

Edgar Filing: KNIGHT CAPITAL GROUP, INC. - Form 13F-HR

KNIGHT CAPITAL GROUP, INC.
Form 13F-HR
May 14, 2010

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2010

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: Knight Capital Group, Inc
Address: 545 Washington Blvd
Jersey City , N.J. 07310

Form 13F File Number: 28-13543

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: Thomas M. Merritt
Title: Deputy General Counsel
Phone: 201-557-6949

Signature, Place, and Date of Signing:

Thomas M. Merritt	Jersey City, NJ 07310	05/14/10
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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.]

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Form 13F File Number Name

 28- _____
 [Repeat as necessary.]

FORM 13F

SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 2
 Form 13F Information Table Entry Total: 1071
 Form 13F Information Table Value Total: 399,274
 (thousands)

List of Other Included Managers:

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

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

No. Form 13F File Number Name
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 01 28-13544 Knight Equity Markets LP
 02 28-13545 Knight Capital Markets LLC
 [Repeat as necessary.]

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE [x\$1000]	SHRS OR SH/ PRN AMT	PUT/ CALL DISCRETION
3M CO	COM	88579Y101	767	9177 SH	DEFINED
8X8 INC NEW	COM	282914100	31	21070 SH	DEFINED
A D C TELECOMMUNICATIONS	COM NEW	000886309	86	11738 SH	DEFINED
A POWER ENERGY GENERAT SYS L	COM	G04136100	157	14642 SH	DEFINED
ABB LTD	SPONSORED ADR	000375204	220	10053 SH	DEFINED
ABBOTT LABS	COM	002824100	356	6750 SH	DEFINED
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	136	20866 SH	DEFINED
ABRAXAS PETE CORP	COM	003830106	49	25238 SH	DEFINED
ACADIA PHARMACEUTICALS INC	COM	004225108	101	67600 SH	DEFINED
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	264	6297 SH	DEFINED
ACORDA THERAPEUTICS INC	COM	00484M106	672	19674 SH	DEFINED
ACTEL CORP	COM	004934105	145	10478 SH	DEFINED
ACTIVISION BLIZZARD INC	COM	00507V109	188	15593 SH	DEFINED
ACTUATE CORP	COM	00508B102	59	10617 SH	DEFINED
ADAMS EXPRESS CO	COM	006212104	127	12063 SH	DEFINED

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ADAPTEC INC	COM	00651F108	67	20633	SH	DEFINED
ADEONA PHARMACEUTICALS INC	COM	00685T108	53	27707	SH	DEFINED
ADEPT TECHNOLOGY INC	COM NEW	006854202	197	42250	SH	DEFINED
ADOBE SYS INC	COM	00724F101	939	26549	SH	DEFINED
ADVANCED BATTERY TECHNOLOG I	COM	00752H102	57	14817	SH	DEFINED
ADVANCED MICRO DEVICES INC	COM	007903107	144	15524	SH	DEFINED
ADVANTAGE OIL & GAS LTD	COM	00765F101	73	10819	SH	DEFINED
ADVENT SOFTWARE INC	COM	007974108	385	8627	SH	DEFINED
AEGON N V	NY REGISTRY SH	007924103	100	14703	SH	DEFINED
AEROVIRONMENT INC	COM	008073108	264	10102	SH	DEFINED
AES CORP	COM	00130H105	763	69390	SH	DEFINED
AETERNA ZENTARIS INC	COM	007975204	11	14158	SH	DEFINED
AETNA INC NEW	COM	00817Y108	279	7954	SH	DEFINED
AFLAC INC	COM	001055102	292	5377	SH	DEFINED
AGFEED INDUSTRIES INC	COM	00846L101	56	12749	SH	DEFINED
AIR PRODS & CHEMS INC	COM	009158106	214	2889	SH	DEFINED
AKAMAI TECHNOLOGIES INC	COM	00971T101	1042	33196	SH	DEFINED
AKEENA SOLAR INC DE	COM	009720103	21	20865	SH	DEFINED
ALANCO TECHNOLOGIES INC	CL A NO PV NEW	011612603	7	29721	SH	DEFINED
ALBEMARLE CORP	COM	012653101	363	8518	SH	DEFINED
ALBERTO CULVER CO NEW	COM	013078100	240	9189	SH	DEFINED
ALEXION PHARMACEUTICALS INC	COM	015351109	245	4507	SH	DEFINED
ALLEGIANT TRAVEL CO	COM	01748X102	806	13927	SH	DEFINED
ALLIANCE HOLDINGS GP LP	COM UNITS LP	01861G100	296	9180	SH	DEFINED
ALLIANCE ONE INTL INC	COM	018772103	64	12657	SH	DEFINED
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	272	19144	SH	DEFINED
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	208	25593	SH	DEFINED
ALLIANT TECHSYSTEMS INC	COM	018804104	214	2629	SH	DEFINED
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	164	50851	SH	DEFINED
ALLOS THERAPEUTICS INC	COM	019777101	75	10159	SH	DEFINED
ALLSCRIPT MISYS HEALTHCAR SOL	COM	01988P108	330	16894	SH	DEFINED
ALPHA NATURAL RESOURCES INC	COM	02076X102	815	16337	SH	DEFINED
ALPHA PRO TECH LTD	COM	020772109	97	41157	SH	DEFINED
ALPINE GLOBAL PREMIER PPTYS	COM SBI	02083A103	68	10355	SH	DEFINED
ALPINE TOTAL DYNAMIC DIVID F	COM SBI	021060108	107	11837	SH	DEFINED
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	17	22944	SH	DEFINED
ALTERA CORP	COM	021441100	1635	67303	SH	DEFINED
AMAZON COM INC	COM	023135106	440	3239	SH	DEFINED
AMBAC FINL GROUP INC	COM	023139108	91	162764	SH	DEFINED
AMCORE FINL INC	COM	023912108	6	12121	SH	DEFINED
AMEDISYS INC	COM	023436108	1043	18903	SH	DEFINED
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	784	78533	SH	DEFINED
AMERICAN CARESOURCE HLDGS IN	COM	02505A103	28	16184	SH	DEFINED
AMERICAN DAIRY INC	COM	025334103	413	21543	SH	DEFINED
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	210	11327	SH	DEFINED
AMERICAN ELEC PWR INC	COM	025537101	416	12165	SH	DEFINED
AMERICAN EXPRESS CO	CALL	025816909	318	7700	SH CALL	DEFINED
AMERICAN EXPRESS CO	PUT	025816959	318	7700	SH PUT	DEFINED
AMERICAN INTL GROUP INC	COM NEW	026874784	557	16320	SH	DEFINED
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	64	15620	SH	DEFINED
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	423	14639	SH	DEFINED
AMERICAN TOWER CORP	CL A	029912201	635	14892	SH	DEFINED
AMERICREDIT CORP	COM	03060R101	202	8512	SH	DEFINED
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	230	5736	SH	DEFINED
AMERIGON INC	COM	03070L300	188	18648	SH	DEFINED
AMERIGROUP CORP	COM	03073T102	229	6882	SH	DEFINED

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AMGEN INC	COM	031162100	1499	25080	SH	DEFINED
ANADARKO PETE CORP	COM	032511107	709	9735	SH	DEFINED
ANALOG DEVICES INC	COM	032654105	268	9290	SH	DEFINED
ANGIOTECH PHARMACEUTICALS IN	COM	034918102	98	89392	SH	DEFINED
ANSYS INC	COM	03662Q105	904	20955	SH	DEFINED
ANTARES PHARMA INC	COM	036642106	35	25682	SH	DEFINED
ANTIGENICS INC DEL	COM	037032109	40	56092	SH	DEFINED
AP PHARMA INC	COM NEW	00202J203	13	12690	SH	DEFINED
APACHE CORP	COM	037411105	2163	21313	SH	DEFINED
APOLLO GOLD CORP	COM	03761E102	25	74763	SH	DEFINED
APOLLO GROUP INC	CL A	037604105	457	7452	SH	DEFINED
APPLE INC	COM	037833100	2646	11265	SH	DEFINED
APPLIED ENERGETICS INC	COM	03819M106	11	14213	SH	DEFINED
APPLIED MATLS INC	COM	038222105	1141	84766	SH	DEFINED
ARCA BIOPHARMA INC	COM	00211Y100	103	19165	SH	DEFINED
ARCADIA RES INC	COM	039209101	9	22333	SH	DEFINED
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	307	6995	SH	DEFINED
ARCH CAP GROUP LTD	ORD	G0450A105	282	3698	SH	DEFINED
ARCH COAL INC	COM	039380100	332	14524	SH	DEFINED
ARIAD PHARMACEUTICALS INC	COM	04033A100	115	34056	SH	DEFINED
ARM HLDGS PLC	SPONSORED ADR	042068106	155	14491	SH	DEFINED
ARQULE INC	COM	04269E107	160	27805	SH	DEFINED
ARRIS GROUP INC	COM	04269Q100	417	34752	SH	DEFINED
ARROW ELECTRS INC	COM	042735100	222	7376	SH	DEFINED
ARROWHEAD RESH CORP	COM	042797100	15	13640	SH	DEFINED
ARYX THERAPEUTICS INC	COM	043387109	12	13839	SH	DEFINED
ASCENT SOLAR TECHNOLOGIES IN	COM	043635101	45	11740	SH	DEFINED
ASML HOLDING N V	NY REG SHS	N07059186	675	19059	SH	DEFINED
ASPENBIO PHARMA INC	COM	045346103	23	10417	SH	DEFINED
AT&T INC	COM	00206R102	1227	47469	SH	DEFINED
ATHERSYS INC	COM	04744L106	61	19748	SH	DEFINED
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	324	23256	SH	DEFINED
ATMEL CORP	COM	049513104	51	10198	SH	DEFINED
ATP OIL & GAS CORP	COM	00208J108	260	13848	SH	DEFINED
ATS MED INC	COM	002083103	34	12999	SH	DEFINED
AUTODESK INC	COM	052769106	308	10482	SH	DEFINED
AUTOLIV INC	COM	052800109	561	10888	SH	DEFINED
AUTOMATIC DATA PROCESSING IN	COM	053015103	267	6003	SH	DEFINED
AUTONATION INC	COM	05329W102	314	17392	SH	DEFINED
AVANIR PHARMACEUTICALS INC	CL A NEW	05348P401	69	29917	SH	DEFINED
AVON PRODS INC	COM	054303102	271	7994	SH	DEFINED
AXCELIS TECHNOLOGIES INC	COM	054540109	32	19240	SH	DEFINED
BAIDU INC	SPON ADR REP A	056752108	499	836	SH	DEFINED
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	175	12760	SH	DEFINED
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	244	13254	SH	DEFINED
BANCO SANTANDER SA	ADR	05964H105	490	36950	SH	DEFINED
BANKATLANTIC BANCORP	CL A NEW	065908600	32	18293	SH	DEFINED
BANNER CORP	COM	06652V109	105	27893	SH	DEFINED
BARCLAYS BANK PLC	ADS7.75%PFD S4	06739H511	208	8301	SH	DEFINED
BARCLAYS BK PLC	IPATH SHRT ETN	06740C527	307	14598	SH	DEFINED
BARCLAYS PLC	ADR	06738E204	221	10144	SH	DEFINED
BARNES & NOBLE INC	COM	067774109	282	13045	SH	DEFINED
BARRETT BILL CORP	COM	06846N104	211	6883	SH	DEFINED
BAXTER INTL INC	COM	071813109	627	10768	SH	DEFINED
BCE INC	COM NEW	05534B760	251	8563	SH	DEFINED
BEACON POWER CORP	COM	073677106	22	49637	SH	DEFINED

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BEAZER HOMES USA INC	COM	07556Q105	457	100759	SH	DEFINED
BEBE STORES INC	COM	075571109	388	43642	SH	DEFINED
BECTON DICKINSON & CO	COM	075887109	308	3918	SH	DEFINED
BED BATH & BEYOND INC	COM	075896100	227	5194	SH	DEFINED
BEMIS INC	COM	081437105	237	8250	SH	DEFINED
BERKSHIRE HATHAWAY INC	DEL CL B NEW	084670702	618	7599	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	35566	292	SH	DEFINED
BEST BUY INC	COM	086516101	364	8556	SH	DEFINED
BGC PARTNERS INC	CL A	05541T101	86	14114	SH	DEFINED
BIOCRYST PHARMACEUTICALS	COM	09058V103	149	22637	SH	DEFINED
BIODELIVERY SCIENCES INTL IN	COM	09060J106	52	13705	SH	DEFINED
BIOGEN IDEC INC	COM	09062X103	652	11363	SH	DEFINED
BIOSANTE PHARMACEUTICALS INC	COM NEW	09065V203	21	12045	SH	DEFINED
BIOSCRIP INC	COM	09069N108	96	12025	SH	DEFINED
BIOTIME INC	COM	09066L105	86	12110	SH	DEFINED
BJS WHOLESALE CLUB INC	COM	05548J106	207	5596	SH	DEFINED
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	269	13714	SH	DEFINED
BLACKROCK INC	COM	09247X101	573	2631	SH	DEFINED
BLACKROCK INCOME TR INC	COM	09247F100	67	10156	SH	DEFINED
BLACKROCK INTL GRWTH & INC T	COM BENE INTER	092524107	211	18372	SH	DEFINED
BLACKROCK LTD DURATION INC T	COM SHS	09249W101	229	14056	SH	DEFINED
BLACKROCK MUNIVEST FD INC	COM	09253R105	95	10149	SH	DEFINED
BLACKROCK SR HIGH INCOME FD	COM	09255T109	57	14023	SH	DEFINED
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	612	43692	SH	DEFINED
BLUE CHIP VALUE FD INC	COM	095333100	41	12518	SH	DEFINED
BLUE DOLPHIN ENERGY CO	COM NEW	095395208	4	11279	SH	DEFINED
BLUE NILE INC	COM	09578R103	550	10005	SH	DEFINED
BMB MUNAI INC	COM	09656A105	13	13105	SH	DEFINED
BMC SOFTWARE INC	COM	055921100	646	17013	SH	DEFINED
BOEING CO	COM	097023105	1085	14945	SH	DEFINED
BOISE INC	COM	09746Y105	99	16199	SH	DEFINED
BOOTS & COOTS INC	COM NEW	099469504	131	53781	SH	DEFINED
BORDERS GROUP INC	COM	099709107	37	21353	SH	DEFINED
BOS BETTER ONLINE SOLUTIONS	SHS	M20115164	17	12959	SH	DEFINED
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	84	11411	SH	DEFINED
BOSTON SCIENTIFIC CORP	COM	101137107	271	37582	SH	DEFINED
BP PLC	SPONSORED ADR	055622104	894	15670	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	244	9128	SH	DEFINED
BRISTOW GROUP INC	COM	110394103	208	5519	SH	DEFINED
BROADCOM CORP	CL A	111320107	987	29723	SH	DEFINED
BROADPOINT GLEACHER SECS GRO	COM	11134A103	162	40337	SH	DEFINED
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	131	22995	SH	DEFINED
BROOKFIELD PPTYS CORP	COM	112900105	160	10419	SH	DEFINED
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	338	5631	SH	DEFINED
BUCYRUS INTL INC NEW	COM	118759109	824	12492	SH	DEFINED
BUFFALO WILD WINGS INC	COM	119848109	239	4964	SH	DEFINED
BUNGE LIMITED	COM	G16962105	377	6112	SH	DEFINED
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	251	4496	SH	DEFINED
C&D TECHNOLOGIES INC	COM	124661109	22	13700	SH	DEFINED
CA INC	COM	12673P105	727	31003	SH	DEFINED
CABOT CORP	COM	127055101	262	8623	SH	DEFINED
CAL MAINE FOODS INC	COM NEW	128030202	285	8412	SH	DEFINED
CALAMOS ASSET MGMT INC	CL A	12811R104	176	12254	SH	DEFINED
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	220	17952	SH	DEFINED
CALAMOS CONV OPP AND INC FD	SH BEN INT	128117108	257	20219	SH	DEFINED
CALLON PETE CO DEL	COM	13123X102	85	15790	SH	DEFINED

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CANADIAN SUPERIOR ENERGY INC	COM	136644101	22	36274	SH	DEFINED
CANO PETE INC	COM	137801106	16	13500	SH	DEFINED
CAPITAL PRODUCT PARTNERS L P	COM UNIT LP	Y11082107	186	21919	SH	DEFINED
CAPITAL TRUST INC MD	CL A NEW	14052H506	27	17487	SH	DEFINED
CAPITALSOURCE INC	COM	14055X102	143	25633	SH	DEFINED
CAPSTEAD MTG CORP	COM NO PAR	14067E506	151	12622	SH	DEFINED
CAPSTONE TURBINE CORP	COM	14067D102	61	48761	SH	DEFINED
CARDIOME PHARMA CORP	COM NEW	14159U202	103	15590	SH	DEFINED
CARIBOU COFFEE INC	COM	142042209	73	10975	SH	DEFINED
CARMAX INC	COM	143130102	262	10442	SH	DEFINED
CASCADE BANCORP	COM	147154108	6	10921	SH	DEFINED
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	505	12206	SH	DEFINED
CBL & ASSOC PPTYS INC	COM	124830100	151	11018	SH	DEFINED
CBS CORP NEW	CL B	124857202	252	18049	SH	DEFINED
CDN IMPERIAL BK OF COMMERCE	COM	136069101	518	7100	SH	DEFINED
CELERA CORP	COM	15100E106	83	11767	SH	DEFINED
CELGENE CORP	COM	151020104	739	11936	SH	DEFINED
CELL THERAPEUTICS INC	COM NO PAR	150934503	114	209031	SH	DEFINED
CENTERPOINT ENERGY INC	COM	15189T107	195	13564	SH	DEFINED
CENTRAL GARDEN & PET CO	COM	153527106	126	12782	SH	DEFINED
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	157	17114	SH	DEFINED
CENTURY ALUM CO	COM	156431108	1275	92668	SH	DEFINED
CEPHALON INC	COM	156708109	1536	22656	SH	DEFINED
CEPHEID	COM	15670R107	229	13120	SH	DEFINED
CERAGON NETWORKS LTD	ORD	M22013102	141	12953	SH	DEFINED
CERNER CORP	COM	156782104	1105	13001	SH	DEFINED
CERUS CORP	COM	157085101	118	42130	SH	DEFINED
CF INDS HLDGS INC	COM	125269100	766	8401	SH	DEFINED
CHARMING SHOPPES INC	COM	161133103	63	11471	SH	DEFINED
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	220	6271	SH	DEFINED
CHELSEA THERAPEUTICS INTL LT	COM	163428105	191	53852	SH	DEFINED
CHESAPEAKE ENERGY CORP	COM	165167107	763	32282	SH	DEFINED
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	375	16127	SH	DEFINED
CHICOS FAS INC	COM	168615102	441	30599	SH	DEFINED
CHINA AGRITECH INC	COM NEW	16937A200	232	9354	SH	DEFINED
CHINA ARMCO METALS INC	COM	16936C108	172	18298	SH	DEFINED
CHINA AUTO LOGISTICS INC	COM	16936J103	57	14338	SH	DEFINED
CHINA CABLECOM HOLDINGS LTD	*W EXP 04/10/201	G21176113	1	102167	SH	DEFINED
CHINA CABLECOM HOLDINGS LTD	SHS	G21176303	20	13408	SH	DEFINED
CHINA FIRE & SEC GROUP INC	COM	16938R103	205	15819	SH	DEFINED
CHINA GENGSHENG MINERALS INC	COM	16942P101	32	11713	SH	DEFINED
CHINA GREEN AGRICULTURE INC	COM	16943W105	182	13001	SH	DEFINED
CHINA INFORMATION SEC TECH I	COM	16944F101	52	10207	SH	DEFINED
CHINA INSONLINE CORP	COM	16944E104	12	22486	SH	DEFINED
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	224	4651	SH	DEFINED
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	226	2745	SH	DEFINED
CHINA PRECISION STEEL INC	COM	16941J106	159	75886	SH	DEFINED
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	293	26251	SH	DEFINED
CHINACAST EDU CORP	COM	16946T109	88	12075	SH	DEFINED
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	247	2195	SH	DEFINED
CINCINNATI BELL INC NEW	COM	171871106	38	11263	SH	DEFINED
CINTAS CORP	COM	172908105	418	14894	SH	DEFINED
CISCO SYS INC	COM	17275R102	4229	162455	SH	DEFINED
CITI TRENDS INC	COM	17306X102	290	8926	SH	DEFINED
CITIGROUP INC	COM	172967101	1119	276337	SH	DEFINED
CITRIX SYS INC	COM	177376100	457	9630	SH	DEFINED

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CITY BK LYNNWOOD WASH	COM	17770A109	17	15313	SH	DEFINED
CKE RESTAURANTS INC	COM	12561E105	165	14910	SH	DEFINED
CLAUDE RES INC	COM	182873109	26	25181	SH	DEFINED
CLEARWIRE CORP	NEW RIGHT 06/21/2010	18538Q139	7	39049	SH	DEFINED
CLEARWIRE CORP NEW	CL A	18538Q105	345	48267	SH	DEFINED
CLEVELAND BIOLABS INC	COM	185860103	38	11000	SH	DEFINED
CLICKSOFTWARE TECHNOLOGIES L	ORD	M25082104	208	30316	SH	DEFINED
CLOROX CO DEL	COM	189054109	403	6276	SH	DEFINED
CME GROUP INC	COM	12572Q105	797	2520	SH	DEFINED
CNOOC LTD	SPONSORED ADR	126132109	317	1922	SH	DEFINED
COACH INC	COM	189754104	231	5838	SH	DEFINED
COEUR D ALENE MINES CORP IDA	COM NEW	192108504	940	62745	SH	DEFINED
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	586	11503	SH	DEFINED
COHEN & STEERS QUALITY RLTY	COM	19247L106	138	19300	SH	DEFINED
COHEN & STEERS SELECT UTIL F	COM	19248A109	192	12862	SH	DEFINED
COHERENT INC	COM	192479103	469	14678	SH	DEFINED
COLUMBIA LABS INC	COM	197779101	11	10426	SH	DEFINED
COLUMBIA SPORTSWEAR CO	COM	198516106	332	6315	SH	DEFINED
COMBINATORX INC	COM	20010A103	20	16933	SH	DEFINED
COMCAST CORP NEW	CL A	20030N101	460	24441	SH	DEFINED
COMERICA INC	COM	200340107	227	5968	SH	DEFINED
COMMERCIAL METALS CO	COM	201723103	230	15295	SH	DEFINED
COMMERCIAL VEH GROUP INC	COM	202608105	96	13478	SH	DEFINED
COMMUNITY HEALTH SYS INC NEW	COM	203668108	730	19762	SH	DEFINED
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	428	4665	SH	DEFINED
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	1023	25632	SH	DEFINED
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	322	10412	SH	DEFINED
COMPTON PETE CORP	COM	204940100	18	18769	SH	DEFINED
COMPUTER SCIENCES CORP	COM	205363104	475	8710	SH	DEFINED
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	395	12338	SH	DEFINED
CONAGRA FOODS INC	COM	205887102	397	15820	SH	DEFINED
CONCUR TECHNOLOGIES INC	COM	206708109	312	7605	SH	DEFINED
CONEXANT SYSTEMS INC	COM NEW	207142308	128	37739	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	919	17953	SH	DEFINED
CONOLOG CORP	COM PAR\$.01FEB09	208254862	25	17901	SH	DEFINED
CONSOL ENERGY INC	COM	20854P109	1548	36288	SH	DEFINED
CONSTELLATION ENERGY GROUP I	COM	210371100	1111	31657	SH	DEFINED
CONTINENTAL AIRLS INC	CL B	210795308	280	12762	SH	DEFINED
CONTINUCARE CORP	COM	212172100	120	32423	SH	DEFINED
CONVERGYS CORP	COM	212485106	126	10302	SH	DEFINED
CONVERTED ORGANICS INC	COM	21254S107	52	61335	SH	DEFINED
CONVERTED ORGANICS INC	*W EXP 02/12/201	21254S123	2	14906	SH	DEFINED
CONVERTED ORGANICS INC	*W EXP 12/31/201	21254S131	3	12143	SH	DEFINED
COOPER INDUSTRIES PLC	SHS	G24140108	804	16776	SH	DEFINED
COOPER TIRE & RUBR CO	COM	216831107	294	15463	SH	DEFINED
CORINTHIAN COLLEGES INC	COM	218868107	180	10216	SH	DEFINED
CORN PRODS INTL INC	COM	219023108	261	7541	SH	DEFINED
CORPBANCA	SP ADR REG S	21987A209	351	8162	SH	DEFINED
COSAN LTD	SHS A	G25343107	94	10007	SH	DEFINED
COSI INC	COM	22122P101	11	11908	SH	DEFINED
COSTAR GROUP INC	COM	22160N109	242	5838	SH	DEFINED
COSTCO WHSL CORP NEW	COM	22160K105	878	14694	SH	DEFINED
COVENTRY HEALTH CARE INC	COM	222862104	483	19521	SH	DEFINED
CP HOLDERS	DEP RCPTS CP	12616K106	440	4057	SH	DEFINED

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CREE INC	COM	225447101	327	4654	SH	DEFINED
CRM HOLDINGS LTD	COM	G2554P103	11	30915	SH	DEFINED
CROSSTEX ENERGY L P	COM	22765U102	264	24577	SH	DEFINED
CSX CORP	COM	126408103	680	13351	SH	DEFINED
CTRIIP COM INTL LTD	ADR	22943F100	528	13463	SH	DEFINED
CURIS INC	COM	231269101	42	13917	SH	DEFINED
CURRENCYSHARES EURO TR	EURO SHS	23130C108	625	4637	SH	DEFINED
CURRENCYSHS BRIT POUND STER	BRIT POUND STE	23129S106	313	2071	SH	DEFINED
CVB FINL CORP	COM	126600105	151	15163	SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	679	18570	SH	DEFINED
CYCLACEL PHARMACEUTICALS INC	COM	23254L108	64	30115	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COM	232806109	297	25803	SH	DEFINED
CYTOKINETICS INC	COM	23282W100	35	10846	SH	DEFINED
CYTORI THERAPEUTICS INC	COM	23283K105	414	91308	SH	DEFINED
CYTRX CORP	COM NEW	232828301	20	18557	SH	DEFINED
DANAOS CORPORATION	SHS	Y1968P105	66	15526	SH	DEFINED
DAYSTAR TECHNOLOGIES INC	COM	23962Q100	7	25213	SH	DEFINED
DECKERS OUTDOOR CORP	COM	243537107	1062	7702	SH	DEFINED
DEERE & CO	COM	244199105	251	4223	SH	DEFINED
DELCATH SYS INC	COM	24661P104	118	14535	SH	DEFINED
DELL INC	COM	24702R101	294	19608	SH	DEFINED
DENTSPLY INTL INC NEW	COM	249030107	244	6986	SH	DEFINED
DEUTSCHE BANK AG	NAMEN AKT	D18190898	283	3679	SH	DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	406	6297	SH	DEFINED
DG FASTCHANNEL INC	COM	23326R109	302	9461	SH	DEFINED
DHT MARITIME INC	COM	Y2065G105	68	17374	SH	DEFINED
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	322	3622	SH	DEFINED
DIGITAL ANGEL CORP NEW	COM NEW	25383A200	22	38014	SH	DEFINED
DIRECTV	COM CL A	25490A101	921	27229	SH	DEFINED
DIREXION SHS ETF TR	DLY FIN BEAR NEW	25459W490	1297	96350	SH	DEFINED
DIREXION SHS ETF TR	DLY FIN BULL NEW	25459W516	2798	29003	SH	DEFINED
DIREXION SHS ETF TR	DLY R/E BULL3X	25459W755	414	2297	SH	DEFINED
DIREXION SHS ETF TR	DLY SMCAP BEAR3X	25459W839	358	49984	SH	DEFINED
DIREXION SHS ETF TR	DLY LRG CAP BEAR	25459W854	394	28178	SH	DEFINED
DIREXION SHS ETF TR	DLY LRG CAP BULL	25459W862	573	9635	SH	DEFINED
DIREXION SHS ETF TR	DLY ENRGY BULL3X	25459W888	290	7452	SH	DEFINED
DISCOVER FINL SVCS	COM	254709108	502	33685	SH	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	207	5924	SH	DEFINED
DOLLAR TREE INC	COM	256746108	267	4511	SH	DEFINED
DR REDDYS LABS LTD	ADR	256135203	219	7743	SH	DEFINED
DRDGOLD LIMITED	SPON ADR NEW	26152H301	174	35419	SH	DEFINED
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	1560	39592	SH	DEFINED
DREYFUS HIGH YIELD STRATEGIE	SH BEN INT	26200S101	60	13712	SH	DEFINED
DRUGSTORE COM INC	COM	262241102	139	39031	SH	DEFINED
DRYSHIPS INC	SHS	Y2109Q101	66	11235	SH	DEFINED
DTE ENERGY CO	COM	233331107	210	4715	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	660	17727	SH	DEFINED
DWS DREMAN VAL INCOME EDGE F	COM NEW	23339M204	146	11295	SH	DEFINED
DWS RREEF REAL ESTATE FD II	COM	23338X102	14	10813	SH	DEFINED
DYCOM INDS INC	COM	267475101	90	10249	SH	DEFINED
DYNAVAX TECHNOLOGIES CORP	COM	268158102	39	29991	SH	DEFINED
E TRADE FINANCIAL CORP	COM	269246104	26	15626	SH	DEFINED

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EAGLE BULK SHIPPING INC	COM	Y2187A101	73	13837	SH	DEFINED
EAST WEST BANCORP INC	COM	27579R104	579	33348	SH	DEFINED
EASTMAN CHEM CO	COM	277432100	263	4130	SH	DEFINED
EATON VANCE FLTING RATE INC	COM	278279104	284	18016	SH	DEFINED
EATON VANCE SR INCOME TR	SH BEN INT	27826S103	76	11040	SH	DEFINED
EATON VANCE TAX MNG GBL DV E	COM	27829F108	219	18182	SH	DEFINED
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	177	12298	SH	DEFINED
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	143	10663	SH	DEFINED
EBAY INC	COM	278642103	880	32646	SH	DEFINED
EL PASO CORP	COM	28336L109	198	18305	SH	DEFINED
ELECTRONIC ARTS INC	COM	285512109	248	13301	SH	DEFINED
ELIXIR GAMING TECHNOLOGIES I	COM	28661G105	6	25231	SH	DEFINED
EMCOR GROUP INC	COM	29084Q100	276	11214	SH	DEFINED
EMCORE CORP	COM	290846104	35	29207	SH	DEFINED
EMERSON RADIO CORP	COM NEW	291087203	65	30161	SH	DEFINED
EMULEX CORP	COM NEW	292475209	153	11554	SH	DEFINED
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	304	6013	SH	DEFINED
ENBRIDGE INC	COM	29250N105	219	4577	SH	DEFINED
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	418	17661	SH	DEFINED
ENER1 INC	COM NEW	29267A203	67	14260	SH	DEFINED
ENERGY CONVERSION DEVICES IN	COM	292659109	85	10860	SH	DEFINED
ENERGY TRANSFER PRTRNS L P	UNIT LTD PARTN	29273R109	1429	30501	SH	DEFINED
ENGLOBAL CORP	COM	293306106	34	12215	SH	DEFINED
ENSCO INTL PLC	SPONSORED ADR	29358Q109	732	16338	SH	DEFINED
ENTEROMEDICS INC	COM	29365M109	20	38644	SH	DEFINED
ENTERRA ENERGY TR	TR UNIT	29381P102	62	22897	SH	DEFINED
ENTREMED INC	COM	29382F103	21	31157	SH	DEFINED
ENZON PHARMACEUTICALS INC	COM	293904108	124	12207	SH	DEFINED
ERICSSON L M TEL CO	ADR B SEK 10	294821608	995	95392	SH	DEFINED
EURO TECH HOLDINGS CO LTD	ORD	G32030101	22	10752	SH	DEFINED
EURONET WORLDWIDE INC	COM	298736109	190	10302	SH	DEFINED
EVERCORE PARTNERS INC	CLASS A	29977A105	205	6824	SH	DEFINED
EVEREST RE GROUP LTD	COM	G3223R108	640	7909	SH	DEFINED
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y105	147	15337	SH	DEFINED
EXACT SCIENCES CORP	COM	30063P105	87	19643	SH	DEFINED
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	138	22852	SH	DEFINED
EXCO RESOURCES INC	COM	269279402	235	12796	SH	DEFINED
EXPEDITORS INTL WASH INC	COM	302130109	609	16500	SH	DEFINED
EXPRESS SCRIPTS INC	COM	302182100	254	2497	SH	DEFINED
F5 NETWORKS INC	COM	315616102	476	7740	SH	DEFINED
FASTENAL CO	COM	311900104	216	4502	SH	DEFINED
FBR CAPITAL MARKETS CORP	COM	30247C301	94	20687	SH	DEFINED
FEDERAL AGRIC MTG CORP	CL C	313148306	144	12710	SH	DEFINED
FEDERAL HOME LN MTG CORP	COM	313400301	276	216943	SH	DEFINED
FEDERAL NATL MTG ASSN	COM	313586109	25	23958	SH	DEFINED
FEDERATED ENHANC TREAS INCM	COM SH BEN INT	314162108	218	11260	SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	175	12907	SH	DEFINED
FINISH LINE INC	CL A	317923100	313	19205	SH	DEFINED
FIRST AMERN CORP CALIF	COM	318522307	240	7102	SH	DEFINED
FIRST BANCORP P R	COM	318672102	80	33215	SH	DEFINED
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	1041	5237	SH	DEFINED
FIRST HORIZON NATL CORP	COM	320517105	163	11573	SH	DEFINED
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	112	14400	SH	DEFINED
FIRST MARBLEHEAD CORP	COM	320771108	104	36563	SH	DEFINED
FIRST NIAGARA FINL GP INC	COM	33582V108	329	23157	SH	DEFINED
FIRST SOLAR INC	COM	336433107	257	2095	SH	DEFINED

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FLAGSTAR BANCORP INC	COM	337930101	27	45546	SH	DEFINED
FLEXTRONICS INTL LTD	ORD	Y2573F102	425	54164	SH	DEFINED
FLIR SYS INC	COM	302445101	281	9978	SH	DEFINED
FLOTEK INDS INC DEL	COM	343389102	26	20494	SH	DEFINED
FLOWERS FOODS INC	COM	343498101	255	10327	SH	DEFINED
FLUOR CORP NEW	COM	343412102	222	4771	SH	DEFINED
FNB CORP PA	COM	302520101	150	18489	SH	DEFINED
FORCE PROTECTION INC	COM NEW	345203202	80	13228	SH	DEFINED
FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	438	9435	SH	DEFINED
FORD MTR CO DEL	COM PAR \$0.01	345370860	2610	207665	SH	DEFINED
FOREST LABS INC	COM	345838106	623	19876	SH	DEFINED
FORTRESS INVESTMENT GROUP LL	CL A	34958B106	128	32096	SH	DEFINED
FPL GROUP INC	COM	302571104	532	10998	SH	DEFINED
FRESENIUS KABI PHARMACEUTHLD	RIGHT 06/30/2011	35802M115	19	128559	SH	DEFINED
FUEL TECH INC	COM	359523107	96	12069	SH	DEFINED
FUELCELL ENERGY INC	COM	35952H106	30	10640	SH	DEFINED
FUQI INTERNATIONAL INC	COM NEW	36102A207	163	14995	SH	DEFINED
FURNITURE BRANDS INTL INC	COM	360921100	135	20968	SH	DEFINED
FUWEI FILMS HLDGS CO LTD	SHS	G3704F102	16	14090	SH	DEFINED
GABELLI EQUITY TR INC	COM	362397101	147	29031	SH	DEFINED
GAFISA S A	SPONS ADR	362607301	491	35737	SH	DEFINED
GALLAGHER ARTHUR J & CO	COM	363576109	242	9852	SH	DEFINED
GARMIN LTD	ORD	G37260109	238	6194	SH	DEFINED
GASCO ENERGY INC	COM	367220100	6	19093	SH	DEFINED
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	311	14755	SH	DEFINED
GENERAL DYNAMICS CORP	COM	369550108	219	2834	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	371	20398	SH	DEFINED
GENERAL MARITIME CORP NEW	SHS	Y2693R101	78	10786	SH	DEFINED
GENERAL MLS INC	COM	370334104	305	4314	SH	DEFINED
GENERAL STEEL HOLDINGS INC	COM	370853103	56	13724	SH	DEFINED
GENEREX BIOTECHNOLOGY CP DEL	COM	371485103	10	19435	SH	DEFINED
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	343	17592	SH	DEFINED
GENETIC TECHNOLOGIES LTD	SPONSORED ADR	37185R109	20	16160	SH	DEFINED
GENOMIC HEALTH INC	COM	37244C101	183	10397	SH	DEFINED
GENTEX CORP	COM	371901109	1056	54360	SH	DEFINED
GENTIVA HEALTH SERVICES INC	COM	37247A102	304	10767	SH	DEFINED
GENVEC INC	COM	37246C109	33	42130	SH	DEFINED
GENZYME CORP	COM	372917104	1224	23621	SH	DEFINED
GEOEYE INC	COM	37250W108	205	6951	SH	DEFINED
GEOPHARMA INC	COM	37250A106	5	16283	SH	DEFINED
GERON CORP	COM	374163103	219	38712	SH	DEFINED
GFI GROUP INC	COM	361652209	83	14391	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	1556	34203	SH	DEFINED
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	326	8470	SH	DEFINED
GLOBAL SHIP LEASE INC NEW	SHS A	Y27183105	27	11344	SH	DEFINED
GLOBALSTAR INC	COM	378973408	23	17546	SH	DEFINED
GOLDEN STAR RES LTD CDA	COM	38119T104	94	24190	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	1084	6354	SH	DEFINED
GOODRICH CORP	COM	382388106	263	3736	SH	DEFINED
GOODYEAR TIRE & RUBR CO	COM	382550101	1062	84042	SH	DEFINED
GOOGLE INC	CL A	38259P508	3032	5347	SH	DEFINED
GRACE W R & CO DEL NEW	COM	38388F108	211	7585	SH	DEFINED
GRAINGER W W INC	COM	384802104	241	2225	SH	DEFINED
GRAN TIERRA ENERGY INC	COM	38500T101	96	16314	SH	DEFINED
GRAPHIC PACKAGING HLDG CO	COM	388689101	41	11347	SH	DEFINED
GREENHILL & CO INC	COM	395259104	269	3276	SH	DEFINED

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GRIFFON CORP	COM	398433102	248	19867	SH	DEFINED
GROUP 1 AUTOMOTIVE INC	COM	398905109	229	7194	SH	DEFINED
GRUBB & ELLIS CO	COM PAR \$0.01	400095204	48	21784	SH	DEFINED
GRUPO FINANCIERO GALICIA S A	SP ADR 10 SH B	399909100	102	17119	SH	DEFINED
GRUPO TELEVISIVA SA DE CV	SP ADR REP ORD	40049J206	272	12934	SH	DEFINED
GUESS INC	COM	401617105	223	4754	SH	DEFINED
GULFPORT ENERGY CORP	COM NEW	402635304	213	18971	SH	DEFINED
GUSHAN ENVIRONMENTAL ENRGY L	SPON ADR	40330W106	23	19515	SH	DEFINED
GYMBOREE CORP	COM	403777105	201	3893	SH	DEFINED
HALLIBURTON CO	CALL	406216901	226	7500	SH CALL	DEFINED
HALLIBURTON CO	PUT	406216951	982	32600	SH PUT	DEFINED
HANSEN NAT CORP	COM	411310105	341	7858	SH	DEFINED
HARBOR BIOSCIENCES INC	COM	41150V103	8	14436	SH	DEFINED
HARLEY DAVIDSON INC	COM	412822108	375	13370	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	972	34212	SH	DEFINED
HAWAIIAN HOLDINGS INC	COM	419879101	225	30483	SH	DEFINED
HEALTH CARE REIT INC	COM	42217K106	217	4800	SH	DEFINED
HEALTH MGMT ASSOC INC NEW	CL A	421933102	276	32134	SH	DEFINED
HEALTH NET INC	COM	42222G108	427	17161	SH	DEFINED
HEALTHWAYS INC	COM	422245100	192	11968	SH	DEFINED
HECLA MNG CO	COM	422704106	318	58107	SH	DEFINED
HEINZ H J CO	COM	423074103	870	19084	SH	DEFINED
HELICOS BIOSCIENCES CORP	COM	42326R109	26	32603	SH	DEFINED
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	155	11876	SH	DEFINED
HELMERICH & PAYNE INC	COM	423452101	383	10053	SH	DEFINED
HEMISPHERX BIOPHARMA INC	COM	42366C103	82	110357	SH	DEFINED
HERCULES OFFSHORE INC	COM	427093109	84	19506	SH	DEFINED
HERCULES TECH GROWTH CAP INC	COM	427096508	166	15681	SH	DEFINED
HERSHEY CO	COM	427866108	375	8766	SH	DEFINED
HESKA CORP	COM	42805E108	10	12657	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	588	11072	SH	DEFINED
HIBBETT SPORTS INC	COM	428567101	289	11289	SH	DEFINED
HIGHWOODS PPTYS INC	COM	431284108	222	7006	SH	DEFINED
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	37	11775	SH	DEFINED
HI-TECH PHARMACAL INC	COM	42840B101	280	12625	SH	DEFINED
HOLOGIC INC	COM	436440101	970	52357	SH	DEFINED
HORMEL FOODS CORP	COM	440452100	214	5104	SH	DEFINED
HOVNANIAN ENTERPRISES INC	CL A	442487203	201	46209	SH	DEFINED
HQ SUSTAINABLE MARITIM IND I	COM NEW	40426A208	168	27994	SH	DEFINED
HSBC HLDGS PLC	SPON ADR NEW	404280406	266	5244	SH	DEFINED
HUDSON CITY BANCORP	COM	443683107	145	10260	SH	DEFINED
HUDSON HIGHLAND GROUP INC	COM	443792106	49	11241	SH	DEFINED
HUMAN GENOME SCIENCES INC	COM	444903108	461	15294	SH	DEFINED
HUMANA INC	COM	444859102	1371	29312	SH	DEFINED
HUNT J B TRANS SVCS INC	COM	445658107	317	8835	SH	DEFINED
HUNTINGTON BANCSHARES INC	COM	446150104	1322	245771	SH	DEFINED
HUNTSMAN CORP	COM	447011107	762	63204	SH	DEFINED
HYPERDYNAMICS CORP	COM	448954107	16	12844	SH	DEFINED
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	299	13125	SH	DEFINED
ICAD INC	COM	44934S107	16	10664	SH	DEFINED
ICON PUB LTD CO	SPONSORED ADR	45103T107	492	18623	SH	DEFINED
ICONIX BRAND GROUP INC	COM	451055107	154	10036	SH	DEFINED
ICOP DIGITAL INC	COM NEW	44930M203	7	29045	SH	DEFINED
ICU MED INC	COM	44930G107	202	5871	SH	DEFINED
IDEXX LABS INC	COM	45168D104	835	14527	SH	DEFINED
IDT CORP	CL B NEW	448947507	95	14721	SH	DEFINED

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ILLUMINA INC	COM	452327109	342	8780	SH	DEFINED
IMMUNOMEDICS INC	COM	452907108	116	35006	SH	DEFINED
INCYTE CORP	COM	45337C102	168	12025	SH	DEFINED
INFINERA CORPORATION	COM	45667G103	102	12021	SH	DEFINED
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	1360	23123	SH	DEFINED
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	142	10897	SH	DEFINED
ING GROEP N V	SPONSORED ADR	456837103	120	12039	SH	DEFINED
ING PRIME RATE TR	SH BEN INT	44977W106	132	21020	SH	DEFINED
INGERSOLL-RAND PLC	SHS	G47791101	481	13789	SH	DEFINED
INSMED INC	COM NEW	457669208	45	38586	SH	DEFINED
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	559	12764	SH	DEFINED
INTEGRATED SILICON SOLUTION	COM	45812P107	126	11949	SH	DEFINED
INTEL CORP	COM	458140100	1150	51651	SH	DEFINED
INTERCONTINENTALEXCHANGE INC	COM	45865V100	567	5055	SH	DEFINED
INTERMUNE INC	COM	45884X103	400	9003	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	1161	9052	SH	DEFINED
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	518	20109	SH	DEFINED
INTERPUBLIC GROUP COS INC	COM	460690100	210	25228	SH	DEFINED
INTERSIL CORP	CL A	46069S109	578	39197	SH	DEFINED
INTL PAPER CO	COM	460146103	1149	46686	SH	DEFINED
INTUIT	COM	461202103	286	8333	SH	DEFINED
INTUITIVE SURGICAL INC	COM NEW	46120E602	785	2259	SH	DEFINED
ION GEOPHYSICAL CORP	COM	462044108	51	10436	SH	DEFINED
IPASS INC	COM	46261V108	13	11524	SH	DEFINED
IRELAND BK	SPONSORED ADR	46267Q103	93	10505	SH	DEFINED

IRVINE SENSORS CORP	COM PAR \$	463664607	5	16322	SH	DEFINED
ISHARES INC	MSCI ISRAEL FD	464286632	262	4451	SH	DEFINED
ISHARES INC	MSCI TAIWAN	464286731	208	16546	SH	DEFINED
ISHARES TR	MSCI ACJPN IDX	464288182	772	13615	SH	DEFINED
ISHARES TR	BARCLYS 10-20YR	464288653	234	2172	SH	DEFINED
ISHARES TR	S&P GL UTILITI	464288711	264	5768	SH	DEFINED
ISHARES TR	DJ BROKER-DEAL	464288794	255	9014	SH	DEFINED
ISHARES TR	DJ MED DEVICES	464288810	225	3847	SH	DEFINED
ISHARES TR	RSSL MCRCP IDX	464288869	266	6186	SH	DEFINED
ISHARES TR INDEX	FTSE XNHUA IDX	464287184	309	7336	SH	DEFINED
ISHARES TR INDEX	S&P 500 INDEX	464287200	374	3185	SH	DEFINED
ISHARES TR INDEX	BARCLY USAGG B	464287226	337	3231	SH	DEFINED
ISHARES TR INDEX	MSCI EMERG MKT	464287234	471	11179	SH	DEFINED
ISHARES TR INDEX	S&P500 GRW	464287309	289	4819	SH	DEFINED
ISHARES TR INDEX	BARCLYS 20+ YR	464287432	1009	11279	SH	DEFINED
ISHARES TR INDEX	BARCLYS 7-10 YR	464287440	519	5796	SH	DEFINED
ISHARES TR INDEX	S&P MIDCAP 400	464287507	247	3143	SH	DEFINED
ISHARES TR INDEX	NASDQ BIO INDX	464287556	373	4110	SH	DEFINED
ISHARES TR INDEX	RUSSELL1000VAL	464287598	587	9607	SH	DEFINED
ISHARES TR INDEX	RUSSELL1000GRW	464287614	470	9040	SH	DEFINED
ISHARES TR INDEX	RUSL 2000 GROW	464287648	313	4280	SH	DEFINED
ISHARES TR INDEX	RUSSELL 2000	464287655	1031	15202	SH	DEFINED
ISHARES TR INDEX	RUSSELL 3000	464287689	486	7056	SH	DEFINED
ISHARES TR INDEX	DJ US UTILS	464287697	209	2887	SH	DEFINED
ISHARES TR INDEX	DJ US REAL EST	464287739	489	9817	SH	DEFINED
ISHARES TR INDEX	S&P SMLCAP 600	464287804	393	6605	SH	DEFINED
ISHARES TR INDEX	S&P SMLCP VALU	464287879	687	10705	SH	DEFINED
ISHARES TR INDEX	S&P SMLCP GROW	464287887	218	3565	SH	DEFINED
ISIS PHARMACEUTICALS INC	COM	464330109	115	10528	SH	DEFINED
ITRON INC	COM	465741106	722	9958	SH	DEFINED
J CREW GROUP INC	COM	46612H402	299	6517	SH	DEFINED

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JA SOLAR HOLDINGS CO LTD	SPON ADR	466090107	205	36690	SH	DEFINED
JACKSON HEWITT TAX SVCS INC	COM	468202106	52	25836	SH	DEFINED
JAMBA INC	COM	47023A101	220	81564	SH	DEFINED
JAVELIN PHARMACEUTICALS INC	COM	471894105	37	28599	SH	DEFINED
JAZZ PHARMACEUTICALS INC	COM	472147107	306	28144	SH	DEFINED
JDA SOFTWARE GROUP INC	COM	46612K108	246	8861	SH	DEFINED
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	355	28323	SH	DEFINED
JEFFERIES GROUP INC NEW	COM	472319102	362	15287	SH	DEFINED
JOES JEANS INC	COM	47777N101	46	17607	SH	DEFINED
JOHNSON CTLS INC	COM	478366107	288	8718	SH	DEFINED
JONES SODA CO	COM	48023P106	28	44288	SH	DEFINED
JOY GLOBAL INC	COM	481165108	1122	19817	SH	DEFINED
K SEA TRANSN PARTNERS LP	COM	48268Y101	119	13294	SH	DEFINED
K V PHARMACEUTICAL CO	CL A	482740206	62	35065	SH	DEFINED
KELLOGG CO	COM	487836108	825	15432	SH	DEFINED
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	410	6271	SH	DEFINED
KINETIC CONCEPTS INC	COM NEW	49460W208	440	9195	SH	DEFINED
KING PHARMACEUTICALS INC	COM	495582108	196	16699	SH	DEFINED
KINROSS GOLD CORP	COM NO PAR	496902404	188	10980	SH	DEFINED
KLA-TENCOR CORP	COM	482480100	533	17231	SH	DEFINED
KONGZHONG CORP	SPONSORED ADR	50047P104	168	21106	SH	DEFINED
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	341	10636	SH	DEFINED
KRAFT FOODS INC	CL A	50075N104	331	10935	SH	DEFINED
KRISPY KREME DOUGHNUTS INC	COM	501014104	138	34286	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	445	4861	SH	DEFINED
LA Z BOY INC	COM	505336107	244	19457	SH	DEFINED
LABOPHARM INC	COM	504905100	58	40382	SH	DEFINED
LANCASTER COLONY CORP	COM	513847103	409	6944	SH	DEFINED
LAS VEGAS SANDS CORP	COM	517834107	1035	48950	SH	DEFINED
LATTICE SEMICONDUCTOR CORP	COM	518415104	54	14730	SH	DEFINED
LAUDER ESTEE COS INC	CL A	518439104	257	3969	SH	DEFINED
LAWSON SOFTWARE INC NEW	COM	52078P102	68	10229	SH	DEFINED
LDK SOLAR CO LTD	SPONSORED ADR	50183L107	272	41529	SH	DEFINED
LENNAR CORP	CL A	526057104	225	13078	SH	DEFINED
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	114	70918	SH	DEFINED
LEXICON PHARMACEUTICALS INC	COM	528872104	31	21222	SH	DEFINED
LEXINGTON REALTY TRUST	COM	529043101	70	10787	SH	DEFINED
LIBERTY GLOBAL INC	COM SER A	530555101	361	12379	SH	DEFINED
LIBERTY GLOBAL INC	COM SER C	530555309	233	8083	SH	DEFINED
LIFE PARTNERS HOLDINGS INC	COM	53215T106	223	10041	SH	DEFINED
LIFE TECHNOLOGIES CORP	COM	53217V109	663	12667	SH	DEFINED
LIFEPOINT HOSPITALS INC	COM	53219L109	441	11979	SH	DEFINED
LILLY ELI & CO	COM	532457108	374	10318	SH	DEFINED
LINCOLN NATL CORP IND	CALL	534187909	399	13000	SH CALL	DEFINED
LINCOLN NATL CORP IND	PUT	534187959	292	9500	SH PUT	DEFINED
LINEAR TECHNOLOGY CORP	COM	535678106	409	14475	SH	DEFINED
LINN ENERGY LLC	UNIT LTD LIAB	536020100	1752	68132	SH	DEFINED
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	192	49908	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	997	11983	SH	DEFINED
LOEWS CORP	COM	540424108	339	9080	SH	DEFINED
LONGTOP FINL TECHNOLOGIES LT	ADR	54318P108	208	6461	SH	DEFINED
LORILLARD INC	COM	544147101	985	13085	SH	DEFINED
LOWES COS INC	COM	548661107	340	14032	SH	DEFINED
LSI CORPORATION	COM	502161102	328	53649	SH	DEFINED
LUFKIN INDS INC	COM	549764108	439	5549	SH	DEFINED
M & T BK CORP	COM	55261F104	404	5093	SH	DEFINED

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MACYS INC	COM	55616P104	204	9378	SH	DEFINED
MAD CATZ INTERACTIVE INC	COM	556162105	6	11512	SH	DEFINED
MADISON CLAYMORE CALL &EQTY	COM	556582104	96	10202	SH	DEFINED
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	274	6304	SH	DEFINED
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	432	9093	SH	DEFINED
MAJESCO ENTERTAINMENT CO	COM NEW	560690208	11	12587	SH	DEFINED
MANHATTAN ASSOCS INC	COM	562750109	354	13903	SH	DEFINED
MANNKIND CORP	COM	56400P201	72	11000	SH	DEFINED
MANTECH INTL CORP	CL A	564563104	810	16598	SH	DEFINED
MANULIFE FINL CORP	COM	56501R106	271	13783	SH	DEFINED
MARATHON OIL CORP	COM	565849106	698	22076	SH	DEFINED
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	635	31180	SH	DEFINED
MATTEL INC	COM	577081102	537	23597	SH	DEFINED
MATTHEWS INTL CORP	CL A	577128101	210	5923	SH	DEFINED
MATTSON TECHNOLOGY INC	COM	577223100	56	12170	SH	DEFINED
MAXIM INTEGRATED PRODS INC	COM	57772K101	670	34568	SH	DEFINED
MBIA INC	COM	55262C100	208	33177	SH	DEFINED
MCAFEE INC	COM	579064106	245	6110	SH	DEFINED
MCMORAN EXPLORATION CO	COM	582411104	461	31540	SH	DEFINED
MDRNA INC	COM	55276N100	110	98841	SH	DEFINED
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	478	19007	SH	DEFINED
MEDIFAST INC	COM	58470H101	282	11206	SH	DEFINED
MEDIVATION INC	COM	58501N101	1015	96667	SH	DEFINED
MEDTRONIC INC	COM	585055106	382	8481	SH	DEFINED
MELCO CROWN ENTMT LTD	ADR	585464100	490	102027	SH	DEFINED
MENTOR GRAPHICS CORP	COM	587200106	123	15341	SH	DEFINED
MERCK & CO INC NEW	COM	58933Y105	345	9250	SH	DEFINED
MERGE HEALTHCARE INC	COM	589499102	96	46316	SH	DEFINED
MERIDIAN BIOSCIENCE INC	COM	589584101	420	20586	SH	DEFINED
MERIDIAN RESOURCE CORP	COM	58977Q109	22	77336	SH	DEFINED
METALICO INC	COM	591176102	78	13004	SH	DEFINED
METALLINE MINING INC	COM	591257100	16	16543	SH	DEFINED
METROPCS COMMUNICATIONS INC	COM	591708102	209	29583	SH	DEFINED
METROPOLITAN HEALTH NETWORKS	COM	592142103	54	16764	SH	DEFINED
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	121	18162	SH	DEFINED
MGIC INVT CORP WIS	COM	552848103	401	36519	SH	DEFINED
MGM MIRAGE	COM	552953101	1554	129472	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COM	595017104	797	28295	SH	DEFINED
MICROMET INC	COM	59509C105	120	14845	SH	DEFINED
MICRON TECHNOLOGY INC	COM	595112103	1303	125797	SH	DEFINED
MICROSOFT CORP	COM	594918104	4842	165466	SH	DEFINED
MICROSTRATEGY INC	CL A NEW	594972408	496	5828	SH	DEFINED
MID-AMER APT CMNTYS INC	COM	59522J103	224	4319	SH	DEFINED
MIDDLEBROOK PHARMACEUTICAL I	COM	596087106	19	64656	SH	DEFINED
MIDWAY GOLD CORP	COM	598153104	7	11845	SH	DEFINED
MIDWEST BANC HOLDINGS INC	COM	598251106	6	21450	SH	DEFINED
MINCO GOLD CORPORATION	COM	60254D108	35	30468	SH	DEFINED
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	435	11933	SH	DEFINED
MIRANT CORP NEW	COM	60467R100	185	17072	SH	DEFINED
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	70	17721	SH	DEFINED
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	189	22450	SH	DEFINED
MOLECULAR INSIGHT PHARM INC	COM	60852M104	16	12325	SH	DEFINED
MOLEX INC	COM	608554101	388	18605	SH	DEFINED
MONSANTO CO NEW	COM	61166W101	679	9502	SH	DEFINED
MORNINGSTAR INC	COM	617700109	206	4281	SH	DEFINED
MOTOROLA INC	COM	620076109	467	66459	SH	DEFINED

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MULTIMEDIA GAMES INC	COM	625453105	67	17223	SH	DEFINED
MYLAN INC	COM	628530107	437	19217	SH	DEFINED
NABI BIOPHARMACEUTICALS	COM	629519109	76	13945	SH	DEFINED
NACCO INDS INC	CL A	629579103	203	2734	SH	DEFINED
NASDAQ OMX GROUP INC	COM	631103108	440	20850	SH	DEFINED
NASH FINCH CO	COM	631158102	228	6762	SH	DEFINED
NATIONAL BK GREECE S A	SPONSORED ADR	633643408	169	41574	SH	DEFINED
NATIONAL COAL CORP	COM NEW	632381208	70	124524	SH	DEFINED
NATIONAL OILWELL VARCO INC	COM	637071101	1864	45925	SH	DEFINED
NATIONAL PRESTO INDS INC	COM	637215104	303	2548	SH	DEFINED
NEOSTEM INC	COM NEW	640650305	33	18915	SH	DEFINED
NETAPP INC	COM	64110D104	498	15293	SH	DEFINED
NETEASE COM INC	SPONSORED ADR	64110W102	759	21386	SH	DEFINED
NETFLIX INC	COM	64110L106	1220	16543	SH	DEFINED
NEUBERGER BERMAN RE ES SEC F	COM	64190A103	43	12597	SH	DEFINED
NEW DRAGON ASIA CORP	CL A	64378H102	7	61292	SH	DEFINED
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	235	2743	SH	DEFINED
NEW ORIENTAL ENERGY & CHEM C	COM	64758A107	18	12851	SH	DEFINED
NEWELL RUBBERMAID INC	COM	651229106	262	17238	SH	DEFINED
NEWFIELD EXPL CO	COM	651290108	214	4118	SH	DEFINED
NEWMARKET CORP	COM	651587107	350	3401	SH	DEFINED
NEWS CORP	CL A	65248E104	763	52959	SH	DEFINED
NEWS CORP	CL B	65248E203	221	13019	SH	DEFINED
NEXMED INC	COM	652903105	23	50647	SH	DEFINED
NICHOLAS-APPLEGATE CV & INC	COM	65370F101	164	16694	SH	DEFINED
NICOR INC	COM	654086107	402	9579	SH	DEFINED
NIKE INC	CL B	654106103	1140	15506	SH	DEFINED
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	1974	47203	SH	DEFINED
NOKIA CORP	SPONSORED ADR	654902204	284	18283	SH	DEFINED
NORDSON CORP	COM	655663102	469	6913	SH	DEFINED
NORTHERN TR CORP	COM	665859104	416	7533	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	279	4248	SH	DEFINED
NORTHWEST BANCSHARES INC MD	COM	667340103	150	12751	SH	DEFINED
NOVAMED INC DEL	COM	66986W108	52	15384	SH	DEFINED
NOVAVAX INC	COM	670002104	129	55662	SH	DEFINED
NOVELL INC	COM	670006105	110	18286	SH	DEFINED
NOVELLUS SYS INC	COM	670008101	493	19750	SH	DEFINED
NUANCE COMMUNICATIONS INC	COM	67020Y100	220	13227	SH	DEFINED
NUVASIVE INC	COM	670704105	206	4564	SH	DEFINED
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM102	187	13941	SH	DEFINED
NUVEEN FLOATING RATE INCOME	COM	67072T108	202	16871	SH	DEFINED
NUVEEN FLTNG RTE INCM OPP FD	COM SHS	6706EN100	137	11265	SH	DEFINED
NUVEEN MUN VALUE FD INC	COM	670928100	220	22394	SH	DEFINED
NUVEEN PREM INCOME MUN FD	COM	67062T100	149	10818	SH	DEFINED
NVIDIA CORP	COM	67066G104	346	19899	SH	DEFINED
O CHARLEYS INC	COM	670823103	111	12429	SH	DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	201	2373	SH	DEFINED
OIL STS INTL INC	COM	678026105	330	7289	SH	DEFINED
OILSANDS QUEST INC	COM	678046103	36	48945	SH	DEFINED
OMNICARE INC	COM	681904108	240	8497	SH	DEFINED
OMNICOM GROUP INC	COM	681919106	831	21408	SH	DEFINED
OMNIVISION TECHNOLOGIES INC	COM	682128103	272	15839	SH	DEFINED
OMNOVA SOLUTIONS INC	COM	682129101	181	23092	SH	DEFINED

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ON SEMICONDUCTOR CORP	COM	682189105	114	14276	SH	DEFINED
ONEOK INC NEW	COM	682680103	706	15471	SH	DEFINED
ONSTREAM MEDIA CORP	COM	682875109	14	49273	SH	DEFINED
ONYX PHARMACEUTICALS INC	COM	683399109	336	11107	SH	DEFINED
OPEXA THERAPEUTICS INC	COM	68372T103	40	19486	SH	DEFINED
OPLINK COMMUNICATIONS INC	COM NEW	68375Q403	328	17691	SH	DEFINED
OPTIMER PHARMACEUTICALS INC	COM	68401H104	169	13852	SH	DEFINED
ORACLE CORP	COM	68389X105	1194	46492	SH	DEFINED
ORBCOMM INC	COM	68555P100	23	10379	SH	DEFINED
OREXIGEN THERAPEUTICS INC	COM	686164104	60	10172	SH	DEFINED
ORIGIN AGRITECH LIMITED	SHS	G67828106	593	59396	SH	DEFINED
ORION ENERGY SYSTEMS INC	COM	686275108	58	12010	SH	DEFINED
ORRSTOWN FINL SVCS INC	COM	687380105	266	10501	SH	DEFINED
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	286	7284	SH	DEFINED
OWENS & MINOR INC NEW	COM	690732102	396	8537	SH	DEFINED
PACCAR INC	COM	693718108	867	19995	SH	DEFINED
PACER INTL INC TENN	COM	69373H106	107	17775	SH	DEFINED
PACIFIC CAP BANCORP NEW	COM	69404P101	36	19989	SH	DEFINED
PACIFIC ETHANOL INC	COM	69423U107	28	25071	SH	DEFINED
PALATIN TECHNOLOGIES INC	COM NEW	696077304	21	79026	SH	DEFINED
PANERA BREAD CO	CL A	69840W108	428	5597	SH	DEFINED
PATRIOT COAL CORP	COM	70336T104	398	19455	SH	DEFINED
PATTERSON COMPANIES INC	COM	703395103	485	15615	SH	DEFINED
PATTERSON UTI ENERGY INC	COM	703481101	458	32838	SH	DEFINED
PAYCHEX INC	COM	704326107	901	29330	SH	DEFINED
PDL BIOPHARMA INC	COM	69329Y104	167	26885	SH	DEFINED
PEABODY ENERGY CORP	COM	704549104	468	10245	SH	DEFINED
PENGROWTH ENERGY TR	TR UNIT NEW	706902509	216	18504	SH	DEFINED
PENN NATL GAMING INC	COM	707569109	250	8991	SH	DEFINED
PENN VA GP HLDGS L P	COM UNIT R LIM	70788P105	357	19545	SH	DEFINED
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	211	14627	SH	DEFINED
PEOPLES UNITED FINANCIAL INC	COM	712704105	903	57755	SH	DEFINED
PEPSICO INC	COM	713448108	533	8056	SH	DEFINED
PEREGRINE PHARMACEUTICALS IN	COM NEW	713661304	37	12215	SH	DEFINED
PERFECT WORLD CO LTD	SPON ADR REP B	71372U104	236	6315	SH	DEFINED
PERRIGO CO	COM	714290103	728	12400	SH	DEFINED
PETROHAWK ENERGY CORP	COM	716495106	448	22110	SH	DEFINED
PETROQUEST ENERGY INC	COM	716748108	268	53366	SH	DEFINED
PFIZER INC	COM	717081103	645	37614	SH	DEFINED
PG&E CORP	COM	69331C108	258	6089	SH	DEFINED
PHARMACEUTICAL HLDRS TR	DEPOSITRY RCPT	71712A206	242	3645	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	673	12896	SH	DEFINED
PIER 1 IMPORTS INC	COM	720279108	103	16179	SH	DEFINED
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	120	11653	SH	DEFINED
PLAINS EXPL& PRODTN CO	COM	726505100	306	10205	SH	DEFINED
PLUG POWER INC	COM	72919P103	66	96513	SH	DEFINED
PMI GROUP INC	COM	69344M101	638	117714	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	286	4784	SH	DEFINED
POLARIS INDS INC	COM	731068102	669	13074	SH	DEFINED
POLYCOM INC	COM	73172K104	675	22084	SH	DEFINED
POLYMET MINING CORP	COM	731916102	27	11957	SH	DEFINED
POLYONE CORP	COM	73179P106	449	43895	SH	DEFINED
PONIARD PHARMACEUTICALS INC	COM NEW	732449301	28	24142	SH	DEFINED

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POPULAR INC	COM	733174106	43	14672	SH	DEFINED
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	220	4016	SH	DEFINED
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	124	11204	SH	DEFINED
POSCO	SPONSORED ADR	693483109	471	4022	SH	DEFINED
POSITIVEID CORP	COM	73740J100	36	27725	SH	DEFINED
POTASH CORP SASK INC	COM	73755L107	359	3010	SH	DEFINED
POTLATCH CORP NEW	COM	737630103	222	6327	SH	DEFINED
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	297	17030	SH	DEFINED
POWERSHARES ETF TRUST	DYNM LRG CP GR	73935X609	164	11167	SH	DEFINED
POWERSHARES GLOBAL ETF TRUST	WK VRDO TX FR	73936T433	312	12480	SH	DEFINED
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	1230	25543	SH	DEFINED
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	298	12275	SH	DEFINED
PREFERRED BK LOS ANGELES CA	COM	740367107	19	13413	SH	DEFINED
PRICELINE COM INC	COM NEW	741503403	405	1588	SH	DEFINED
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	219	7501	SH	DEFINED
PRIVATEBANCORP INC	COM	742962103	306	22388	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	1493	23591	SH	DEFINED
PROGEN PHARMACEUTICALS LIMIT	SHS	Q7759R100	13	29668	SH	DEFINED
PROGEN PHARMACEUTICALS LIMIT	*W EXP 05/28/201	Q7759R167	0	11743	SH	DEFINED
PROSHARES TR	PSHS ULT S&P 500	74347R107	373	8868	SH	DEFINED
PROSHARES TR	PSHS ULTSH 20YRS	74347R297	251	5157	SH	DEFINED
PROSHARES TR	PSHS ULTSH FINL	74347R628	282	14674	SH	DEFINED
PROSHARES TR	PSHS ULTRA TECH	74347R693	317	5844	SH	DEFINED
PROSHARES TR	PSHS ULTRA O&G	74347R719	283	8269	SH	DEFINED
PROSHARES TR	PSHS ULT BASMATL	74347R776	272	7598	SH	DEFINED
PROSHARES TR	PSHS ULSHRUS2000	74347R834	236	11482	SH	DEFINED
PROSHARES TR	PSHS ULTRUSS2000	74347R842	469	14045	SH	DEFINED
PROSHARES TR	PSHS ULTASH DW30	74347R867	363	13777	SH	DEFINED
PROSHARES TR	PSHS ULTSHRT QQQ	74347R875	310	18493	SH	DEFINED
PROSHARES TR	PSHS ULSHT SP500	74347R883	505	16278	SH	DEFINED
PUBLIC STORAGE	COM	74460D109	548	5959	SH	DEFINED
PURE BIOSCIENCE	COM	746218106	49	30662	SH	DEFINED
PUTNAM MASTER INTER INCOME T	SH BEN INT	746909100	93	14846	SH	DEFINED
QLT INC	COM	746927102	75	14711	SH	DEFINED
QUALCOMM INC	COM	747525103	1240	29533	SH	DEFINED
QUANTUM CORP	COM DSSG	747906204	81	30629	SH	DEFINED
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	119	177085	SH	DEFINED
QUEST SOFTWARE INC	COM	74834T103	317	17825	SH	DEFINED
QWEST COMMUNICATIONS INTL IN	COM	749121109	56	10767	SH	DEFINED
RADIOSHACK CORP	COM	750438103	510	22526	SH	DEFINED
RAE SYS INC	COM	75061P102	29	35603	SH	DEFINED
RAMBUS INC DEL	COM	750917106	447	20442	SH	DEFINED
RAMTRON INTL CORP	COM NEW	751907304	40	14291	SH	DEFINED
RANGE RES CORP	COM	75281A109	482	10293	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	1138	19928	SH	DEFINED
REALTY INCOME CORP	COM	756109104	289	9423	SH	DEFINED
REGAL ENTMT GROUP	CL A	758766109	244	13878	SH	DEFINED
REPROS THERAPEUTICS INC	COM	76028H100	337	499711	SH	DEFINED
RESEARCH IN MOTION LTD	COM	760975102	1072	14497	SH	DEFINED
REXAHN PHARMACEUTICALS INC	COM	761640101	58	35892	SH	DEFINED
RF MICRODEVICES INC	COM	749941100	55	11055	SH	DEFINED
RICHMONT MINES INC	COM	76547T106	57	14245	SH	DEFINED
RICKS CABARET INTL INC	COM NEW	765641303	416	32500	SH	DEFINED
RINO INTERNATIONAL CORPORATI	COM	766883102	219	9235	SH	DEFINED
RIO TINTO PLC	SPONSORED ADR	767204100	444	1876	SH	DEFINED
RITE AID CORP	COM	767754104	275	183243	SH	DEFINED

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RIVERBED TECHNOLOGY INC	COM	768573107	210	7403	SH	DEFINED
ROSS STORES INC	COM	778296103	788	14742	SH	DEFINED
ROVI CORP	COM	779376102	710	19111	SH	DEFINED
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	301	9129	SH	DEFINED
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	1468	25372	SH	DEFINED
ROYALE ENERGY INC	COM NEW	78074G200	24	11161	SH	DEFINED
RUBICON TECHNOLOGY INC	COM	78112T107	218	10773	SH	DEFINED
RUTHS HOSPITALITY GROUP INC	COM	783332109	59	11069	SH	DEFINED
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	325	11970	SH	DEFINED
SABA SOFTWARE INC	COM NEW	784932600	59	11877	SH	DEFINED
SALESFORCE COM INC	COM	79466L302	202	2718	SH	DEFINED
SALIX PHARMACEUTICALS INC	COM	795435106	224	6006	SH	DEFINED
SANDISK CORP	COM	80004C101	554	15997	SH	DEFINED
SANDRIDGE ENERGY INC	COM	80007P307	209	27194	SH	DEFINED
SANOFI AVENTIS	SPONSORED ADR	80105N105	375	10037	SH	DEFINED
SARA LEE CORP	COM	803111103	372	26705	SH	DEFINED
SATCON TECHNOLOGY CORP	COM	803893106	40	16470	SH	DEFINED
SATYAM COMPUTER SERVICES LTD	ADR	804098101	91	17344	SH	DEFINED
SCHOLASTIC CORP	COM	807066105	358	12803	SH	DEFINED
SCHULMAN A INC	COM	808194104	508	20759	SH	DEFINED
SCICLONE PHARMACEUTICALS INC	COM	80862K104	55	15607	SH	DEFINED
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	420	9465	SH	DEFINED
SEABRIDGE GOLD INC	COM	811916105	238	9769	SH	DEFINED
SEACOAST BKG CORP FLA	COM	811707306	23	13415	SH	DEFINED
SEAGATE TECHNOLOGY	SHS	G7945J104	2310	126552	SH	DEFINED
SEALY CORP	COM	812139301	38	10937	SH	DEFINED
SEANERGY MARITIME HLDGS CORP	SHS	Y73760103	14	12366	SH	DEFINED
SEANERGY MARITIME HLDGS CORP	*W EXP 09/24/201	Y73760111	1	13551	SH	DEFINED
SEASPAN CORP	SHS	Y75638109	127	12626	SH	DEFINED
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	246	7674	SH	DEFINED
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	286	10242	SH	DEFINED
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	249	7583	SH	DEFINED
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	303	5260	SH	DEFINED
SEMPRA ENERGY	COM	816851109	341	6829	SH	DEFINED
SEQUENOM INC	COM NEW	817337405	538	85568	SH	DEFINED
SERVICE CORP INTL	COM	817565104	114	12371	SH	DEFINED
SFN GROUP INC	COM	784153108	139	17322	SH	DEFINED
SHANDA INTERACTIVE ENTMT LTD	SPONSORED ADR	81941Q203	926	21235	SH	DEFINED
SHAW GROUP INC	COM	820280105	263	7650	SH	DEFINED
SHIRE PLC	SPONSORED ADR	82481R106	304	4602	SH	DEFINED
SIERRA WIRELESS INC	COM	826516106	90	10747	SH	DEFINED
SIFY TECHNOLOGIES LIMITED	SPONSORED ADR	82655M107	27	15838	SH	DEFINED
SIGMA ALDRICH CORP	COM	826552101	552	10292	SH	DEFINED
SILGAN HOLDINGS INC	COM	827048109	265	4403	SH	DEFINED
SILICON LABORATORIES INC	COM	826919102	604	12680	SH	DEFINED
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	177	29494	SH	DEFINED
SIMON PPTY GROUP INC NEW	COM	828806109	471	5615	SH	DEFINED
SINA CORP	ORD	G81477104	446	11833	SH	DEFINED
SINOVAC BIOTECH LTD	SHS	P8696W104	384	65049	SH	DEFINED
SIRIUS XM RADIO INC	COM	82967N108	40	46029	SH	DEFINED
SK TELECOM LTD	SPONSORED ADR	78440P108	207	11985	SH	DEFINED
SKECHERS U S A INC	CL A	830566105	306	8415	SH	DEFINED
SKYWORKS SOLUTIONS INC	COM	83088M102	445	28499	SH	DEFINED
SMALL CAP PREM & DIV INCM FD	COM	83165P101	103	10199	SH	DEFINED
SMART MODULAR TECHNOLOGIES I	ORD SHS	G82245104	226	29283	SH	DEFINED
SMITH & WESSON HLDG CORP	COM	831756101	46	12090	SH	DEFINED

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SMITHTOWN BANCORP INC	COM	832449102	42	10270	SH	DEFINED
SOHU COM INC	COM	83408W103	303	5554	SH	DEFINED
SONIC AUTOMOTIVE INC	CL A	83545G102	393	35705	SH	DEFINED
SOURCEFIRE INC	COM	83616T108	225	9817	SH	DEFINED
SOUTHERN CO	COM	842587107	361	10899	SH	DEFINED
SOUTHERN COPPER CORP	COM	84265V105	210	6640	SH	DEFINED
SOUTHWESTERN ENERGY CO	COM	845467109	590	14494	SH	DEFINED
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	723	6662	SH	DEFINED
SPDR GOLD TRUST	GOLD SHS	78463V107	1211	11117	SH	DEFINED
SPDR INDEX SHS FDS	S&P CHINA ETF	78463X400	234	3254	SH	DEFINED
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	277	1933	SH	DEFINED
SPDR SERIES TRUST	S&P RETAIL ETF	78464A714	371	8982	SH	DEFINED
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	209	4959	SH	DEFINED
SPDR TR	UNIT SER 1	78462F103	697	5955	SH	DEFINED
SPECTRA ENERGY CORP	COM	847560109	204	9046	SH	DEFINED
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	176	38213	SH	DEFINED
SPREADTRUM COMMUNICATIONS IN	ADR	849415203	144	25692	SH	DEFINED
SPRINT NEXTEL CORP	COM SER 1	852061100	121	31739	SH	DEFINED
STANDARD MTR PRODS INC	COM	853666105	135	13583	SH	DEFINED
STANDARD PAC CORP NEW	COM	85375C101	300	66284	SH	DEFINED
STANLEY BLACK & DECKER INC	COM	854502101	745	12978	SH	DEFINED
STAPLES INC	COM	855030102	649	27729	SH	DEFINED
STAR SCIENTIFIC INC	COM	85517P101	86	34148	SH	DEFINED
STARBUCKS CORP	COM	855244109	1707	70376	SH	DEFINED
STATE STR CORP	COM	857477103	639	14167	SH	DEFINED
STEEL DYNAMICS INC	COM	858119100	205	11737	SH	DEFINED
STEMCELLS INC	COM	85857R105	35	30846	SH	DEFINED
STERICYCLE INC	COM	858912108	253	4639	SH	DEFINED
STONE ENERGY CORP	COM	861642106	723	40728	SH	DEFINED
STRAYER ED INC	COM	863236105	376	1544	SH	DEFINED
SULPHCO INC	COM	865378103	4	15404	SH	DEFINED
SUN HEALTHCARE GROUP INC	COM NEW	866933401	111	11639	SH	DEFINED
SUNRISE SENIOR LIVING INC	COM	86768K106	468	91407	SH	DEFINED
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	314	22400	SH	DEFINED
SUNTRUST BKS INC	CALL	867914903	675	25200	SH CALL	DEFINED
SUNTRUST BKS INC	PUT	867914953	520	19400	SH PUT	DEFINED
SUPERGEN INC	COM	868059106	64	20122	SH	DEFINED
SUPERVALU INC	COM	868536103	222	13304	SH	DEFINED
SVB FINL GROUP	COM	78486Q101	323	6916	SH	DEFINED
SWEDISH EXPT CR CORP	ROG ARG1 ETN22	870297603	142	19982	SH	DEFINED
SYMANTEC CORP	COM	871503108	747	44170	SH	DEFINED
SYNAPTICS INC	COM	87157D109	286	10351	SH	DEFINED
SYNTA PHARMACEUTICALS CORP	COM	87162T206	63	14567	SH	DEFINED
SYNTHESIS ENERGY SYS INC	COM	871628103	11	10707	SH	DEFINED
SYSCO CORP	COM	871829107	391	13268	SH	DEFINED
TALBOTS INC	COM	874161102	131	10139	SH	DEFINED
TARGET CORP	COM	87612E106	268	5086	SH	DEFINED
TASER INTL INC	COM	87651B104	59	10046	SH	DEFINED
TECH DATA CORP	COM	878237106	658	15697	SH	DEFINED
TECO ENERGY INC	COM	872375100	166	10449	SH	DEFINED
TEEKAY CORPORATION	COM	Y8564W103	228	10040	SH	DEFINED
TELESTONE TECHNOLOGIES CORP	COM	87953J102	397	22973	SH	DEFINED
TELIK INC	COM	87959M109	8	10081	SH	DEFINED
TELLABS INC	COM	879664100	486	64233	SH	DEFINED
TENARIS S A	SPONSORED ADR	88031M109	472	10983	SH	DEFINED
TENET HEALTHCARE CORP	COM	88033G100	145	25341	SH	DEFINED

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TENGASCO INC	COM NEW	88033R205	10	20517	SH	DEFINED
TERRA NITROGEN CO L P	COM UNIT	881005201	566	7475	SH	DEFINED
TESORO CORP	COM	881609101	149	10751	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	244	3860	SH	DEFINED
TEXAS INSTRS INC	COM	882508104	206	8410	SH	DEFINED
TEXTRON INC	COM	883203101	563	26496	SH	DEFINED
THERMOGENESIS CORP	COM NEW	883623209	7	10303	SH	DEFINED
THQ INC	COM NEW	872443403	83	11869	SH	DEFINED
TIANYIN PHARMACEUTICAL CO IN	COM	88630M104	67	18217	SH	DEFINED
TIBCO SOFTWARE INC	COM	88632Q103	447	41419	SH	DEFINED
TICC CAPITAL CORP	COM	87244T109	72	10965	SH	DEFINED
TIDEWATER INC	COM	886423102	311	6584	SH	DEFINED
TIERONE CORP	COM	88650R108	7	21950	SH	DEFINED
TIMBERLINE RES CORP	COM	887133106	19	17846	SH	DEFINED
TIME WARNER INC	COM NEW	887317303	559	17889	SH	DEFINED
TIMKEN CO	COM	887389104	270	9005	SH	DEFINED
TITANIUM METALS CORP	COM NEW	888339207	557	33549	SH	DEFINED
TJX COS INC NEW	COM	872540109	331	7777	SH	DEFINED
TOMOTHERAPY INC	COM	890088107	39	11477	SH	DEFINED
TORO CO	COM	891092108	241	4907	SH	DEFINED
TORONTO DOMINION BK ONT	COM NEW	891160509	274	3673	SH	DEFINED
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	323	10262	SH	DEFINED
TOTAL S A	SPONSORED ADR	89151E109	598	10314	SH	DEFINED
TRACTOR SUPPLY CO	COM	892356106	530	9126	SH	DEFINED
TRANSGLOBE ENERGY CORP	COM	893662106	94	16254	SH	DEFINED
TRINA SOLAR LIMITED	SPON ADR	89628E104	734	30067	SH	DEFINED
TRINITY INDS INC	COM	896522109	278	13916	SH	DEFINED
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	251	35889	SH	DEFINED
TRUSTCO BK CORP N Y	COM	898349105	102	16461	SH	DEFINED
TTM TECHNOLOGIES INC	COM	87305R109	115	12942	SH	DEFINED
TUCOWS INC	COM	898697107	15	21451	SH	DEFINED
TW TELECOM INC	COM	87311L104	189	10413	SH	DEFINED
U S AIRWAYS GROUP INC	COM	90341W108	317	43087	SH	DEFINED
U S ENERGY CORP WYO	COM	911805109	82	13694	SH	DEFINED
U S GEOTHERMAL INC	COM	90338S102	28	31308	SH	DEFINED
UAL CORP	COM NEW	902549807	385	19688	SH	DEFINED
UFP TECHNOLOGIES INC	COM	902673102	128	12401	SH	DEFINED
ULTRA PETROLEUM CORP	COM	903914109	672	14414	SH	DEFINED
ULTRATECH INC	COM	904034105	221	16236	SH	DEFINED
ULURU INC	COM	90403T100	11	62199	SH	DEFINED
UMB FINL CORP	COM	902788108	335	8254	SH	DEFINED
UNILEVER N V	N Y SHS NEW	904784709	396	13136	SH	DEFINED
UNILEVER PLC	SPON ADR NEW	904767704	387	13210	SH	DEFINED
UNION PAC CORP	COM	907818108	241	3282	SH	DEFINED
UNITED BANKSHARES INC WEST V	COM	909907107	474	18079	SH	DEFINED
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	58	15459	SH	DEFINED
UNITED ONLINE INC	COM	911268100	125	16673	SH	DEFINED
UNITED PARCEL SERVICE INC	CL B	911312106	251	3898	SH	DEFINED
UNITED STATES OIL FUND LP	UNITS	91232N108	992	24615	SH	DEFINED
UNITED STATES STL CORP NEW	COM	912909108	750	11815	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	650	8830	SH	DEFINED
UNITED THERAPEUTICS CORP DEL	COM	91307C102	604	10910	SH	DEFINED
UNITED WESTN BANCORP INC	COM	913201109	44	29072	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	653	19995	SH	DEFINED
UNIVERSAL CORP VA	COM	913456109	234	4437	SH	DEFINED
UNIVERSAL FST PRODS INC	COM	913543104	315	8178	SH	DEFINED

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UNIVERSAL HLTH SVCS INC	CL B	913903100	329	9377	SH	DEFINED
UNIVERSAL INS HLDGS INC	COM	91359V107	294	58126	SH	DEFINED
URANIUM RES INC	COM PAR \$0.001	916901507	44	62333	SH	DEFINED
URBAN OUTFITTERS INC	COM	917047102	248	6518	SH	DEFINED
VALENCE TECHNOLOGY INC	COM	918914102	9	10438	SH	DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	296	15028	SH	DEFINED
VALMONT INDS INC	COM	920253101	299	3608	SH	DEFINED
VALUECLICK INC	COM	92046N102	119	11792	SH	DEFINED
VAN KAMPEN SENIOR INCOME TR	COM	920961109	184	36068	SH	DEFINED
VANDA PHARMACEUTICALS INC	COM	921659108	259	22490	SH	DEFINED
VANGUARD INDEX FDS	SMALL CP ETF	922908751	208	3298	SH	DEFINED
VANGUARD SCOTTSDALE FDS	MORTG-BACK SEC	92206C771	1015	20317	SH	DEFINED
VARIAN MED SYS INC	COM	92220P105	273	4925	SH	DEFINED
VENTAS INC	COM	92276F100	310	6529	SH	DEFINED
VERISIGN INC	COM	92343E102	333	12787	SH	DEFINED
VERTEX PHARMACEUTICALS INC	COM	92532F100	728	17826	SH	DEFINED
VERTRO INC	COM	92535G105	7	15339	SH	DEFINED
VICAL INC	COM	925602104	74	21968	SH	DEFINED
VIRGIN MEDIA INC	COM	92769L101	303	17522	SH	DEFINED
VIRGIN MEDIA INC	*W EXP 99/99/999	92769L119	1	26446	SH	DEFINED
VIRNETX HOLDING CORP	COM	92823T108	108	22559	SH	DEFINED
VIROPHARMA INC	COM	928241108	261	19200	SH	DEFINED
VISA INC	COM CL A	92826C839	229	2515	SH	DEFINED
VISIONCHINA MEDIA INC	SPONS ADR	92833U103	165	35236	SH	DEFINED
VISTA GOLD CORP	COM NEW	927926303	24	11909	SH	DEFINED
VISTAPRINT N V	SHS	N93540107	292	5097	SH	DEFINED
VIVUS INC	COM	928551100	846	97010	SH	DEFINED
VOCALTEC COMMUNICATIONS LTD	SHS NEW	M97601112	35	25490	SH	DEFINED
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	549	23556	SH	DEFINED
W & T OFFSHORE INC	COM	92922P106	153	18170	SH	DEFINED
WAL MART STORES INC	COM	931142103	265	4771	SH	DEFINED
WASHINGTON FED INC	*W EXP 11/14/201	938824117	143	19310	SH	DEFINED
WEBMD HEALTH CORP	CL A	94770V102	458	9877	SH	DEFINED
WEINGARTEN RLTY INVS	SH BEN INT	948741103	293	13596	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	299	9597	SH	DEFINED
WENDYS ARBYS GROUP INC	COM	950587105	82	16483	SH	DEFINED
WESTERN ASSET CLYM INFL OPP	COM	95766R104	206	17473	SH	DEFINED
WESTERN ASSETT MGD HI INCM F	COM	95766L107	70	11199	SH	DEFINED
WESTERN DIGITAL CORP	COM	958102105	886	22719	SH	DEFINED
WESTERN REFNG INC	COM	959319104	59	10744	SH	DEFINED
WESTERN UN CO	COM	959802109	177	10408	SH	DEFINED
WHIRLPOOL CORP	COM	963320106	395	4526	SH	DEFINED
WHITE MTNS INS GROUP LTD	COM	G9618E107	235	661	SH	DEFINED
WHITING PETE CORP NEW	PERP PFD CONV	966387201	231	1167	SH	DEFINED
WILLIAMS COS INC DEL	COM	969457100	203	8770	SH	DEFINED
WILLIAMS SONOMA INC	COM	969904101	727	27654	SH	DEFINED
WINDSTREAM CORP	COM	97381W104	531	48721	SH	DEFINED
WIZZARD SOFTWARE CORP NEW	COM	97750V109	32	93247	SH	DEFINED
WSP HOLDINGS LIMITED	ADR	92934F104	39	14614	SH	DEFINED
WYNN RESORTS LTD	COM	983134107	1875	24732	SH	DEFINED
XEROX CORP	COM	984121103	860	88189	SH	DEFINED
XILINX INC	COM	983919101	892	34995	SH	DEFINED
XL CAP LTD	CL A	G98255105	192	10146	SH	DEFINED
XOMA LTD	ORD	G9825R107	89	155715	SH	DEFINED
YAHOO INC	COM	984332106	278	16822	SH	DEFINED
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	268	21014	SH	DEFINED

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YRC WORLDWIDE INC	COM	984249102	8	14974	SH	DEFINED
ZALE CORP NEW	COM	988858106	493	179967	SH	DEFINED
ZIONS BANCORPORATION	COM	989701107	602	27605	SH	DEFINED
ZORAN CORP	COM	98975F101	264	24533	SH	DEFINED