

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:
[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

	(thousands)

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DISCRETN	OTHER MANAGERS	VOTING SOLE	AUTHORITY SHARED	NONE
3M CO	COM	88579Y101	60	1182	SH		DEFINED		0	0	1182
AAR CORP	COM	000361105	1	58	SH		DEFINED		0	0	58
AARON RENTS INC	COM	002535201	5	197	SH		DEFINED		0	0	197
ABB LTD	SPONSORED ADR	000375204	15	1075	SH		DEFINED		0	0	1075
ABBOTT LABS	COM	002824100	279	5983	SH		DEFINED		0	0	5983
ACCENTURE LTD BERMUDA	CL A	G1150G111	124	4502	SH		DEFINED		0	0	4502
ACE LTD	SHS	H0023R105	48	1186	SH		DEFINED		0	0	1186
ACTIVISION BLIZZARD INC	COM	00507V109	34	3272	SH		DEFINED		0	0	3272
ADOBE SYS INC	COM	00724F101	396	18031	SH		DEFINED		0	0	18031
ADTRAN INC	COM	00738A106	11	646	SH		DEFINED		0	0	646
ADVANCED ENERGY INDS	COM	007973100	14	1770	SH		DEFINED		0	0	1770
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	2	730	SH		DEFINED		0	0	730
AEGON N V	NY REGISTRY SH	007924103	11	2663	SH		DEFINED		0	0	2663
AEROPOSTALE	COM	007865108	23	875	SH		DEFINED		0	0	875
AES CORP	COM	00130H105	48	8180	SH		DEFINED		0	0	8180
AETNA INC NEW	COM	00817Y108	121	5014	SH		DEFINED		0	0	5014
AFFILIATED COMPUTER SERVICES	CL A	008190100	5	101	SH		DEFINED		0	0	101
AGILENT TECHNOLOGIES INC	COM	00846U101	26	1645	SH		DEFINED		0	0	1645
AGL RES INC	COM	001204106	10	389	SH		DEFINED		0	0	389
AGNICO EAGLE MINES LTD	COM	008474108	89	1545	SH		DEFINED		0	0	1545
AGRIUM INC	COM	008916108	19	503	SH		DEFINED		0	0	503
AIRGAS INC	COM	009363102	59	1709	SH		DEFINED		0	0	1709
ALBANY INTL CORP	CL A	012348108	2	244	SH		DEFINED		0	0	244
ALCATEL-LUCENT	SPONSORED ADR	013904305	1	358	SH		DEFINED		0	0	358
ALCOA INC	COM	013817101	5	653	SH		DEFINED		0	0	653
ALEXION PHARMACEUTICALS INC	COM	015351109	5	140	SH		DEFINED		0	0	140
ALLEGHENY ENERGY INC	COM	017361106	5	200	SH		DEFINED		0	0	200
ALLERGAN INC	COM	018490102	9	179	SH		DEFINED		0	0	179
ALLIANZ SE	SP ADR 1/10 SH	018805101	20	2298	SH		DEFINED		0	0	2298
ALLIED CAP CORP NEW	COM	01903Q108	1	700	SH		DEFINED		0	0	700
ALLSTATE CORP	COM	020002101	59	2947	SH		DEFINED		0	0	2947
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	43	2301	SH		DEFINED		0	0	2301
ALTERA CORP	COM	021441100	6	344	SH		DEFINED		0	0	344
ALTRIA GROUP INC	COM	02209S103	72	4431	SH		DEFINED		0	0	4431
AMAZON COM INC	COM	023135106	63	856	SH		DEFINED		0	0	856
AMDOCS LTD	ORD	G02602103	62	3309	SH		DEFINED		0	0	3309
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	206	7375	SH		DEFINED		0	0	7375
AMERICAN ELEC PWR INC	COM	025537101	11	416	SH		DEFINED		0	0	416
AMERICAN EQTY INVT LIFE HLD	COM	025676206	5	1082	SH		DEFINED		0	0	1082
AMERICAN EXPRESS CO	COM	025816109	216	14943	SH		DEFINED		0	0	14943
AMERICAN TOWER CORP	CL A	029912201	4	130	SH		DEFINED		0	0	130
AMERIPRISE FINL INC	COM	03076C106	5	244	SH		DEFINED		0	0	244
AMERISOURCEBERGEN CORP	COM	03073E105	6	180	SH		DEFINED		0	0	180
AMETEK INC NEW	COM	031100100	13	421	SH		DEFINED		0	0	421
AMGEN INC	COM	031162100	143	2951	SH		DEFINED		0	0	2951
AMPHENOL CORP NEW	CL A	032095101	4	136	SH		DEFINED		0	0	136
AMR CORP	COM	001765106	17	4974	SH		DEFINED		0	0	4974
AMYLIN PHARMACEUTICALS INC	COM	032346108	1	90	SH		DEFINED		0	0	90
ANADARKO PETE CORP	COM	032511107	26	650	SH		DEFINED		0	0	650
ANALOG DEVICES INC	COM	032654105	4	195	SH		DEFINED		0	0	195
ANGLO AMERN PLC	ADR NEW	03485P201	1	91	SH		DEFINED		0	0	91
ANSYS INC	COM	03662Q105	6	233	SH		DEFINED		0	0	233
APACHE CORP	COM	037411105	154	2330	SH		DEFINED		0	0	2330
APPLE INC	COM	037833100	216	1983	SH		DEFINED		0	0	1983
APPLIED MATLS INC	COM	038222105	130	12123	SH		DEFINED		0	0	12123
APTARGROUP INC	COM	038336103	4	130	SH		DEFINED		0	0	130
ARCHER DANIELS MIDLAND CO	COM	039483102	1	41	SH		DEFINED		0	0	41
ARKANSAS BEST CORP DEL	COM	040790107	4	184	SH		DEFINED		0	0	184
ASHLAND INC NEW	COM	044209104	3	240	SH		DEFINED		0	0	240
ASML HOLDING N V	NY REG SHS	N07059186	35	1969	SH		DEFINED		0	0	1969
ASSURED GUARANTY LTD	COM	G0585R106	5	713	SH		DEFINED		0	0	713
ASTRAZENECA PLC	SPONSORED ADR	046353108	26	716	SH		DEFINED		0	0	716
AT&T INC	COM	00206R102	1201	46329	SH		DEFINED		0	0	46329
ATHEROS COMMUNICATIONS INC	COM	04743P108	7	459	SH		DEFINED		0	0	459
ATMOS ENERGY CORP	COM	049560105	33	1417	SH		DEFINED		0	0	1417
AUTODESK INC	COM	052769106	5	264	SH		DEFINED		0	0	264
AUTOLIV INC	COM	052800109	3	154	SH		DEFINED		0	0	154
AUTOMATIC DATA PROCESSING IN	COM	053015103	34	972	SH		DEFINED		0	0	972
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	6	229	SH		DEFINED		0	0	229
AVERY DENNISON CORP	COM	053611109	6	285	SH		DEFINED		0	0	285
AXA	SPONSORED ADR	054536107	2	150	SH		DEFINED		0	0	150
BAKER HUGHES INC	COM	057224107	6	192	SH		DEFINED		0	0	192
BANCO MACRO SA	SPON ADR B	05961W105	1	150	SH		DEFINED		0	0	150
BANK OF AMERICA CORPORATION	COM	060505104	221	31356	SH		DEFINED		0	0	31356
BANK OF NEW YORK MELLON CORP	COM	064058100	149	5246	SH		DEFINED		0	0	5246
BARCLAYS PLC	ADR	06738E204	27	2896	SH		DEFINED		0	0	2896
BARNES & NOBLE INC	COM	067774109	67	3078	SH		DEFINED		0	0	3078
BARRICK GOLD CORP	COM	067901108	154	4546	SH		DEFINED		0	0	4546
BAXTER INTL INC	COM	071813109	123	2430	SH		DEFINED		0	0	2430
BB&T CORP	COM	054937107	2	124	SH		DEFINED		0	0	124
BCE INC	COM NEW	05534B760	9	457	SH		DEFINED		0	0	457
BE AEROSPACE INC	COM	073302101	9	949	SH		DEFINED		0	0	949

BECTON DICKINSON & CO	COM	075887109	179	2699 SH	DEFINED	0	0	2699
BED BATH & BEYOND INC	COM	075896100	5	185 SH	DEFINED	0	0	185
BELDEN INC	COM	077454106	26	1954 SH	DEFINED	0	0	1954
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	28	727 SH	DEFINED	0	0	727
BHP BILLITON LTD	SPONSORED ADR	088606108	100	2206 SH	DEFINED	0	0	2206
BIOVAIL CORP	COM	09067J109	24	2206 SH	DEFINED	0	0	2206
BLACK & DECKER CORP	COM	091797100	15	441 SH	DEFINED	0	0	441
BLACKBAUD INC	COM	09227Q100	6	524 SH	DEFINED	0	0	524
BLACKROCK DIVID ACHIEVRS TM	COM	09250N107	31	4733 SH	DEFINED	0	0	4733
BLACKROCK INC	COM	09247X101	12	94 SH	DEFINED	0	0	94
BLOCK H & R INC	COM	093671105	14	773 SH	DEFINED	0	0	773
BLOUNT INTL INC NEW	COM	095180105	16	3392 SH	DEFINED	0	0	3392
BMC SOFTWARE INC	COM	055921100	10	289 SH	DEFINED	0	0	289
BOB EVANS FARMS INC	COM	096761101	11	499 SH	DEFINED	0	0	499
BOEING CO	COM	097023105	143	4025 SH	DEFINED	0	0	4025
BORGWARNER INC	COM	099724106	8	359 SH	DEFINED	0	0	359
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	11	2950 SH	DEFINED	0	0	2950
BOSTON SCIENTIFIC CORP	COM	101137107	1	90 SH	DEFINED	0	0	90
BP PLC	SPONSORED ADR	055622104	811	20060 SH	DEFINED	0	0	20060
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	105530109	1	25 SH	DEFINED	0	0	25
BRINKER INTL INC	COM	109641100	23	1557 SH	DEFINED	0	0	1557
BRINKS CO	COM	109696104	6	238 SH	DEFINED	0	0	238
BRISTOL MYERS SQUIBB CO	COM	110122108	968	44072 SH	DEFINED	0	0	44072
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	5	115 SH	DEFINED	0	0	115
BROADCOM CORP	CL A	111320107	7	311 SH	DEFINED	0	0	311
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	103	5571 SH	DEFINED	0	0	5571
BROOKFIELD PPTYS CORP	COM	112900105	0	45 SH	DEFINED	0	0	45
BROWN & BROWN INC	COM	115236101	2	108 SH	DEFINED	0	0	108
BURGER KING HLDGS INC	COM	121208201	12	543 SH	DEFINED	0	0	543
BURLINGTON NORTHN SANTA FE C	COM	12189T104	51	830 SH	DEFINED	0	0	830
C D I CORP	COM	125071100	5	495 SH	DEFINED	0	0	495
CADBURY PLC	SPONS ADR	12721E102	4	115 SH	DEFINED	0	0	115
CALAVO GROWERS INC	COM	128246105	13	1141 SH	DEFINED	0	0	1141
CALPINE CORP	COM NEW	131347304	3	400 SH	DEFINED	0	0	400
CAMECO CORP	COM	13321L108	52	2945 SH	DEFINED	0	0	2945
CANADIAN NAT RES LTD	COM	136385101	169	4198 SH	DEFINED	0	0	4198
CANADIAN NATL RY CO	COM	136375102	4	117 SH	DEFINED	0	0	117
CANADIAN PAC RY LTD	COM	13645T100	5	170 SH	DEFINED	0	0	170
CANON INC	ADR	138006309	20	652 SH	DEFINED	0	0	652
CARDINAL HEALTH INC	COM	14149Y108	8	253 SH	DEFINED	0	0	253
CARMAX INC	COM	143130102	7	585 SH	DEFINED	0	0	585
CARNIVAL CORP	PAIRED CTF	143658300	11	496 SH	DEFINED	0	0	496
CARRIZO OIL & CO INC	COM	144577103	5	500 SH	DEFINED	0	0	500
CASEYS GEN STORES INC	COM	147528103	51	1909 SH	DEFINED	0	0	1909
CASH AMER INTL INC	COM	14754D100	5	326 SH	DEFINED	0	0	326
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	22	1100 SH	DEFINED	0	0	1100
CATERPILLAR INC DEL	COM	149123101	145	5008 SH	DEFINED	0	0	5008
CATO CORP NEW	CL A	149205106	14	757 SH	DEFINED	0	0	757
CEC ENTMT INC	COM	125137109	8	298 SH	DEFINED	0	0	298
CELGENE CORP	COM	151020104	2	52 SH	DEFINED	0	0	52

CELSION CORPORATION	COM NEW	15117N305	21	5947 SH	DEFINED	0	0	5947
CEMEX SAB DE CV	SPON ADR NEW	151290889	28	4168 SH	DEFINED	0	0	4168
CENTENE CORP DEL	COM	15135B101	20	1108 SH	DEFINED	0	0	1108
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	1	65 SH	DEFINED	0	0	65
CENTRAL PAC FINL CORP	COM	154760102	4	694 SH	DEFINED	0	0	694
CERADYNE INC	COM	156710105	3	188 SH	DEFINED	0	0	188
CHART INDS INC	COM PAR \$0.01	16115Q308	8	930 SH	DEFINED	0	0	930
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	39	1773 SH	DEFINED	0	0	1773
CHESAPEAKE ENERGY CORP	COM	165167107	25	1437 SH	DEFINED	0	0	1437
CHEVRON CORP NEW	COM	166764100	1122	16420 SH	DEFINED	0	0	16420
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	4	654 SH	DEFINED	0	0	654
CHICOS FAS INC	COM	168615102	6	1112 SH	DEFINED	0	0	1112
CHILDRENS PL RETAIL STORES I	COM	168905107	23	993 SH	DEFINED	0	0	993
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	90	2063 SH	DEFINED	0	0	2063
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	26	392 SH	DEFINED	0	0	392
CHUBB CORP	COM	171232101	289	6777 SH	DEFINED	0	0	6777
CHUNGHWA TELECOM CO LTD	SPONS ADR NEW 09	17133Q403	26	1422 SH	DEFINED	0	0	1422
CHURCH & DWIGHT INC	COM	171340102	7	125 SH	DEFINED	0	0	125
CIENA CORP	COM NEW	171779309	2	187 SH	DEFINED	0	0	187
CISCO SYS INC	COM	17275R102	203	11606 SH	DEFINED	0	0	11606
CITIGROUP INC	COM	172967101	13	4989 SH	DEFINED	0	0	4989
CITRIX SYS INC	COM	177376100	3	140 SH	DEFINED	0	0	140
CLIFFS NATURAL RESOURCES INC	COM	18683K101	14	719 SH	DEFINED	0	0	719
CLOROX CO DEL	COM	189054109	44	843 SH	DEFINED	0	0	843
CME GROUP INC	COM	12572Q105	149	627 SH	DEFINED	0	0	627
CNOOC LTD	SPONSORED ADR	126132109	40	386 SH	DEFINED	0	0	386
COCA COLA CO	COM	191216100	1150	25628 SH	DEFINED	0	0	25628
COCA COLA HELLENIC BTTLG CO	SPONSORED ADR	1912EP104	39	2740 SH	DEFINED	0	0	2740
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	11	516 SH	DEFINED	0	0	516
COHU INC	COM	192576106	4	561 SH	DEFINED	0	0	561
COLE KENNETH PRODTNS INC	CL A	193294105	7	1070 SH	DEFINED	0	0	1070
COLGATE PALMOLIVE CO	COM	194162103	43	739 SH	DEFINED	0	0	739
COLUMBIA SPORTSWEAR CO	COM	198516106	0	0 SH	DEFINED	0	0	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	12	1385 SH	DEFINED	0	0	1385
COMCAST CORP NEW	CL A	20030N101	2	136 SH	DEFINED	0	0	136
COMCAST CORP NEW	CL A SPL	20030N200	72	5473 SH	DEFINED	0	0	5473
COMMSCOPE INC	COM	203372107	9	782 SH	DEFINED	0	0	782
COMMUNITY BK SYS INC	COM	203607106	14	800 SH	DEFINED	0	0	800
COMMUNITY HEALTH SYS INC NEW	COM	203668108	10	663 SH	DEFINED	0	0	663
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	31	622 SH	DEFINED	0	0	622
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	3	210 SH	DEFINED	0	0	210
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	1	101 SH	DEFINED	0	0	101
COMPUTER SCIENCES CORP	COM	205363104	4	104 SH	DEFINED	0	0	104
CONCHO RES INC	COM	20605P101	6	234 SH	DEFINED	0	0	234
CONOCOPHILLIPS	COM	20825C104	654	16427 SH	DEFINED	0	0	16427
CONSOL ENERGY INC	COM	20854P109	3	130 SH	DEFINED	0	0	130
CONSTELLATION ENERGY GROUP I	COM	210371100	13	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	12	168 SH	DEFINED	0	0	168
CORINTHIAN COLLEGES INC	COM	218868107	9	489 SH	DEFINED	0	0	489
CORNING INC	COM	219350105	168	11884 SH	DEFINED	0	0	11884
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	0	24 SH	DEFINED	0	0	24
COSTCO WHSL CORP NEW	COM	22160K105	41	893 SH	DEFINED	0	0	893
COVIDIEN LTD	COM	G2552X108	22	657 SH	DEFINED	0	0	657
CRA INTL INC	COM	12618T105	10	556 SH	DEFINED	0	0	556
CROWN CASTLE INTL CORP	COM	228227104	18	848 SH	DEFINED	0	0	848
CUBIST PHARMACEUTICALS INC	COM	229678107	7	445 SH	DEFINED	0	0	445
CUMMINS INC	COM	231021106	3	113 SH	DEFINED	0	0	113
CURRENCYSHARES AUSTRALIAN DL	AUSTRALIAN DOL	23129U101	12	170 SH	DEFINED	0	0	170
CVS CAREMARK CORPORATION	COM	126650100	45	1605 SH	DEFINED	0	0	1605
DANAHER CORP DEL	COM	235851102	53	1000 SH	DEFINED	0	0	1000
DARDEN RESTAURANTS INC	COM	237194105	14	403 SH	DEFINED	0	0	403
DEAN FOODS CO NEW	COM	242370104	28	1501 SH	DEFINED	0	0	1501
DEERE & CO	COM	244199105	78	2291 SH	DEFINED	0	0	2291
DELL INC	COM	24702R101	103	10781 SH	DEFINED	0	0	10781
DELTA PETE CORP	COM NEW	247907207	7	5882 SH	DEFINED	0	0	5882
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	2	112 SH	DEFINED	0	0	112
DEUTSCHE BANK AG	NAMEN AKT	D18190898	17	419 SH	DEFINED	0	0	419
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	22	1723 SH	DEFINED	0	0	1723
DEVON ENERGY CORP NEW	COM	25179M103	95	2047 SH	DEFINED	0	0	2047
DEVRY INC DEL	COM	251893103	9	192 SH	DEFINED	0	0	192
DIAGEO P L C	SPON ADR NEW	25243Q205	642	14069 SH	DEFINED	0	0	14069
DIRECTV GROUP INC	COM	25459L106	132	5615 SH	DEFINED	0	0	5615
DISH NETWORK CORP	CL A	25470M109	14	1235 SH	DEFINED	0	0	1235
DISNEY WALT CO	COM DISNEY	254687106	97	5138 SH	DEFINED	0	0	5138
DOLLAR TREE INC	COM	256746108	7	166 SH	DEFINED	0	0	166
DOMINION RES INC VA NEW	COM	25746U109	158	5126 SH	DEFINED	0	0	5126
DOVER CORP	COM	260003108	6	230 SH	DEFINED	0	0	230
DOW CHEM CO	COM	260543103	23	2644 SH	DEFINED	0	0	2644
DPL INC	COM	233293109	25	1125 SH	DEFINED	0	0	1125
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	32	1823 SH	DEFINED	0	0	1823
DR REDDYS LABS LTD	ADR	256135203	40	4265 SH	DEFINED	0	0	4265
DU PONT E I DE NEMOURS & CO	COM	263534109	475	20281 SH	DEFINED	0	0	20281
DUKE ENERGY CORP NEW	COM	26441C105	130	9104 SH	DEFINED	0	0	9104
DUN & BRADSTREET CORP DEL NE	COM	26483E100	0	0 SH	DEFINED	0	0	0
DWS MULTI MKT INCOME TR	SHS	23338L108	7	1200 SH	DEFINED	0	0	1200
DWS STRATEGIC MUN INCOME TR	COM	23338T101	9	1000 SH	DEFINED	0	0	1000
E M C CORP MASS	COM	268648102	94	8054 SH	DEFINED	0	0	8054

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	8	214 SH	DEFINED	0	0	214
EATON VANCE INS MUN BD FD	COM	27827X101	2	200 SH	DEFINED	0	0	200
EBAY INC	COM	278642103	6	494 SH	DEFINED	0	0	494
ECLIPSYS CORP	COM	278856109	8	813 SH	DEFINED	0	0	813
ECOLAB INC	COM	278865100	53	1514 SH	DEFINED	0	0	1514
ELIZABETH ARDEN INC	COM	28660G106	7	1117 SH	DEFINED	0	0	1117
EMBARQ CORP	COM	29078E105	4	115 SH	DEFINED	0	0	115
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	1	88 SH	DEFINED	0	0	88
EMCOR GROUP INC	COM	29084Q100	22	1255 SH	DEFINED	0	0	1255
EMERSON ELEC CO	COM	291011104	106	3591 SH	DEFINED	0	0	3591
ENCANA CORP	COM	292505104	21	506 SH	DEFINED	0	0	506
ENERGYSOLUTIONS INC	DEPOSITARY SH	292756202	6	619 SH	DEFINED	0	0	619
ENNIS INC	COM	293389102	7	787 SH	DEFINED	0	0	787
ENPRO INDS INC	COM	29355X107	13	714 SH	DEFINED	0	0	714
ENTERGY CORP NEW	COM	29364G103	31	449 SH	DEFINED	0	0	449
EOG RES INC	COM	26875P101	3	60 SH	DEFINED	0	0	60
ERICSSON L M TEL CO	ADR B SEK 10	294821608	31	3564 SH	DEFINED	0	0	3564
EVEREST RE GROUP LTD	COM	G3223R108	3	40 SH	DEFINED	0	0	40
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	1	126 SH	DEFINED	0	0	126
EXELON CORP	COM	30161N101	674	14883 SH	DEFINED	0	0	14883
EXPEDIA INC DEL	COM	30212P105	11	1159 SH	DEFINED	0	0	1159
EXPEDITORS INTL WASH INC	COM	302130109	40	1434 SH	DEFINED	0	0	1434
EXPRESS SCRIPTS INC	COM	302182100	7	142 SH	DEFINED	0	0	142
EXXON MOBIL CORP	COM	30231G102	1279	18477 SH	DEFINED	0	0	18477
F M C CORP	COM NEW	302491303	69	1534 SH	DEFINED	0	0	1534
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	18	390 SH	DEFINED	0	0	390
FIFTH THIRD BANCORP	COM	316773100	18	5889 SH	DEFINED	0	0	5889
FIRST CASH FINL SVCS INC	COM	31942D107	27	1750 SH	DEFINED	0	0	1750
FIRST HORIZON NATL CORP	COM	320517105	1	68 SH	DEFINED	0	0	68
FIRST MIDWEST BANCORP DEL	COM	320867104	12	1309 SH	DEFINED	0	0	1309
FIRST NIAGARA FINL GP INC	COM	33582V108	4	343 SH	DEFINED	0	0	343
FIRST SOLAR INC	COM	336433107	14	105 SH	DEFINED	0	0	105
FIRSTENERGY CORP	COM	337932107	94	2424 SH	DEFINED	0	0	2424
FLIR SYS INC	COM	302445101	3	124 SH	DEFINED	0	0	124
FLOWERVE CORP	COM	34354P105	3	49 SH	DEFINED	0	0	49
FLUOR CORP NEW	COM	343412102	47	1330 SH	DEFINED	0	0	1330
FMC TECHNOLOGIES INC	COM	30249U101	7	210 SH	DEFINED	0	0	210
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	44	1737 SH	DEFINED	0	0	1737
FOOT LOCKER INC	COM	344849104	7	660 SH	DEFINED	0	0	660
FORD MTR CO DEL	COM PAR \$0.01	345370860	0	128 SH	DEFINED	0	0	128
FOREST LABS INC	COM	345838106	1	66 SH	DEFINED	0	0	66
FOSTER WHEELER AG	COM	H27178104	3	180 SH	DEFINED	0	0	180
FPL GROUP INC	COM	302571104	792	15473 SH	DEFINED	0	0	15473
FRANCE TELECOM	SPONSORED ADR	35177Q105	14	609 SH	DEFINED	0	0	609
FRANKLIN RES INC	COM	354613101	3	47 SH	DEFINED	0	0	47
FREDS INC	CL A	356108100	4	303 SH	DEFINED	0	0	303
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	34	861 SH	DEFINED	0	0	861
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	90	2310 SH	DEFINED	0	0	2310
FRONTIER COMMUNICATIONS CORP	COM	35906A108	5	660 SH	DEFINED	0	0	660
FRONTLINE LTD	SHS	G3682E127	1	41 SH	DEFINED	0	0	41
FTI CONSULTING INC	COM	302941109	5	113 SH	DEFINED	0	0	113
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N107	27	1170 SH	DEFINED	0	0	1170
GAMESTOP CORP NEW	CL A	36467W109	129	4557 SH	DEFINED	0	0	4557
GANNETT INC	COM	364730101	0	169 SH	DEFINED	0	0	169
GAP INC DEL	COM	364760108	3	190 SH	DEFINED	0	0	190
GARMIN LTD	ORD	G37260109	23	1029 SH	DEFINED	0	0	1029
GENERAL CABLE CORP DEL NEW	COM	369300108	110	5401 SH	DEFINED	0	0	5401
GENERAL DYNAMICS CORP	COM	369550108	98	2330 SH	DEFINED	0	0	2330
GENERAL ELECTRIC CO	COM	369604103	738	72541 SH	DEFINED	0	0	72541
GENERAL MLS INC	COM	370334104	903	17783 SH	DEFINED	0	0	17783
GENERAL MTRS CORP	COM	370442105	7	3661 SH	DEFINED	0	0	3661
GENUINE PARTS CO	COM	372460105	17	545 SH	DEFINED	0	0	545
GENZYME CORP	COM	372917104	5	91 SH	DEFINED	0	0	91
GEO GROUP INC	COM	36159R103	8	587 SH	DEFINED	0	0	587
GILEAD SCIENCES INC	COM	375558103	107	2362 SH	DEFINED	0	0	2362
GLACIER BANCORP INC NEW	COM	37637Q105	8	528 SH	DEFINED	0	0	528
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	42	1350 SH	DEFINED	0	0	1350
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	32	2628 SH	DEFINED	0	0	2628
GOLDCORP INC NEW	COM	380956409	197	5657 SH	DEFINED	0	0	5657
GOLDMAN SACHS GROUP INC	COM	38141G104	267	2420 SH	DEFINED	0	0	2420
GOODRICH CORP	COM	382388106	134	3497 SH	DEFINED	0	0	3497
GOOGLE INC	CL A	38259P508	163	459 SH	DEFINED	0	0	459

GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	20	1433	SH	DEFINED	0	0	1433
HANESBRANDS INC	COM	410345102	2	177	SH	DEFINED	0	0	177
HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F208	10	769	SH	DEFINED	0	0	769
HANOVER INS GROUP INC	COM	410867105	15	492	SH	DEFINED	0	0	492
HANSEN NAT CORP	COM	411310105	5	147	SH	DEFINED	0	0	147
HARLEY DAVIDSON INC	COM	412822108	10	752	SH	DEFINED	0	0	752
HARSCO CORP	COM	415864107	58	2572	SH	DEFINED	0	0	2572
HARTFORD FINL SVCS GROUP INC	COM	416515104	9	1152	SH	DEFINED	0	0	1152
HASBRO INC	COM	418056107	1	47	SH	DEFINED	0	0	47
HAWAIIAN ELEC INDUSTRIES	COM	419870100	3	200	SH	DEFINED	0	0	200
HCC INS HLDGS INC	COM	404132102	5	190	SH	DEFINED	0	0	190
HEINZ H J CO	COM	423074103	148	4382	SH	DEFINED	0	0	4382
HELMERICH & PAYNE INC	COM	423452101	26	1107	SH	DEFINED	0	0	1107
HESS CORP	COM	42809H107	144	2593	SH	DEFINED	0	0	2593
HEWLETT PACKARD CO	COM	428236103	503	15291	SH	DEFINED	0	0	15291
HITACHI LIMITED	ADR 10 COM	433578507	0	10	SH	DEFINED	0	0	10
HOLLY CORP	COM PAR \$0.01	435758305	8	380	SH	DEFINED	0	0	380
HOME DEPOT INC	COM	437076102	220	9247	SH	DEFINED	0	0	9247
HONDA MOTOR LTD	AMERN SHS	438128308	25	973	SH	DEFINED	0	0	973
HONEYWELL INTL INC	COM	438516106	120	4251	SH	DEFINED	0	0	4251
HOSPIRA INC	COM	441060100	2	78	SH	DEFINED	0	0	78
HSBC HLDGS PLC	SPON ADR NEW	404280406	16	548	SH	DEFINED	0	0	548
HUDSON CITY BANCORP	COM	443683107	3	245	SH	DEFINED	0	0	245
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	8	511	SH	DEFINED	0	0	511
ICONIX BRAND GROUP INC	COM	451055107	7	755	SH	DEFINED	0	0	755
IDEXX LABS INC	COM	45168D104	25	717	SH	DEFINED	0	0	717
IDT CORP	CL B NEW	448947507	0	333	SH	DEFINED	0	0	333
IDT CORP	COM NEW	448947408	0	333	SH	DEFINED	0	0	333
ILLINOIS TOOL WKS INC	COM	452308109	539	17329	SH	DEFINED	0	0	17329
IMATION CORP	COM	45245A107	1	109	SH	DEFINED	0	0	109
INGERSOLL-RAND COMPANY LTD	CL A	64776G101	84	5756	SH	DEFINED	0	0	5756
INSULET CORP	COM	45784P101	3	747	SH	DEFINED	0	0	747
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	9	2032	SH	DEFINED	0	0	2032
INTEGRATED ELECTRICAL SVC	COM	45811E301	13	1375	SH	DEFINED	0	0	1375
INTEGRYS ENERGY GROUP INC	COM	45822P105	2	80	SH	DEFINED	0	0	80
INTEL CORP	COM	458140100	141	9410	SH	DEFINED	0	0	9410
INTERCONTINENTALEXCHANGE INC	COM	45865V100	4	55	SH	DEFINED	0	0	55
INTERNATIONAL BUSINESS MACHS	COM	459200101	532	5452	SH	DEFINED	0	0	5452
INTL PAPER CO	COM	460146103	1	155	SH	DEFINED	0	0	155
INTUIT	COM	461202103	8	309	SH	DEFINED	0	0	309
INTUITIVE SURGICAL INC	COM NEW	46120E602	4	40	SH	DEFINED	0	0	40
INVESCO LTD	SHS	G491BT108	15	1006	SH	DEFINED	0	0	1006
IPC HLDGS LTD	ORD	G4933P101	30	1081	SH	DEFINED	0	0	1081
IRON MTN INC	COM	462846106	22	980	SH	DEFINED	0	0	980
ISHARES SILVER TRUST	ISHARES	46428Q109	102	7932	SH	DEFINED	0	0	7932
ISHARES TR	MSCI EMERG MKT	464287234	8	330	SH	DEFINED	0	0	330
ISHARES TR	S&P GBL FIN	464287333	16	571	SH	DEFINED	0	0	571
ISHARES TR	S&P 500 VALUE	464287408	10	275	SH	DEFINED	0	0	275
ISHARES TR	NASDQ BIO INDX	464287556	5	76	SH	DEFINED	0	0	76
ISHARES TR	RUSSELL1000VAL	464287598	10	232	SH	DEFINED	0	0	232
ISHARES TR	S&P GBL HLTHCR	464287325	14	356	SH	DEFINED	0	0	356
ISHARES TR	DJ US INDUSTRL	464287754	8	240	SH	DEFINED	0	0	240
ISHARES TR	DJ US HEALTHCR	464287762	10	193	SH	DEFINED	0	0	193
ISHARES TR	DJ SEL DIV INX	464287168	32	994	SH	DEFINED	0	0	994
ISHARES TR	BARCLYS US AGG B	464287226	1602	15854	SH	DEFINED	0	0	15854
ISHARES TR	BARCLYS TIPS BD	464287176	722	7030	SH	DEFINED	0	0	7030
ISHARES TR	BARCLYS 1-3 YR	464287457	32	375	SH	DEFINED	0	0	375
ISHARES TR	S&P500 GRW	464287309	13	300	SH	DEFINED	0	0	300
ISHARES TR	DJ US TELECOMM	464287713	29	1781	SH	DEFINED	0	0	1781
ITC HLDGS CORP	COM	465685105	11	265	SH	DEFINED	0	0	265
ITT CORP NEW	COM	450911102	94	2489	SH	DEFINED	0	0	2489
ITT EDUCATIONAL SERVICES INC	COM	45068B109	9	82	SH	DEFINED	0	0	82
JACOBS ENGR GROUP INC DEL	COM	469814107	16	411	SH	DEFINED	0	0	411
JOHNSON & JOHNSON	COM	478160104	1211	22841	SH	DEFINED	0	0	22841
JOHNSON CTLS INC	COM	478366107	36	2760	SH	DEFINED	0	0	2760
JOY GLOBAL INC	COM	481165108	5	213	SH	DEFINED	0	0	213
JPMORGAN CHASE & CO	COM	46625H100	1103	39213	SH	DEFINED	0	0	39213
KANSAS CITY SOUTHERN	COM NEW	485170302	2	120	SH	DEFINED	0	0	120
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	4	152	SH	DEFINED	0	0	152
KB HOME	COM	48666K109	6	419	SH	DEFINED	0	0	419
KBR INC	COM	48242W106	6	425	SH	DEFINED	0	0	425
KENDLE INTERNATIONAL INC	COM	48880L107	11	508	SH	DEFINED	0	0	508
KEYCORP NEW	COM	493267108	7	845	SH	DEFINED	0	0	845
KIMBERLY CLARK CORP	COM	494368103	29	610	SH	DEFINED	0	0	610
KLA-TENCOR CORP	COM	482480100	1	64	SH	DEFINED	0	0	64
KNOLL INC	COM NEW	498904200	3	558	SH	DEFINED	0	0	558
KOHL'S CORP	COM	500255104	4	90	SH	DEFINED	0	0	90
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	15	958	SH	DEFINED	0	0	958
KRAFT FOODS INC	CL A	50075N104	71	3115	SH	DEFINED	0	0	3115
KROGER CO	COM	501044101	144	6730	SH	DEFINED	0	0	6730
KT CORP	SPONSORED ADR	48268K101	0	25	SH	DEFINED	0	0	25
KUBOTA CORP	ADR	501173207	29	1007	SH	DEFINED	0	0	1007
KYOCERA CORP	ADR	501556203	22	321	SH	DEFINED	0	0	321
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	28	5364	SH	DEFINED	0	0	5364
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	4	66	SH	DEFINED	0	0	66
LANCASTER COLONY CORP	COM	513847103	8	193	SH	DEFINED	0	0	193
LEGGETT & PLATT INC	COM	524660107	7	520	SH	DEFINED	0	0	520
LENDER PROCESSING SVCS INC	COM	52602E102	6	210	SH	DEFINED	0	0	210

LEUCADIA NATL CORP	COM	527288104	4	250 SH	DEFINED	0	0	250
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	2	628 SH	DEFINED	0	0	628
LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M500	4	202 SH	DEFINED	0	0	202
LIFE SCIENCES RESH INC	COM	532169109	6	797 SH	DEFINED	0	0	797
LIFE TIME FITNESS INC	COM	53217R207	15	1205 SH	DEFINED	0	0	1205
LIFEPOINT HOSPITALS INC	COM	53219L109	15	703 SH	DEFINED	0	0	703
LILLY ELI & CO	COM	532457108	66	1943 SH	DEFINED	0	0	1943
LINCARE HLDGS INC	COM	532791100	4	195 SH	DEFINED	0	0	195
LINCOLN ELEC HLDGS INC	COM	533900106	5	161 SH	DEFINED	0	0	161
LINCOLN NATL CORP IND	COM	534187109	8	1182 SH	DEFINED	0	0	1182
LOCKHEED MARTIN CORP	COM	539830109	10	151 SH	DEFINED	0	0	151
LOEWS CORP	COM	540424108	3	115 SH	DEFINED	0	0	115
LOWES COS INC	COM	548661107	92	4996 SH	DEFINED	0	0	4996
LSI CORPORATION	COM	502161102	0	15 SH	DEFINED	0	0	15
LSI INDS INC	COM	50216C108	2	351 SH	DEFINED	0	0	351
LUBRIZOL CORP	COM	549271104	9	256 SH	DEFINED	0	0	256
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	17	1049 SH	DEFINED	0	0	1049
M & T BK CORP	COM	55261F104	7	153 SH	DEFINED	0	0	153
M D C HLDGS INC	COM	552676108	37	1150 SH	DEFINED	0	0	1150
MACYS INC	COM	55616P104	23	2596 SH	DEFINED	0	0	2596
MADDEN STEVEN LTD	COM	556269108	28	1451 SH	DEFINED	0	0	1451
MAGNA INTL INC	CL A	559222401	16	585 SH	DEFINED	0	0	585
MANHATTAN ASSOCS INC	COM	562750109	7	390 SH	DEFINED	0	0	390
MANULIFE FINL CORP	COM	56501R106	6	484 SH	DEFINED	0	0	484
MARATHON OIL CORP	COM	565849106	33	1204 SH	DEFINED	0	0	1204
MARKEL CORP	COM	570535104	43	150 SH	DEFINED	0	0	150
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	86	2232 SH	DEFINED	0	0	2232
MARRIOTT INTL INC NEW	CL A	571903202	13	765 SH	DEFINED	0	0	765
MARTEN TRANS LTD	COM	573075108	20	1099 SH	DEFINED	0	0	1099
MARTIN MARIETTA MATLS INC	COM	573284106	8	90 SH	DEFINED	0	0	90
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	7	688 SH	DEFINED	0	0	688
MASCO CORP	COM	574599106	0	60 SH	DEFINED	0	0	60
MASTERCARD INC	CL A	57636Q104	20	122 SH	DEFINED	0	0	122
MAX CAPITAL GROUP LTD	SHS	G6052F103	35	1968 SH	DEFINED	0	0	1968
MBIA CAP CLAYMORE MNG DUR IN	COM	55266X100	43	4280 SH	DEFINED	0	0	4280
MBIA INC	COM	55262C100	1	289 SH	DEFINED	0	0	289
MCCORMICK & CO INC	COM NON VTG	579780206	13	451 SH	DEFINED	0	0	451
MCDERMOTT INTL INC	COM	580037109	36	2605 SH	DEFINED	0	0	2605
MCDONALDS CORP	COM	580135101	984	17814 SH	DEFINED	0	0	17814
MCGRAW HILL COS INC	COM	580645109	9	403 SH	DEFINED	0	0	403
MCKESSON CORP	COM	58155Q103	116	3345 SH	DEFINED	0	0	3345
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	151	3605 SH	DEFINED	0	0	3605
MEDTRONIC INC	COM	585055106	108	3663 SH	DEFINED	0	0	3663
MEMC ELECTR MATLS INC	COM	552715104	2	131 SH	DEFINED	0	0	131
MERCK & CO INC	COM	589331107	29	1086 SH	DEFINED	0	0	1086
MERIDIAN BIOSCIENCE INC	COM	589584101	6	358 SH	DEFINED	0	0	358
METABOLIX INC	COM	591018809	9	1193 SH	DEFINED	0	0	1193
METAVANTE TECHNOLOGIES INC	COM	591407101	9	400 SH	DEFINED	0	0	400
METLIFE INC	COM	59156R108	106	4510 SH	DEFINED	0	0	4510
MFS CHARTER INCOME TR	SH BEN INT	552727109	9	1200 SH	DEFINED	0	0	1200
MFS SPL VALUE TR	SH BEN INT	55274E102	10	2380 SH	DEFINED	0	0	2380
MGM MIRAGE	COM	552953101	56	21215 SH	DEFINED	0	0	21215
MICROCHIP TECHNOLOGY INC	COM	595017104	4	166 SH	DEFINED	0	0	166
MICRON TECHNOLOGY INC	COM	595112103	1	200 SH	DEFINED	0	0	200
MICROSOFT CORP	COM	594918104	472	24459 SH	DEFINED	0	0	24459
MINITUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	20	3946 SH	DEFINED	0	0	3946
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	1	150 SH	DEFINED	0	0	150
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	20	639 SH	DEFINED	0	0	639
MONSANTO CO NEW	COM	61166W101	128	1568 SH	DEFINED	0	0	1568
MOODYS CORP	COM	615369105	1	45 SH	DEFINED	0	0	45
MORGAN STANLEY	COM NEW	617446448	8	336 SH	DEFINED	0	0	336
MOSAIC CO	COM	61945A107	131	2975 SH	DEFINED	0	0	2975
MOTOROLA INC	COM	620076109	4	922 SH	DEFINED	0	0	922
MOVADO GROUP INC	COM	624580106	4	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	209	4560 SH	DEFINED	0	0	4560
MYLAN INC	COM	628530107	17	1283 SH	DEFINED	0	0	1283
NAM TAI ELECTRS INC	COM PAR \$0.02	629865205	0	119 SH	DEFINED	0	0	119
NASDAQ OMX GROUP INC	COM	631103108	72	3775 SH	DEFINED	0	0	3775
NATIONAL GRID PLC	SPON ADR NEW	636274300	25	628 SH	DEFINED	0	0	628
NATIONAL OILWELL VARCO INC	COM	637071101	13	454 SH	DEFINED	0	0	454
NCR CORP NEW	COM	62886E108	3	390 SH	DEFINED	0	0	390
NETAPP INC	COM	64110D104	5	322 SH	DEFINED	0	0	322
NETEASE COM INC	SPONSORED ADR	64110W102	6	210 SH	DEFINED	0	0	210
NETFLIX INC	COM	64110L106	24	560 SH	DEFINED	0	0	560
NEW YORK CMNTY BANCORP INC	COM	649445103	5	435 SH	DEFINED	0	0	435

NEWALLIANCE BANCSHARES INC	COM	650203102	9	770 SH	DEFINED	0	0	770
NEWELL RUBBERMAID INC	COM	651229106	2	232 SH	DEFINED	0	0	232
NEWMARKET CORP	COM	651587107	15	338 SH	DEFINED	0	0	338
NEWMONT MINING CORP	COM	651639106	357	7523 SH	DEFINED	0	0	7523
NEWS CORP	CL A	65248E104	10	1419 SH	DEFINED	0	0	1419
NEXEN INC	COM	65334H102	8	477 SH	DEFINED	0	0	477
NICE SYS LTD	SPONSORED ADR	653656108	6	232 SH	DEFINED	0	0	232
NIDEC CORP	SPONSORED ADR	654090109	35	3076 SH	DEFINED	0	0	3076
NIKE INC	CL B	654106103	138	2937 SH	DEFINED	0	0	2937
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	28	1398 SH	DEFINED	0	0	1398
NISOURCE INC	COM	65473P105	3	279 SH	DEFINED	0	0	279
NISSAN MOTORS	SPONSORED ADR	654744408	27	3332 SH	DEFINED	0	0	3332
NOBLE ENERGY INC	COM	655044105	30	535 SH	DEFINED	0	0	535
NOKIA CORP	SPONSORED ADR	654902204	50	4111 SH	DEFINED	0	0	4111
NOMURA HLDGS INC	SPONSORED ADR	65535H208	18	3397 SH	DEFINED	0	0	3397
NORDSTROM INC	COM	655664100	1	64 SH	DEFINED	0	0	64
NORFOLK SOUTHERN CORP	COM	655844108	19	556 SH	DEFINED	0	0	556
NORTHERN TR CORP	COM	665859104	37	586 SH	DEFINED	0	0	586
NORTHROP GRUMMAN CORP	COM	666807102	12	260 SH	DEFINED	0	0	260
NORTHWEST NAT GAS CO	COM	667655104	8	192 SH	DEFINED	0	0	192
NOVAGOLD RES INC	COM NEW	66987E206	45	15139 SH	DEFINED	0	0	15139
NOVARTIS A G	SPONSORED ADR	66987V109	101	2650 SH	DEFINED	0	0	2650
NOVATEL WIRELESS INC	COM NEW	66987M604	20	3195 SH	DEFINED	0	0	3195
NOVO-NORDISK A S	ADR	670100205	101	2023 SH	DEFINED	0	0	2023
NRG ENERGY INC	COM NEW	629377508	4	215 SH	DEFINED	0	0	215
NTT DOCOMO INC	SPONS ADR	62942M201	3	199 SH	DEFINED	0	0	199
NUCOR CORP	COM	670346105	159	3977 SH	DEFINED	0	0	3977
NUVEEN PERFORMANCE PLUS MUN	COM	67062P108	6	500 SH	DEFINED	0	0	500
NV ENERGY INC	COM	67073Y106	31	3295 SH	DEFINED	0	0	3295
NYSE EURONEXT	COM	629491101	10	571 SH	DEFINED	0	0	571
OCCIDENTAL PETE CORP DEL	COM	674599105	139	2429 SH	DEFINED	0	0	2429
OIL STS INTL INC	COM	678026105	8	579 SH	DEFINED	0	0	579
OILSANDS QUEST INC	COM	678046103	58	77274 SH	DEFINED	0	0	77274
OMNICOM GROUP INC	COM	681919106	8	355 SH	DEFINED	0	0	355
OMNITURE INC	COM	68212S109	5	417 SH	DEFINED	0	0	417
ON SEMICONDUCTOR CORP	COM	682189105	8	1926 SH	DEFINED	0	0	1926
OPTIMER PHARMACEUTICALS INC	COM	68401H104	7	544 SH	DEFINED	0	0	544
ORACLE CORP	COM	68389X105	186	10003 SH	DEFINED	0	0	10003
ORTHOFIX INTL N V	COM	N6748L102	23	1239 SH	DEFINED	0	0	1239
OSI PHARMACEUTICALS INC	COM	671040103	5	135 SH	DEFINED	0	0	135
OWENS & MINOR INC NEW	COM	690732102	10	311 SH	DEFINED	0	0	311
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	3	123 SH	DEFINED	0	0	123
PACCAR INC	COM	693718108	11	408 SH	DEFINED	0	0	408
PACTIV CORP	COM	695257105	0	0 SH	DEFINED	0	0	0
PACWEST BANCORP DEL	COM	695263103	20	1305 SH	DEFINED	0	0	1305
PALL CORP	COM	696429307	6	274 SH	DEFINED	0	0	274
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	8	776 SH	DEFINED	0	0	776
PARK ELECTROCHEMICAL CORP	COM	700416209	7	389 SH	DEFINED	0	0	389
PARKER HANNIFIN CORP	COM	701094104	34	990 SH	DEFINED	0	0	990
PARTNERRE LTD	COM	G6852T105	4	60 SH	DEFINED	0	0	60
PAYCHEX INC	COM	704326107	11	410 SH	DEFINED	0	0	410
PEABODY ENERGY CORP	COM	704549104	46	1747 SH	DEFINED	0	0	1747
PENN NATL GAMING INC	COM	707569109	6	227 SH	DEFINED	0	0	227
PENNEY J C INC	COM	708160106	4	210 SH	DEFINED	0	0	210
PEOPLES UNITED FINANCIAL INC	COM	712704105	159	8741 SH	DEFINED	0	0	8741
PEPCO HOLDINGS INC	COM	713291102	44	3481 SH	DEFINED	0	0	3481
PEPSICO INC	COM	713448108	26	493 SH	DEFINED	0	0	493
PETRO-CDA	COM	71644E102	27	1000 SH	DEFINED	0	0	1000
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	11	446 SH	DEFINED	0	0	446
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	287	8929 SH	DEFINED	0	0	8929
PFIZER INC	COM	717081103	818	58452 SH	DEFINED	0	0	58452
PG&E CORP	COM	69331C108	52	1372 SH	DEFINED	0	0	1372
PHILIP MORRIS INTL INC	COM	718172109	213	5892 SH	DEFINED	0	0	5892
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	7	143 SH	DEFINED	0	0	143
PIONEER NAT RES CO	COM	723787107	5	285 SH	DEFINED	0	0	285
PIPER JAFFRAY COS	COM	724078100	19	724 SH	DEFINED	0	0	724
PITNEY BOWES INC	COM	724479100	24	1005 SH	DEFINED	0	0	1005
PLAINS EXPL& PRODTN CO	COM	726505100	3	170 SH	DEFINED	0	0	170
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	11	372 SH	DEFINED	0	0	372
PNC FINL SVCS GROUP INC	COM	693475105	36	1164 SH	DEFINED	0	0	1164
POLO RALPH LAUREN CORP	CL A	731572103	3	71 SH	DEFINED	0	0	71
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	1	100 SH	DEFINED	0	0	100
POSCO	SPONSORED ADR	693483109	21	308 SH	DEFINED	0	0	308
POWERSHARES ETF TRUST	DYN FD & BEV	73935X849	5	414 SH	DEFINED	0	0	414
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	15	503 SH	DEFINED	0	0	503
PPG INDS INC	COM	693506107	3	72 SH	DEFINED	0	0	72
PRAXAIR INC	COM	74005P104	67	977 SH	DEFINED	0	0	977
PRECISION CASTPARTS CORP	COM	740189105	89	1484 SH	DEFINED	0	0	1484
PRICE T ROWE GROUP INC	COM	74144T108	41	1417 SH	DEFINED	0	0	1417
PRICELINE COM INC	COM NEW	741503403	22	278 SH	DEFINED	0	0	278
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	2	190 SH	DEFINED	0	0	190
PROCTER & GAMBLE CO	COM	742718109	1032	21412 SH	DEFINED	0	0	21412
PROGRESS ENERGY INC	COM	743263105	37	1020 SH	DEFINED	0	0	1020
PROGRESSIVE CORP OHIO	COM	743315103	3	200 SH	DEFINED	0	0	200
PRUDENTIAL FINL INC	COM	744320102	1	43 SH	DEFINED	0	0	43
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	31	1059 SH	DEFINED	0	0	1059
QUALCOMM INC	COM	747525103	233	5866 SH	DEFINED	0	0	5866
QUICKSILVER RESOURCES INC	COM	74837R104	6	1008 SH	DEFINED	0	0	1008

RALCORP HLDGS INC NEW	COM	751028101	9	166 SH	DEFINED	0	0	166
RANGE RES CORP	COM	75281A109	5	130 SH	DEFINED	0	0	130
RAYTHEON CO	COM NEW	755111507	15	376 SH	DEFINED	0	0	376
REED ELSEVIER P L C	SPONS ADR NEW	758205207	4	140 SH	DEFINED	0	0	140
REGAL ENTMT GROUP	CL A	758766109	10	714 SH	DEFINED	0	0	714
REGIS CORP MINN	COM	758932107	0	0 SH	DEFINED	0	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	6	115 SH	DEFINED	0	0	115
RESEARCH IN MOTION LTD	COM	760975102	22	474 SH	DEFINED	0	0	474
RIO TINTO PLC	SPONSORED ADR	767204100	2	11 SH	DEFINED	0	0	11
RITE AID CORP	COM	767754104	4	10966 SH	DEFINED	0	0	10966
ROCKWELL AUTOMATION INC	COM	773903109	52	2370 SH	DEFINED	0	0	2370
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	15	868 SH	DEFINED	0	0	868
ROYAL BK CDA MONTREAL QUE	COM	780087102	15	494 SH	DEFINED	0	0	494
ROYAL BK SCOTLAND GROUP PLC	SP ADR L RP PF	780097788	5	835 SH	DEFINED	0	0	835
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 20 ORD	780097689	0	12 SH	DEFINED	0	0	12
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	13	284 SH	DEFINED	0	0	284
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	10	225 SH	DEFINED	0	0	225
ROYCE VALUE TR INC	COM	780910105	7	973 SH	DEFINED	0	0	973
RPM INTL INC	COM	749685103	2	178 SH	DEFINED	0	0	178
RYDER SYS INC	COM	783549108	8	275 SH	DEFINED	0	0	275
RYLAND GROUP INC	COM	783764103	8	474 SH	DEFINED	0	0	474
SAFETY INS GROUP INC	COM	78648T100	6	175 SH	DEFINED	0	0	175
SAFEWAY INC	COM NEW	786514208	1	50 SH	DEFINED	0	0	50
SALESFORCE COM INC	COM	79466L302	14	428 SH	DEFINED	0	0	428
SANOFI AVENTIS	SPONSORED ADR	80105N105	68	2433 SH	DEFINED	0	0	2433
SAP AKTIENGESellschaft	SPONSORED ADR	803054204	79	2224 SH	DEFINED	0	0	2224
SARA LEE CORP	COM	803111103	2	214 SH	DEFINED	0	0	214
SAUER-DANFOSS INC	COM	804137107	1	322 SH	DEFINED	0	0	322
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	3	650 SH	DEFINED	0	0	650
SBA COMMUNICATIONS CORP	COM	78388J106	14	586 SH	DEFINED	0	0	586
SCANA CORP NEW	COM	80589M102	26	841 SH	DEFINED	0	0	841
SCHERING PLOUGH CORP	COM	806605101	347	14645 SH	DEFINED	0	0	14645
SCHLUMBERGER LTD	COM	806857108	36	868 SH	DEFINED	0	0	868
SCHNITZER STL INDS	CL A	806882106	9	277 SH	DEFINED	0	0	277
SCHWAB CHARLES CORP NEW	COM	808513105	59	3814 SH	DEFINED	0	0	3814
SEAGATE TECHNOLOGY	SHS	G7945J104	2	302 SH	DEFINED	0	0	302
SEALED AIR CORP NEW	COM	81211K100	2	160 SH	DEFINED	0	0	160
SEMPRA ENERGY	COM	816851109	174	3725 SH	DEFINED	0	0	3725
SEPRACOR INC	COM	817315104	51	3459 SH	DEFINED	0	0	3459
SHAW GROUP INC	COM	820280105	19	672 SH	DEFINED	0	0	672
SHERWIN WILLIAMS CO	COM	824348106	5	94 SH	DEFINED	0	0	94
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	2	64 SH	DEFINED	0	0	64
SHUTTERFLY INC	COM	82568P304	6	599 SH	DEFINED	0	0	599
SIEMENS A G	SPONSORED ADR	826197501	60	1037 SH	DEFINED	0	0	1037
SIGMA ALDRICH CORP	COM	826552101	39	1007 SH	DEFINED	0	0	1007
SILVER WHEATON CORP	COM	828336107	95	11302 SH	DEFINED	0	0	11302
SJW CORP	COM	784305104	35	1378 SH	DEFINED	0	0	1378
SLM CORP	COM	78442P106	0	45 SH	DEFINED	0	0	45
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	43	1332 SH	DEFINED	0	0	1332
SMITH INTL INC	COM	832110100	5	230 SH	DEFINED	0	0	230
SMUCKER J M CO	COM NEW	832696405	1	24 SH	DEFINED	0	0	24
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	62	2225 SH	DEFINED	0	0	2225
SONOCO PRODS CO	COM	835495102	23	1121 SH	DEFINED	0	0	1121
SONY CORP	ADR NEW	835699307	29	1309 SH	DEFINED	0	0	1309
SOUTH JERSEY INDS INC	COM	838518108	45	1267 SH	DEFINED	0	0	1267
SOUTHERN CO	COM	842587107	954	30956 SH	DEFINED	0	0	30956
SPDR GOLD TRUST	GOLD SHS	78463V107	260	2856 SH	DEFINED	0	0	2856
SPECTRA ENERGY CORP	COM	847560109	42	2905 SH	DEFINED	0	0	2905
SPSS INC	COM	78462K102	11	363 SH	DEFINED	0	0	363
SPX CORP	COM	784635104	15	321 SH	DEFINED	0	0	321
ST JUDE MED INC	COM	790849103	45	1239 SH	DEFINED	0	0	1239
ST MARY LD & EXPL CO	COM	792228108	2	110 SH	DEFINED	0	0	110
STAGE STORES INC	COM NEW	85254C305	10	1024 SH	DEFINED	0	0	1024
STANCORP FINL GROUP INC	COM	852891100	10	431 SH	DEFINED	0	0	431
STANLEY WKS	COM	854616109	9	295 SH	DEFINED	0	0	295
STAPLES INC	COM	855030102	24	1318 SH	DEFINED	0	0	1318
STARBUCKS CORP	COM	855244109	133	11902 SH	DEFINED	0	0	11902
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	20	1538 SH	DEFINED	0	0	1538
STATE STR CORP	COM	857477103	17	558 SH	DEFINED	0	0	558
STEINER LEISURE LTD	ORD	P8744Y102	10	377 SH	DEFINED	0	0	377
STERICYCLE INC	COM	858912108	17	355 SH	DEFINED	0	0	355
STERIS CORP	COM	859152100	43	1901 SH	DEFINED	0	0	1901
STERLITE INDS INDIA LTD	ADS	859737207	27	3780 SH	DEFINED	0	0	3780
STMICROELECTRONICS N V	NY REGISTRY	861012102	17	3325 SH	DEFINED	0	0	3325
STRYKER CORP	COM	863667101	9	276 SH	DEFINED	0	0	276
SUN MICROSYSTEMS INC	COM NEW	866810203	1	75 SH	DEFINED	0	0	75

SUNCOR ENERGY INC	COM	867229106	308	13661 SH	DEFINED	0	0	13661
SUNOCO INC	COM	86764P109	8	302 SH	DEFINED	0	0	302
SUNPOWER CORP	COM CL A	867652109	57	2316 SH	DEFINED	0	0	2316
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	39	3069 SH	DEFINED	0	0	3069
SUNTRUST BKS INC	COM	867914103	8	677 SH	DEFINED	0	0	677
SUPERVALU INC	COM	868536103	8	551 SH	DEFINED	0	0	551
SURMODICS INC	COM	868873100	9	465 SH	DEFINED	0	0	465
SWS GROUP INC	COM	78503N107	7	474 SH	DEFINED	0	0	474
SYBASE INC	COM	871130100	8	258 SH	DEFINED	0	0	258
SYNERON MEDICAL LTD	ORD SHS	M87245102	1	134 SH	DEFINED	0	0	134
SYNGENTA AG	SPONSORED ADR	87160A100	5	130 SH	DEFINED	0	0	130
SYNIVERSE HLDGS INC	COM	87163F106	29	1736 SH	DEFINED	0	0	1736
SYSCO CORP	COM	871829107	138	6077 SH	DEFINED	0	0	6077
T-3 ENERGY SRVCS INC	COM	87306E107	6	475 SH	DEFINED	0	0	475
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	47	5018 SH	DEFINED	0	0	5018
TALISMAN ENERGY INC	COM	87425E103	45	4113 SH	DEFINED	0	0	4113
TAM SA	SP ADR REP PFD	87484D103	1	126 SH	DEFINED	0	0	126
TARGET CORP	COM	87612E106	27	794 SH	DEFINED	0	0	794
TATA MTRS LTD	SPONSORED ADR	876568502	1	239 SH	DEFINED	0	0	239
TECO ENERGY INC	COM	872375100	11	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 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	116	1917 SH	DEFINED	0	0	1917
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	42	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	45	4669 SH	DEFINED	0	0	4669
TEMPLE INLAND INC	COM	879868107	4	660 SH	DEFINED	0	0	660
TENARIS S A	SPONSORED ADR	88031M109	14	689 SH	DEFINED	0	0	689
TENET HEALTHCARE CORP	COM	88033G100	0	100 SH	DEFINED	0	0	100
TERADATA CORP DEL	COM	88076W103	5	340 SH	DEFINED	0	0	340
TEREX CORP NEW	COM	880779103	1	70 SH	DEFINED	0	0	70
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	119	2614 SH	DEFINED	0	0	2614
TEXAS INDS INC	COM	882491103	2	80 SH	DEFINED	0	0	80
TEXAS INSTRS INC	COM	882508104	53	3259 SH	DEFINED	0	0	3259
THERMO FISHER SCIENTIFIC INC	COM	883556102	62	1802 SH	DEFINED	0	0	1802
TIDEWATER INC	COM	886423102	3	78 SH	DEFINED	0	0	78
TIFFANY & CO NEW	COM	886547108	2	106 SH	DEFINED	0	0	106
TIME WARNER CABLE INC	COM	88732J207	4	170 SH	DEFINED	0	0	170
TITANIUM METALS CORP	COM NEW	888339207	82	14143 SH	DEFINED	0	0	14143
TJX COS INC NEW	COM	872540109	20	775 SH	DEFINED	0	0	775
TORO CO	COM	891092108	3	130 SH	DEFINED	0	0	130
TORONTO DOMINION BK ONT	COM NEW	891160509	14	391 SH	DEFINED	0	0	391
TOTAL S A	SPONSORED ADR	89151E109	155	3136 SH	DEFINED	0	0	3136
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	59	865 SH	DEFINED	0	0	865
TRANSATLANTIC HLDGS INC	COM	893521104	14	380 SH	DEFINED	0	0	380
TRANSOCEAN LTD	REG SHS	H8817H100	320	5402 SH	DEFINED	0	0	5402
TRAVELERS COMPANIES INC	COM	89417E109	641	15219 SH	DEFINED	0	0	15219
TRICO MARINE SERVICES INC	COM NEW	896106200	0	117 SH	DEFINED	0	0	117
TRINITY INDS INC	COM	896522109	1	66 SH	DEFINED	0	0	66
TRIUMPH GROUP INC NEW	COM	896818101	10	253 SH	DEFINED	0	0	253
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L108	11	743 SH	DEFINED	0	0	743
TUPPERWARE BRANDS CORP	COM	899896104	6	336 SH	DEFINED	0	0	336
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	29	2268 SH	DEFINED	0	0	2268
TYCO ELECTRONICS LTD	COM NEW	G9144P105	8	717 SH	DEFINED	0	0	717
TYSON FOODS INC	CL A	902494103	2	205 SH	DEFINED	0	0	205
U S G CORP	COM NEW	903293405	17	2149 SH	DEFINED	0	0	2149
UBS AG	SHS NEW	H89231338	31	3136 SH	DEFINED	0	0	3136
UIL HLDG CORP	COM	902748102	5	220 SH	DEFINED	0	0	220
ULTRAPAR PARTICIPACOES S A	SP ADR REP PFD	90400P101	93	3846 SH	DEFINED	0	0	3846
ULTRAPETROL BAHAMAS LTD	COM	P94398107	6	2110 SH	DEFINED	0	0	2110
UNILEVER N V	N Y SHS NEW	904784709	97	4889 SH	DEFINED	0	0	4889
UNILEVER PLC	SPON ADR NEW	904767704	64	3342 SH	DEFINED	0	0	3342
UNION PAC CORP	COM	907818108	121	2905 SH	DEFINED	0	0	2905
UNISYS CORP	COM	909214108	0	75 SH	DEFINED	0	0	75
UNIT CORP	COM	909218109	1	38 SH	DEFINED	0	0	38
UNITED STATES STL CORP NEW	COM	912909108	22	969 SH	DEFINED	0	0	969
UNITED TECHNOLOGIES CORP	COM	913017109	69	1563 SH	DEFINED	0	0	1563
UNITEDHEALTH GROUP INC	COM	91324P102	96	4629 SH	DEFINED	0	0	4629
UNUM GROUP	COM	91529Y106	83	6369 SH	DEFINED	0	0	6369
URBAN OUTFITTERS INC	COM	917047102	3	181 SH	DEFINED	0	0	181
US BANCORP DEL	COM NEW	902973304	36	2425 SH	DEFINED	0	0	2425
V F CORP	COM	918204108	843	14394 SH	DEFINED	0	0	14394
VALEANT PHARMACEUTICALS INTL	COM	91911X104	28	1563 SH	DEFINED	0	0	1563
VALERO ENERGY CORP NEW	COM	91913Y100	255	13838 SH	DEFINED	0	0	13838
VALMONT INDS INC	COM	920253101	9	178 SH	DEFINED	0	0	178
VAN KAMPEN MUN TR	SH BEN INT	920919107	18	1626 SH	DEFINED	0	0	1626
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	5	152 SH	DEFINED	0	0	152
VANGUARD INTL EQUITY INDEX F	PACIFIC ETF	922042866	4	105 SH	DEFINED	0	0	105
VARIAN MED SYS INC	COM	92220P105	23	754 SH	DEFINED	0	0	754
VCA ANTECH INC	COM	918194101	11	503 SH	DEFINED	0	0	503
VEECO INSTRS INC DEL	COM	922417100	8	1117 SH	DEFINED	0	0	1117
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103	43	2049 SH	DEFINED	0	0	2049
VERIZON COMMUNICATIONS INC	COM	92343V104	1137	36414 SH	DEFINED	0	0	36414
VERTEX PHARMACEUTICALS INC	COM	92532F100	1	40 SH	DEFINED	0	0	40
VISA INC	COM CL A	92826C839	42	774 SH	DEFINED	0	0	774
VIVO PARTICIPACOES S A	SPON ADR PFD NEW	92855S200	0	6 SH	DEFINED	0	0	6
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	327	17523 SH	DEFINED	0	0	17523

VULCAN MATLS CO	COM	929160109	1	20 SH	DEFINED	0	0	20
WABCO HLDGS INC	COM	92927K102	3	250 SH	DEFINED	0	0	250
WAL MART STORES INC	COM	931142103	535	10126 SH	DEFINED	0	0	10126
WALGREEN CO	COM	931422109	9	328 SH	DEFINED	0	0	328
WALTER INDS INC	COM	93317Q105	3	150 SH	DEFINED	0	0	150
WASTE CONNECTIONS INC	COM	941053100	48	1880 SH	DEFINED	0	0	1880
WASTE MGMT INC DEL	COM	94106L109	693	27081 SH	DEFINED	0	0	27081
WATERS CORP	COM	941848103	3	67 SH	DEFINED	0	0	67
WATSON WYATT WORLDWIDE INC	CL A	942712100	11	223 SH	DEFINED	0	0	223
WEATHERFORD INTERNATIONAL LT	REG	H27013103	6	482 SH	DEFINED	0	0	482
WEIS MKTS INC	COM	948849104	3	89 SH	DEFINED	0	0	89
WELLPOINT INC	COM	94973V107	89	2349 SH	DEFINED	0	0	2349
WELLS FARGO & CO NEW	COM	949746101	93	6437 SH	DEFINED	0	0	6437
WESTAMERICA BANCORPORATION	COM	957090103	7	162 SH	DEFINED	0	0	162
WESTAR ENERGY INC	COM	95709T100	23	1336 SH	DEFINED	0	0	1336
WESTERN UN CO	COM	959802109	0	0 SH	DEFINED	0	0	0
WEYERHAEUSER CO	COM	962166104	17	601 SH	DEFINED	0	0	601
WGL HLDGS INC	COM	92924F106	26	800 SH	DEFINED	0	0	800
WHITNEY HLDG CORP	COM	966612103	2	155 SH	DEFINED	0	0	155
WHOLE FOODS MKT INC	COM	966837106	142	8144 SH	DEFINED	0	0	8144
WILLIAMS COS INC DEL	COM	969457100	9	765 SH	DEFINED	0	0	765
WILLIAMS SONOMA INC	COM	969904101	21	2059 SH	DEFINED	0	0	2059
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	61	2760 SH	DEFINED	0	0	2760
WINDSTREAM CORP	COM	97381W104	7	885 SH	DEFINED	0	0	885
WINTRUST FINANCIAL CORP	COM	97650W108	4	283 SH	DEFINED	0	0	283
WMS INDS INC	COM	929297109	19	894 SH	DEFINED	0	0	894
WOLVERINE WORLD WIDE INC	COM	978097103	18	1170 SH	DEFINED	0	0	1170
WORTHINGTON INDS INC	COM	981811102	3	363 SH	DEFINED	0	0	363
WYETH	COM	983024100	39	894 SH	DEFINED	0	0	894
WYNN RESORTS LTD	COM	983134107	35	1642 SH	DEFINED	0	0	1642
XEROX CORP	COM	984121103	0	50 SH	DEFINED	0	0	50
XILINX INC	COM	983919101	3	170 SH	DEFINED	0	0	170
XTO ENERGY INC	COM	98385X106	157	4992 SH	DEFINED	0	0	4992
YAHOO INC	COM	984332106	29	2239 SH	DEFINED	0	0	2239
YAMANA GOLD INC	COM	98462Y100	2	225 SH	DEFINED	0	0	225
YUM BRANDS INC	COM	988498101	30	1045 SH	DEFINED	0	0	1045
ZIMMER HLDGS INC	COM	98956P102	5	140 SH	DEFINED	0	0	140
ZOLL MED CORP	COM	989922109	4	288 SH	DEFINED	0	0	288