

Edgar Filing: CAPITAL ONE FINANCIAL CORP - Form 13F-HR

CAPITAL ONE FINANCIAL CORP  
Form 13F-HR  
May 15, 2009

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 31-Mar-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: [        ]

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: Jean K. Traub  
Title: Assistant Secretary  
Phone: 703-720-2284

Signature, Place, and Date of Signing:

/s/ Jean K. Traub	McLean, Virginia	5/15/2009
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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:

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[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:	752
Form13F Information Table Value Total:	\$50,540
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	(thousands)

## FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DISCRETN M
3M CO	COM	88579Y101	60	1182	SH	DEFINED
AAR CORP	COM	000361105	1	58	SH	DEFINED
AARON RENTS INC	COM	002535201	5	197	SH	DEFINED
ABB LTD	SPONSORED ADR	000375204	15	1075	SH	DEFINED
ABBOTT LABS	COM	002824100	279	5983	SH	DEFINED
ACCENTURE LTD BERMUDA	CL A	G1150G111	124	4502	SH	DEFINED
ACE LTD	SHS	H0023R105	48	1186	SH	DEFINED
ACTIVISION BLIZZARD INC	COM	00507V109	34	3272	SH	DEFINED
ADOBE SYS INC	COM	00724F101	396	18031	SH	DEFINED
ADTRAN INC	COM	00738A106	11	646	SH	DEFINED
ADVANCED ENERGY INDS	COM	007973100	14	1770	SH	DEFINED
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	2	730	SH	DEFINED
AEGON N V	NY REGISTRY SH	007924103	11	2663	SH	DEFINED
AEROPOSTALE	COM	007865108	23	875	SH	DEFINED
AES CORP	COM	00130H105	48	8180	SH	DEFINED
AETNA INC NEW	COM	00817Y108	121	5014	SH	DEFINED
AFFILIATED COMPUTER SERVICES	CL A	008190100	5	101	SH	DEFINED
AGILENT TECHNOLOGIES INC	COM	00846U101	26	1645	SH	DEFINED
AGL RES INC	COM	001204106	10	389	SH	DEFINED
AGNICO EAGLE MINES LTD	COM	008474108	89	1545	SH	DEFINED
AGRIUM INC	COM	008916108	19	503	SH	DEFINED
AIRGAS INC	COM	009363102	59	1709	SH	DEFINED
ALBANY INTL CORP	CL A	012348108	2	244	SH	DEFINED
ALCATEL-LUCENT	SPONSORED ADR	013904305	1	358	SH	DEFINED
ALCOA INC	COM	013817101	5	653	SH	DEFINED
ALEXION PHARMACEUTICALS INC	COM	015351109	5	140	SH	DEFINED
ALLEGHENY ENERGY INC	COM	017361106	5	200	SH	DEFINED
ALLERGAN INC	COM	018490102	9	179	SH	DEFINED
ALLIANZ SE	SP ADR 1/10 SH	018805101	20	2298	SH	DEFINED

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ALLIED CAP CORP NEW	COM	01903Q108	1	700	SH	DEFINED
ALLSTATE CORP	COM	020002101	59	2947	SH	DEFINED
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	43	2301	SH	DEFINED
ALTERA CORP	COM	021441100	6	344	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	72	4431	SH	DEFINED
AMAZON COM INC	COM	023135106	63	856	SH	DEFINED
AMDOCS LTD	ORD	G02602103	62	3309	SH	DEFINED
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	206	7375	SH	DEFINED
AMERICAN ELEC PWR INC	COM	025537101	11	416	SH	DEFINED
AMERICAN EQTY INVT LIFE HLD	COM	025676206	5	1082	SH	DEFINED
AMERICAN EXPRESS CO	COM	025816109	216	14943	SH	DEFINED
AMERICAN TOWER CORP	CL A	029912201	4	130	SH	DEFINED
AMERIPRISE FINL INC	COM	03076C106	5	244	SH	DEFINED
AMERISOURCEBERGEN CORP	COM	03073E105	6	180	SH	DEFINED
AMETEK INC NEW	COM	031100100	13	421	SH	DEFINED
AMGEN INC	COM	031162100	143	2951	SH	DEFINED
AMPHENOL CORP NEW	CL A	032095101	4	136	SH	DEFINED
AMR CORP	COM	001765106	17	4974	SH	DEFINED
AMYLIN PHARMACEUTICALS INC	COM	032346108	1	90	SH	DEFINED
ANADARKO PETE CORP	COM	032511107	26	650	SH	DEFINED
ANALOG DEVICES INC	COM	032654105	4	195	SH	DEFINED
ANGLO AMERN PLC	ADR NEW	03485P201	1	91	SH	DEFINED
ANSYS INC	COM	03662Q105	6	233	SH	DEFINED
APACHE CORP	COM	037411105	154	2330	SH	DEFINED
APPLE INC	COM	037833100	216	1983	SH	DEFINED
APPLIED MATLS INC	COM	038222105	130	12123	SH	DEFINED
APTARGROUP INC	COM	038336103	4	130	SH	DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	1	41	SH	DEFINED
ARKANSAS BEST CORP DEL	COM	040790107	4	184	SH	DEFINED
ASHLAND INC NEW	COM	044209104	3	240	SH	DEFINED
ASML HOLDING N V	NY REG SHS	N07059186	35	1969	SH	DEFINED
ASSURED GUARANTY LTD	COM	G0585R106	5	713	SH	DEFINED
ASTRAZENECA PLC	SPONSORED ADR	046353108	26	716	SH	DEFINED
AT&T INC	COM	00206R102	1201	46329	SH	DEFINED
ATHEROS COMMUNICATIONS INC	COM	04743P108	7	459	SH	DEFINED
ATMOS ENERGY CORP	COM	049560105	33	1417	SH	DEFINED
AUTODESK INC	COM	052769106	5	264	SH	DEFINED
AUTOLIV INC	COM	052800109	3	154	SH	DEFINED
AUTOMATIC DATA PROCESSING IN	COM	053015103	34	972	SH	DEFINED
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	6	229	SH	DEFINED
AVERY DENNISON CORP	COM	053611109	6	285	SH	DEFINED
AXA	SPONSORED ADR	054536107	2	150	SH	DEFINED
BAKER HUGHES INC	COM	057224107	6	192	SH	DEFINED
BANCO MACRO SA	SPON ADR B	05961W105	1	150	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	221	31356	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COM	064058100	149	5246	SH	DEFINED
BARCLAYS PLC	ADR	06738E204	27	2896	SH	DEFINED
BARNES & NOBLE INC	COM	067774109	67	3078	SH	DEFINED
BARRICK GOLD CORP	COM	067901108	154	4546	SH	DEFINED
BAXTER INTL INC	COM	071813109	123	2430	SH	DEFINED
BB&T CORP	COM	054937107	2	124	SH	DEFINED
BCE INC	COM NEW	05534B760	9	457	SH	DEFINED
BE AEROSPACE INC	COM	073302101	9	949	SH	DEFINED
BECTON DICKINSON & CO	COM	075887109	179	2699	SH	DEFINED
BED BATH & BEYOND INC	COM	075896100	5	185	SH	DEFINED
BELDEN INC	COM	077454106	26	1954	SH	DEFINED
BERKLEY W R CORP	COM	084423102	5	210	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	6	2	SH	DEFINED
BEST BUY INC	COM	086516101	28	727	SH	DEFINED
BHP BILLITON LTD	SPONSORED ADR	088606108	100	2206	SH	DEFINED
BIOVAIL CORP	COM	09067J109	24	2206	SH	DEFINED
BLACK & DECKER CORP	COM	091797100	15	441	SH	DEFINED



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CHILDRENS PL RETAIL STORES I	COM	168905107	23	993 SH	DEFINED
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	90	2063 SH	DEFINED
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	26	392 SH	DEFINED
CHUBB CORP	COM	171232101	289	6777 SH	DEFINED
CHUNGHWA TELECOM CO LTD	SPONS ADR NEW 09	17133Q403	26	1422 SH	DEFINED
CHURCH & DWIGHT INC	COM	171340102	7	125 SH	DEFINED
CIENA CORP	COM NEW	171779309	2	187 SH	DEFINED
CISCO SYS INC	COM	17275R102	203	11606 SH	DEFINED
CITIGROUP INC	COM	172967101	13	4989 SH	DEFINED
CITRIX SYS INC	COM	177376100	3	140 SH	DEFINED
CLIFFS NATURAL RESOURCES INC	COM	18683K101	14	719 SH	DEFINED
CLOROX CO DEL	COM	189054109	44	843 SH	DEFINED
CME GROUP INC	COM	12572Q105	149	627 SH	DEFINED
CNOOC LTD	SPONSORED ADR	126132109	40	386 SH	DEFINED
COCA COLA CO	COM	191216100	1150	25628 SH	DEFINED
COCA COLA HELLENIC BTTLG CO	SPONSORED ADR	1912EP104	39	2740 SH	DEFINED
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	11	516 SH	DEFINED
COHU INC	COM	192576106	4	561 SH	DEFINED
COLE KENNETH PRODTNS INC	CL A	193294105	7	1070 SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	43	739 SH	DEFINED
COLUMBIA SPORTSWEAR CO	COM	198516106	0	0 SH	DEFINED
COLUMBUS MCKINNON CORP N Y	COM	199333105	12	1385 SH	DEFINED
COMCAST CORP NEW	CL A	20030N101	2	136 SH	DEFINED
COMCAST CORP NEW	CL A SPL	20030N200	72	5473 SH	DEFINED
COMMSCOPE INC	COM	203372107	9	782 SH	DEFINED
COMMUNITY BK SYS INC	COM	203607106	14	800 SH	DEFINED
COMMUNITY HEALTH SYS INC NEW	COM	203668108	10	663 SH	DEFINED
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	31	622 SH	DEFINED
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	3	210 SH	DEFINED
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	1	101 SH	DEFINED
COMPUTER SCIENCES CORP	COM	205363104	4	104 SH	DEFINED
CONCHO RES INC	COM	20605P101	6	234 SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	654	16427 SH	DEFINED
CONSOL ENERGY INC	COM	20854P109	3	130 SH	DEFINED
CONSTELLATION ENERGY GROUP I	COM	210371100	13	635 SH	DEFINED
COOPER COS INC	COM NEW	216648402	6	222 SH	DEFINED
CORE LABORATORIES N V	COM	N22717107	12	168 SH	DEFINED
CORINTHIAN COLLEGES INC	COM	218868107	9	489 SH	DEFINED
CORNING INC	COM	219350105	168	11884 SH	DEFINED
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	0	24 SH	DEFINED
COSTCO WHSL CORP NEW	COM	22160K105	41	893 SH	DEFINED
COVIDIEN LTD	COM	G2552X108	22	657 SH	DEFINED
CRA INTL INC	COM	12618T105	10	556 SH	DEFINED
CROWN CASTLE INTL CORP	COM	228227104	18	848 SH	DEFINED
CUBIST PHARMACEUTICALS INC	COM	229678107	7	445 SH	DEFINED
CUMMINS INC	COM	231021106	3	113 SH	DEFINED
CURRENCYSHARES AUSTRALIAN DL	AUSTRALIAN DOL	23129U101	12	170 SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	45	1605 SH	DEFINED
DANAHER CORP DEL	COM	235851102	53	1000 SH	DEFINED
DARDEN RESTAURANTS INC	COM	237194105	14	403 SH	DEFINED
DEAN FOODS CO NEW	COM	242370104	28	1501 SH	DEFINED
DEERE & CO	COM	244199105	78	2291 SH	DEFINED
DELL INC	COM	24702R101	103	10781 SH	DEFINED
DELTA PETE CORP	COM NEW	247907207	7	5882 SH	DEFINED
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	2	112 SH	DEFINED
DEUTSCHE BANK AG	NAMEN AKT	D18190898	17	419 SH	DEFINED
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	22	1723 SH	DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	95	2047 SH	DEFINED
DEVRY INC DEL	COM	251893103	9	192 SH	DEFINED
DIAGEO P L C	SPON ADR NEW	25243Q205	642	14069 SH	DEFINED
DIRECTV GROUP INC	COM	25459L106	132	5615 SH	DEFINED
DISH NETWORK CORP	CL A	25470M109	14	1235 SH	DEFINED

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DISNEY WALT CO	COM DISNEY	254687106	97	5138 SH	DEFINED
DOLLAR TREE INC	COM	256746108	7	166 SH	DEFINED
DOMINION RES INC VA NEW	COM	25746U109	158	5126 SH	DEFINED
DOVER CORP	COM	260003108	6	230 SH	DEFINED
DOW CHEM CO	COM	260543103	23	2644 SH	DEFINED
DPL INC	COM	233293109	25	1125 SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	32	1823 SH	DEFINED
DR REDDYS LABS LTD	ADR	256135203	40	4265 SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	475	20281 SH	DEFINED
DUKE ENERGY CORP NEW	COM	26441C105	130	9104 SH	DEFINED
DUN & BRADSTREET CORP DEL NE	COM	26483E100	0	0 SH	DEFINED
DWS MULTI MKT INCOME TR	SHS	23338L108	7	1200 SH	DEFINED
DWS STRATEGIC MUN INCOME TR	COM	23338T101	9	1000 SH	DEFINED
E M C CORP MASS	COM	268648102	94	8054 SH	DEFINED
E TRADE FINANCIAL CORP	COM	269246104	3	2075 SH	DEFINED
EASTMAN KODAK CO	COM	277461109	0	50 SH	DEFINED
EATON CORP	COM	278058102	8	214 SH	DEFINED
EATON VANCE INS MUN BD FD	COM	27827X101	2	200 SH	DEFINED
EBAY INC	COM	278642103	6	494 SH	DEFINED
ECLIPSYS CORP	COM	278856109	8	813 SH	DEFINED
ECOLAB INC	COM	278865100	53	1514 SH	DEFINED
ELIZABETH ARDEN INC	COM	28660G106	7	1117 SH	DEFINED
EMBARQ CORP	COM	29078E105	4	115 SH	DEFINED
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	1	88 SH	DEFINED
EMCOR GROUP INC	COM	29084Q100	22	1255 SH	DEFINED
EMERSON ELEC CO	COM	291011104	106	3591 SH	DEFINED
ENCANA CORP	COM	292505104	21	506 SH	DEFINED
ENERGYSOLUTIONS INC	DEPOSITARY SH	292756202	6	619 SH	DEFINED
ENNIS INC	COM	293389102	7	787 SH	DEFINED
ENPRO INDS INC	COM	29355X107	13	714 SH	DEFINED
ENTERGY CORP NEW	COM	29364G103	31	449 SH	DEFINED
EOG RES INC	COM	26875P101	3	60 SH	DEFINED
ERICSSON L M TEL CO	ADR B SEK 10	294821608	31	3564 SH	DEFINED
EVEREST RE GROUP LTD	COM	G3223R108	3	40 SH	DEFINED
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	1	126 SH	DEFINED
EXELON CORP	COM	30161N101	674	14883 SH	DEFINED
EXPEDIA INC DEL	COM	30212P105	11	1159 SH	DEFINED
EXPEDITORS INTL WASH INC	COM	302130109	40	1434 SH	DEFINED
EXPRESS SCRIPTS INC	COM	302182100	7	142 SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	1279	18477 SH	DEFINED
F M C CORP	COM NEW	302491303	69	1534 SH	DEFINED
FACTSET RESH SYS INC	COM	303075105	12	239 SH	DEFINED
FAIRPOINT COMMUNICATIONS INC	COM	305560104	0	37 SH	DEFINED
FEDEX CORP	COM	31428X106	18	390 SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	18	5889 SH	DEFINED
FIRST CASH FINL SVCS INC	COM	31942D107	27	1750 SH	DEFINED
FIRST HORIZON NATL CORP	COM	320517105	1	68 SH	DEFINED
FIRST MIDWEST BANCORP DEL	COM	320867104	12	1309 SH	DEFINED
FIRST NIAGARA FINL GP INC	COM	33582V108	4	343 SH	DEFINED
FIRST SOLAR INC	COM	336433107	14	105 SH	DEFINED
FIRSTENERGY CORP	COM	337932107	94	2424 SH	DEFINED
FLIR SYS INC	COM	302445101	3	124 SH	DEFINED
FLOWERVE CORP	COM	34354P105	3	49 SH	DEFINED
FLUOR CORP NEW	COM	343412102	47	1330 SH	DEFINED
FMC TECHNOLOGIES INC	COM	30249U101	7	210 SH	DEFINED
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	44	1737 SH	DEFINED
FOOT LOCKER INC	COM	344849104	7	660 SH	DEFINED
FORD MTR CO DEL	COM PAR \$0.01	345370860	0	128 SH	DEFINED
FOREST LABS INC	COM	345838106	1	66 SH	DEFINED
FOSTER WHEELER AG	COM	H27178104	3	180 SH	DEFINED
FPL GROUP INC	COM	302571104	792	15473 SH	DEFINED
FRANCE TELECOM	SPONSORED ADR	35177Q105	14	609 SH	DEFINED

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FRANKLIN RES INC	COM	354613101	3	47	SH	DEFINED
FREDS INC	CL A	356108100	4	303	SH	DEFINED
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	34	861	SH	DEFINED
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	90	2310	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COM	35906A108	5	660	SH	DEFINED
FRONTLINE LTD	SHS	G3682E127	1	41	SH	DEFINED
FTI CONSULTING INC	COM	302941109	5	113	SH	DEFINED
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N107	27	1170	SH	DEFINED
GAMESTOP CORP NEW	CL A	36467W109	129	4557	SH	DEFINED
GANNETT INC	COM	364730101	0	169	SH	DEFINED
GAP INC DEL	COM	364760108	3	190	SH	DEFINED
GARMIN LTD	ORD	G37260109	23	1029	SH	DEFINED
GENERAL CABLE CORP DEL NEW	COM	369300108	110	5401	SH	DEFINED
GENERAL DYNAMICS CORP	COM	369550108	98	2330	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	738	72541	SH	DEFINED
GENERAL MLS INC	COM	370334104	903	17783	SH	DEFINED
GENERAL MTRS CORP	COM	370442105	7	3661	SH	DEFINED
GENUINE PARTS CO	COM	372460105	17	545	SH	DEFINED
GENZYME CORP	COM	372917104	5	91	SH	DEFINED
GEO GROUP INC	COM	36159R103	8	587	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	107	2362	SH	DEFINED
GLACIER BANCORP INC NEW	COM	37637Q105	8	528	SH	DEFINED
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	42	1350	SH	DEFINED
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	32	2628	SH	DEFINED
GOLDCORP INC NEW	COM	380956409	197	5657	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	267	2420	SH	DEFINED
GOODRICH CORP	COM	382388106	134	3497	SH	DEFINED
GOOGLE INC	CL A	38259P508	163	459	SH	DEFINED

GRUPO TELEVISIVA SA DE CV	SP ADR REP ORD	40049J206	20	1433	SH	DEFINED
HANESBRANDS INC	COM	410345102	2	177	SH	DEFINED
HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F208	10	769	SH	DEFINED
HANOVER INS GROUP INC	COM	410867105	15	492	SH	DEFINED
HANSEN NAT CORP	COM	411310105	5	147	SH	DEFINED
HARLEY DAVIDSON INC	COM	412822108	10	752	SH	DEFINED
HARSCO CORP	COM	415864107	58	2572	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	9	1152	SH	DEFINED
HASBRO INC	COM	418056107	1	47	SH	DEFINED
HAWAIIAN ELEC INDUSTRIES	COM	419870100	3	200	SH	DEFINED
HCC INS HLDGS INC	COM	404132102	5	190	SH	DEFINED
HEINZ H J CO	COM	423074103	148	4382	SH	DEFINED
HELMERICH & PAYNE INC	COM	423452101	26	1107	SH	DEFINED
HESS CORP	COM	42809H107	144	2593	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	503	15291	SH	DEFINED
HITACHI LIMITED	ADR 10 COM	433578507	0	10	SH	DEFINED
HOLLY CORP	COM PAR \$0.01	435758305	8	380	SH	DEFINED
HOME DEPOT INC	COM	437076102	220	9247	SH	DEFINED
HONDA MOTOR LTD	AMERN SHS	438128308	25	973	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	120	4251	SH	DEFINED
HOSPIRA INC	COM	441060100	2	78	SH	DEFINED
HSBC HLDGS PLC	SPON ADR NEW	404280406	16	548	SH	DEFINED
HUDSON CITY BANCORP	COM	443683107	3	245	SH	DEFINED
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	8	511	SH	DEFINED
ICONIX BRAND GROUP INC	COM	451055107	7	755	SH	DEFINED
IDEXX LABS INC	COM	45168D104	25	717	SH	DEFINED
IDT CORP	CL B NEW	448947507	0	333	SH	DEFINED

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IDT CORP	COM NEW	448947408	0	333 SH	DEFINED
ILLINOIS TOOL WKS INC	COM	452308109	539	17329 SH	DEFINED
IMATION CORP	COM	45245A107	1	109 SH	DEFINED
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	84	5756 SH	DEFINED
INSULET CORP	COM	45784P101	3	747 SH	DEFINED
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	9	2032 SH	DEFINED
INTEGRATED ELECTRICAL SVC	COM	45811E301	13	1375 SH	DEFINED
INTEGRYS ENERGY GROUP INC	COM	45822P105	2	80 SH	DEFINED
INTEL CORP	COM	458140100	141	9410 SH	DEFINED
INTERCONTINENTALEXCHANGE INC	COM	45865V100	4	55 SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	532	5452 SH	DEFINED
INTL PAPER CO	COM	460146103	1	155 SH	DEFINED
INTUIT	COM	461202103	8	309 SH	DEFINED
INTUITIVE SURGICAL INC	COM NEW	46120E602	4	40 SH	DEFINED
INVESCO LTD	SHS	G491BT108	15	1006 SH	DEFINED
IPC HLDGS LTD	ORD	G4933P101	30	1081 SH	DEFINED
IRON MTN INC	COM	462846106	22	980 SH	DEFINED
ISHARES SILVER TRUST	ISHARES	46428Q109	102	7932 SH	DEFINED
ISHARES TR	MSCI EMERG MKT	464287234	8	330 SH	DEFINED
ISHARES TR	S&P GBL FIN	464287333	16	571 SH	DEFINED
ISHARES TR	S&P 500 VALUE	464287408	10	275 SH	DEFINED
ISHARES TR	NASDAQ BIO INDX	464287556	5	76 SH	DEFINED
ISHARES TR	RUSSELL1000VAL	464287598	10	232 SH	DEFINED
ISHARES TR	S&P GBL HLTHCR	464287325	14	356 SH	DEFINED
ISHARES TR	DJ US INDUSTRL	464287754	8	240 SH	DEFINED
ISHARES TR	DJ US HEALTHCR	464287762	10	193 SH	DEFINED
ISHARES TR	DJ SEL DIV INX	464287168	32	994 SH	DEFINED
ISHARES TR	BARCLYS US AGG B	464287226	1602	15854 SH	DEFINED
ISHARES TR	BARCLYS TIPS BD	464287176	722	7030 SH	DEFINED
ISHARES TR	BARCLYS 1-3 YR	464287457	32	375 SH	DEFINED
ISHARES TR	S&P500 GRW	464287309	13	300 SH	DEFINED
ISHARES TR	DJ US TELECOMM	464287713	29	1781 SH	DEFINED
ITC HLDGS CORP	COM	465685105	11	265 SH	DEFINED
ITT CORP NEW	COM	450911102	94	2489 SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COM	45068B109	9	82 SH	DEFINED
JACOBS ENGR GROUP INC DEL	COM	469814107	16	411 SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	1211	22841 SH	DEFINED
JOHNSON CTLS INC	COM	478366107	36	2760 SH	DEFINED
JOY GLOBAL INC	COM	481165108	5	213 SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	1103	39213 SH	DEFINED
KANSAS CITY SOUTHERN	COM NEW	485170302	2	120 SH	DEFINED
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	4	152 SH	DEFINED
KB HOME	COM	48666K109	6	419 SH	DEFINED
KBR INC	COM	48242W106	6	425 SH	DEFINED
KENDLE INTERNATIONAL INC	COM	48880L107	11	508 SH	DEFINED
KEYCORP NEW	COM	493267108	7	845 SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	29	610 SH	DEFINED
KLA-TENCOR CORP	COM	482480100	1	64 SH	DEFINED
KNOLL INC	COM NEW	498904200	3	558 SH	DEFINED
KOHL'S CORP	COM	500255104	4	90 SH	DEFINED
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	15	958 SH	DEFINED
KRAFT FOODS INC	CL A	50075N104	71	3115 SH	DEFINED
KROGER CO	COM	501044101	144	6730 SH	DEFINED
KT CORP	SPONSORED ADR	48268K101	0	25 SH	DEFINED
KUBOTA CORP	ADR	501173207	29	1007 SH	DEFINED
KYOCERA CORP	ADR	501556203	22	321 SH	DEFINED
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	28	5364 SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	4	66 SH	DEFINED
LANCASTER COLONY CORP	COM	513847103	8	193 SH	DEFINED
LEGGETT & PLATT INC	COM	524660107	7	520 SH	DEFINED
LENDER PROCESSING SVCS INC	COM	52602E102	6	210 SH	DEFINED
LEUCADIA NATL CORP	COM	527288104	4	250 SH	DEFINED

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LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	2	628 SH	DEFINED
LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M500	4	202 SH	DEFINED
LIFE SCIENCES RESH INC	COM	532169109	6	797 SH	DEFINED
LIFE TIME FITNESS INC	COM	53217R207	15	1205 SH	DEFINED
LIFEPOINT HOSPITALS INC	COM	53219L109	15	703 SH	DEFINED
LILLY ELI & CO	COM	532457108	66	1943 SH	DEFINED
LINCARE HLDGS INC	COM	532791100	4	195 SH	DEFINED
LINCOLN ELEC HLDGS INC	COM	533900106	5	161 SH	DEFINED
LINCOLN NATL CORP IND	COM	534187109	8	1182 SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	10	151 SH	DEFINED
LOEWS CORP	COM	540424108	3	115 SH	DEFINED
LOWES COS INC	COM	548661107	92	4996 SH	DEFINED
LSI CORPORATION	COM	502161102	0	15 SH	DEFINED
LSI INDS INC	COM	50216C108	2	351 SH	DEFINED
LUBRIZOL CORP	COM	549271104	9	256 SH	DEFINED
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	17	1049 SH	DEFINED
M & T BK CORP	COM	55261F104	7	153 SH	DEFINED
M D C HLDGS INC	COM	552676108	37	1150 SH	DEFINED
MACYS INC	COM	55616P104	23	2596 SH	DEFINED
MADDEN STEVEN LTD	COM	556269108	28	1451 SH	DEFINED
MAGNA INTL INC	CL A	559222401	16	585 SH	DEFINED
MANHATTAN ASSOCS INC	COM	562750109	7	390 SH	DEFINED
MANULIFE FINL CORP	COM	56501R106	6	484 SH	DEFINED
MARATHON OIL CORP	COM	565849106	33	1204 SH	DEFINED
MARKEL CORP	COM	570535104	43	150 SH	DEFINED
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	86	2232 SH	DEFINED
MARRIOTT INTL INC NEW	CL A	571903202	13	765 SH	DEFINED
MARTEN TRANS LTD	COM	573075108	20	1099 SH	DEFINED
MARTIN MARIETTA MATLS INC	COM	573284106	8	90 SH	DEFINED
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	7	688 SH	DEFINED
MASCO CORP	COM	574599106	0	60 SH	DEFINED
MASTERCARD INC	CL A	57636Q104	20	122 SH	DEFINED
MAX CAPITAL GROUP LTD	SHS	G6052F103	35	1968 SH	DEFINED
MBIA CAP CLAYMORE MNG DUR IN	COM	55266X100	43	4280 SH	DEFINED
MBIA INC	COM	55262C100	1	289 SH	DEFINED
MCCORMICK & CO INC	COM NON VTG	579780206	13	451 SH	DEFINED
MCDERMOTT INTL INC	COM	580037109	36	2605 SH	DEFINED
MCDONALDS CORP	COM	580135101	984	17814 SH	DEFINED
MCGRAW HILL COS INC	COM	580645109	9	403 SH	DEFINED
MCKESSON CORP	COM	58155Q103	116	3345 SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	151	3605 SH	DEFINED
MEDTRONIC INC	COM	585055106	108	3663 SH	DEFINED
MEMC ELECTR MATLS INC	COM	552715104	2	131 SH	DEFINED
MERCK & CO INC	COM	589331107	29	1086 SH	DEFINED
MERIDIAN BIOSCIENCE INC	COM	589584101	6	358 SH	DEFINED
METABOLIX INC	COM	591018809	9	1193 SH	DEFINED
METAVANTE TECHNOLOGIES INC	COM	591407101	9	400 SH	DEFINED
METLIFE INC	COM	59156R108	106	4510 SH	DEFINED
MFS CHARTER INCOME TR	SH BEN INT	552727109	9	1200 SH	DEFINED
MFS SPL VALUE TR	SH BEN INT	55274E102	10	2380 SH	DEFINED
MGM MIRAGE	COM	552953101	56	21215 SH	DEFINED
MICROCHIP TECHNOLOGY INC	COM	595017104	4	166 SH	DEFINED
MICRON TECHNOLOGY INC	COM	595112103	1	200 SH	DEFINED
MICROSOFT CORP	COM	594918104	472	24459 SH	DEFINED
MINIBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	20	3946 SH	DEFINED
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	1	150 SH	DEFINED
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	20	639 SH	DEFINED
MONSANTO CO NEW	COM	61166W101	128	1568 SH	DEFINED
MOODYS CORP	COM	615369105	1	45 SH	DEFINED
MORGAN STANLEY	COM NEW	617446448	8	336 SH	DEFINED
MOSAIC CO	COM	61945A107	131	2975 SH	DEFINED
MOTOROLA INC	COM	620076109	4	922 SH	DEFINED

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MOVADO GROUP INC	COM	624580106	4	525	SH	DEFINED
MUELLER WTR PRODS INC	COM SER A	624758108	3	1030	SH	DEFINED
MURPHY OIL CORP	COM	626717102	209	4560	SH	DEFINED
MYLAN INC	COM	628530107	17	1283	SH	DEFINED
NAM TAI ELECTRS INC	COM PAR \$0.02	629865205	0	119	SH	DEFINED
NASDAQ OMX GROUP INC	COM	631103108	72	3775	SH	DEFINED
NATIONAL GRID PLC	SPON ADR NEW	636274300	25	628	SH	DEFINED
NATIONAL OILWELL VARCO INC	COM	637071101	13	454	SH	DEFINED
NCR CORP NEW	COM	62886E108	3	390	SH	DEFINED
NETAPP INC	COM	64110D104	5	322	SH	DEFINED
NETEASE COM INC	SPONSORED ADR	64110W102	6	210	SH	DEFINED
NETFLIX INC	COM	64110L106	24	560	SH	DEFINED
NEW YORK CMNTY BANCORP INC	COM	649445103	5	435	SH	DEFINED
NEWALLIANCE BANCSHARES INC	COM	650203102	9	770	SH	DEFINED
NEWELL RUBBERMAID INC	COM	651229106	2	232	SH	DEFINED
NEWMARKET CORP	COM	651587107	15	338	SH	DEFINED
NEWMONT MINING CORP	COM	651639106	357	7523	SH	DEFINED
NEWS CORP	CL A	65248E104	10	1419	SH	DEFINED
NEXEN INC	COM	65334H102	8	477	SH	DEFINED
NICE SYS LTD	SPONSORED ADR	653656108	6	232	SH	DEFINED
NIDEC CORP	SPONSORED ADR	654090109	35	3076	SH	DEFINED
NIKE INC	CL B	654106103	138	2937	SH	DEFINED
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	28	1398	SH	DEFINED
NISOURCE INC	COM	65473P105	3	279	SH	DEFINED
NISSAN MOTORS	SPONSORED ADR	654744408	27	3332	SH	DEFINED
NOBLE ENERGY INC	COM	655044105	30	535	SH	DEFINED
NOKIA CORP	SPONSORED ADR	654902204	50	4111	SH	DEFINED
NOMURA HLDGS INC	SPONSORED ADR	65535H208	18	3397	SH	DEFINED
NORDSTROM INC	COM	655664100	1	64	SH	DEFINED
NORFOLK SOUTHERN CORP	COM	655844108	19	556	SH	DEFINED
NORTHERN TR CORP	COM	665859104	37	586	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	12	260	SH	DEFINED
NORTHWEST NAT GAS CO	COM	667655104	8	192	SH	DEFINED
NOVAGOLD RES INC	COM NEW	66987E206	45	15139	SH	DEFINED
NOVARTIS A G	SPONSORED ADR	66987V109	101	2650	SH	DEFINED
NOVATEL WIRELESS INC	COM NEW	66987M604	20	3195	SH	DEFINED
NOVO-NORDISK A S	ADR	670100205	101	2023	SH	DEFINED
NRG ENERGY INC	COM NEW	629377508	4	215	SH	DEFINED
NTT DOCOMO INC	SPONS ADR	62942M201	3	199	SH	DEFINED
NUCOR CORP	COM	670346105	159	3977	SH	DEFINED
NUVEEN PERFORMANCE PLUS MUN	COM	67062P108	6	500	SH	DEFINED
NV ENERGY INC	COM	67073Y106	31	3295	SH	DEFINED
NYSE EURONEXT	COM	629491101	10	571	SH	DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	139	2429	SH	DEFINED
OIL STS INTL INC	COM	678026105	8	579	SH	DEFINED
OILSANDS QUEST INC	COM	678046103	58	77274	SH	DEFINED
OMNICOM GROUP INC	COM	681919106	8	355	SH	DEFINED
OMNITURE INC	COM	68212S109	5	417	SH	DEFINED
ON SEMICONDUCTOR CORP	COM	682189105	8	1926	SH	DEFINED
OPTIMER PHARMACEUTICALS INC	COM	68401H104	7	544	SH	DEFINED
ORACLE CORP	COM	68389X105	186	10003	SH	DEFINED
ORTHOFIX INTL N V	COM	N6748L102	23	1239	SH	DEFINED
OSI PHARMACEUTICALS INC	COM	671040103	5	135	SH	DEFINED
OWENS & MINOR INC NEW	COM	690732102	10	311	SH	DEFINED
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	3	123	SH	DEFINED

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PACCAR INC	COM	693718108	11	408	SH	DEFINED
PACTIV CORP	COM	695257105	0	0	SH	DEFINED
PACWEST BANCORP DEL	COM	695263103	20	1305	SH	DEFINED
PALL CORP	COM	696429307	6	274	SH	DEFINED
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	8	776	SH	DEFINED
PARK ELECTROCHEMICAL CORP	COM	700416209	7	389	SH	DEFINED
PARKER HANNIFIN CORP	COM	701094104	34	990	SH	DEFINED
PARTNERRE LTD	COM	G6852T105	4	60	SH	DEFINED
PAYCHEX INC	COM	704326107	11	410	SH	DEFINED
PEABODY ENERGY CORP	COM	704549104	46	1747	SH	DEFINED
PENN NATL GAMING INC	COM	707569109	6	227	SH	DEFINED
PENNEY J C INC	COM	708160106	4	210	SH	DEFINED
PEOPLES UNITED FINANCIAL INC	COM	712704105	159	8741	SH	DEFINED
PEPCO HOLDINGS INC	COM	713291102	44	3481	SH	DEFINED
PEPSICO INC	COM	713448108	26	493	SH	DEFINED
PETRO-CDA	COM	71644E102	27	1000	SH	DEFINED
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	11	446	SH	DEFINED
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	287	8929	SH	DEFINED
PFIZER INC	COM	717081103	818	58452	SH	DEFINED
PG&E CORP	COM	69331C108	52	1372	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	213	5892	SH	DEFINED
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	7	143	SH	DEFINED
PIONEER NAT RES CO	COM	723787107	5	285	SH	DEFINED
PIPER JAFFRAY COS	COM	724078100	19	724	SH	DEFINED
PITNEY BOWES INC	COM	724479100	24	1005	SH	DEFINED
PLAINS EXPL& PRODTN CO	COM	726505100	3	170	SH	DEFINED
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	11	372	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	36	1164	SH	DEFINED
POLO RALPH LAUREN CORP	CL A	731572103	3	71	SH	DEFINED
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	1	100	SH	DEFINED
POSCO	SPONSORED ADR	693483109	21	308	SH	DEFINED
POWERSHARES ETF TRUST	DYN FD & BEV	73935X849	5	414	SH	DEFINED
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	15	503	SH	DEFINED
PPG INDS INC	COM	693506107	3	72	SH	DEFINED
PRAXAIR INC	COM	74005P104	67	977	SH	DEFINED
PRECISION CASTPARTS CORP	COM	740189105	89	1484	SH	DEFINED
PRICE T ROWE GROUP INC	COM	74144T108	41	1417	SH	DEFINED
PRICELINE COM INC	COM NEW	741503403	22	278	SH	DEFINED
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	2	190	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	1032	21412	SH	DEFINED
PROGRESS ENERGY INC	COM	743263105	37	1020	SH	DEFINED
PROGRESSIVE CORP OHIO	COM	743315103	3	200	SH	DEFINED
PRUDENTIAL FINL INC	COM	744320102	1	43	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	31	1059	SH	DEFINED
QUALCOMM INC	COM	747525103	233	5866	SH	DEFINED
QUICKSILVER RESOURCES INC	COM	74837R104	6	1008	SH	DEFINED
RALCORP HLDGS INC NEW	COM	751028101	9	166	SH	DEFINED
RANGE RES CORP	COM	75281A109	5	130	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	15	376	SH	DEFINED
REED ELSEVIER P L C	SPONS ADR NEW	758205207	4	140	SH	DEFINED
REGAL ENTMT GROUP	CL A	758766109	10	714	SH	DEFINED
REGIS CORP MINN	COM	758932107	0	0	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	6	115	SH	DEFINED
RESEARCH IN MOTION LTD	COM	760975102	22	474	SH	DEFINED
RIO TINTO PLC	SPONSORED ADR	767204100	2	11	SH	DEFINED
RITE AID CORP	COM	767754104	4	10966	SH	DEFINED
ROCKWELL AUTOMATION INC	COM	773903109	52	2370	SH	DEFINED
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	15	868	SH	DEFINED
ROYAL BK CDA MONTREAL QUE	COM	780087102	15	494	SH	DEFINED
ROYAL BK SCOTLAND GROUP PLC	SP ADR L RP PF	780097788	5	835	SH	DEFINED
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 20 ORD	780097689	0	12	SH	DEFINED
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	13	284	SH	DEFINED

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ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	10	225	SH	DEFINED
ROYCE VALUE TR INC	COM	780910105	7	973	SH	DEFINED
RPM INTL INC	COM	749685103	2	178	SH	DEFINED
RYDER SYS INC	COM	783549108	8	275	SH	DEFINED
RYLAND GROUP INC	COM	783764103	8	474	SH	DEFINED
SAFETY INS GROUP INC	COM	78648T100	6	175	SH	DEFINED
SAFEWAY INC	COM NEW	786514208	1	50	SH	DEFINED
SALESFORCE COM INC	COM	79466L302	14	428	SH	DEFINED
SANOFI AVENTIS	SPONSORED ADR	80105N105	68	2433	SH	DEFINED
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	79	2224	SH	DEFINED
SARA LEE CORP	COM	803111103	2	214	SH	DEFINED
SAUER-DANFOSS INC	COM	804137107	1	322	SH	DEFINED
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	3	650	SH	DEFINED
SBA COMMUNICATIONS CORP	COM	78388J106	14	586	SH	DEFINED
SCANA CORP NEW	COM	80589M102	26	841	SH	DEFINED
SCHERING PLOUGH CORP	COM	806605101	347	14645	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	36	868	SH	DEFINED
SCHNITZER STL INDS	CL A	806882106	9	277	SH	DEFINED
SCHWAB CHARLES CORP NEW	COM	808513105	59	3814	SH	DEFINED
SEAGATE TECHNOLOGY	SHS	G7945J104	2	302	SH	DEFINED
SEALED AIR CORP NEW	COM	81211K100	2	160	SH	DEFINED
SEMPRA ENERGY	COM	816851109	174	3725	SH	DEFINED
SEPRACOR INC	COM	817315104	51	3459	SH	DEFINED
SHAW GROUP INC	COM	820280105	19	672	SH	DEFINED
SHERWIN WILLIAMS CO	COM	824348106	5	94	SH	DEFINED
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	2	64	SH	DEFINED
SHUTTERFLY INC	COM	82568P304	6	599	SH	DEFINED
SIEMENS A G	SPONSORED ADR	826197501	60	1037	SH	DEFINED
SIGMA ALDRICH CORP	COM	826552101	39	1007	SH	DEFINED
SILVER WHEATON CORP	COM	828336107	95	11302	SH	DEFINED
SJW CORP	COM	784305104	35	1378	SH	DEFINED
SLM CORP	COM	78442P106	0	45	SH	DEFINED
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	43	1332	SH	DEFINED
SMITH INTL INC	COM	832110100	5	230	SH	DEFINED
SMUCKER J M CO	COM NEW	832696405	1	24	SH	DEFINED
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	62	2225	SH	DEFINED
SONOCO PRODS CO	COM	835495102	23	1121	SH	DEFINED
SONY CORP	ADR NEW	835699307	29	1309	SH	DEFINED
SOUTH JERSEY INDS INC	COM	838518108	45	1267	SH	DEFINED
SOUTHERN CO	COM	842587107	954	30956	SH	DEFINED
SPDR GOLD TRUST	GOLD SHS	78463V107	260	2856	SH	DEFINED
SPECTRA ENERGY CORP	COM	847560109	42	2905	SH	DEFINED
SPSS INC	COM	78462K102	11	363	SH	DEFINED
SPX CORP	COM	784635104	15	321	SH	DEFINED
ST JUDE MED INC	COM	790849103	45	1239	SH	DEFINED
ST MARY LD & EXPL CO	COM	792228108	2	110	SH	DEFINED
STAGE STORES INC	COM NEW	85254C305	10	1024	SH	DEFINED
STANCORP FINL GROUP INC	COM	852891100	10	431	SH	DEFINED
STANLEY WKS	COM	854616109	9	295	SH	DEFINED
STAPLES INC	COM	855030102	24	1318	SH	DEFINED
STARBUCKS CORP	COM	855244109	133	11902	SH	DEFINED
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	20	1538	SH	DEFINED
STATE STR CORP	COM	857477103	17	558	SH	DEFINED
STEINER LEISURE LTD	ORD	P8744Y102	10	377	SH	DEFINED
STERICYCLE INC	COM	858912108	17	355	SH	DEFINED
STERIS CORP	COM	859152100	43	1901	SH	DEFINED
STERLITE INDS INDIA LTD	ADS	859737207	27	3780	SH	DEFINED
STMICROELECTRONICS N V	NY REGISTRY	861012102	17	3325	SH	DEFINED
STRYKER CORP	COM	863667101	9	276	SH	DEFINED
SUN MICROSYSTEMS INC	COM NEW	866810203	1	75	SH	DEFINED

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SUNCOR ENERGY INC	COM	867229106	308	13661	SH	DEFINED
SUNOCO INC	COM	86764P109	8	302	SH	DEFINED
SUNPOWER CORP	COM CL A	867652109	57	2316	SH	DEFINED
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	39	3069	SH	DEFINED
SUNTRUST BKS INC	COM	867914103	8	677	SH	DEFINED
SUPERVALU INC	COM	868536103	8	551	SH	DEFINED
SURMODICS INC	COM	868873100	9	465	SH	DEFINED
SWS GROUP INC	COM	78503N107	7	474	SH	DEFINED
SYBASE INC	COM	871130100	8	258	SH	DEFINED
SYNERON MEDICAL LTD	ORD SHS	M87245102	1	134	SH	DEFINED
SYNGENTA AG	SPONSORED ADR	87160A100	5	130	SH	DEFINED
SYNIVERSE HLDGS INC	COM	87163F106	29	1736	SH	DEFINED
SYSCO CORP	COM	871829107	138	6077	SH	DEFINED
T-3 ENERGY SRVCS INC	COM	87306E107	6	475	SH	DEFINED
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	47	5018	SH	DEFINED
TALISMAN ENERGY INC	COM	87425E103	45	4113	SH	DEFINED
TAM SA	SP ADR REP PFD	87484D103	1	126	SH	DEFINED
TARGET CORP	COM	87612E106	27	794	SH	DEFINED
TATA MTRS LTD	SPONSORED ADR	876568502	1	239	SH	DEFINED
TECO ENERGY INC	COM	872375100	11	1000	SH	DEFINED
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	1	40	SH	DEFINED
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	2	125	SH	DEFINED
TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	879287308	0	40	SH	DEFINED
TELEFONICA S A	SPONSORED ADR	879382208	116	1917	SH	DEFINED
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	42	2649	SH	DEFINED
TELEMIG CELULAR PART S A	SPON ADR PFD	87944E105	0	2	SH	DEFINED
TELMEX INTERNACIONAL SAB DE	SPONS ADR SR L	879690105	45	4669	SH	DEFINED
TEMPLE INLAND INC	COM	879868107	4	660	SH	DEFINED
TENARIS S A	SPONSORED ADR	88031M109	14	689	SH	DEFINED
TENET HEALTHCARE CORP	COM	88033G100	0	100	SH	DEFINED
TERADATA CORP DEL	COM	88076W103	5	340	SH	DEFINED
TEREX CORP NEW	COM	880779103	1	70	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	119	2614	SH	DEFINED
TEXAS INDS INC	COM	882491103	2	80	SH	DEFINED
TEXAS INSTRS INC	COM	882508104	53	3259	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COM	883556102	62	1802	SH	DEFINED
TIDEWATER INC	COM	886423102	3	78	SH	DEFINED
TIFFANY & CO NEW	COM	886547108	2	106	SH	DEFINED
TIME WARNER CABLE INC	COM	88732J207	4	170	SH	DEFINED
TITANIUM METALS CORP	COM NEW	888339207	82	14143	SH	DEFINED
TJX COS INC NEW	COM	872540109	20	775	SH	DEFINED
TORO CO	COM	891092108	3	130	SH	DEFINED
TORONTO DOMINION BK ONT	COM NEW	891160509	14	391	SH	DEFINED
TOTAL S A	SPONSORED ADR	89151E109	155	3136	SH	DEFINED
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	59	865	SH	DEFINED
TRANSATLANTIC HLDGS INC	COM	893521104	14	380	SH	DEFINED
TRANSOCEAN LTD	REG SHS	H8817H100	320	5402	SH	DEFINED
TRAVELERS COMPANIES INC	COM	89417E109	641	15219	SH	DEFINED
TRICO MARINE SERVICES INC	COM NEW	896106200	0	117	SH	DEFINED
TRINITY INDS INC	COM	896522109	1	66	SH	DEFINED
TRIUMPH GROUP INC NEW	COM	896818101	10	253	SH	DEFINED
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L108	11	743	SH	DEFINED
TUPPERWARE BRANDS CORP	COM	899896104	6	336	SH	DEFINED
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	29	2268	SH	DEFINED
TYCO ELECTRONICS LTD	COM NEW	G9144P105	8	717	SH	DEFINED
TYSON FOODS INC	CL A	902494103	2	205	SH	DEFINED
U S G CORP	COM NEW	903293405	17	2149	SH	DEFINED

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UBS AG	SHS NEW	H89231338	31	3136	SH	DEFINED
UIL HLDG CORP	COM	902748102	5	220	SH	DEFINED
ULTRAPAR PARTICIPACOES S A	SP ADR REP PFD	90400P101	93	3846	SH	DEFINED
ULTRAPETROL BAHAMAS LTD	COM	P94398107	6	2110	SH	DEFINED
UNILEVER N V	N Y SHS NEW	904784709	97	4889	SH	DEFINED
UNILEVER PLC	SPON ADR NEW	904767704	64	3342	SH	DEFINED
UNION PAC CORP	COM	907818108	121	2905	SH	DEFINED
UNISYS CORP	COM	909214108	0	75	SH	DEFINED
UNIT CORP	COM	909218109	1	38	SH	DEFINED
UNITED STATES STL CORP NEW	COM	912909108	22	969	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	69	1563	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	96	4629	SH	DEFINED
UNUM GROUP	COM	91529Y106	83	6369	SH	DEFINED
URBAN OUTFITTERS INC	COM	917047102	3	181	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	36	2425	SH	DEFINED
V F CORP	COM	918204108	843	14394	SH	DEFINED
VALEANT PHARMACEUTICALS INTL	COM	91911X104	28	1563	SH	DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	255	13838	SH	DEFINED
VALMONT INDS INC	COM	920253101	9	178	SH	DEFINED
VAN KAMPEN MUN TR	SH BEN INT	920919107	18	1626	SH	DEFINED
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	5	152	SH	DEFINED
VANGUARD INTL EQUITY INDEX F	PACIFIC ETF	922042866	4	105	SH	DEFINED
VARIAN MED SYS INC	COM	92220P105	23	754	SH	DEFINED
VCA ANTECH INC	COM	918194101	11	503	SH	DEFINED
VEECO INSTRS INC DEL	COM	922417100	8	1117	SH	DEFINED
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103	43	2049	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	1137	36414	SH	DEFINED
VERTEX PHARMACEUTICALS INC	COM	92532F100	1	40	SH	DEFINED
VISA INC	COM CL A	92826C839	42	774	SH	DEFINED
VIVO PARTICIPACOES S A	SPON ADR PFD NEW	92855S200	0	6	SH	DEFINED
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	327	17523	SH	DEFINED
VULCAN MATLS CO	COM	929160109	1	20	SH	DEFINED
WABCO HLDGS INC	COM	92927K102	3	250	SH	DEFINED
WAL MART STORES INC	COM	931142103	535	10126	SH	DEFINED
WALGREEN CO	COM	931422109	9	328	SH	DEFINED
WALTER INDS INC	COM	93317Q105	3	150	SH	DEFINED
WASTE CONNECTIONS INC	COM	941053100	48	1880	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	693	27081	SH	DEFINED
WATERS CORP	COM	941848103	3	67	SH	DEFINED
WATSON WYATT WORLDWIDE INC	CL A	942712100	11	223	SH	DEFINED
WEATHERFORD INTERNATIONAL LT	REG	H27013103	6	482	SH	DEFINED
WEIS MKTS INC	COM	948849104	3	89	SH	DEFINED
WELLPOINT INC	COM	94973V107	89	2349	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	93	6437	SH	DEFINED
WESTAMERICA BANCORPORATION	COM	957090103	7	162	SH	DEFINED
WESTAR ENERGY INC	COM	95709T100	23	1336	SH	DEFINED
WESTERN UN CO	COM	959802109	0	0	SH	DEFINED
WEYERHAEUSER CO	COM	962166104	17	601	SH	DEFINED
WGL HLDGS INC	COM	92924F106	26	800	SH	DEFINED
WHITNEY HLDG CORP	COM	966612103	2	155	SH	DEFINED
WHOLE FOODS MKT INC	COM	966837106	142	8144	SH	DEFINED
WILLIAMS COS INC DEL	COM	969457100	9	765	SH	DEFINED
WILLIAMS SONOMA INC	COM	969904101	21	2059	SH	DEFINED
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	61	2760	SH	DEFINED
WINDSTREAM CORP	COM	97381W104	7	885	SH	DEFINED
WINTRUST FINANCIAL CORP	COM	97650W108	4	283	SH	DEFINED
WMS INDS INC	COM	929297109	19	894	SH	DEFINED
WOLVERINE WORLD WIDE INC	COM	978097103	18	1170	SH	DEFINED
WORTHINGTON INDS INC	COM	981811102	3	363	SH	DEFINED
WYETH	COM	983024100	39	894	SH	DEFINED
WYNN RESORTS LTD	COM	983134107	35	1642	SH	DEFINED
XEROX CORP	COM	984121103	0	50	SH	DEFINED

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XILINX INC	COM	983919101	3	170 SH	DEFINED
XTO ENERGY INC	COM	98385X106	157	4992 SH	DEFINED
YAHOO INC	COM	984332106	29	2239 SH	DEFINED
YAMANA GOLD INC	COM	98462Y100	2	225 SH	DEFINED
YUM BRANDS INC	COM	988498101	30	1045 SH	DEFINED
ZIMMER HLDGS INC	COM	98956P102	5	140 SH	DEFINED
ZOLL MED CORP	COM	989922109	4	288 SH	DEFINED