	0	44289
GENERAL MLS INC	COM	370334104	1012	17303	SH	DEFINED	0	0	17303
GENUINE PARTS CO	COM	372460105	13	385	SH	DEFINED	0	0	385
GEO GROUP INC	COM	36159R103	7	388	SH	DEFINED	0	0	388
GILEAD SCIENCES INC	COM	375558103	114	2494	SH	DEFINED	0	0	2494
GLACIER BANCORP INC NEW	COM	37637Q105	7	528	SH	DEFINED	0	0	528
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	33	945	SH	DEFINED	0	0	945
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	30	2530	SH	DEFINED	0	0	2530
GOLDCORP INC NEW	COM	380956409	246	6905	SH	DEFINED	0	0	6905
GOLDMAN SACHS GROUP INC	COM	38141G104	255	1777	SH	DEFINED	0	0	1777
GOODRICH CORP	COM	382388106	83	1714	SH	DEFINED	0	0	1714
GOOGLE INC	CL A	38259P508	249	610	SH	DEFINED	0	0	610
GRAFTECH INTL LTD	COM	384313102	8	681	SH	DEFINED	0	0	681
GRUPO TELEvisa SA DE CV	SP ADR REP ORD	40049J206	24	1433	SH	DEFINED	0	0	1433
HANESBRANDS INC	COM	410345102	3	177	SH	DEFINED	0	0	177
HANOVER INS GROUP INC	COM	410867105	20	519	SH	DEFINED	0	0	519
HANSEN NAT CORP	COM	411310105	5	177	SH	DEFINED	0	0	177
HARLEY DAVIDSON INC	COM	412822108	62	3954	SH	DEFINED	0	0	3954
HARRIS CORP DEL	COM	413875105	15	515	SH	DEFINED	0	0	515
HARSCO CORP	COM	415864107	74	2572	SH	DEFINED	0	0	2572
HARTFORD FINL SVCS GROUP INC	COM	416515104	15	1329	SH	DEFINED	0	0	1329
HASBRO INC	COM	418056107	2	86	SH	DEFINED	0	0	86
HAWAIIAN ELEC INDUSTRIES	COM	419870100	4	200	SH	DEFINED	0	0	200
HCC INS HLDGS INC	COM	404132102	9	378	SH	DEFINED	0	0	378
HEARTLAND PMT SYS INC	COM	42235N108	12	1262	SH	DEFINED	0	0	1262
HEINZ H J CO	COM	423074103	229	6384	SH	DEFINED	0	0	6384
HESS CORP	COM	42809H107	142	2861	SH	DEFINED	0	0	2861
HEWLETT PACKARD CO	COM	428236103	491	12972	SH	DEFINED	0	0	12972
HITACHI LIMITED	ADR 10 COM	433578507	0	10	SH	DEFINED	0	0	10
HOLLY CORP	COM PAR \$0.01	435758305	13	711	SH	DEFINED	0	0	711
HOME DEPOT INC	COM	437076102	42	1834	SH	DEFINED	0	0	1834
HONDA MOTOR LTD	AMERN SHS	438128308	34	1309	SH	DEFINED	0	0	1309
HONEYWELL INTL INC	COM	438516106	169	5489	SH	DEFINED	0	0	5489
HSBC HLDGS PLC	SPON ADR NEW	404280406	96	2318	SH	DEFINED	0	0	2318
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	11	374	SH	DEFINED	0	0	374
HUDSON CITY BANCORP	COM	443683107	5	375	SH	DEFINED	0	0	375
HUMANA INC	COM	444859102	12	370	SH	DEFINED	0	0	370
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	8	511	SH	DEFINED	0	0	511
ICICI BK LTD	ADR	45104G104	10	346	SH	DEFINED	0	0	346
ICON PUB LTD CO	SPONSORED ADR	45103T107	12	577	SH	DEFINED	0	0	577
ICONIX BRAND GROUP INC	COM	451055107	9	617	SH	DEFINED	0	0	617
IDEXX LABS INC	COM	45168D104	28	617	SH	DEFINED	0	0	617

IDT CORP	CL B NEW	448947507	1	333	SH	DEFINED	0	0	333
IDT CORP	COM NEW	448947408	0	333	SH	DEFINED	0	0	333
ILLINOIS TOOL WKS INC	COM	452308109	590	16277	SH	DEFINED	0	0	16277
IMATION CORP	COM	45245A107	1	109	SH	DEFINED	0	0	109
INDEPENDENT BANK CORP MASS	COM	453836108	2	106	SH	DEFINED	0	0	106
INFORMATICA CORP	COM	45666Q102	7	400	SH	DEFINED	0	0	400
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	28	786	SH	DEFINED	0	0	786
INSULET CORP	COM	45784P101	5	747	SH	DEFINED	0	0	747
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	13	2089	SH	DEFINED	0	0	2089
INTEGRATED ELECTRICAL SVC	COM	45811E301	10	1402	SH	DEFINED	0	0	1402
INTEGRYS ENERGY GROUP INC	COM	45822P105	2	80	SH	DEFINED	0	0	80
INTEL CORP	COM	458140100	184	11018	SH	DEFINED	0	0	11018
INTERCONTINENTALEXCHANGE INC	COM	45865V100	7	67	SH	DEFINED	0	0	67
INTERNATIONAL BUSINESS MACHS	COM	459200101	612	6020	SH	DEFINED	0	0	6020
INTERNATIONAL GAME TECHNOLOG	COM	459902102	6	378	SH	DEFINED	0	0	378
INTUIT	COM	461202103	9	309	SH	DEFINED	0	0	309
INTUITIVE SURGICAL INC	COM NEW	46120E602	6	40	SH	DEFINED	0	0	40
INVESCO LTD	SHS	G491BT108	24	1412	SH	DEFINED	0	0	1412
IPC HLDGS LTD	ORD	G4933P101	29	1027	SH	DEFINED	0	0	1027
IRON MTN INC	COM	462846106	28	980	SH	DEFINED	0	0	980
ISHARES SILVER TRUST	ISHARES	46428Q109	165	12503	SH	DEFINED	0	0	12503
ISHARES TR	MSCI EMERG MKT	464287234	11	330	SH	DEFINED	0	0	330
ISHARES TR	S&P GBL FIN	464287333	21	571	SH	DEFINED	0	0	571
ISHARES TR	S&P 500 VALUE	464287408	12	275	SH	DEFINED	0	0	275
ISHARES TR	S&P500 GRW	464287309	14	300	SH	DEFINED	0	0	300
ISHARES TR	RUSSELL1000VAL	464287598	11	232	SH	DEFINED	0	0	232
ISHARES TR	NASDQ BIO INDX	464287556	5	76	SH	DEFINED	0	0	76
ISHARES TR	S&P GBL HLTHCR	464287325	15	356	SH	DEFINED	0	0	356
ISHARES TR	DJ US INDUSTRL	464287754	10	240	SH	DEFINED	0	0	240
ISHARES TR	DJ SEL DIV INX	464287168	35	994	SH	DEFINED	0	0	994
ISHARES TR	BARCLYS US AGG B	464287226	1647	16142	SH	DEFINED	0	0	16142
ISHARES TR	BARCLYS TIPS BD	464287176	673	6676	SH	DEFINED	0	0	6676
ISHARES TR	BARCLYS INTER GV	464288612	102	984	SH	DEFINED	0	0	984
ISHARES TR	BARCLYS 1-3 YR	464287457	31	375	SH	DEFINED	0	0	375
ISHARES TR	DJ US HEALTHCR	464287762	10	193	SH	DEFINED	0	0	193
ISHARES TR	DJ US TELECOMM	464287713	31	1781	SH	DEFINED	0	0	1781
ITAU UNIBANCO BANCO MULTIPL	SPONS ADR	465562106	19	1197	SH	DEFINED	0	0	1197
ITC HLDGS CORP	COM	465685105	6	130	SH	DEFINED	0	0	130
ITT CORP NEW	COM	450911102	102	2368	SH	DEFINED	0	0	2368
IVANHOE MINES LTD	COM	46579N103	2	219	SH	DEFINED	0	0	219
JACOBS ENGR GROUP INC DEL	COM	469814107	18	452	SH	DEFINED	0	0	452
JOHNSON & JOHNSON	COM	478160104	1323	23631	SH	DEFINED	0	0	23631
JOHNSON CTLS INC	COM	478366107	56	2727	SH	DEFINED	0	0	2727
JOY GLOBAL INC	COM	481165108	15	450	SH	DEFINED	0	0	450
JPMORGAN CHASE & CO	COM	46625H100	516	15987	SH	DEFINED	0	0	15987
JUNIPER NETWORKS INC	COM	48203R104	30	1268	SH	DEFINED	0	0	1268
KANSAS CITY SOUTHERN	COM NEW	485170302	2	120	SH	DEFINED	0	0	120
KB HOME	COM	48666K109	5	419	SH	DEFINED	0	0	419
KBR INC	COM	48242W106	19	1067	SH	DEFINED	0	0	1067
KENDLE INTERNATIONAL INC	COM	48880L107	7	599	SH	DEFINED	0	0	599
KEYCORP NEW	COM	493267108	9	1806	SH	DEFINED	0	0	1806
KIMBERLY CLARK CORP	COM	494368103	32	610	SH	DEFINED	0	0	610
KNOLL INC	COM NEW	498904200	4	558	SH	DEFINED	0	0	558
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	14	811	SH	DEFINED	0	0	811
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	2	156	SH	DEFINED	0	0	156
KRAFT FOODS INC	CL A	50075N104	91	3523	SH	DEFINED	0	0	3523
KROGER CO	COM	501044101	151	7113	SH	DEFINED	0	0	7113
KT CORP	SPONSORED ADR	48268K101	0	25	SH	DEFINED	0	0	25
KUBOTA CORP	ADR	501173207	30	752	SH	DEFINED	0	0	752
KYOCERA CORP	ADR	501556203	21	292	SH	DEFINED	0	0	292
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	41	5601	SH	DEFINED	0	0	5601
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	2	31	SH	DEFINED	0	0	31
LANCASTER COLONY CORP	COM	513847103	9	193	SH	DEFINED	0	0	193
LAS VEGAS SANDS CORP	COM	517834107	6	833	SH	DEFINED	0	0	833
LAUDER ESTEE COS INC	CL A	518439104	4	117	SH	DEFINED	0	0	117
LEGG MASON INC	COM	524901105	1	38	SH	DEFINED	0	0	38
LEGGETT & PLATT INC	COM	524660107	8	520	SH	DEFINED	0	0	520
LENDER PROCESSING SVCS INC	COM	52602E102	6	210	SH	DEFINED	0	0	210
LEUCADIA NATL CORP	COM	527288104	5	250	SH	DEFINED	0	0	250
LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M500	5	202	SH	DEFINED	0	0	202
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	3	628	SH	DEFINED	0	0	628
LIFE SCIENCES RESH INC	COM	532169109	6	811	SH	DEFINED	0	0	811
LIFE TIME FITNESS INC	COM	53217R207	23	1205	SH	DEFINED	0	0	1205
LIFEPOINT HOSPITALS INC	COM	53219L109	18	725	SH	DEFINED	0	0	725
LILLY ELI & CO	COM	532457108	66	1943	SH	DEFINED	0	0	1943
LINCARE HLDGS INC	COM	532791100	4	196	SH	DEFINED	0	0	196
LINCOLN ELEC HLDGS INC	COM	533900106	3	80	SH	DEFINED	0	0	80
LINCOLN NATL CORP IND	COM	534187109	19	1182	SH	DEFINED	0	0	1182
LOCKHEED MARTIN CORP	COM	539830109	27	336	SH	DEFINED	0	0	336
LOEWS CORP	COM	540424108	3	115	SH	DEFINED	0	0	115
LOWES COS INC	COM	548661107	92	4947	SH	DEFINED	0	0	4947
LSI CORPORATION	COM	502161102	0	15	SH	DEFINED	0	0	15
M D C HLDGS INC	COM	552676108	36	1257	SH	DEFINED	0	0	1257
MACYS INC	COM	55616P104	28	2556	SH	DEFINED	0	0	2556
MADDEN STEVEN LTD	COM	556269108	35	1405	SH	DEFINED	0	0	1405
MAGNA INTL INC	CL A	559222401	25	587	SH	DEFINED	0	0	587
MANHATTAN ASSOCS INC	COM	562750109	7	399	SH	DEFINED	0	0	399
MANULIFE FINL CORP	COM	56501R106	8	484	SH	DEFINED	0	0	484
MARATHON OIL CORP	COM	565849106	48	1666	SH	DEFINED	0	0	1666
MARKEL CORP	COM	570535104	41	150	SH	DEFINED	0	0	150

MARKET VECTORS ETF TR		GOLD MINER ETF	57060U100	124	3241	SH	DEFINED	0	0	3241
MARRIOTT INTL INC NEW		CL A	571903202	4	200	SH	DEFINED	0	0	200
MARTEN TRANS LTD		COM	573075108	22	1118	SH	DEFINED	0	0	1118
MARTIN MARIETTA MATLS INC		COM	573284106	7	90	SH	DEFINED	0	0	90
MARVEL ENTERTAINMENT INC		COM	57383T103	81	2168	SH	DEFINED	0	0	2168
MARVELL TECHNOLOGY GROUP LTD		ORD	G5876H105	7	568	SH	DEFINED	0	0	568
MASCO CORP		COM	574599106	1	60	SH	DEFINED	0	0	60
MASTERCARD INC		CL A	57636Q104	21	125	SH	DEFINED	0	0	125
MATTEL INC		COM	577081102	1	76	SH	DEFINED	0	0	76
MAX CAPITAL GROUP LTD		SHS	G6052F103	34	1847	SH	DEFINED	0	0	1847
MBIA CAP CLAYMORE MNG DUR IN		COM	55266X100	47	4280	SH	DEFINED	0	0	4280
MBIA INC		COM	55262C100	1	289	SH	DEFINED	0	0	289
MCCORMICK & CO INC		COM NON VTG	579780206	69	2098	SH	DEFINED	0	0	2098
MCDERMOTT INTL INC		COM	580037109	69	3592	SH	DEFINED	0	0	3592
MCDONALDS CORP		COM	580135101	1026	17852	SH	DEFINED	0	0	17852
MCGRAW HILL COS INC		COM	580645109	98	3351	SH	DEFINED	0	0	3351
MCKESSON CORP		COM	58155Q103	136	3157	SH	DEFINED	0	0	3157
MEDCO HEALTH SOLUTIONS INC		COM	58405U102	9	207	SH	DEFINED	0	0	207
MEDICIS PHARMACEUTICAL CORP		CL A NEW	584690309	0	0	SH	DEFINED	0	0	0
MEDTRONIC INC		COM	585055106	148	4309	SH	DEFINED	0	0	4309
MEMC ELECTR MATLS INC		COM	552715104	3	160	SH	DEFINED	0	0	160
MERCK & CO INC		COM	589331107	89	3284	SH	DEFINED	0	0	3284
MERIDIAN BIOSCIENCE INC		COM	589584101	8	358	SH	DEFINED	0	0	358
METABOLIX INC		COM	591018809	9	1193	SH	DEFINED	0	0	1193
METAVANTE TECHNOLOGIES INC		COM	591407101	10	400	SH	DEFINED	0	0	400
METLIFE INC		COM	59156R108	143	5104	SH	DEFINED	0	0	5104
MFS CHARTER INCOME TR		SH BEN INT	552727109	10	1200	SH	DEFINED	0	0	1200
MFS SPL VALUE TR		SH BEN INT	55274E102	12	2380	SH	DEFINED	0	0	2380
MGM MIRAGE		COM	552953101	107	18050	SH	DEFINED	0	0	18050
MICROCHIP TECHNOLOGY INC		COM	595017104	7	304	SH	DEFINED	0	0	304
MICRON TECHNOLOGY INC		COM	595112103	1	200	SH	DEFINED	0	0	200
MICROSOFT CORP		COM	594918104	513	21946	SH	DEFINED	0	0	21946
MITSUBISHI UFJ FINL GROUP IN		SPONSORED ADR	606822104	44	7288	SH	DEFINED	0	0	7288
MIZUHO FINL GROUP INC		SPONSORED ADR	60687Y109	1	150	SH	DEFINED	0	0	150
MOBILE TELESYSTEMS OJSC		SPONSORED ADR	607409109	20	571	SH	DEFINED	0	0	571
MOLSON COORS BREWING CO		CL B	60871R209	5	104	SH	DEFINED	0	0	104
MONSANTO CO NEW		COM	61166W101	149	2067	SH	DEFINED	0	0	2067
MOODYS CORP		COM	615369105	1	45	SH	DEFINED	0	0	45
MORGAN STANLEY		COM NEW	617446448	13	465	SH	DEFINED	0	0	465
MOSAIC CO		COM	61945A107	132	2937	SH	DEFINED	0	0	2937
MOTOROLA INC		COM	620076109	6	922	SH	DEFINED	0	0	922
MOVADO GROUP INC		COM	624580106	5	525	SH	DEFINED	0	0	525
MUELLER WTR PRODS INC		COM SER A	624758108	3	1030	SH	DEFINED	0	0	1030
MURPHY OIL CORP		COM	626717102	265	5121	SH	DEFINED	0	0	5121
MYLAN INC		COM	628530107	27	2151	SH	DEFINED	0	0	2151
NASDAQ OMX GROUP INC		COM	631103108	75	3679	SH	DEFINED	0	0	3679
NATIONAL GRID PLC		SPON ADR NEW	636274300	23	515	SH	DEFINED	0	0	515
NATIONAL OILWELL VARCO INC		COM	637071101	14	454	SH	DEFINED	0	0	454
NCR CORP NEW		COM	62886E108	4	390	SH	DEFINED	0	0	390
NET SERVICOS DE COMUNICACAO		SPONSD ADR NEW	64109T201	16	1593	SH	DEFINED	0	0	1593
NETAPP INC		COM	64110D104	8	439	SH	DEFINED	0	0	439
NEW YORK CMNTY BANCORP INC		COM	649445103	7	680	SH	DEFINED	0	0	680
NEWALLIANCE BANCSHARES INC		COM	650203102	9	770	SH	DEFINED	0	0	770
NEWMARKET CORP		COM	651587107	23	348	SH	DEFINED	0	0	348
NEWMONT MINING CORP		COM	651639106	306	7612	SH	DEFINED	0	0	7612
NEWS CORP		CL A	65248E104	12	1419	SH	DEFINED	0	0	1419
NEXEN INC		COM	65334H102	12	554	SH	DEFINED	0	0	554
NIKE INC		CL B	654106103	67	1315	SH	DEFINED	0	0	1315
NIPPON TELEG & TEL CORP		SPONSORED ADR	654624105	28	1395	SH	DEFINED	0	0	1395
NISSAN MOTORS		SPONSORED ADR	654744408	30	2535	SH	DEFINED	0	0	2535
NOBLE ENERGY INC		COM	655044105	48	842	SH	DEFINED	0	0	842
NOKIA CORP		SPONSORED ADR	654902204	84	5798	SH	DEFINED	0	0	5798
NOMURA HLDGS INC		SPONSORED ADR	65535H208	23	2686	SH	DEFINED	0	0	2686
NORDSTROM INC		COM	655664100	9	477	SH	DEFINED	0	0	477
NORFOLK SOUTHERN CORP		COM	655844108	25	689	SH	DEFINED	0	0	689
NORTHERN TR CORP		COM	665859104	41	769	SH	DEFINED	0	0	769
NORTHROP GRUMMAN CORP		COM	666807102	10	225	SH	DEFINED	0	0	225
NORTHWEST NAT GAS CO		COM	667655104	8	192	SH	DEFINED	0	0	192
NOVAGOLD RES INC		COM NEW	66987E206	108	24505	SH	DEFINED	0	0	24505
NOVARTIS A G		SPONSORED ADR	66987V109	104	2595	SH	DEFINED	0	0	2595
NOVATEL WIRELESS INC		COM NEW	66987M604	30	3298	SH	DEFINED	0	0	3298
NOVO-NORDISK A S		ADR	670100205	98	1783	SH	DEFINED	0	0	1783
NRG ENERGY INC		COM NEW	629377508	5	215	SH	DEFINED	0	0	215
NTT DOCOMO INC		SPONS ADR	62942M201	30	2098	SH	DEFINED	0	0	2098
NUCOR CORP		COM	670346105	167	3953	SH	DEFINED	0	0	3953
NUVEEN PERFORMANCE PLUS MUN		COM	67062P108	6	500	SH	DEFINED	0	0	500
NV ENERGY INC		COM	67073Y106	35	3225	SH	DEFINED	0	0	3225
NYSE EURONEXT		COM	629491101	16	617	SH	DEFINED	0	0	617
OCCIDENTAL PETE CORP DEL		COM	674599105	157	2481	SH	DEFINED	0	0	2481
OIL STS INTL INC		COM	678026105	21	858	SH	DEFINED	0	0	858
OILSANDS QUEST INC		COM	678046103	71	73589	SH	DEFINED	0	0	73589
OM GROUP INC		COM	670872100	15	514	SH	DEFINED	0	0	514
OMNICOM GROUP INC		COM	681919106	13	412	SH	DEFINED	0	0	412
ON SEMICONDUCTOR CORP		COM	682189105	13	1926	SH	DEFINED	0	0	1926
OPTIMER PHARMACEUTICALS INC		COM	68401H104	9	626	SH	DEFINED	0	0	626
ORACLE CORP		COM	68389X105	278	13228	SH	DEFINED	0	0	13228
ORIENT-EXPRESS HOTELS LTD		CL A	G67743107	0	49	SH	DEFINED	0	0	49
ORTHOFIX INTL N V		COM	N6748L102	31	1277	SH	DEFINED	0	0	1277
OWENS & MINOR INC NEW		COM	690732102	13	311	SH	DEFINED	0	0	311
OWENS ILL INC		COM NEW	690768403	5	171	SH	DEFINED	0	0	171

P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	4	123	SH	DEFINED	0	0	123
PACCAR INC	COM	693718108	14	439	SH	DEFINED	0	0	439
PACTIV CORP	COM	695257105	14	674	SH	DEFINED	0	0	674
PACWEST BANCORP DEL	COM	695263103	17	1382	SH	DEFINED	0	0	1382
PALL CORP	COM	696429307	7	275	SH	DEFINED	0	0	275
PANASONIC CORP	ADR	69832A205	2	123	SH	DEFINED	0	0	123
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	9	817	SH	DEFINED	0	0	817
PARK ELECTROCHEMICAL CORP	COM	700416209	7	389	SH	DEFINED	0	0	389
PARKER HANNIFIN CORP	COM	701094104	35	840	SH	DEFINED	0	0	840
PARTNERRE LTD	COM	G6852T105	7	110	SH	DEFINED	0	0	110
PAYCHEX INC	COM	704326107	10	410	SH	DEFINED	0	0	410
PEABODY ENERGY CORP	COM	704549104	37	1282	SH	DEFINED	0	0	1282
PENNEY J C INC	COM	708160106	3	110	SH	DEFINED	0	0	110
PEOPLES UNITED FINANCIAL INC	COM	712704105	134	8842	SH	DEFINED	0	0	8842
PEPCO HOLDINGS INC	COM	713291102	36	2809	SH	DEFINED	0	0	2809
PEPSI BOTTLING GROUP INC	COM	713409100	4	124	SH	DEFINED	0	0	124
PEPSICO INC	COM	713448108	38	680	SH	DEFINED	0	0	680
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	19	610	SH	DEFINED	0	0	610
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	345	8842	SH	DEFINED	0	0	8842
PETSMART INC	COM	716768106	9	421	SH	DEFINED	0	0	421
PFIZER INC	COM	717081103	347	23979	SH	DEFINED	0	0	23979
PG&E CORP	COM	69331C108	58	1517	SH	DEFINED	0	0	1517
PHILIP MORRIS INTL INC	COM	718172109	251	5840	SH	DEFINED	0	0	5840
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	8	153	SH	DEFINED	0	0	153
PIONEER NAT RES CO	COM	723787107	7	285	SH	DEFINED	0	0	285
PIPER JAFFRAY COS	COM	724078100	32	733	SH	DEFINED	0	0	733
PITNEY BOWES INC	COM	724479100	7	310	SH	DEFINED	0	0	310
PLAINS EXPL& PRODTN CO	COM	726505100	12	431	SH	DEFINED	0	0	431
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	8	276	SH	DEFINED	0	0	276
PNC FINL SVCS GROUP INC	COM	693475105	112	3033	SH	DEFINED	0	0	3033
POLO RALPH LAUREN CORP	CL A	731572103	4	84	SH	DEFINED	0	0	84
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	1	100	SH	DEFINED	0	0	100
POSCO	SPONSORED ADR	693483109	21	257	SH	DEFINED	0	0	257
POTASH CORP SASK INC	COM	73755L107	14	145	SH	DEFINED	0	0	145
POWERSHARES ETF TRUST	DYN FD & BEV	73935X849	5	414	SH	DEFINED	0	0	414
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	18	503	SH	DEFINED	0	0	503
PPG INDS INC	COM	693506107	6	136	SH	DEFINED	0	0	136
PRAXAIR INC	COM	74005P104	81	1157	SH	DEFINED	0	0	1157
PRECISION CASTPARTS CORP	COM	740189105	95	1356	SH	DEFINED	0	0	1356
PRICE T ROWE GROUP INC	COM	74144T108	813	20593	SH	DEFINED	0	0	20593
PRICELINE COM INC	COM NEW	741503403	25	228	SH	DEFINED	0	0	228
PROCTER & GAMBLE CO	COM	742718109	1042	20395	SH	DEFINED	0	0	20395
PROGRESS ENERGY INC	COM	743263105	38	1020	SH	DEFINED	0	0	1020
PROGRESSIVE CORP OHIO	COM	743315103	3	200	SH	DEFINED	0	0	200
PRUDENTIAL FINL INC	COM	744320102	6	159	SH	DEFINED	0	0	159
PRUDENTIAL PLC	ADR	74435K204	13	1026	SH	DEFINED	0	0	1026
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	40	1253	SH	DEFINED	0	0	1253
QUALCOMM INC	COM	747525103	269	6017	SH	DEFINED	0	0	6017
QUICKSILVER RESOURCES INC	COM	74837R104	9	1008	SH	DEFINED	0	0	1008
RALCORP HLDGS INC NEW	COM	751028101	6	102	SH	DEFINED	0	0	102
RANGE RES CORP	COM	75281A109	5	130	SH	DEFINED	0	0	130
RAYTHEON CO	COM NEW	755111507	17	406	SH	DEFINED	0	0	406
REED ELSEVIER P L C	SPONS ADR NEW	758205207	3	97	SH	DEFINED	0	0	97
REGAL ENTMT GROUP	CL A	758766109	8	644	SH	DEFINED	0	0	644
REGIONS FINANCIAL CORP NEW	COM	7591EP100	5	1400	SH	DEFINED	0	0	1400
REGIS CORP MNNN	COM	758932107	3	184	SH	DEFINED	0	0	184
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	5	115	SH	DEFINED	0	0	115
RESEARCH IN MOTION LTD	COM	760975102	51	727	SH	DEFINED	0	0	727
RIO TINTO PLC	SPONSORED ADR	767204100	2	15	SH	DEFINED	0	0	15
RITE AID CORP	COM	767754104	15	10966	SH	DEFINED	0	0	10966
RIVERBED TECHNOLOGY INC	COM	768573107	6	243	SH	DEFINED	0	0	243
ROCKWELL AUTOMATION INC	COM	773903109	75	2370	SH	DEFINED	0	0	2370
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	18	892	SH	DEFINED	0	0	892
ROSS STORES INC	COM	778296103	96	2534	SH	DEFINED	0	0	2534
ROYAL BK CDA MONTREAL QUE	COM	780087102	19	453	SH	DEFINED	0	0	453
ROYAL BK SCOTLAND GROUP PLC	SP ADR L RP PF	780097788	8	835	SH	DEFINED	0	0	835
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 20 ORD	780097689	0	12	SH	DEFINED	0	0	12
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	21	1554	SH	DEFINED	0	0	1554
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	15	302	SH	DEFINED	0	0	302
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	13	264	SH	DEFINED	0	0	264
ROYCE VALUE TR INC	COM	780910105	8	973	SH	DEFINED	0	0	973
RPM INTL INC	COM	749685103	2	178	SH	DEFINED	0	0	178
RYDER SYS INC	COM	783549108	7	275	SH	DEFINED	0	0	275
RYLAND GROUP INC	COM	783764103	8	474	SH	DEFINED	0	0	474
SAFETY INS GROUP INC	COM	78648T100	4	117	SH	DEFINED	0	0	117
SAFEWAY INC	COM NEW	786514208	1	50	SH	DEFINED	0	0	50
SANOFI AVENTIS	SPONSORED ADR	80105N105	67	2252	SH	DEFINED	0	0	2252
SAP AG	SPON ADR	803054204	83	2114	SH	DEFINED	0	0	2114
SARA LEE CORP	COM	803111103	2	214	SH	DEFINED	0	0	214
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	9	650	SH	DEFINED	0	0	650
SBA COMMUNICATIONS CORP	COM	78388J106	8	344	SH	DEFINED	0	0	344
SCANA CORP NEW	COM	80589M102	17	525	SH	DEFINED	0	0	525
SCHERING PLOUGH CORP	COM	806605101	375	15239	SH	DEFINED	0	0	15239
SCHLUMBERGER LTD	COM	806857108	71	1343	SH	DEFINED	0	0	1343
SCHNITZER STL INDS	CL A	806882106	19	383	SH	DEFINED	0	0	383
SCHWAB CHARLES CORP NEW	COM	808513105	57	3380	SH	DEFINED	0	0	3380
SEAGATE TECHNOLOGY	SHS	G7945J104	15	1421	SH	DEFINED	0	0	1421
SEALED AIR CORP NEW	COM	81211K100	3	160	SH	DEFINED	0	0	160
SEMPRA ENERGY	COM	816851109	142	2924	SH	DEFINED	0	0	2924
SEPRACOR INC	COM	817315104	53	3628	SH	DEFINED	0	0	3628

SHAW GROUP INC	COM	820280105	18	672	SH	DEFINED	0	0	672
SHERWIN WILLIAMS CO	COM	824348106	6	125	SH	DEFINED	0	0	125
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	4	70	SH	DEFINED	0	0	70
SIEMENS A G	SPONSORED ADR	826197501	76	1142	SH	DEFINED	0	0	1142
SIGMA ALDRICH CORP	COM	826552101	50	1036	SH	DEFINED	0	0	1036
SILVER WHEATON CORP	COM	828336107	95	11278	SH	DEFINED	0	0	11278
SJW CORP	COM	784305104	41	1858	SH	DEFINED	0	0	1858
SK TELECOM LTD	SPONSORED ADR	78440P108	3	219	SH	DEFINED	0	0	219
SKYWORKS SOLUTIONS INC	COM	83088M102	6	605	SH	DEFINED	0	0	605
SLM CORP	COM	78442P106	0	45	SH	DEFINED	0	0	45
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	50	1350	SH	DEFINED	0	0	1350
SMITH INTL INC	COM	832110100	9	391	SH	DEFINED	0	0	391
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	77	2124	SH	DEFINED	0	0	2124
SOLARWINDS INC	COM	83416B109	5	293	SH	DEFINED	0	0	293
SONOCO PRODS CO	COM	835495102	27	1121	SH	DEFINED	0	0	1121
SONY CORP	ADR NEW	835699307	23	895	SH	DEFINED	0	0	895
SOUTH JERSEY INDS INC	COM	838518108	46	1294	SH	DEFINED	0	0	1294
SOUTHERN CO	COM	842587107	926	29846	SH	DEFINED	0	0	29846
SPDR GOLD TRUST	GOLD SHS	78463V107	262	2876	SH	DEFINED	0	0	2876
SPECTRA ENERGY CORP	COM	847560109	48	2939	SH	DEFINED	0	0	2939
SPSS INC	COM	78462K102	13	384	SH	DEFINED	0	0	384
SPX CORP	COM	784635104	16	321	SH	DEFINED	0	0	321
ST JUDE MED INC	COM	790849103	45	1140	SH	DEFINED	0	0	1140
ST MARY LD & EXPL CO	COM	792228108	2	110	SH	DEFINED	0	0	110
STAGE STORES INC	COM NEW	85254C305	11	1024	SH	DEFINED	0	0	1024
STANCORP FINL GROUP INC	COM	852891100	15	524	SH	DEFINED	0	0	524
STANLEY WKS	COM	854616109	10	295	SH	DEFINED	0	0	295
STARBUCKS CORP	COM	855244109	77	5746	SH	DEFINED	0	0	5746
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	30	1421	SH	DEFINED	0	0	1421
STATE STR CORP	COM	857477103	35	748	SH	DEFINED	0	0	748
STEINER LEISURE LTD	ORD	P8744Y102	12	422	SH	DEFINED	0	0	422
STERIS CORP	COM	859152100	48	1868	SH	DEFINED	0	0	1868
STERLITE INDS INDIA LTD	ADS	859737207	41	3255	SH	DEFINED	0	0	3255
STMICROELECTRONICS N V	NY REGISTRY	861012102	20	2735	SH	DEFINED	0	0	2735
SUN MICROSYSTEMS INC	COM NEW	866810203	1	75	SH	DEFINED	0	0	75
SUNCOR ENERGY INC	COM	867229106	407	14291	SH	DEFINED	0	0	14291
SUNOCO INC	COM	86764P109	2	85	SH	DEFINED	0	0	85
SUNPOWER CORP	COM CL A	867652109	98	3739	SH	DEFINED	0	0	3739
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	57	3128	SH	DEFINED	0	0	3128
SUNTRUST BKS INC	COM	867914103	6	344	SH	DEFINED	0	0	344
SUPERVALU INC	COM	868536103	11	879	SH	DEFINED	0	0	879
SURMODICS INC	COM	868873100	11	474	SH	DEFINED	0	0	474
SWS GROUP INC	COM	78503N107	4	320	SH	DEFINED	0	0	320
SYBASE INC	COM	871130100	9	284	SH	DEFINED	0	0	284
SYNERON MEDICAL LTD	ORD SHS	M87245102	6	825	SH	DEFINED	0	0	825
SYNGENTA AG	SPONSORED ADR	87160A100	4	97	SH	DEFINED	0	0	97
SYNIVERSE HLDGS INC	COM	87163F106	30	1869	SH	DEFINED	0	0	1869
SYSCO CORP	COM	871829107	87	3977	SH	DEFINED	0	0	3977
T-3 ENERGY SRVCS INC	COM	87306E107	6	463	SH	DEFINED	0	0	463
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	45	4813	SH	DEFINED	0	0	4813
TALISMAN ENERGY INC	COM	87425E103	54	3981	SH	DEFINED	0	0	3981
TARGET CORP	COM	87612E106	33	889	SH	DEFINED	0	0	889
TATA MTRS LTD	SPONSORED ADR	876568502	5	602	SH	DEFINED	0	0	602
TCF FINL CORP	COM	872275102	9	721	SH	DEFINED	0	0	721
TECO ENERGY INC	COM	872375100	12	1000	SH	DEFINED	0	0	1000
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	1	40	SH	DEFINED	0	0	40
TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y201	4	358	SH	DEFINED	0	0	358
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	2	125	SH	DEFINED	0	0	125
TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	879287308	0	40	SH	DEFINED	0	0	40
TELEFONICA S A	SPONSORED ADR	879382208	125	1867	SH	DEFINED	0	0	1867
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	43	2649	SH	DEFINED	0	0	2649
TELEMIG CELULAR PART S A	SPON ADR PFD	87944E105	0	2	SH	DEFINED	0	0	2
TELMEX INTERNACIONAL SAB DE	SPONS ADR SR L	879690105	57	4669	SH	DEFINED	0	0	4669
TEMPLE INLAND INC	COM	879868107	8	660	SH	DEFINED	0	0	660
TENARIS S A	SPONSORED ADR	88031M109	17	657	SH	DEFINED	0	0	657
TENET HEALTHCARE CORP	COM	88033G100	0	100	SH	DEFINED	0	0	100
TERADATA CORP DEL	COM	88076W103	8	340	SH	DEFINED	0	0	340
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	132	2648	SH	DEFINED	0	0	2648
TEXAS INDS INC	COM	882491103	2	80	SH	DEFINED	0	0	80
TEXAS INSTRS INC	COM	882508104	120	5623	SH	DEFINED	0	0	5623
TFS FINL CORP	COM	87240R107	5	491	SH	DEFINED	0	0	491
THERMO FISHER SCIENTIFIC INC	COM	883556102	37	959	SH	DEFINED	0	0	959
THOMPSON CREEK METALS CO INC	COM	884768102	26	2505	SH	DEFINED	0	0	2505
TIDEWATER INC	COM	886423102	7	159	SH	DEFINED	0	0	159
TIFFANY & CO NEW	COM	886547108	3	131	SH	DEFINED	0	0	131
TIME WARNER CABLE INC	COM	88732J207	2	66	SH	DEFINED	0	0	66
TIME WARNER INC	COM NEW	887317303	66	2724	SH	DEFINED	0	0	2724
TJX COS INC NEW	COM	872540109	24	791	SH	DEFINED	0	0	791
TORO CO	COM	891092108	5	175	SH	DEFINED	0	0	175
TORONTO DOMINION BK ONT	COM NEW	891160509	18	356	SH	DEFINED	0	0	356
TOTAL S A	SPONSORED ADR	89151E109	169	3219	SH	DEFINED	0	0	3219
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	54	727	SH	DEFINED	0	0	727
TRANSATLANTIC HLDGS INC	COM	893521104	48	1138	SH	DEFINED	0	0	1138
TRANSOCEAN LTD	REG SHS	H8817H100	361	5099	SH	DEFINED	0	0	5099
TRAVELERS COMPANIES INC	COM	89417E109	575	14677	SH	DEFINED	0	0	14677
TRINITY INDS INC	COM	896522109	5	402	SH	DEFINED	0	0	402
TRIUMPH GROUP INC NEW	COM	896818101	4	97	SH	DEFINED	0	0	97
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L108	13	760	SH	DEFINED	0	0	760
TUPPERWARE BRANDS CORP	COM	899896104	9	336	SH	DEFINED	0	0	336
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	28	2032	SH	DEFINED	0	0	2032

TYCO INTERNATIONAL LTD	SHS	H89128104	1	20	SH	DEFINED	0	0	20
TYSON FOODS INC	CL A	902494103	14	1113	SH	DEFINED	0	0	1113
U S G CORP	COM NEW	903293405	19	1929	SH	DEFINED	0	0	1929
UBS AG	SHS NEW	H89231338	47	3915	SH	DEFINED	0	0	3915
UIL HLDG CORP	COM	902748102	5	220	SH	DEFINED	0	0	220
ULTRAPAR PARTICIPACOES S A	SP ADR REP PFD	90400P101	117	3647	SH	DEFINED	0	0	3647
ULTRAPETROL BAHAMAS LTD	COM	P94398107	10	2235	SH	DEFINED	0	0	2235
UNILEVER N V	N Y SHS NEW	904784709	115	4778	SH	DEFINED	0	0	4778
UNILEVER PLC	SPON ADR NEW	904767704	70	2956	SH	DEFINED	0	0	2956
UNION PAC CORP	COM	907818108	136	2672	SH	DEFINED	0	0	2672
UNISYS CORP	COM	909214108	0	75	SH	DEFINED	0	0	75
UNIT CORP	COM	909218109	6	234	SH	DEFINED	0	0	234
UNITED PARCEL SERVICE INC	CL B	911312106	2	34	SH	DEFINED	0	0	34
UNITED STATES STL CORP NEW	COM	912909108	72	2124	SH	DEFINED	0	0	2124
UNITED TECHNOLOGIES CORP	COM	913017109	80	1586	SH	DEFINED	0	0	1586
UNITEDHEALTH GROUP INC	COM	91324P102	35	1448	SH	DEFINED	0	0	1448
UNIVERSAL HLTH SVCS INC	CL B	913903100	6	116	SH	DEFINED	0	0	116
UNUM GROUP	COM	91529Y106	98	6527	SH	DEFINED	0	0	6527
URBAN OUTFITTERS INC	COM	917047102	4	218	SH	DEFINED	0	0	218
US BANCORP DEL	COM NEW	902973304	48	2807	SH	DEFINED	0	0	2807
V F CORP	COM	918204108	663	12384	SH	DEFINED	0	0	12384
VALE S A	ADR	91912E105	2	101	SH	DEFINED	0	0	101
VALEANT PHARMACEUTICALS INTL	COM	91911X104	66	2628	SH	DEFINED	0	0	2628
VALERO ENERGY CORP NEW	COM	91913Y100	240	14491	SH	DEFINED	0	0	14491
VALMONT INDS INC	COM	920253101	12	178	SH	DEFINED	0	0	178
VAN KAMPEN MUN TR	SH BEN INT	920919107	19	1626	SH	DEFINED	0	0	1626
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	6	152	SH	DEFINED	0	0	152
VANGUARD INTL EQUITY INDEX F	PACIFIC ETF	922042866	5	105	SH	DEFINED	0	0	105
VARIAN MED SYS INC	COM	92220P105	37	1101	SH	DEFINED	0	0	1101
VCA ANTECH INC	COM	918194101	6	232	SH	DEFINED	0	0	232
VEECO INSTRS INC DEL	COM	922417100	13	1151	SH	DEFINED	0	0	1151
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103	51	1738	SH	DEFINED	0	0	1738
VERIZON COMMUNICATIONS INC	COM	92343V104	988	32747	SH	DEFINED	0	0	32747
VERTEX PHARMACEUTICALS INC	COM	92532F100	1	40	SH	DEFINED	0	0	40
VISA INC	COM CL A	92826C839	49	818	SH	DEFINED	0	0	818
VIVO PARTICIPACOES S A	SPON ADR PFD NEW	92855S200	0	6	SH	DEFINED	0	0	6
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	323	16949	SH	DEFINED	0	0	16949
VULCAN MATLS CO	COM	929160109	1	20	SH	DEFINED	0	0	20
WABCO HLDGS INC	COM	92927K102	4	250	SH	DEFINED	0	0	250
WACOAL HOLDINGS CORP	ADR	930004205	2	37	SH	DEFINED	0	0	37
WAL MART STORES INC	COM	931142103	553	11566	SH	DEFINED	0	0	11566
WALGREEN CO	COM	931422109	16	569	SH	DEFINED	0	0	569
WALTER ENERGY INC	COM	93317Q105	6	150	SH	DEFINED	0	0	150
WASTE CONNECTIONS INC	COM	941053100	47	1845	SH	DEFINED	0	0	1845
WASTE MGMT INC DEL	COM	94106L109	53	1950	SH	DEFINED	0	0	1950
WATERS CORP	COM	941848103	4	83	SH	DEFINED	0	0	83
WATSON WYATT WORLDWIDE INC	CL A	942712100	8	223	SH	DEFINED	0	0	223
WEIS MKTS INC	COM	948849104	3	89	SH	DEFINED	0	0	89
WELLPOINT INC	COM	94973V107	113	2267	SH	DEFINED	0	0	2267
WELLS FARGO & CO NEW	COM	949746101	154	6690	SH	DEFINED	0	0	6690
WESTAMERICA BANCORPORATION	COM	957090103	7	143	SH	DEFINED	0	0	143
WESTAR ENERGY INC	COM	95709T100	26	1376	SH	DEFINED	0	0	1376
WESTERN UN CO	COM	959802109	121	7899	SH	DEFINED	0	0	7899
WEYERHAEUSER CO	COM	962166104	28	943	SH	DEFINED	0	0	943
WGL HLDGS INC	COM	92924F106	25	800	SH	DEFINED	0	0	800
WHITNEY HLDG CORP	COM	966612103	1	155	SH	DEFINED	0	0	155
WHOLE FOODS MKT INC	COM	966837106	117	6490	SH	DEFINED	0	0	6490
WILLIAMS COS INC DEL	COM	969457100	11	765	SH	DEFINED	0	0	765
WILLIAMS SONOMA INC	COM	969904101	22	2019	SH	DEFINED	0	0	2019
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	66	2620	SH	DEFINED	0	0	2620
WINTRUST FINANCIAL CORP	COM	97650W108	4	283	SH	DEFINED	0	0	283
WMS INDS INC	COM	929297109	26	850	SH	DEFINED	0	0	850
WOLVERINE WORLD WIDE INC	COM	978097103	24	1095	SH	DEFINED	0	0	1095
WORTHINGTON INDS INC	COM	981811102	5	363	SH	DEFINED	0	0	363
WYETH	COM	983024100	32	711	SH	DEFINED	0	0	711
WYNN RESORTS LTD	COM	983134107	59	1770	SH	DEFINED	0	0	1770
XEROX CORP	COM	984121103	0	50	SH	DEFINED	0	0	50
XTO ENERGY INC	COM	98385X106	180	5026	SH	DEFINED	0	0	5026
YAHOO INC	COM	984332106	71	4741	SH	DEFINED	0	0	4741
YAMANA GOLD INC	COM	98462Y100	29	3191	SH	DEFINED	0	0	3191
YUM BRANDS INC	COM	988498101	36	1045	SH	DEFINED	0	0	1045
ZIMMER HLDGS INC	COM	98956P102	1	15	SH	DEFINED	0	0	15
ZOLL MED CORP	COM	989922109	5	296	SH	DEFINED	0	0	296