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CAPITAL ONE FINANCIAL CORP
Form 13F-HR
November 13, 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: 30-September-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 November 10, 2009

(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).)

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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:	766
Form13F Information Table Value Total:	\$58,835 (thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional managers with respect to which this report is filed, other than the manager filing this report.

NONE

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	OTH MANA
3M CO	COM	88579Y101	940	12739	SH		DEFINED	
AAR CORP	COM	000361105	11	491	SH		DEFINED	
AARONS INC	COM	002535201	4	134	SH		DEFINED	
ABB LTD	SPONSORED ADR	000375204	18	921	SH		DEFINED	
ABBOTT LABS	COM	002824100	349	7046	SH		DEFINED	
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	253	6780	SH		DEFINED	
ACE LTD	SHS	H0023R105	61	1141	SH		DEFINED	
ACTIVISION BLIZZARD INC	COM	00507V109	50	4002	SH		DEFINED	
ADOBE SYS INC	COM	00724F101	15	461	SH		DEFINED	
ADTRAN INC	COM	00738A106	10	395	SH		DEFINED	
ADVANCED ENERGY INDS	COM	007973100	26	1818	SH		DEFINED	
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	2	597	SH		DEFINED	
AEGON N V	NY REGISTRY SH	007924103	10	1227	SH		DEFINED	
AEROPOSTALE	COM	007865108	38	877	SH		DEFINED	
AES CORP	COM	00130H105	106	7132	SH		DEFINED	
AETNA INC NEW	COM	00817Y108	72	2581	SH		DEFINED	
AFFILIATED COMPUTER SERVICES	CL A	008190100	6	109	SH		DEFINED	
AFFILIATED MANAGERS GROUP	COM	008252108	7	107	SH		DEFINED	
AGILENT TECHNOLOGIES INC	COM	00846U101	47	1683	SH		DEFINED	
AGL RES INC	COM	001204106	14	389	SH		DEFINED	
AGNICO EAGLE MINES LTD	COM	008474108	102	1499	SH		DEFINED	
AGRIUM INC	COM	008916108	30	593	SH		DEFINED	
AIRGAS INC	COM	009363102	101	2079	SH		DEFINED	
AKAMAI TECHNOLOGIES INC	COM	00971T101	103	5234	SH		DEFINED	

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ALBANY INTL CORP	CL A	012348108	3	165	SH	DEFINED
ALCATEL-LUCENT	SPONSORED ADR	013904305	44	9897	SH	DEFINED
ALCOA INC	COM	013817101	26	1987	SH	DEFINED
ALLEGHENY ENERGY INC	COM	017361106	12	455	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	2	67	SH	DEFINED
ALLIANZ SE	SP ADR 1/10 SH	018805101	11	897	SH	DEFINED
ALLSTATE CORP	COM	020002101	118	3839	SH	DEFINED
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	62	2724	SH	DEFINED
ALTERA CORP	COM	021441100	23	1121	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	47	2632	SH	DEFINED
ALUMINA LTD	SPONSORED ADR	022205108	3	403	SH	DEFINED
AMAZON COM INC	COM	023135106	80	858	SH	DEFINED
AMDOCS LTD	ORD	G02602103	73	2712	SH	DEFINED
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	4	84	SH	DEFINED
AMERICAN ELEC PWR INC	COM	025537101	54	1756	SH	DEFINED
AMERICAN EQTY INVT LIFE HLD	COM	025676206	5	733	SH	DEFINED
AMERICAN EXPRESS CO	COM	025816109	240	7078	SH	DEFINED
AMERICAN TOWER CORP	CL A	029912201	5	130	SH	DEFINED
AMERIPRISE FINL INC	COM	03076C106	31	864	SH	DEFINED
AMERISOURCEBERGEN CORP	COM	03073E105	8	360	SH	DEFINED
AMETEK INC NEW	COM	031100100	11	301	SH	DEFINED
AMGEN INC	COM	031162100	207	3435	SH	DEFINED
AMPHENOL CORP NEW	CL A	032095101	6	166	SH	DEFINED
AMR CORP	COM	001765106	59	7369	SH	DEFINED
ANADARKO PETE CORP	COM	032511107	18	292	SH	DEFINED
ANALOG DEVICES INC	COM	032654105	4	135	SH	DEFINED
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	3	76	SH	DEFINED
ANSYS INC	COM	03662Q105	20	544	SH	DEFINED
AON CORP	COM	037389103	2	61	SH	DEFINED
APACHE CORP	COM	037411105	309	3363	SH	DEFINED
APPLE INC	COM	037833100	321	1730	SH	DEFINED
APPLIED MATLS INC	COM	038222105	166	12431	SH	DEFINED
APTARGROUP INC	COM	038336103	5	130	SH	DEFINED
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	69	1847	SH	DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	12	397	SH	DEFINED
ARKANSAS BEST CORP DEL	COM	040790107	4	125	SH	DEFINED
ASML HOLDING N V	NY REG SHS	N07059186	7	241	SH	DEFINED
ASSURED GUARANTY LTD	COM	G0585R106	6	299	SH	DEFINED
ASTORIA FINL CORP	COM	046265104	4	329	SH	DEFINED
ASTRAZENECA PLC	SPONSORED ADR	046353108	16	356	SH	DEFINED
AT&T INC	COM	00206R102	1152	42650	SH	DEFINED
ATHEROS COMMUNICATIONS INC	COM	04743P108	5	180	SH	DEFINED
ATMOS ENERGY CORP	COM	049560105	12	417	SH	DEFINED
ATP OIL & GAS CORP	COM	00208J108	51	2848	SH	DEFINED
AUTODESK INC	COM	052769106	3	134	SH	DEFINED
AUTOLIV INC	COM	052800109	9	267	SH	DEFINED
AUTOMATIC DATA PROCESSING IN	COM	053015103	775	19726	SH	DEFINED
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	7	196	SH	DEFINED
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	3	177	SH	DEFINED
AXA	SPONSORED ADR	054536107	1	33	SH	DEFINED
BAKER HUGHES INC	COM	057224107	10	243	SH	DEFINED
BALL CORP	COM	058498106	122	2480	SH	DEFINED
BANCO MACRO SA	SPON ADR B	05961W105	4	150	SH	DEFINED
BANCO SANTANDER SA	ADR	05964H105	106	6561	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	382	22598	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COM	064058100	127	4387	SH	DEFINED
BANK OF THE OZARKS INC	COM	063904106	2	63	SH	DEFINED
BARCLAYS PLC	ADR	06738E204	115	4846	SH	DEFINED
BARNES & NOBLE INC	COM	067774109	59	2654	SH	DEFINED
BARRICK GOLD CORP	COM	067901108	183	4820	SH	DEFINED
BAXTER INTL INC	COM	071813109	33	587	SH	DEFINED
BB&T CORP	COM	054937107	4	135	SH	DEFINED

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BCE INC	COM NEW	05534B760	11	457	SH	DEFINED
BE AEROSPACE INC	COM	073302101	5	254	SH	DEFINED
BECTON DICKINSON & CO	COM	075887109	101	1451	SH	DEFINED
BED BATH & BEYOND INC	COM	075896100	6	168	SH	DEFINED
BELDEN INC	COM	077454106	39	1672	SH	DEFINED
BERKLEY W R CORP	COM	084423102	5	210	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	7	2	SH	DEFINED
BEST BUY INC	COM	086516101	186	4950	SH	DEFINED
BHP BILLITON LTD	SPONSORED ADR	088606108	94	1426	SH	DEFINED
BIOVAIL CORP	COM	09067J109	17	1132	SH	DEFINED
BLACK & DECKER CORP	COM	091797100	79	1716	SH	DEFINED
BLACKBAUD INC	COM	09227Q100	7	300	SH	DEFINED
BLACKROCK INC	COM	09247X101	9	41	SH	DEFINED
BLOCK H & R INC	COM	093671105	13	723	SH	DEFINED
BLOUNT INTL INC NEW	COM	095180105	32	3339	SH	DEFINED
BMC SOFTWARE INC	COM	055921100	3	82	SH	DEFINED
BOB EVANS FARMS INC	COM	096761101	8	269	SH	DEFINED
BOEING CO	COM	097023105	126	2319	SH	DEFINED
BORGWARNER INC	COM	099724106	12	393	SH	DEFINED
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	19	2932	SH	DEFINED
BOSTON SCIENTIFIC CORP	COM	101137107	2	145	SH	DEFINED
BP PLC	SPONSORED ADR	055622104	850	15975	SH	DEFINED
BRINKS CO	COM	109696104	4	161	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	941	41793	SH	DEFINED
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	5	85	SH	DEFINED
BROADCOM CORP	CL A	111320107	5	176	SH	DEFINED
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	23	1149	SH	DEFINED
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	7	933	SH	DEFINED
BROOKDALE SR LIVING INC	COM	112463104	1	71	SH	DEFINED
BROOKFIELD PPTYS CORP	COM	112900105	1	45	SH	DEFINED
BROWN & BROWN INC	COM	115236101	2	108	SH	DEFINED
BURLINGTON NORTHN SANTA FE C	COM	12189T104	88	1104	SH	DEFINED
C D I CORP	COM	125071100	5	336	SH	DEFINED
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	4	73	SH	DEFINED
CALAVO GROWERS INC	COM	128246105	22	1179	SH	DEFINED
CALPINE CORP	COM NEW	131347304	5	400	SH	DEFINED
CAMECO CORP	COM	13321L108	71	2555	SH	DEFINED
CAMPBELL SOUP CO	COM	134429109	57	1761	SH	DEFINED
CANADIAN NAT RES LTD	COM	136385101	240	3571	SH	DEFINED
CANADIAN NATL RY CO	COM	136375102	42	867	SH	DEFINED
CANADIAN PAC RY LTD	COM	13645T100	8	170	SH	DEFINED
CANON INC	ADR	138006309	68	1710	SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	15	551	SH	DEFINED
CAREFUSION CORP	COM	14170T101	6	271	SH	DEFINED
CARMAX INC	COM	143130102	12	585	SH	DEFINED
CARNIVAL CORP	PAIRED CTF	143658300	13	404	SH	DEFINED
CARRIZO OIL & CO INC	COM	144577103	13	518	SH	DEFINED
CASEYS GEN STORES INC	COM	147528103	55	1750	SH	DEFINED
CASH AMER INTL INC	COM	14754D100	7	221	SH	DEFINED
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	32	1100	SH	DEFINED
CATERPILLAR INC DEL	COM	149123101	232	4521	SH	DEFINED
CATO CORP NEW	CL A	149205106	18	867	SH	DEFINED
CEC ENTMT INC	COM	125137109	10	373	SH	DEFINED
CELANESE CORP DEL	COM SER A	150870103	15	590	SH	DEFINED
CELSION CORPORATION	COM NEW	15117N305	21	5947	SH	DEFINED
CEMEX SAB DE CV	SPON ADR NEW	151290889	39	2985	SH	DEFINED
CENTENE CORP DEL	COM	15135B101	22	1148	SH	DEFINED
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	1	47	SH	DEFINED
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	11	980	SH	DEFINED
CENTURYTEL INC	COM	156700106	5	148	SH	DEFINED
CEPHALON INC	COM	156708109	4	64	SH	DEFINED
CHARLES RIV LABS INTL INC	COM	159864107	7	184	SH	DEFINED

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CHECK POINT SOFTWARE TECH LT	ORD	M22465104	37	1305	SH	DEFINED
CHEESECAKE FACTORY INC	COM	163072101	2	100	SH	DEFINED
CHESAPEAKE ENERGY CORP	COM	165167107	30	1050	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	1132	16069	SH	DEFINED
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	9	495	SH	DEFINED
CHICOS FAS INC	COM	168615102	7	512	SH	DEFINED
CHILDRENS PL RETAIL STORES I	COM	168905107	29	976	SH	DEFINED
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	96	1949	SH	DEFINED
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	14	164	SH	DEFINED
CHUBB CORP	COM	171232101	57	1127	SH	DEFINED
CHUNGHWA TELECOM CO LTD	SPONS ADR NEW 09	17133Q403	44	2433	SH	DEFINED
CIENA CORP	COM NEW	171779309	22	1362	SH	DEFINED
CISCO SYS INC	COM	17275R102	293	12436	SH	DEFINED
CITIGROUP INC	COM	172967101	59	12262	SH	DEFINED
CITRIX SYS INC	COM	177376100	7	169	SH	DEFINED
CLIFFS NATURAL RESOURCES INC	COM	18683K101	28	879	SH	DEFINED
CLOROX CO DEL	COM	189054109	51	873	SH	DEFINED
CME GROUP INC	COM	12572Q105	115	374	SH	DEFINED
CNOOC LTD	SPONSORED ADR	126132109	46	338	SH	DEFINED
COACH INC	COM	189754104	5	146	SH	DEFINED
COCA COLA CO	COM	191216100	1317	24520	SH	DEFINED
COCA COLA ENTERPRISES INC	COM	191219104	141	6570	SH	DEFINED
COEUR D ALENE MINES CORP IDA	COM NEW	192108504	91	4439	SH	DEFINED
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	9	228	SH	DEFINED
COHEN & STEERS INC	COM	19247A100	5	213	SH	DEFINED
COHU INC	COM	192576106	18	1322	SH	DEFINED
COLE KENNETH PRODTNS INC	CL A	193294105	11	1102	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	57	752	SH	DEFINED
COLUMBIA SPORTSWEAR CO	COM	198516106	2	57	SH	DEFINED
COLUMBUS MCKINNON CORP N Y	COM	199333105	21	1407	SH	DEFINED
COMCAST CORP NEW	CL A	20030N101	205	12123	SH	DEFINED
COMCAST CORP NEW	CL A SPL	20030N200	56	3482	SH	DEFINED
COMMSCOPE INC	COM	203372107	24	798	SH	DEFINED
COMMUNITY BK SYS INC	COM	203607106	18	983	SH	DEFINED
COMMUNITY HEALTH SYS INC NEW	COM	203668108	19	585	SH	DEFINED
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	4	262	SH	DEFINED
CONAGRA FOODS INC	COM	205887102	2	98	SH	DEFINED
CONCHO RES INC	COM	20605P101	4	112	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	608	13458	SH	DEFINED
CONSOL ENERGY INC	COM	20854P109	11	254	SH	DEFINED
CONSTELLATION BRANDS INC	CL A	21036P108	4	271	SH	DEFINED
CONSTELLATION ENERGY GROUP I	COM	210371100	19	600	SH	DEFINED
CONTINENTAL RESOURCES INC	COM	212015101	97	2470	SH	DEFINED
COOPER COS INC	COM NEW	216648402	4	151	SH	DEFINED
CORE LABORATORIES N V	COM	N22717107	3	30	SH	DEFINED
CORNING INC	COM	219350105	108	7083	SH	DEFINED
COSTCO WHSL CORP NEW	COM	22160K105	54	963	SH	DEFINED
COVIDIEN PLC	SHS	G2554F105	57	1318	SH	DEFINED
CRA INTL INC	COM	12618T105	16	580	SH	DEFINED
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	73	1319	SH	DEFINED
CROWN CASTLE INTL CORP	COM	228227104	35	1101	SH	DEFINED
CUMMINS INC	COM	231021106	6	140	SH	DEFINED
CURRENCYSHARES AUSTRALIAN DL	AUSTRALIAN DOL	23129U101	15	170	SH	DEFINED
CVB FINL CORP	COM	126600105	1	189	SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	187	5223	SH	DEFINED
DANAHER CORP DEL	COM	235851102	67	1000	SH	DEFINED
DARDEN RESTAURANTS INC	COM	237194105	3	81	SH	DEFINED
DAVITA INC	COM	23918K108	151	2659	SH	DEFINED
DEAN FOODS CO NEW	COM	242370104	25	1411	SH	DEFINED
DEERE & CO	COM	244199105	90	2095	SH	DEFINED
DELL INC	COM	24702R101	158	10351	SH	DEFINED
DELTA PETE CORP	COM NEW	247907207	44	25223	SH	DEFINED

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DELUXE CORP	COM	248019101	15	891	SH	DEFINED
DENTSPLY INTL INC NEW	COM	249030107	39	1118	SH	DEFINED
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	2	64	SH	DEFINED
DEUTSCHE BANK AG	NAMEN AKT	D18190898	13	167	SH	DEFINED
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	10	726	SH	DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	127	1888	SH	DEFINED
DIAGEO P L C	SPON ADR NEW	25243Q205	818	13311	SH	DEFINED
DIRECTV GROUP INC	COM	25459L106	98	3558	SH	DEFINED
DIREXION SHS ETF TR	DLY LRG CAP BULL	25459W862	7	128	SH	DEFINED
DISCOVER FINL SVCS	COM	254709108	6	349	SH	DEFINED
DISH NETWORK CORP	CL A	25470M109	33	1716	SH	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	205	7478	SH	DEFINED
DOMINION RES INC VA NEW	COM	25746U109	176	5107	SH	DEFINED
DOW CHEM CO	COM	260543103	65	2481	SH	DEFINED
DPL INC	COM	233293109	29	1125	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	17	597	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	532	16562	SH	DEFINED
DUKE ENERGY CORP NEW	COM	26441C105	141	8960	SH	DEFINED
DWS MULTI MKT INCOME TR	SHS	23338L108	10	1200	SH	DEFINED
DWS STRATEGIC MUN INCOME TR	COM	23338T101	13	1000	SH	DEFINED
E HOUSE CHINA HLDGS LTD	ADR	26852W103	6	274	SH	DEFINED
E M C CORP MASS	COM	268648102	197	11584	SH	DEFINED
E TRADE FINANCIAL CORP	COM	269246104	4	2075	SH	DEFINED
EATON CORP	COM	278058102	20	351	SH	DEFINED
EATON VANCE INS MUN BD FD	COM	27827X101	3	200	SH	DEFINED
EBAY INC	COM	278642103	12	520	SH	DEFINED
ECLIPSYS CORP	COM	278856109	6	330	SH	DEFINED
ECOLAB INC	COM	278865100	57	1228	SH	DEFINED
ELIZABETH ARDEN INC	COM	28660G106	14	1162	SH	DEFINED
EMCOR GROUP INC	COM	29084Q100	33	1287	SH	DEFINED
EMERSON ELEC CO	COM	291011104	870	21714	SH	DEFINED
ENCANA CORP	COM	292505104	31	544	SH	DEFINED
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	4	107	SH	DEFINED
ENERGYSOLUTIONS INC	COM	292756202	44	4728	SH	DEFINED
ENNIS INC	COM	293389102	5	313	SH	DEFINED
ENPRO INDS INC	COM	29355X107	17	739	SH	DEFINED
ENTERGY CORP NEW	COM	29364G103	42	523	SH	DEFINED
EOG RES INC	COM	26875P101	11	137	SH	DEFINED
EQT CORP	COM	26884L109	6	134	SH	DEFINED
ERICSSON L M TEL CO	ADR B SEK 10	294821608	17	1733	SH	DEFINED
EVEREST RE GROUP LTD	COM	G3223R108	5	60	SH	DEFINED
EXELON CORP	COM	30161N101	664	13375	SH	DEFINED
EXPEDIA INC DEL	COM	30212P105	7	309	SH	DEFINED
EXPEDITORS INTL WASH INC	COM	302130109	52	1489	SH	DEFINED
EXPRESS SCRIPTS INC	COM	302182100	17	225	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	1251	18237	SH	DEFINED
F M C CORP	COM NEW	302491303	7	130	SH	DEFINED
FACTSET RESH SYS INC	COM	303075105	16	239	SH	DEFINED
FAIRPOINT COMMUNICATIONS INC	COM	305560104	0	37	SH	DEFINED
FEDEX CORP	COM	31428X106	54	717	SH	DEFINED
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	7	450	SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	18	1738	SH	DEFINED
FIRST CASH FINL SVCS INC	COM	31942D107	27	1601	SH	DEFINED
FIRST HORIZON NATL CORP	COM	320517105	1	69	SH	DEFINED
FIRST MIDWEST BANCORP DEL	COM	320867104	15	1354	SH	DEFINED
FIRST SOLAR INC	COM	336433107	2	14	SH	DEFINED
FIRSTENERGY CORP	COM	337932107	132	2880	SH	DEFINED
FISERV INC	COM	337738108	33	678	SH	DEFINED
FLIR SYS INC	COM	302445101	4	157	SH	DEFINED
FLOWERVE CORP	COM	34354P105	125	1268	SH	DEFINED
FLUOR CORP NEW	COM	343412102	64	1253	SH	DEFINED
FMC TECHNOLOGIES INC	COM	30249U101	11	210	SH	DEFINED

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FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	40	1062	SH	DEFINED
FOOT LOCKER INC	COM	344849104	6	539	SH	DEFINED
FOSTER WHEELER AG	COM	H27178104	10	305	SH	DEFINED
FPL GROUP INC	COM	302571104	795	14392	SH	DEFINED
FRANCE TELECOM	SPONSORED ADR	35177Q105	58	2173	SH	DEFINED
FRANKLIN RES INC	COM	354613101	6	62	SH	DEFINED
FREDS INC	CL A	356108100	3	205	SH	DEFINED
FREEMONT-MCMORAN COPPER & GO	COM	35671D857	58	842	SH	DEFINED
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	81	1632	SH	DEFINED
FTI CONSULTING INC	COM	302941109	6	137	SH	DEFINED
GAFISA S A	SPONS ADR	362607301	3	92	SH	DEFINED
GAMESTOP CORP NEW	CL A	36467W109	18	677	SH	DEFINED
GAP INC DEL	COM	364760108	6	275	SH	DEFINED
GARMIN LTD	ORD	G37260109	39	1029	SH	DEFINED
GAYLORD ENTMT CO NEW	COM	367905106	1	29	SH	DEFINED
GENERAL CABLE CORP DEL NEW	COM	369300108	136	3477	SH	DEFINED
GENERAL DYNAMICS CORP	COM	369550108	149	2308	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	446	27179	SH	DEFINED
GENERAL MLS INC	COM	370334104	1069	16604	SH	DEFINED
GENUINE PARTS CO	COM	372460105	15	385	SH	DEFINED
GENWORTH FINL INC	COM CL A	37247D106	4	359	SH	DEFINED
GEO GROUP INC	COM	36159R103	5	259	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	110	2361	SH	DEFINED
GLACIER BANCORP INC NEW	COM	37637Q105	8	528	SH	DEFINED
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	24	596	SH	DEFINED
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	2	180	SH	DEFINED
GOLDCORP INC NEW	COM	380956409	222	5500	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	306	1658	SH	DEFINED
GOODRICH CORP	COM	382388106	66	1213	SH	DEFINED
GOOGLE INC	CL A	38259P508	218	439	SH	DEFINED
GRAFTECH INTL LTD	COM	384313102	15	1038	SH	DEFINED
GREAT ATLANTIC & PAC TEA INC	COM	390064103	77	8589	SH	DEFINED
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	29	1538	SH	DEFINED
HANESBRANDS INC	COM	410345102	4	177	SH	DEFINED
HANOVER INS GROUP INC	COM	410867105	21	519	SH	DEFINED
HANSEN NAT CORP	COM	411310105	4	119	SH	DEFINED
HARLEY DAVIDSON INC	COM	412822108	69	2988	SH	DEFINED
HARMAN INTL INDS INC	COM	413086109	5	153	SH	DEFINED
HARRIS CORP DEL	COM	413875105	20	536	SH	DEFINED
HARSCO CORP	COM	415864107	91	2572	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	35	1334	SH	DEFINED
HASBRO INC	COM	418056107	4	149	SH	DEFINED
HAWAIIAN ELEC INDUSTRIES	COM	419870100	4	200	SH	DEFINED
HCC INS HLDGS INC	COM	404132102	10	378	SH	DEFINED
HEARTLAND PMT SYS INC	COM	42235N108	20	1412	SH	DEFINED
HEINZ H J CO	COM	423074103	103	2588	SH	DEFINED
HESS CORP	COM	42809H107	150	2814	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	336	7114	SH	DEFINED
HOLLY CORP	COM PAR \$0.01	435758305	19	752	SH	DEFINED
HOME DEPOT INC	COM	437076102	17	635	SH	DEFINED
HONDA MOTOR LTD	AMERN SHS	438128308	17	566	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	200	5377	SH	DEFINED
HSBC HLDGS PLC	SPON ADR NEW	404280406	156	2713	SH	DEFINED
HUDSON CITY BANCORP	COM	443683107	6	420	SH	DEFINED
HUMAN GENOME SCIENCES INC	COM	444903108	5	272	SH	DEFINED
HUMANA INC	COM	444859102	14	370	SH	DEFINED
HUNTSMAN CORP	COM	447011107	4	408	SH	DEFINED
ICICI BK LTD	ADR	45104G104	3	67	SH	DEFINED
ICON PUB LTD CO	SPONSORED ADR	45103T107	6	228	SH	DEFINED
ICONIX BRAND GROUP INC	COM	451055107	4	345	SH	DEFINED
IDEXX LABS INC	COM	45168D104	31	628	SH	DEFINED
IDT CORP	CL B NEW	448947507	1	333	SH	DEFINED

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IDT CORP	COM NEW	448947408	1	333	SH	DEFINED
ILLINOIS TOOL WKS INC	COM	452308109	672	15724	SH	DEFINED
IMATION CORP	COM	45245A107	1	109	SH	DEFINED
INDEPENDENT BANK CORP MASS	COM	453836108	2	72	SH	DEFINED
INFINITY PPTY & CAS CORP	COM	45665Q103	1	24	SH	DEFINED
INFORMATICA CORP	COM	45666Q102	6	267	SH	DEFINED
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	9	178	SH	DEFINED
INGERSOLL-RAND PLC	SHS	G47791101	68	2208	SH	DEFINED
INSULET CORP	COM	45784P101	5	463	SH	DEFINED
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	14	2089	SH	DEFINED
INTEGRATED ELECTRICAL SVC	COM	45811E301	11	1402	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COM	45822P105	3	80	SH	DEFINED
INTEL CORP	COM	458140100	148	7544	SH	DEFINED
INTERCONTINENTALEXCHANGE INC	COM	45865V100	54	551	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	691	5779	SH	DEFINED
INTERNATIONAL GAME TECHNOLOG	COM	459902102	4	207	SH	DEFINED
INTUITIVE SURGICAL INC	COM NEW	46120E602	10	40	SH	DEFINED
INVESCO LTD	SHS	G491BT108	19	817	SH	DEFINED
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	20	733	SH	DEFINED
IRON MTN INC	COM	462846106	27	1031	SH	DEFINED
ISHARES SILVER TRUST	ISHARES	46428Q109	186	11348	SH	DEFINED
ISHARES TR	BARCLYS INTER GV	464288612	246	2314	SH	DEFINED
ISHARES TR INDEX	MSCI EMERG MKT	464287234	13	330	SH	DEFINED
ISHARES TR INDEX	S&P 500 VALUE	464287408	14	275	SH	DEFINED
ISHARES TR INDEX	S&P500 GRW	464287309	16	300	SH	DEFINED
ISHARES TR INDEX	RUSSELL1000VAL	464287598	13	232	SH	DEFINED
ISHARES TR INDEX	S&P GBL FIN	464287333	14	300	SH	DEFINED
ISHARES TR INDEX	NASDQ BIO INDX	464287556	6	76	SH	DEFINED
ISHARES TR INDEX	DJ US INDUSTRL	464287754	12	240	SH	DEFINED
ISHARES TR INDEX	DJ US HEALTHCR	464287762	11	193	SH	DEFINED
ISHARES TR INDEX	BARCLY USAGG B	464287226	1714	16339	SH	DEFINED
ISHARES TR INDEX	BARCLYS TIPS BD	464287176	687	6676	SH	DEFINED
ISHARES TR INDEX	BARCLYS 1-3 YR	464287457	32	375	SH	DEFINED
ISHARES TR INDEX	DJ SEL DIV INX	464287168	29	692	SH	DEFINED
ISHARES TR INDEX	DJ US TELECOMM	464287713	22	1141	SH	DEFINED
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	9	464	SH	DEFINED
ITC HLDGS CORP	COM	465685105	6	130	SH	DEFINED
ITT CORP NEW	COM	450911102	124	2368	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COM	45068B109	5	44	SH	DEFINED
IVANHOE MINES LTD	COM	46579N103	1	104	SH	DEFINED
J CREW GROUP INC	COM	46612H402	4	112	SH	DEFINED
JACOBS ENGR GROUP INC DEL	COM	469814107	22	473	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	1408	23127	SH	DEFINED
JOHNSON CTLS INC	COM	478366107	68	2641	SH	DEFINED
JOY GLOBAL INC	COM	481165108	27	544	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	692	15781	SH	DEFINED
JUNIPER NETWORKS INC	COM	48203R104	39	1439	SH	DEFINED
KANSAS CITY SOUTHERN	COM NEW	485170302	3	120	SH	DEFINED
KB HOME	COM	48666K109	3	204	SH	DEFINED
KBR INC	COM	48242W106	24	1034	SH	DEFINED
KENDLE INTERNATIONAL INC	COM	48880L107	10	599	SH	DEFINED
KEYCORP NEW	COM	493267108	14	2137	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	147	2495	SH	DEFINED
KINROSS GOLD CORP	COM NO PAR	496902404	3	126	SH	DEFINED
KNOLL INC	COM NEW	498904200	4	378	SH	DEFINED
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	9	389	SH	DEFINED
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	2	156	SH	DEFINED
KRAFT FOODS INC	CL A	50075N104	89	3399	SH	DEFINED
KROGER CO	COM	501044101	14	659	SH	DEFINED
KUBOTA CORP	ADR	501173207	17	400	SH	DEFINED
KYOCERA CORP	ADR	501556203	13	141	SH	DEFINED
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	33	4721	SH	DEFINED

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L-3 COMMUNICATIONS HLDGS INC	COM	502424104	2	31	SH	DEFINED
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	22	328	SH	DEFINED
LANCASTER COLONY CORP	COM	513847103	7	131	SH	DEFINED
LAS VEGAS SANDS CORP	COM	517834107	21	1243	SH	DEFINED
LAUDER ESTEE COS INC	CL A	518439104	4	117	SH	DEFINED
LEAP WIRELESS INTL INC	COM NEW	521863308	13	672	SH	DEFINED
LEGG MASON INC	COM	524901105	6	208	SH	DEFINED
LEGGETT & PLATT INC	COM	524660107	10	520	SH	DEFINED
LENDER PROCESSING SVCS INC	COM	52602E102	8	210	SH	DEFINED
LEUCADIA NATL CORP	COM	527288104	6	250	SH	DEFINED
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	7	628	SH	DEFINED
LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M500	6	202	SH	DEFINED
LIFE SCIENCES RESH INC	COM	532169109	6	811	SH	DEFINED
LIFE TIME FITNESS INC	COM	53217R207	20	706	SH	DEFINED
LIFEPOINT HOSPITALS INC	COM	53219L109	20	725	SH	DEFINED
LIHIR GOLD LTD	SPONSORED ADR	532349107	10	400	SH	DEFINED
LILLY ELI & CO	COM	532457108	63	1906	SH	DEFINED
LINCARE HLDGS INC	COM	532791100	6	196	SH	DEFINED
LINCOLN ELEC HLDGS INC	COM	533900106	3	54	SH	DEFINED
LINCOLN NATL CORP IND	COM	534187109	15	582	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	33	427	SH	DEFINED
LOEWS CORP	COM	540424108	4	126	SH	DEFINED
LOWES COS INC	COM	548661107	108	5180	SH	DEFINED
LSI CORPORATION	COM	502161102	0	15	SH	DEFINED
LUBRIZOL CORP	COM	549271104	0	0	SH	DEFINED
M D C HLDGS INC	COM	552676108	45	1290	SH	DEFINED
MACYS INC	COM	55616P104	46	2509	SH	DEFINED
MADDEN STEVEN LTD	COM	556269108	52	1405	SH	DEFINED
MAGNA INTL INC	CL A	559222401	14	328	SH	DEFINED
MANHATTAN ASSOCS INC	COM	562750109	8	399	SH	DEFINED
MANULIFE FINL CORP	COM	56501R106	10	484	SH	DEFINED
MARATHON OIL CORP	COM	565849106	67	2091	SH	DEFINED
MARKEL CORP	COM	570535104	39	117	SH	DEFINED
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	132	2913	SH	DEFINED
MARRIOTT INTL INC NEW	CL A	571903202	6	200	SH	DEFINED
MARTEN TRANS LTD	COM	573075108	19	1118	SH	DEFINED
MARTIN MARIETTA MATLS INC	COM	573284106	8	90	SH	DEFINED
MARVEL ENTERTAINMENT INC	COM	57383T103	0	10	SH	DEFINED
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	7	463	SH	DEFINED
MASTERCARD INC	CL A	57636Q104	7	37	SH	DEFINED
MATTEL INC	COM	577081102	1	76	SH	DEFINED
MAX CAPITAL GROUP LTD	SHS	G6052F103	35	1623	SH	DEFINED
MBIA CAP CLAYMORE MNG DUR IN	COM	55266X100	57	4280	SH	DEFINED
MBIA INC	COM	55262C100	2	289	SH	DEFINED
MCCORMICK & CO INC	COM NON VTG	579780206	53	1557	SH	DEFINED
MCDERMOTT INTL INC	COM	580037109	135	5346	SH	DEFINED
MCDONALDS CORP	COM	580135101	983	17224	SH	DEFINED
MCGRAW HILL COS INC	COM	580645109	2	95	SH	DEFINED
MCKESSON CORP	COM	58155Q103	187	3147	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	11	207	SH	DEFINED
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	7	309	SH	DEFINED
MEDTRONIC INC	COM	585055106	52	1409	SH	DEFINED
MEMC ELECTR MATLS INC	COM	552715104	3	160	SH	DEFINED
MERCK & CO INC	COM	589331107	85	2698	SH	DEFINED
MERIDIAN BIOSCIENCE INC	COM	589584101	6	243	SH	DEFINED
METABOLIX INC	COM	591018809	5	529	SH	DEFINED
METAVANTE TECHNOLOGIES INC	COM	591407101	9	260	SH	DEFINED
METLIFE INC	COM	59156R108	220	5767	SH	DEFINED
MFS CHARTER INCOME TR	SH BEN INT	552727109	11	1200	SH	DEFINED
MFS SPL VALUE TR	SH BEN INT	55274E102	15	2380	SH	DEFINED
MGM MIRAGE	COM	552953101	286	23722	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COM	595017104	8	304	SH	DEFINED

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MICROSOFT CORP	COM	594918104	553	21492	SH	DEFINED
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	36	6675	SH	DEFINED
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	5	112	SH	DEFINED
MOLSON COORS BREWING CO	CL B	60871R209	5	104	SH	DEFINED
MONOLITHIC PWR SYS INC	COM	609839105	3	119	SH	DEFINED
MONSANTO CO NEW	COM	61166W101	110	1422	SH	DEFINED
MOODYS CORP	COM	615369105	1	45	SH	DEFINED
MORGAN STANLEY	COM NEW	617446448	14	465	SH	DEFINED
MOSAIC CO	COM	61945A107	132	2748	SH	DEFINED
MOTOROLA INC	COM	620076109	7	822	SH	DEFINED
MOVADO GROUP INC	COM	624580106	5	356	SH	DEFINED
MUELLER WTR PRODS INC	COM SER A	624758108	6	1030	SH	DEFINED
MURPHY OIL CORP	COM	626717102	252	4379	SH	DEFINED
MYLAN INC	COM	628530107	38	2358	SH	DEFINED
NASDAQ OMX GROUP INC	COM	631103108	67	3189	SH	DEFINED
NATIONAL BK GREECE S A	SPONSORED ADR	633643408	55	7685	SH	DEFINED
NATIONAL GRID PLC	SPON ADR NEW	636274300	14	286	SH	DEFINED
NATIONAL OILWELL VARCO INC	COM	637071101	20	454	SH	DEFINED
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	16	3215	SH	DEFINED
NCR CORP NEW	COM	62886E108	13	908	SH	DEFINED
NET SERVICOS DE COMUNICACAO	SPONSD ADR NEW	64109T201	6	509	SH	DEFINED
NETAPP INC	COM	64110D104	8	293	SH	DEFINED
NETEASE COM INC	SPONSORED ADR	64110W102	4	81	SH	DEFINED
NETFLIX INC	COM	64110L106	3	68	SH	DEFINED
NEW YORK CMNTY BANCORP INC	COM	649445103	5	440	SH	DEFINED
NEWALLIANCE BANCSHARES INC	COM	650203102	8	770	SH	DEFINED
NEWELL RUBBERMAID INC	COM	651229106	148	9430	SH	DEFINED
NEWMARKET CORP	COM	651587107	32	348	SH	DEFINED
NEWMONT MINING CORP	COM	651639106	259	5873	SH	DEFINED
NEWS CORP	CL A	65248E104	9	754	SH	DEFINED
NEXEN INC	COM	65334H102	8	351	SH	DEFINED
NIKE INC	CL B	654106103	72	1108	SH	DEFINED
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	20	871	SH	DEFINED
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	0	0	SH	DEFINED
NOBLE ENERGY INC	COM	655044105	72	1084	SH	DEFINED
NOKIA CORP	SPONSORED ADR	654902204	18	1245	SH	DEFINED
NOMURA HLDGS INC	SPONSORED ADR	65535H208	9	1526	SH	DEFINED
NORDSTROM INC	COM	655664100	19	622	SH	DEFINED
NORFOLK SOUTHERN CORP	COM	655844108	36	825	SH	DEFINED
NORTHERN TR CORP	COM	665859104	38	647	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	18	357	SH	DEFINED
NORTHWEST NAT GAS CO	COM	667655104	5	130	SH	DEFINED
NOVAGOLD RES INC	COM NEW	66987E206	112	21879	SH	DEFINED
NOVARTIS A G	SPONSORED ADR	66987V109	108	2151	SH	DEFINED
NOVATEL WIRELESS INC	COM NEW	66987M604	37	3298	SH	DEFINED
NOVO-NORDISK A S	ADR	670100205	109	1726	SH	DEFINED
NTT DOCOMO INC	SPONS ADR	62942M201	2	148	SH	DEFINED
NUCOR CORP	COM	670346105	87	1856	SH	DEFINED
NUVASIVE INC	COM	670704105	4	89	SH	DEFINED
NUVEEN PERFORMANCE PLUS MUN	COM	67062P108	7	500	SH	DEFINED
NV ENERGY INC	COM	67073Y106	36	3095	SH	DEFINED
NVIDIA CORP	COM	67066G104	4	240	SH	DEFINED
NYSE EURONEXT	COM	629491101	14	496	SH	DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	202	2571	SH	DEFINED
OIL STS INTL INC	COM	678026105	34	977	SH	DEFINED
OILSANDS QUEST INC	COM	678046103	65	57357	SH	DEFINED
OM GROUP INC	COM	670872100	16	514	SH	DEFINED
OMNICOM GROUP INC	COM	681919106	18	483	SH	DEFINED
ON SEMICONDUCTOR CORP	COM	682189105	16	1926	SH	DEFINED
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	6	329	SH	DEFINED
OPTIMER PHARMACEUTICALS INC	COM	68401H104	6	409	SH	DEFINED
ORACLE CORP	COM	68389X105	238	11443	SH	DEFINED

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ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	2	144	SH	DEFINED
ORTHOFIX INTL N V	COM	N6748L102	38	1277	SH	DEFINED
OWENS & MINOR INC NEW	COM	690732102	10	211	SH	DEFINED
OWENS ILL INC	COM NEW	690768403	6	171	SH	DEFINED
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	6	164	SH	DEFINED
PACCAR INC	COM	693718108	17	439	SH	DEFINED
PACTIV CORP	COM	695257105	18	674	SH	DEFINED
PACWEST BANCORP DEL	COM	695263103	24	1254	SH	DEFINED
PALL CORP	COM	696429307	9	277	SH	DEFINED
PANASONIC CORP	ADR	69832A205	2	123	SH	DEFINED
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	11	817	SH	DEFINED
PARK ELECTROCHEMICAL CORP	COM	700416209	7	264	SH	DEFINED
PARKER HANNIFIN CORP	COM	701094104	12	240	SH	DEFINED
PARTNERRE LTD	COM	G6852T105	8	110	SH	DEFINED
PATRIOT COAL CORP	COM	70336T104	5	427	SH	DEFINED
PAYCHEX INC	COM	704326107	12	410	SH	DEFINED
PEABODY ENERGY CORP	COM	704549104	46	1247	SH	DEFINED
PEGASYSTEMS INC	COM	705573103	4	111	SH	DEFINED
PENNEY J C INC	COM	708160106	5	140	SH	DEFINED
PEOPLES UNITED FINANCIAL INC	COM	712704105	136	8712	SH	DEFINED
PEPCO HOLDINGS INC	COM	713291102	42	2822	SH	DEFINED
PEPSICO INC	COM	713448108	55	935	SH	DEFINED
PERRIGO CO	COM	714290103	8	230	SH	DEFINED
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	7	184	SH	DEFINED
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	345	7517	SH	DEFINED
PFIZER INC	COM	717081103	377	22805	SH	DEFINED
PG&E CORP	COM	69331C108	63	1551	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	307	6300	SH	DEFINED
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	7	134	SH	DEFINED
PIONEER NAT RES CO	COM	723787107	10	285	SH	DEFINED
PIPER JAFFRAY COS	COM	724078100	35	733	SH	DEFINED
PITNEY BOWES INC	COM	724479100	8	310	SH	DEFINED
PLAINS EXPL& PRODTN CO	COM	726505100	12	417	SH	DEFINED
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	6	166	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	159	3277	SH	DEFINED
POLO RALPH LAUREN CORP	CL A	731572103	6	84	SH	DEFINED
POSCO	SPONSORED ADR	693483109	14	132	SH	DEFINED
POTASH CORP SASK INC	COM	73755L107	56	622	SH	DEFINED
POWERSHARES ETF TRUST	DYN FD & BEV	73935X849	6	414	SH	DEFINED
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	21	503	SH	DEFINED
PPG INDS INC	COM	693506107	12	201	SH	DEFINED
PRAXAIR INC	COM	74005P104	86	1047	SH	DEFINED
PRECISION CASTPARTS CORP	COM	740189105	6	61	SH	DEFINED
PRICE T ROWE GROUP INC	COM	74144T108	902	19742	SH	DEFINED
PRICELINE COM INC	COM NEW	741503403	40	243	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	1055	18210	SH	DEFINED
PROGRESS ENERGY INC	COM	743263105	40	1020	SH	DEFINED
PROGRESSIVE CORP OHIO	COM	743315103	3	206	SH	DEFINED
PRUDENTIAL FINL INC	COM	744320102	24	480	SH	DEFINED
PRUDENTIAL PLC	ADR	74435K204	6	331	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	41	1303	SH	DEFINED
QUALCOMM INC	COM	747525103	257	5720	SH	DEFINED
QUEST DIAGNOSTICS INC	COM	74834L100	43	820	SH	DEFINED
QUICKSILVER RESOURCES INC	COM	74837R104	5	387	SH	DEFINED
RALCORP HLDGS INC NEW	COM	751028101	2	37	SH	DEFINED
RANGE RES CORP	COM	75281A109	6	130	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	67	1387	SH	DEFINED
RED HAT INC	COM	756577102	6	206	SH	DEFINED
REED ELSEVIER P L C	SPONS ADR NEW	758205207	35	1156	SH	DEFINED
REGIS CORP MINN	COM	758932107	4	242	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	6	115	SH	DEFINED
RESEARCH IN MOTION LTD	COM	760975102	33	488	SH	DEFINED

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RIO TINTO PLC	SPONSORED ADR	767204100	2	11	SH	DEFINED
RITE AID CORP	COM	767754104	5	3220	SH	DEFINED
ROCKWELL AUTOMATION INC	COM	773903109	101	2370	SH	DEFINED
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	20	892	SH	DEFINED
ROSS STORES INC	COM	778296103	119	2489	SH	DEFINED
ROYAL BK CDA MONTREAL QUE	COM	780087102	8	144	SH	DEFINED
ROYAL BK SCOTLAND GROUP PLC	SP ADR L RP PF	780097788	9	835	SH	DEFINED
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	48	2004	SH	DEFINED
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	4	65	SH	DEFINED
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	13	239	SH	DEFINED
RPM INTL INC	COM	749685103	3	178	SH	DEFINED
RYDER SYS INC	COM	783549108	11	275	SH	DEFINED
RYLAND GROUP INC	COM	783764103	10	474	SH	DEFINED
SAFETY INS GROUP INC	COM	78648T100	3	79	SH	DEFINED
SANDISK CORP	COM	80004C101	3	133	SH	DEFINED
SANOFI AVENTIS	SPONSORED ADR	80105N105	67	1822	SH	DEFINED
SAP AG	SPON ADR	803054204	100	2047	SH	DEFINED
SARA LEE CORP	COM	803111103	2	139	SH	DEFINED
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	10	650	SH	DEFINED
SCANA CORP NEW	COM	80589M102	18	525	SH	DEFINED
SCHERING PLOUGH CORP	COM	806605101	104	3664	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	87	1462	SH	DEFINED
SCHNITZER STL INDS	CL A	806882106	19	350	SH	DEFINED
SCHWAB CHARLES CORP NEW	COM	808513105	74	3854	SH	DEFINED
SEAGATE TECHNOLOGY	SHS	G7945J104	22	1438	SH	DEFINED
SEALED AIR CORP NEW	COM	81211K100	3	170	SH	DEFINED
SEMPRA ENERGY	COM	816851109	146	2924	SH	DEFINED
SHAW GROUP INC	COM	820280105	36	1121	SH	DEFINED
SHERWIN WILLIAMS CO	COM	824348106	9	148	SH	DEFINED
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	4	44	SH	DEFINED
SHIRE PLC	SPONSORED ADR	82481R106	4	71	SH	DEFINED
SHUTTERFLY INC	COM	82568P304	2	138	SH	DEFINED
SIEMENS A G	SPONSORED ADR	826197501	89	959	SH	DEFINED
SIGMA ALDRICH CORP	COM	826552101	57	1053	SH	DEFINED
SILVER WHEATON CORP	COM	828336107	119	9448	SH	DEFINED
SIRIUS XM RADIO INC	COM	82967N108	2	3333	SH	DEFINED
SJW CORP	COM	784305104	42	1840	SH	DEFINED
SK TELECOM LTD	SPONSORED ADR	78440P108	4	235	SH	DEFINED
SKYWORKS SOLUTIONS INC	COM	83088M102	8	572	SH	DEFINED
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	64	1423	SH	DEFINED
SMITH INTL INC	COM	832110100	9	314	SH	DEFINED
SMUCKER J M CO	COM NEW	832696405	1	25	SH	DEFINED
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	81	2066	SH	DEFINED
SOLARWINDS INC	COM	83416B109	5	238	SH	DEFINED
SONOCO PRODS CO	COM	835495102	3	121	SH	DEFINED
SONY CORP	ADR NEW	835699307	14	492	SH	DEFINED
SOUTH JERSEY INDS INC	COM	838518108	42	1198	SH	DEFINED
SOUTHERN CO	COM	842587107	154	4871	SH	DEFINED
SPDR GOLD TRUST	GOLD SHS	78463V107	246	2489	SH	DEFINED
SPECTRA ENERGY CORP	COM	847560109	56	2970	SH	DEFINED
SPSS INC	COM	78462K102	19	384	SH	DEFINED
SPX CORP	COM	784635104	8	132	SH	DEFINED
ST JUDE MED INC	COM	790849103	34	862	SH	DEFINED
ST MARY LD & EXPL CO	COM	792228108	5	144	SH	DEFINED
STAGE STORES INC	COM NEW	85254C305	5	388	SH	DEFINED
STANCORP FINL GROUP INC	COM	852891100	19	463	SH	DEFINED
STANLEY WKS	COM	854616109	13	295	SH	DEFINED
STARBUCKS CORP	COM	855244109	81	3912	SH	DEFINED
STARENT NETWORKS CORP	COM	85528P108	6	228	SH	DEFINED
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	38	1165	SH	DEFINED
STATE STR CORP	COM	857477103	188	3582	SH	DEFINED
STEINER LEISURE LTD	ORD	P8744Y102	15	422	SH	DEFINED

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STERIS CORP	COM	859152100	52	1713	SH	DEFINED
STERILITE INDS INDIA LTD	ADS	859737207	75	4727	SH	DEFINED
STMICROELECTRONICS N V	NY REGISTRY	861012102	13	1363	SH	DEFINED
SUNCOR ENERGY INC NEW	COM	867224107	403	11674	SH	DEFINED
SUNOCO INC	COM	86764P109	3	95	SH	DEFINED
SUNPOWER CORP	COM CL A	867652109	122	4084	SH	DEFINED
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	61	4009	SH	DEFINED
SUNTRUST BKS INC	COM	867914103	12	534	SH	DEFINED
SUPERVALU INC	COM	868536103	18	1228	SH	DEFINED
SURMODICS INC	COM	868873100	12	474	SH	DEFINED
SWS GROUP INC	COM	78503N107	3	217	SH	DEFINED
SYBASE INC	COM	871130100	11	284	SH	DEFINED
SYNERON MEDICAL LTD	ORD SHS	M87245102	13	1126	SH	DEFINED
SYNIVERSE HLDGS INC	COM	87163F106	33	1869	SH	DEFINED
SYSCO CORP	COM	871829107	84	3381	SH	DEFINED
T-3 ENERGY SRVCS INC	COM	87306E107	9	463	SH	DEFINED
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	13	1223	SH	DEFINED
TALISMAN ENERGY INC	COM	87425E103	67	3844	SH	DEFINED
TARGET CORP	COM	87612E106	57	1221	SH	DEFINED
TCF FINL CORP	COM	872275102	13	969	SH	DEFINED
TECO ENERGY INC	COM	872375100	14	1000	SH	DEFINED
TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y201	4	358	SH	DEFINED
TELEFONICA S A	SPONSORED ADR	879382208	8	92	SH	DEFINED
TEMPLE INLAND INC	COM	879868107	7	447	SH	DEFINED
TENARIS S A	SPONSORED ADR	88031M109	22	631	SH	DEFINED
TENET HEALTHCARE CORP	COM	88033G100	3	472	SH	DEFINED
TERADATA CORP DEL	COM	88076W103	9	340	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	49	978	SH	DEFINED
TEXAS INDS INC	COM	882491103	3	80	SH	DEFINED
TEXAS INSTRS INC	COM	882508104	252	10635	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COM	883556102	47	1082	SH	DEFINED
THOMPSON CREEK METALS CO INC	COM	884768102	21	1702	SH	DEFINED
TIBCO SOFTWARE INC	COM	88632Q103	6	614	SH	DEFINED
TIDEWATER INC	COM	886423102	6	134	SH	DEFINED
TIFFANY & CO NEW	COM	886547108	5	131	SH	DEFINED
TIME WARNER CABLE INC	COM	88732J207	3	66	SH	DEFINED
TIME WARNER INC	COM NEW	887317303	60	2082	SH	DEFINED
TITAN INTL INC ILL	COM	88830M102	15	1723	SH	DEFINED
TJX COS INC NEW	COM	872540109	7	192	SH	DEFINED
TORO CO	COM	891092108	5	118	SH	DEFINED
TORONTO DOMINION BK ONT	COM NEW	891160509	13	208	SH	DEFINED
TOTAL S A	SPONSORED ADR	89151E109	120	2021	SH	DEFINED
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	55	696	SH	DEFINED
TRANSATLANTIC HLDGS INC	COM	893521104	64	1269	SH	DEFINED
TRANSOCEAN LTD	REG SHS	H8817H100	383	4473	SH	DEFINED
TRAVELERS COMPANIES INC	COM	89417E109	696	14141	SH	DEFINED
TRINITY INDS INC	COM	896522109	9	551	SH	DEFINED
TRIUMPH GROUP INC NEW	COM	896818101	6	124	SH	DEFINED
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L108	28	1792	SH	DEFINED
TUPPERWARE BRANDS CORP	COM	899896104	9	228	SH	DEFINED
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	5	288	SH	DEFINED
TYCO ELECTRONICS LTD SWITZER	SHS	H8912P106	14	630	SH	DEFINED
TYCO INTERNATIONAL LTD	SHS	H89128104	1	20	SH	DEFINED
TYSON FOODS INC	CL A	902494103	19	1496	SH	DEFINED
U S G CORP	COM NEW	903293405	36	2072	SH	DEFINED
UBS AG	SHS NEW	H89231338	2	101	SH	DEFINED
UIL HLDG CORP	COM	902748102	4	149	SH	DEFINED
ULTRAPAR PARTICIPACOES S A	SP ADR REP PFD	90400P101	111	2763	SH	DEFINED
ULTRAPETROL BAHAMAS LTD	COM	P94398107	11	2235	SH	DEFINED
UNILEVER N V	N Y SHS NEW	904784709	125	4316	SH	DEFINED
UNILEVER PLC	SPON ADR NEW	904767704	66	2311	SH	DEFINED
UNION PAC CORP	COM	907818108	166	2838	SH	DEFINED

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UNITED ONLINE INC	COM	911268100	17	2127	SH	DEFINED
UNITED PARCEL SERVICE INC	CL B	911312106	2	34	SH	DEFINED
UNITED STATES STL CORP NEW	COM	912909108	122	2749	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	111	1828	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	144	5766	SH	DEFINED
UNIVERSAL HLTH SVCS INC	CL B	913903100	5	77	SH	DEFINED
UNUM GROUP	COM	91529Y106	152	7076	SH	DEFINED
URBAN OUTFITTERS INC	COM	917047102	7	218	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	61	2807	SH	DEFINED
V F CORP	COM	918204108	861	11887	SH	DEFINED
VALEANT PHARMACEUTICALS INTL	COM	91911X104	105	3753	SH	DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	252	13014	SH	DEFINED
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	0	14	SH	DEFINED
VALMONT INDS INC	COM	920253101	15	178	SH	DEFINED
VAN KAMPEN MUN TR	SH BEN INT	920919107	22	1626	SH	DEFINED
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	7	152	SH	DEFINED
VANGUARD INTL EQUITY INDEX F	PACIFIC ETF	922042866	5	105	SH	DEFINED
VARIAN MED SYS INC	COM	92220P105	49	1165	SH	DEFINED
VCA ANTECH INC	COM	918194101	4	167	SH	DEFINED
VEECO INSTRS INC DEL	COM	922417100	29	1246	SH	DEFINED
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103	14	361	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	944	31198	SH	DEFINED
VISA INC	COM CL A	92826C839	53	770	SH	DEFINED
VIVO PARTICIPACOE S A	SPON ADR PFD NEW	92855S200	49	1947	SH	DEFINED
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	213	9445	SH	DEFINED
VULCAN MATLS CO	COM	929160109	3	55	SH	DEFINED
WABCO HLDGS INC	COM	92927K102	5	250	SH	DEFINED
WABTEC CORP	COM	929740108	0	0	SH	DEFINED
WACOAL HOLDINGS CORP	ADR	930004205	2	37	SH	DEFINED
WAL MART STORES INC	COM	931142103	563	11475	SH	DEFINED
WALGREEN CO	COM	931422109	28	756	SH	DEFINED
WALTER ENERGY INC	COM	93317Q105	12	200	SH	DEFINED
WASTE CONNECTIONS INC	COM	941053100	53	1845	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	67	2236	SH	DEFINED
WATERS CORP	COM	941848103	41	740	SH	DEFINED
WATSON WYATT WORLDWIDE INC	CL A	942712100	10	232	SH	DEFINED
WEIS MKTS INC	COM	948849104	3	89	SH	DEFINED
WELLPOINT INC	COM	94973V107	107	2267	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	205	7260	SH	DEFINED
WESTAMERICA BANCORPORATION	COM	957090103	5	97	SH	DEFINED
WESTAR ENERGY INC	COM	95709T100	27	1376	SH	DEFINED
WESTERN UN CO	COM	959802109	114	6008	SH	DEFINED
WEYERHAEUSER CO	COM	962166104	39	1054	SH	DEFINED
WGL HLDGS INC	COM	92924F106	27	800	SH	DEFINED
WHITNEY HLDG CORP	COM	966612103	2	236	SH	DEFINED
WHOLE FOODS MKT INC	COM	966837106	115	3770	SH	DEFINED
WILLIAMS COS INC DEL	COM	969457100	14	765	SH	DEFINED
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	73	2571	SH	DEFINED
WINTRUST FINANCIAL CORP	COM	97650W108	5	192	SH	DEFINED
WMS INDS INC	COM	929297109	38	850	SH	DEFINED
WOLVERINE WORLD WIDE INC	COM	978097103	27	1095	SH	DEFINED
WORTHINGTON INDS INC	COM	981811102	3	237	SH	DEFINED
WYETH	COM	983024100	27	564	SH	DEFINED
WYNN RESORTS LTD	COM	983134107	126	1780	SH	DEFINED
XTO ENERGY INC	COM	98385X106	205	4967	SH	DEFINED
YAHOO INC	COM	984332106	54	3040	SH	DEFINED
YAMANA GOLD INC	COM	98462Y100	26	2474	SH	DEFINED
YUM BRANDS INC	COM	988498101	40	1188	SH	DEFINED
ZIMMER HLDGS INC	COM	98956P102	1	15	SH	DEFINED
ZOLL MED CORP	COM	989922109	6	296	SH	DEFINED