

Edgar Filing: ENTERPRISE FINANCIAL SERVICES CORP - Form 13F-HR

ENTERPRISE FINANCIAL SERVICES CORP  
Form 13F-HR  
October 26, 2012

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

Form 13F

FORM 13F COVER PAGE

Report for Quarter Ended: September 30, 2012

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: Enterprise Financial Services Corp  
Address: 150 North Meramec  
Clayton, Missouri 63105

Form 13F File Number: 28-13645

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: Mark G. Ponder  
Title: Senior Vice President and Controller  
Phone: 314-587-2729

Signature, Place, and Date of Signing:

/s/ Mark G. Ponder	Clayton, Missouri	October 26, 2012
_____ [Signature] Mark G.Ponder	[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).)

FORM 13F SUMMARY PAGE

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## Report Summary

Number of Other Included Managers: 1  
 Form 13F Information Table Entry Total: 1,093  
 Form 13F Information Table Value Total: \$140,384 (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.

No. Form 13F File Number	Name
1. 028-13646	Enterprise Bank & Trust

## FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X1000)	SHARES/ PRN AMT	SH/PUT PRN CALL	INVSTMT DSCRETN	M
AARONS INC	COMMON STOCK	002535300	5	165	SH	OTHER	
ABBOTT LABS	COMMON STOCK	002824100	346	5051	SH	OTHER	
ACCO BRANDS CORP	COMMON STOCK	00081T108	1	230	SH	OTHER	
ACTIVISION BLIZZARD, INC	COMMON STOCK	00507V109	2	145	SH	OTHER	
ADOBE SYS INC	COMMON STOCK	00724F101	15	471	SH	OTHER	
ADVANCED AUTO PARTS	COMMON STOCK	00751Y106	23	329	SH	OTHER	
ADVANCED MICRO DEVICES INC	COMMON STOCK	007903107	1	294	SH	OTHER	
AEGION CORP	COMMON STOCK	00770F104	6	305	SH	OTHER	
AES CORP	COMMON STOCK	00130H105	2	202	SH	OTHER	
AETNA INC	COMMON STOCK	00817Y108	18	457	SH	OTHER	
AFFILIATED MANAGERS GROUP INC	COMMON STOCK	008252108	6	52	SH	OTHER	
AFLAC INC	COMMON STOCK	001055102	33	684	SH	OTHER	
AGCO CORP	COMMON STOCK	001084102	1	24	SH	OTHER	
AGILENT TECHNOLOGIES INC	COMMON STOCK	00846U101	4	106	SH	OTHER	
AGL RES INC	COMMON STOCK	001204106	1	21	SH	OTHER	
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	10	123	SH	OTHER	
AIRGAS INC	COMMON STOCK	009363102	115	1400	SH	OTHER	
AKAMAI TECHNOLOGIES INC	COMMON STOCK	00971T101	4	101	SH	OTHER	
ALBEMARLE CORP	COMMON STOCK	012653101	51	976	SH	OTHER	
ALCOA INC	COMMON STOCK	013817101	14	1592	SH	OTHER	
ALERE INC	COMMON STOCK	01449J105	3	167	SH	OTHER	
ALEXANDER & BALDWIN INC	COMMON STOCK	01449I104	1	43	SH	OTHER	
ALEXION PHARMACEUTICALS INC	COMMON STOCK	015351109	8	66	SH	OTHER	
ALLEGHENY TECHNOLOGIES INC	COMMON STOCK	01741R102	3	87	SH	OTHER	
ALLERGAN INC	COMMON STOCK	018490102	288	3147	SH	OTHER	
ALLETE INC	COMMON STOCK	018522300	2	39	SH	OTHER	
ALLIANCE DATA SYSTEMS CORP	COMMON STOCK	018581108	1	6	SH	OTHER	
ALLIANT CORP	COMMON STOCK	018802108	43	1000	SH	OTHER	
ALLIED NEVADA GOLD CORP	COMMON STOCK	019344100	1	27	SH	OTHER	
ALLISON TRANSMISSION HOLDIN	COMMON STOCK	01973R101	4	187	SH	OTHER	
ALLSTATE CORP	COMMON STOCK	020002101	317	8008	SH	OTHER	
ALTERA CORP	COMMON STOCK	021441100	3	92	SH	OTHER	
ALTRIA GROUP INC	COMMON STOCK	02209S103	61	1836	SH	OTHER	
AMAZON.COM INC	COMMON STOCK	023135106	42	166	SH	OTHER	
AMCOL INTERNATIONAL CORP	COMMON STOCK	02341W103	1	31	SH	OTHER	
AMEREN CORP	COMMON STOCK	023608102	353	10811	SH	OTHER	

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AMERICAN ELEC PWR INC	COMMON STOCK	025537101	28	626 SH	OTHER
AMERICAN EQUITY INVT LIFE HL	COMMON STOCK	025676206	1	101 SH	OTHER
AMERICAN EXPRESS CO	COMMON STOCK	025816109	168	2946 SH	OTHER
AMERICAN FINL GROUP INC OHIO	COMMON STOCK	025932104	9	230 SH	OTHER
AMERICAN INTERNATIONAL GROUP	COMMON STOCK	026874784	13	395 SH	OTHER
AMERICAN RAILCAR INDUSTRIES	COMMON STOCK	02916P103	9	300 SH	OTHER
AMERICAN STS WTR CO	COMMON STOCK	029899101	5	106 SH	OTHER
AMERICAN WATER WORKS CO INC	COMMON STOCK	030420103	5	124 SH	OTHER
AMERIGROUP CORP	COMMON STOCK	03073T102	1	9 SH	OTHER
AMERIPRISE FINANCIAL INC.	COMMON STOCK	03076C106	41	725 SH	OTHER

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X1000)	SHARES/ PRN AMT	SH/PUT PRN CALL	INVSTMT DSCRETN
AMERISOURCEBERGEN CORP	COMMON STOCK	03073E105	26	662 SH	OTHER	
AMETEK INC	COMMON STOCK	031100100	4	126 SH	OTHER	
AMGEN INC	COMMON STOCK	031162100	93	1103 SH	OTHER	
AMPHENOL CORP	COMMON STOCK	032095101	3	55 SH	OTHER	
ANADARKO PETROLEUM CORPORATION	COMMON STOCK	032511107	62	883 SH	OTHER	
ANALOG DEVICES INC	COMMON STOCK	032654105	15	388 SH	OTHER	
ANDERSONS INC	COMMON STOCK	034164103	1	25 SH	OTHER	
ANIXTER INTERNATIONAL INC	COMMON STOCK	035290105	2	30 SH	OTHER	
ANSYS INC	COMMON STOCK	03662Q105	5	73 SH	OTHER	
APACHE CORP	COMMON STOCK	037411105	27	314 SH	OTHER	
APPLE INC	COMMON STOCK	037833100	1163	1744 SH	OTHER	
APPLIED MATERIALS INC	COMMON STOCK	038222105	7	587 SH	OTHER	
ARCH COAL INC	COMMON STOCK	039380100	1	234 SH	OTHER	
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	3	115 SH	OTHER	
ARIAD PHARMACEUTICALS INC	COMMON STOCK	04033A100	1	39 SH	OTHER	
ARIBA INC	COMMON STOCK	04033V203	3	63 SH	OTHER	
ARROW ELECTRONICS, INC	COMMON STOCK	042735100	2	48 SH	OTHER	
ARTESIAN RESOURCES CORP-CL A	COMMON STOCK	043113208	81	3474 SH	OTHER	
ASHLAND INC	COMMON STOCK	044209104	3	45 SH	OTHER	
ASSURANT INC	COMMON STOCK	04621X108	1	30 SH	OTHER	
AT&T INC	COMMON STOCK	00206R102	2082	55225 SH	OTHER	
ATLAS ENERGY LP	COMMON STOCK	04930A104	29	835 SH	OTHER	
ATLAS RESOURCE PARTNERS LP	COMMON STOCK	04941A101	2	85 SH	OTHER	
ATMEL CORP	COMMON STOCK	049513104	1	260 SH	OTHER	
ATMOS ENERGY CORPORATION	COMMON STOCK	049560105	27	750 SH	OTHER	
AUTODESK INC	COMMON STOCK	052769106	6	165 SH	OTHER	
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	56	952 SH	OTHER	
AUTOZONE INC	COMMON STOCK	053332102	3	7 SH	OTHER	
AVISTA CORP	COMMON STOCK	05379B107	2	61 SH	OTHER	
AVNET INC	COMMON STOCK	053807103	4	136 SH	OTHER	
AVON PRODUCTS INC	COMMON STOCK	054303102	3	188 SH	OTHER	
AVX CORP	COMMON STOCK	002444107	2	171 SH	OTHER	
BAKER HUGHES INC	COMMON STOCK	057224107	15	334 SH	OTHER	
BALL CORP	COMMON STOCK	058498106	1	30 SH	OTHER	
BALLY TECHNOLOGIES INC	COMMON STOCK	05874B107	2	44 SH	OTHER	
BANCFIRST CORP	COMMON STOCK	05945F103	4	94 SH	OTHER	
BANK OF AMERICA CORP	COMMON STOCK	060505104	461	52244 SH	OTHER	
BANK OF HAWAII CORP	COMMON STOCK	062540109	21	456 SH	OTHER	
BANK OF NEW YORK MELLON CORP	COMMON STOCK	064058100	14	620 SH	OTHER	
BANK OF THE OZARKS	COMMON STOCK	063904106	12	340 SH	OTHER	
BANNER CORPORATION	COMMON STOCK	06652V208	2	84 SH	OTHER	
BARD CR INC	COMMON STOCK	067383109	3	26 SH	OTHER	

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BARNES GROUP INC	COMMON STOCK	067806109	8	329 SH	OTHER
BAXTER INTL INC	COMMON STOCK	071813109	66	1097 SH	OTHER
BB&T CORPORATION	COMMON STOCK	054937107	32	959 SH	OTHER
BBCN BANCORP INC	COMMON STOCK	073295107	2	138 SH	OTHER

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X1000)	SHARES/ PRN AMT	SH/PUT PRN CALL	INVSTMT DSCRETN
BE AEROSPACE INC	COMMON STOCK	073302101	2	50 SH		OTHER
BEAM INC	COMMON STOCK	073730103	2	41 SH		OTHER
BECTON DICKINSON	COMMON STOCK	075887109	12	148 SH		OTHER
BED BATH & BEYOND INC	COMMON STOCK	075896100	8	133 SH		OTHER
BERKSHIRE HATHAWAY INC-CL B	COMMON STOCK	084670702	256	2906 SH		OTHER
BEST BUY COMPANY INC	COMMON STOCK	086516101	3	160 SH		OTHER
BIGLARI HOLDINGS INC	COMMON STOCK	08986R101	1	4 SH		OTHER
BIOGEN IDEC INC	COMMON STOCK	09062X103	553	3703 SH		OTHER
BIOMARIN PHARMACEUTICAL INC	COMMON STOCK	09061G101	3	84 SH		OTHER
BIOSANTE PHARMACEUTICALS INC	COMMON STOCK	09065V302	0	60 SH		OTHER
BLACK BOX CORPORATION	COMMON STOCK	091826107	2	75 SH		OTHER
BLACKROCK INC CL A	COMMON STOCK	09247X101	13	72 SH		OTHER
BLOCK H & R INC	COMMON STOCK	093671105	73	4193 SH		OTHER
BMC SOFTWARE INC	COMMON STOCK	055921100	3	71 SH		OTHER
BOEING CO	COMMON STOCK	097023105	155	2234 SH		OTHER
BOK FINANCIAL CORPORATION	COMMON STOCK	05561Q201	7	110 SH		OTHER
BORG WARNER AUTOMOTIVE INC	COMMON STOCK	099724106	8	120 SH		OTHER
BOSTON SCIENTIFIC CORP	COMMON STOCK	101137107	6	1105 SH		OTHER
BP PRUDHOE BAY ROYALTY TRUST	COMMON STOCK	055630107	30	320 SH		OTHER
BRINKER INTL INC	COMMON STOCK	109641100	3	76 SH		OTHER
BRINKS CO	COMMON STOCK	109696104	3	105 SH		OTHER
BRISTOL MYERS SQUIBB CO	COMMON STOCK	110122108	304	9003 SH		OTHER
BROADCOM CORP	COMMON STOCK	111320107	22	649 SH		OTHER
BROWN FORMAN CORP CLASS B	COMMON STOCK	115637209	2	29 SH		OTHER
BUCKEYE TECHNOLOGIES INC	COMMON STOCK	118255108	8	244 SH		OTHER
BUILD-A-BEAR WORKSHOP INC	COMMON STOCK	120076104	1	293 SH		OTHER
CA INC	COMMON STOCK	12673P105	10	370 SH		OTHER
CABOT OIL & GAS CORP	COMMON STOCK	127097103	3	66 SH		OTHER
CADENCE DESIGN SYSTEMS INC	COMMON STOCK	127387108	2	145 SH		OTHER
CAL MAINE FOODS INC	COMMON STOCK	128030202	3	62 SH		OTHER
CALIFORNIA WTR SVC GROUP	COMMON STOCK	130788102	8	429 SH		OTHER
CALPINE CORP	COMMON STOCK	131347304	3	166 SH		OTHER
CALUMET SPECIALTY PRODUCTS	COMMON STOCK	131476103	3	100 SH		OTHER
CAMERON INTERNATIONAL CORP	COMMON STOCK	13342B105	6	109 SH		OTHER
CAMPBELL SOUP CO	COMMON STOCK	134429109	7	195 SH		OTHER
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	16	288 SH		OTHER
CAPITAL SOUTHWEST CORP	COMMON STOCK	140501107	45	406 SH		OTHER
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	15	383 SH		OTHER
CAREFUSION CORP	COMMON STOCK	14170T101	1	34 SH		OTHER
CARLISLE COS INC	COMMON STOCK	142339100	2	40 SH		OTHER
CARMAX INC	COMMON STOCK	143130102	2	54 SH		OTHER
CASH AMERICA INTL INC	COMMON STOCK	14754D100	2	53 SH		OTHER
CASS INFORMATION SYS INC	COMMON STOCK	14808P109	1885	44916 SH		OTHER
CATERPILLAR INC	COMMON STOCK	149123101	32	375 SH		OTHER
CATHAY GENERAL BANCORP	COMMON STOCK	149150104	2	102 SH		OTHER
CBRE GROUP INC	COMMON STOCK	12504L109	4	230 SH		OTHER

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X1000)	SHARES/ PRN AMT	SH/PUT PRN CALL	INVESTMT DSCRETN	M
CBS CORPORATION CLASS B	COMMON STOCK	124857202	418	11510	SH	OTHER	
CEC ENTERTAINMENT INC	COMMON STOCK	125137109	2	53	SH	OTHER	
CELANESE CORP CL A	COMMON STOCK	150870103	13	347	SH	OTHER	
CELGENE CORP	COMMON STOCK	151020104	17	220	SH	OTHER	
CENTENE CORP	COMMON STOCK	15135B101	105	2800	SH	OTHER	
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	6	270	SH	OTHER	
CENTURYLINK INC	COMMON STOCK	156700106	37	915	SH	OTHER	
CERNER CORP	COMMON STOCK	156782104	4	51	SH	OTHER	
CF INDUSTRIES HOLDINGS INC	COMMON STOCK	125269100	18	82	SH	OTHER	
CH ENERGY GROUP INC	COMMON STOCK	12541M102	1	22	SH	OTHER	
CH ROBINSON WORLDWIDE INC	COMMON STOCK	12541W209	4	62	SH	OTHER	
CHARLES SCHWAB CORP	COMMON STOCK	808513105	7	539	SH	OTHER	
CHARTER COMMUNICATIONS INC.	COMMON STOCK	16117M305	2	25	SH	OTHER	
CHESAPEAKE ENERGY CORP	COMMON STOCK	165167107	853	45187	SH	OTHER	
CHESAPEAKE UTILITIES CORP	COMMON STOCK	165303108	12	250	SH	OTHER	
CHEVRON CORPORATION	COMMON STOCK	166764100	3201	27463	SH	OTHER	
CHICOS FAS INC	COMMON STOCK	168615102	7	400	SH	OTHER	
CHIPOTLE MEXICAN GRILL INC	COMMON STOCK	169656105	3	9	SH	OTHER	
CHUBB CORP	COMMON STOCK	171232101	45	593	SH	OTHER	
CHURCH & DWIGHT INC	COMMON STOCK	171340102	175	3250	SH	OTHER	
CIGNA CORP	COMMON STOCK	125509109	6	133	SH	OTHER	
CIMAREX ENERGY CO	COMMON STOCK	171798101	1	13	SH	OTHER	
CINTAS CORP	COMMON STOCK	172908105	2	48	SH	OTHER	
CIRCOR INTL INC	COMMON STOCK	17273K109	2	42	SH	OTHER	
CISCO SYSTEMS INC	COMMON STOCK	17275R102	298	15626	SH	OTHER	
CIT GROUP INC	COMMON STOCK	125581801	3	86	SH	OTHER	
CITIGROUP INC	COMMON STOCK	172967424	234	7165	SH	OTHER	
CITRIX SYSTEMS INC	COMMON STOCK	177376100	284	3713	SH	OTHER	
CITY HOLDING CO	COMMON STOCK	177835105	9	252	SH	OTHER	
CITY NATIONAL CORP	COMMON STOCK	178566105	1	22	SH	OTHER	
CLIFFS NATURAL RESOURCES INC	COMMON STOCK	18683K101	2	50	SH	OTHER	
CLOROX COMPANY	COMMON STOCK	189054109	511	7092	SH	OTHER	
CME GROUP INC.	COMMON STOCK	12572Q105	8	133	SH	OTHER	
CMS ENERGY CORP	COMMON STOCK	125896100	1	36	SH	OTHER	
COACH INC	COMMON STOCK	189754104	6	102	SH	OTHER	
COCA COLA CO	COMMON STOCK	191216100	262	6907	SH	OTHER	
COCA COLA ENTERPRISES INC	COMMON STOCK	19122T109	8	259	SH	OTHER	
COEUR D'ALENE MINES CORPORATIO	COMMON STOCK	192108504	1	36	SH	OTHER	
COGNIZANT TECHNOLOGY SOLUTIONS	COMMON STOCK	192446102	13	186	SH	OTHER	
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	98	917	SH	OTHER	
COMCAST CORP-CL A	COMMON STOCK	20030N101	66	1852	SH	OTHER	
COMCAST CORP-SPECIAL CL A	COMMON STOCK	20030N200	12	334	SH	OTHER	
COMERICA INC	COMMON STOCK	200340107	3	90	SH	OTHER	
COMMERCE BANCSHARES INC	COMMON STOCK	200525103	74	1824	SH	OTHER	
COMMUNITY TR BANCORP INC	COMMON STOCK	204149108	7	211	SH	OTHER	
COMPASS MINERALS INTERNATIONAL	COMMON STOCK	20451N101	10	140	SH	OTHER	

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X1000)	SHARES/ PRN AMT	SH/PUT PRN CALL	INVESTMT DSCRETN	M
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COMPUTER SCIENCES CORP	COMMON STOCK	205363104	2	49 SH	OTHER
CON-WAY INC	COMMON STOCK	205944101	2	64 SH	OTHER
CONAGRA FOODS INC	COMMON STOCK	205887102	14	524 SH	OTHER
CONCHO RESOURCES	COMMON STOCK	20605P101	2	20 SH	OTHER
CONOCOPHILLIPS	COMMON STOCK	20825C104	366	6402 SH	OTHER
CONSOL ENERGY INC	COMMON STOCK	20854P109	11	380 SH	OTHER
CONSOLIDATED EDISON INC	COMMON STOCK	209115104	99	1661 SH	OTHER
CONSTELLATION BRANDS INC	COMMON STOCK	21036P108	2	52 SH	OTHER
CONTANGO OIL & GAS	COMMON STOCK	21075N204	1	29 SH	OTHER
CONTINENTAL RESOURCES INC	COMMON STOCK	212015101	2	24 SH	OTHER
COOPER TIRE & RUBBER CO	COMMON STOCK	216831107	3	147 SH	OTHER
CORNING INC	COMMON STOCK	219350105	4	319 SH	OTHER
COSTCO WHOLESALE CORP	COMMON STOCK	22160K105	25	251 SH	OTHER
COVENTRY HEALTH CARE INC	COMMON STOCK	222862104	3	83 SH	OTHER
CREE INC	COMMON STOCK	225447101	2	65 SH	OTHER
CROWN CASTLE INTL CORP	COMMON STOCK	228227104	8	117 SH	OTHER
CSX CORP	COMMON STOCK	126408103	21	1036 SH	OTHER
CTC MEDIA INC	COMMON STOCK	12642X106	3	299 SH	OTHER
CULLEN FROST BANKERS INC	COMMON STOCK	229899109	13	231 SH	OTHER
CUMMINS INC	COMMON STOCK	231021106	15	163 SH	OTHER
CVB FINANCIAL CORP	COMMON STOCK	126600105	2	148 SH	OTHER
CVS CAREMARK CORP	COMMON STOCK	126650100	3400	70214 SH	OTHER
CYTRX CORP	COMMON STOCK	232828509	311	85704 SH	OTHER
D R HORTON INC	COMMON STOCK	23331A109	1	42 SH	OTHER
DANAHER CORP	COMMON STOCK	235851102	473	8583 SH	OTHER
DARDEN RESTAURANTS INC	COMMON STOCK	237194105	95	1698 SH	OTHER
DAVITA INC	COMMON STOCK	23918K108	4	41 SH	OTHER
DEERE & CO	COMMON STOCK	244199105	147	1788 SH	OTHER
DELL INC	COMMON STOCK	24702R101	6	597 SH	OTHER
DELTA AIR LINES INC	COMMON STOCK	247361702	2	209 SH	OTHER
DENBURY RESOURCES INC	COMMON STOCK	247916208	10	635 SH	OTHER
DENTSPLY INTERNATIONAL INC	COMMON STOCK	249030107	5	124 SH	OTHER
DEVON ENERGY CORPORATION	COMMON STOCK	25179M103	8	128 SH	OTHER
DIAMOND OFFSHORE DRILLING INC	COMMON STOCK	25271C102	5	83 SH	OTHER
DIRECTV	COMMON STOCK	25490A309	17	317 SH	OTHER
DISCOVER FINL SVCS	COMMON STOCK	254709108	26	663 SH	OTHER
DISCOVERY COMMUNICATIONS CL A	COMMON STOCK	25470F104	20	334 SH	OTHER
DISH NETWORK CORP CL A	COMMON STOCK	25470M109	1	24 SH	OTHER
DISNEY WALT CO NEW	COMMON STOCK	254687106	82	1570 SH	OTHER
DOLLAR GENERAL CORP	COMMON STOCK	256677105	1	15 SH	OTHER
DOLLAR TREE INC	COMMON STOCK	256746108	2	34 SH	OTHER
DOMINION RESOURCES INC	COMMON STOCK	25746U109	70	1321 SH	OTHER
DOVER CORP	COMMON STOCK	260003108	5	89 SH	OTHER
DOW CHEMICAL COMPANY	COMMON STOCK	260543103	12	410 SH	OTHER
DR PEPPER SNAPPLE GROUP INC	COMMON STOCK	26138E109	3	67 SH	OTHER
DTE ENERGY CO	COMMON STOCK	233331107	6	102 SH	OTHER

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X1000)	SHARES/ PRN AMT	SH/PUT PRN CALL	INVTMT DSCRETN	M
DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109	67	1326 SH		OTHER	
DUKE ENERGY CORP	COMMON STOCK	26441C204	265	4091 SH		OTHER	
DUN & BRADSTREET CORP DEL	COMMON STOCK	26483E100	2	20 SH		OTHER	
EAST WEST BANCORP INC	COMMON STOCK	27579R104	2	71 SH		OTHER	

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EASTMAN CHEMICAL CO	COMMON STOCK	277432100	5	95	SH	OTHER
EATON CORP	COMMON STOCK	278058102	294	6210	SH	OTHER
EBAY INC	COMMON STOCK	278642103	415	8583	SH	OTHER
ECOLAB INC	COMMON STOCK	278865100	6	93	SH	OTHER
EDISON INTERNATIONAL	COMMON STOCK	281020107	8	175	SH	OTHER
EDWARDS LIFESCIENCES CORP	COMMON STOCK	28176E108	26	238	SH	OTHER
ELECTRONIC ARTS INC	COMMON STOCK	285512109	3	233	SH	OTHER
EMC CORP MASS	COMMON STOCK	268648102	401	14710	SH	OTHER
EMERSON ELEC CO	COMMON STOCK	291011104	649	13448	SH	OTHER
EMPIRE DIST ELEC CO	COMMON STOCK	291641108	17	799	SH	OTHER
ENBRIDGE ENERGY PARTNERS LP	COMMON STOCK	29250R106	62	2100	SH	OTHER
ENERGEN CORP	COMMON STOCK	29265N108	12	226	SH	OTHER
ENERGIZER HLDGS INC	COMMON STOCK	29266R108	179	2400	SH	OTHER
ENGILITY HOLDINGS INC	COMMON STOCK	29285W104	0	2	SH	OTHER
ENNIS INC.	COMMON STOCK	293389102	5	330	SH	OTHER
ENSIGN GROUP INC	COMMON STOCK	29358P101	4	147	SH	OTHER
ENERGY CORP	COMMON STOCK	29364G103	8	119	SH	OTHER
ENTERPRISE FINANCIAL SERVICE	COMMON STOCK	293712105	18362	1350119	SH	OTHER
ENTERPRISE PRODS PARTNERS LP	COMMON STOCK	293792107	294	5494	SH	OTHER
EOG RES INC	COMMON STOCK	26875P101	24	211	SH	OTHER
EQT CORPORATION	COMMON STOCK	26884L109	8	132	SH	OTHER
EQUIFAX INC	COMMON STOCK	294429105	2	53	SH	OTHER
EQUINIX INC	COMMON STOCK	29444U502	1	4	SH	OTHER
EXELON CORP	COMMON STOCK	30161N101	34	954	SH	OTHER
EXPEDITORS INTL WASH INC	COMMON STOCK	302130109	5	130	SH	OTHER
EXPRESS SCRIPTS HLDG	COMMON STOCK	30219G108	811	12957	SH	OTHER
EXXONMOBIL CORP	COMMON STOCK	30231G102	3385	37013	SH	OTHER
EZCORP INC CL A	COMMON STOCK	302301106	3	138	SH	OTHER
FACEBOOK INC-A	COMMON STOCK	30303M102	8	368	SH	OTHER
FAIRCHILD SEMICONDUCTOR INTL I	COMMON STOCK	303726103	2	124	SH	OTHER
FAMILY DOLLAR STORES INC	COMMON STOCK	307000109	4	63	SH	OTHER
FASTENAL CO	COMMON STOCK	311900104	9	215	SH	OTHER
FBL FINANCIAL GROUP INC-CL A	COMMON STOCK	30239F106	3	85	SH	OTHER
FEDEX CORPORATION	COMMON STOCK	31428X106	28	335	SH	OTHER
FIDELITY NATL INFORMATION SVCS	COMMON STOCK	31620M106	63	2009	SH	OTHER
FIESTA RESTAURANT GROUP INC	COMMON STOCK	31660B101	2	113	SH	OTHER
FIFTH THIRD BANCORP	COMMON STOCK	316773100	7	450	SH	OTHER
FIRST CTZNS BANCSHARES INC CL	COMMON STOCK	31946M103	1	7	SH	OTHER
FIRST FINL BANCORP	COMMON STOCK	320209109	2	104	SH	OTHER
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	2	187	SH	OTHER
FIRST SOLAR INC	COMMON STOCK	336433107	3	137	SH	OTHER
FIRSTENERGY CORP	COMMON STOCK	337932107	68	1532	SH	OTHER

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X1000)	SHARES/ PRN AMT	SH/PUT PRN CALL	INVSTMT DSCRETN	M
FIRSTMERIT CORP	COMMON STOCK	337915102	2	102	SH	OTHER	
FISERV INC	COMMON STOCK	337738108	5	74	SH	OTHER	
FLIR SYSTEMS INC	COMMON STOCK	302445101	7	339	SH	OTHER	
FLOWSERVE CORP	COMMON STOCK	34354P105	7	51	SH	OTHER	
FLUOR CORP	COMMON STOCK	343412102	6	100	SH	OTHER	
FMC CORP	COMMON STOCK	302491303	7	135	SH	OTHER	
FMC TECHNOLOGIES INC	COMMON STOCK	30249U101	6	130	SH	OTHER	
FOOT LOCKER INC	COMMON STOCK	344849104	2	50	SH	OTHER	
FORD MOTOR CO DEL	COMMON STOCK	345370860	48	4845	SH	OTHER	
FOREST LABS INC	COMMON STOCK	345838106	674	18935	SH	OTHER	

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FORTINET INC	COMMON STOCK	34959E109	2	68	SH	OTHER
FORTUNE BRANDS HOME & SECURITY	COMMON STOCK	34964C106	4	134	SH	OTHER
FOSSIL INC	COMMON STOCK	349882100	1	9	SH	OTHER
FRANKLIN ELECTRIC CO INC	COMMON STOCK	353514102	1	21	SH	OTHER
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	320	2558	SH	OTHER
FREERPORT-MCMORAN COPPER AND GO	COMMON STOCK	35671D857	607	15335	SH	OTHER
FRONTIER COMMUNICATIONS CORP	COMMON STOCK	35906A108	6	1221	SH	OTHER
F5 NETWORKS INC	COMMON STOCK	315616102	8	75	SH	OTHER
GAMESTOP CORP CL A	COMMON STOCK	36467W109	9	431	SH	OTHER
GAP INC	COMMON STOCK	364760108	13	372	SH	OTHER
GARTNER INC CL A	COMMON STOCK	366651107	3	66	SH	OTHER
GATX CORP	COMMON STOCK	361448103	21	500	SH	OTHER
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	127	1921	SH	OTHER
GENERAL ELECTRIC CORP	COMMON STOCK	369604103	964	42464	SH	OTHER
GENERAL MLS INC	COMMON STOCK	370334104	516	12956	SH	OTHER
GENERAL MOTORS CO	COMMON STOCK	37045V100	7	317	SH	OTHER
GENESIS ENERGY LP	COMMON STOCK	371927104	67	2000	SH	OTHER
GENUINE PARTS CO	COMMON STOCK	372460105	8	127	SH	OTHER
GILEAD SCIENCES INC	COMMON STOCK	375558103	569	8582	SH	OTHER
GLOBAL PAYMENTS INC	COMMON STOCK	37940X102	2	51	SH	OTHER
GLOBE SPECIALTY METALS INC	COMMON STOCK	37954N206	2	112	SH	OTHER
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	56	490	SH	OTHER
GOOGLE INC CL A	COMMON STOCK	38259P508	738	978	SH	OTHER
GRAINGER W W INC	COMMON STOCK	384802104	206	990	SH	OTHER
HALLIBURTON CO	COMMON STOCK	406216101	31	910	SH	OTHER
HANCOCK HOLDING CO	COMMON STOCK	410120109	2	50	SH	OTHER
HARLEY DAVIDSON INC	COMMON STOCK	412822108	4	89	SH	OTHER
HARRIS CORP DEL	COMMON STOCK	413875105	5	97	SH	OTHER
HARTFORD FINL SVCS GROUP INC	COMMON STOCK	416515104	8	425	SH	OTHER
HCA HOLDINGS INC	COMMON STOCK	40412C101	7	205	SH	OTHER
HCC INS HOLDINGS INC	COMMON STOCK	404132102	4	116	SH	OTHER
HECLA MNG CO	COMMON STOCK	422704106	1	155	SH	OTHER
HEINZ H J CO	COMMON STOCK	423074103	44	781	SH	OTHER
HELMERICH & PAYNE INC	COMMON STOCK	423452101	4	81	SH	OTHER
HENRY SCHEIN INC	COMMON STOCK	806407102	49	623	SH	OTHER
HERTZ GLOBAL HOLDINGS INC	COMMON STOCK	42805T105	2	135	SH	OTHER

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X1000)	SHARES/ PRN AMT	SH/PUT PRN CALL	INVSTMT DSCRETN
HESS CORPORATION	COMMON STOCK	42809H107	12	231	SH	OTHER
HEWLETT PACKARD CO	COMMON STOCK	428236103	24	1417	SH	OTHER
HILLSHIRE BRANDS COMPANY	COMMON STOCK	432589109	3	100	SH	OTHER
HOLLYFRONTIER CORPORATION	COMMON STOCK	436106108	5	110	SH	OTHER
HOLOGIC INC	COMMON STOCK	436440101	1	42	SH	OTHER
HOME DEPOT INC	COMMON STOCK	437076102	306	5061	SH	OTHER
HONEYWELL INTERNATIONAL INC	COMMON STOCK	438516106	27	444	SH	OTHER
HORMEL FOODS CORPORATION	COMMON STOCK	440452100	15	527	SH	OTHER
HOSPIRA INC	COMMON STOCK	441060100	5	160	SH	OTHER
HUBBELL INC CL B	COMMON STOCK	443510201	1	11	SH	OTHER
HUMANA INC	COMMON STOCK	444859102	2	28	SH	OTHER
HUNTINGTON BANCSHARES INC	COMMON STOCK	446150104	2	255	SH	OTHER
HUNTSMAN CORP	COMMON STOCK	447011107	2	116	SH	OTHER
ICONIX BRAND GROUP	COMMON STOCK	451055107	2	86	SH	OTHER
IDACORP INC	COMMON STOCK	451107106	5	107	SH	OTHER
IDEX CORP	COMMON STOCK	45167R104	2	51	SH	OTHER



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IDEXX LABS INC	COMMON STOCK	45168D104	3	33	SH	OTHER
IHS INC CL A	COMMON STOCK	451734107	2	22	SH	OTHER
ILLINOIS TOOL WKS INC	COMMON STOCK	452308109	184	3101	SH	OTHER
ILLUMINA INC	COMMON STOCK	452327109	1	19	SH	OTHER
INDEPENDENT BK CORP MA	COMMON STOCK	453836108	2	66	SH	OTHER
INFORMATICA CORP	COMMON STOCK	45666Q102	2	54	SH	OTHER
INGREDION INC	COMMON STOCK	457187102	1	19	SH	OTHER
INTEGRYS ENERGY GROUP INC	COMMON STOCK	45822P105	1	15	SH	OTHER
INTEL CORP	COMMON STOCK	458140100	915	40388	SH	OTHER
INTERCONTINENTAL EXCHANGE INC	COMMON STOCK	45865V100	8	63	SH	OTHER
INTERNATIONAL BANCSHARES CORP	COMMON STOCK	459044103	2	79	SH	OTHER
INTERNATIONAL PAPER CO	COMMON STOCK	460146103	15	401	SH	OTHER
INTERPUBLIC GROUP COS INC	COMMON STOCK	460690100	2	213	SH	OTHER
INTL. BUSINESS MACHINES CORP	COMMON STOCK	459200101	947	4566	SH	OTHER
INTUIT INC	COMMON STOCK	461202103	12	207	SH	OTHER
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	12	24	SH	OTHER
IRON MOUNTAIN INC	COMMON STOCK	462846106	1	25	SH	OTHER
JABIL CIRCUIT INC	COMMON STOCK	466313103	321	17167	SH	OTHER
JACK HENRY & ASSOC INC	COMMON STOCK	426281101	151	4000	SH	OTHER
JACOBS ENGINEERING GROUP INC	COMMON STOCK	469814107	262	6485	SH	OTHER
JANUS CAPITAL GROUP INC	COMMON STOCK	47102X105	1	158	SH	OTHER
JARDEN CORP	COMMON STOCK	471109108	3	51	SH	OTHER
JC PENNEY CO	COMMON STOCK	708160106	3	114	SH	OTHER
JDS UNIPHASE CORP	COMMON STOCK	46612J507	2	175	SH	OTHER
JEFFERIES GROUP INC	COMMON STOCK	472319102	2	173	SH	OTHER
JM SMUCKER CO	COMMON STOCK	832696405	17	202	SH	OTHER
JOHN BEAN TECHNOLOGIES	COMMON STOCK	477839104	1	75	SH	OTHER
JOHNSON & JOHNSON	COMMON STOCK	478160104	775	11245	SH	OTHER
JOHNSON CONTROLS INC	COMMON STOCK	478366107	23	847	SH	OTHER
JONES LANG LASALLE INC	COMMON STOCK	48020Q107	3	42	SH	OTHER

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X1000)	SHARES/ PRN AMT	SH/PUT PRN CALL	INVSTMT DSCRETN	M
JOY GLOBAL INC	COMMON STOCK	481165108	3	47	SH	OTHER	
JP MORGAN CHASE & CO	COMMON STOCK	46625H100	740	18270	SH	OTHER	
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	7	427	SH	OTHER	
J2 GLOBAL INC	COMMON STOCK	48123V102	8	245	SH	OTHER	
KAISER ALUMINUM CORP	COMMON STOCK	483007704	2	37	SH	OTHER	
KANSAS CITY SOUTHERN	COMMON STOCK	485170302	1	10	SH	OTHER	
KBR INC	COMMON STOCK	48242W106	10	332	SH	OTHER	
KELLOGG CO	COMMON STOCK	487836108	2	41	SH	OTHER	
KENNAMETAL INC	COMMON STOCK	489170100	2	50	SH	OTHER	
KEYCORP	COMMON STOCK	493267108	4	406	SH	OTHER	
KIMBERLY CLARK CORP	COMMON STOCK	494368103	276	3218	SH	OTHER	
KINDER MORGAN ENERGY PARTNERS	COMMON STOCK	494550106	202	2450	SH	OTHER	
KINDER MORGAN INC	COMMON STOCK	49456B101	6	182	SH	OTHER	
KKR FINANCIAL HOLDINGS LLC	COMMON STOCK	48248A306	5	500	SH	OTHER	
KLA-TENCOR CORP	COMMON STOCK	482480100	5	103	SH	OTHER	
KOHL'S CORP	COMMON STOCK	500255104	11	208	SH	OTHER	
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	108	2615	SH	OTHER	
KROGER CO	COMMON STOCK	501044101	11	469	SH	OTHER	
LABORATORY CORP AMERICA HOLDIN	COMMON STOCK	50540R409	9	95	SH	OTHER	
LACLEDE GROUP INC	COMMON STOCK	505597104	140	3263	SH	OTHER	
LAM RESEARCH CORP	COMMON STOCK	512807108	1	46	SH	OTHER	
LAMAR ADVERTISING CO	COMMON STOCK	512815101	1	31	SH	OTHER	

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LAS VEGAS SANDS CORP	COMMON STOCK	517834107	1	27	SH	OTHER
LAUDER ESTEE COS CL-A	COMMON STOCK	518439104	6	102	SH	OTHER
LEAR CORP	COMMON STOCK	521865204	2	56	SH	OTHER
LEGG MASON INC	COMMON STOCK	524901105	1	54	SH	OTHER
LENDER PROCESSING	COMMON STOCK	52602E102	1	44	SH	OTHER
LENNAR CORP-CL A	COMMON STOCK	526057104	5	130	SH	OTHER
LENNOX INTERNATIONAL INC	COMMON STOCK	526107107	40	833	SH	OTHER
LEUCADIA NATIONAL CORP	COMMON STOCK	527288104	3	113	SH	OTHER
LEXMARK INTERNATIONAL INC	COMMON STOCK	529771107	5	229	SH	OTHER
LIBERTY GLOBAL INC CL A	COMMON STOCK	530555101	3	52	SH	OTHER
LIBERTY INTERACTIVE CORP	COMMON STOCK	53071M104	3	184	SH	OTHER
LIBERTY VENTUR-A	COMMON STOCK	53071M880	0	6	SH	OTHER
LIFE TECHNOLOGIES CORP	COMMON STOCK	53217V109	6	129	SH	OTHER
LILLY ELI & CO	COMMON STOCK	532457108	61	1290	SH	OTHER
LIMITED BRANDS INC	COMMON STOCK	532716107	20	413	SH	OTHER
LINCOLN NATL CORP	COMMON STOCK	534187109	11	439	SH	OTHER
LINEAR TECHNOLOGY CORP	COMMON STOCK	535678106	5	144	SH	OTHER
LINKEDIN CORP-A	COMMON STOCK	53578A108	3	23	SH	OTHER
LINN ENERGY LLC	COMMON STOCK	536020100	22	525	SH	OTHER
LIVE NATION ENTERTAINMENT, INC	COMMON STOCK	538034109	1	107	SH	OTHER
LKQ CORP	COMMON STOCK	501889208	1	40	SH	OTHER
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	201	2153	SH	OTHER
LOEWS CORPORATION	COMMON STOCK	540424108	421	10197	SH	OTHER
LONE PINE RESOURCES INC	COMMON STOCK	54222A106	0	1	SH	OTHER

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X1000)	SHARES/ PRN AMT	SH/PUT PRN CALL	INVSTMT DSCRETN	M
LORILLARD, INC	COMMON STOCK	544147101	14	116	SH	OTHER	
LOWES COS INC	COMMON STOCK	548661107	456	15068	SH	OTHER	
LPL FINANCIAL HOLDINGS INC	COMMON STOCK	50212V100	2	64	SH	OTHER	
L3 COMMUNICATIONS HOLDINGS INC	COMMON STOCK	502424104	1	17	SH	OTHER	
M & T BANK CORP	COMMON STOCK	55261F104	7	78	SH	OTHER	
MACY'S INC	COMMON STOCK	55616P104	9	234	SH	OTHER	
MANPOWER INC	COMMON STOCK	56418H100	1	22	SH	OTHER	
MARATHON OIL CORP	COMMON STOCK	565849106	50	1687	SH	OTHER	
MARATHON PETROLEUM CORPORATION	COMMON STOCK	56585A102	56	1019	SH	OTHER	
MARRIOT VACATIONS WORLDWIDE CO	COMMON STOCK	57164Y107	0	3	SH	OTHER	
MARRIOTT INTERNATIONAL INC	COMMON STOCK	571903202	6	141	SH	OTHER	
MARSH & MCLENNAN COS INC	COMMON STOCK	571748102	7	194	SH	OTHER	
MASCO CORP	COMMON STOCK	574599106	3	214	SH	OTHER	
MASTERCARD INC CL A	COMMON STOCK	57636Q104	452	1001	SH	OTHER	
MATTEL INC	COMMON STOCK	577081102	5	152	SH	OTHER	
MAXIM INTEGRATED PRODS INC	COMMON STOCK	57772K101	35	1296	SH	OTHER	
MB FINANCIAL INC	COMMON STOCK	55264U108	2	77	SH	OTHER	
MCCORMICK & CO INC	COMMON STOCK	579780206	26	422	SH	OTHER	
MCDONALDS CORP	COMMON STOCK	580135101	813	8857	SH	OTHER	
MCGRAW HILL COMPANIES INC	COMMON STOCK	580645109	12	212	SH	OTHER	
MCKESSON CORP	COMMON STOCK	58155Q103	33	381	SH	OTHER	
MEAD JOHNSON NUTRITION CO	COMMON STOCK	582839106	1	15	SH	OTHER	
MEADWESTVACO CORP	COMMON STOCK	583334107	27	898	SH	OTHER	
MEDIVATION INC	COMMON STOCK	58501N101	1	16	SH	OTHER	
MEDTRONIC INC	COMMON STOCK	585055106	17	383	SH	OTHER	
MERCK & CO INC	COMMON STOCK	58933Y105	1046	23192	SH	OTHER	
METLIFE INC	COMMON STOCK	59156R108	34	1000	SH	OTHER	
METROPICS COMMUNICATIONS INC	COMMON STOCK	591708102	1	85	SH	OTHER	

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METTLER-TOLEDO INTERNATIONAL I	COMMON STOCK	592688105	2	13	SH	OTHER
MGE ENERGY INC	COMMON STOCK	55277P104	3	50	SH	OTHER
MICROCHIP TECHNOLOGY INC	COMMON STOCK	595017104	3	92	SH	OTHER
MICRON TECHNOLOGY INC	COMMON STOCK	595112103	4	625	SH	OTHER
MICROS SYSTEMS INC	COMMON STOCK	594901100	2	33	SH	OTHER
MICROSOFT CORP	COMMON STOCK	594918104	924	31040	SH	OTHER
MOHAWK INDUSTRIES INC	COMMON STOCK	608190104	4	44	SH	OTHER
MOLEX INC	COMMON STOCK	608554101	1	36	SH	OTHER
MOLINA HEALTHCARE INC	COMMON STOCK	60855R100	19	750	SH	OTHER
MOLSON COORS BREWING CO-B	COMMON STOCK	60871R209	1	22	SH	OTHER
MONSANTO CO	COMMON STOCK	61166W101	188	2064	SH	OTHER
MONSTER BEVERAGE CORPORATION	COMMON STOCK	611740101	1	25	SH	OTHER
MOODYS CORP	COMMON STOCK	615369105	4	97	SH	OTHER
MORGAN STANLEY	COMMON STOCK	617446448	15	873	SH	OTHER
MOTOROLA SOLUTIONS, INC	COMMON STOCK	620076307	5	99	SH	OTHER
MSCI INC	COMMON STOCK	55354G100	3	71	SH	OTHER
MTS SYS CORP	COMMON STOCK	553777103	1	25	SH	OTHER
MURPHY OIL CORP	COMMON STOCK	626717102	5	93	SH	OTHER

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X1000)	SHARES/ PRN AMT	SH/PUT PRN CALL	INVTMT DSCRETN	M
MYLAN INC	COMMON STOCK	628530107	5	197	SH	OTHER	
NATIONAL FUEL GAS CO	COMMON STOCK	636180101	9	172	SH	OTHER	
NATIONAL HEALTHCARE CORP	COMMON STOCK	635906100	2	46	SH	OTHER	
NATIONAL INSTRS CORP	COMMON STOCK	636518102	2	61	SH	OTHER	
NATIONAL-OILWELL INC	COMMON STOCK	637071101	69	866	SH	OTHER	
NAVISTAR INTERNATIONAL CORP	COMMON STOCK	63934E108	1	65	SH	OTHER	
NEENAH PAPER INC	COMMON STOCK	640079109	1	42	SH	OTHER	
NETAPP INC	COMMON STOCK	64110D104	7	204	SH	OTHER	
NETFLIX INC	COMMON STOCK	64110L106	1	13	SH	OTHER	
NEW JERSEY RES CORP	COMMON STOCK	646025106	3	67	SH	OTHER	
NEWELL RUBBERMAID INC	COMMON STOCK	651229106	2	117	SH	OTHER	
NEWFIELD EXPLORATION CO	COMMON STOCK	651290108	2	50	SH	OTHER	
NEWMARKET CORP	COMMON STOCK	651587107	9	38	SH	OTHER	
NEWMONT MNG CORP	COMMON STOCK	651639106	4	66	SH	OTHER	
NEWS CORP INC CL A	COMMON STOCK	65248E104	27	1105	SH	OTHER	
NEXTERA ENERGY INC	COMMON STOCK	65339F101	165	2352	SH	OTHER	
NIKE INC-CLASS B	COMMON STOCK	654106103	201	2118	SH	OTHER	
NISOURCE INC	COMMON STOCK	65473P105	1	35	SH	OTHER	
NOBLE ENERGY INC	COMMON STOCK	655044105	6	69	SH	OTHER	
NORDSTROM INC	COMMON STOCK	655664100	2	41	SH	OTHER	
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	41	645	SH	OTHER	
NORTHEAST UTILITIES	COMMON STOCK	664397106	18	464	SH	OTHER	
NORTHERN TR CORP	COMMON STOCK	665859104	5	117	SH	OTHER	
NORTHROP GRUMMAN CORPORATION	COMMON STOCK	666807102	25	369	SH	OTHER	
NORTHWEST NATURAL GAS COMPANY	COMMON STOCK	667655104	2	50	SH	OTHER	
NRG ENERGY INC	COMMON STOCK	629377508	2	74	SH	OTHER	
NTS REALTY HOLDINGS	COMMON STOCK	629422106	8	1648	SH	OTHER	
NUANCE COMMUNICATIONS INC	COMMON STOCK	67020Y100	3	109	SH	OTHER	
NUCOR CORP	COMMON STOCK	670346105	10	249	SH	OTHER	
NUSTAR ENERGY LP	COMMON STOCK	67058H102	64	1266	SH	OTHER	
NVIDIA CORP	COMMON STOCK	67066G104	7	526	SH	OTHER	
NYSE EURONEXT INC	COMMON STOCK	629491101	5	215	SH	OTHER	
O'REILLY AUTOMOTIVE INC	COMMON STOCK	67103H107	3	38	SH	OTHER	
OCCIDENTAL PETE CORP	COMMON STOCK	674599105	123	1433	SH	OTHER	

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OCEANEERING INTL INC	COMMON STOCK	675232102	3	46 SH	OTHER
OGE ENERGY CORP	COMMON STOCK	670837103	2	36 SH	OTHER
OIL STS INTL INC	COMMON STOCK	678026105	2	27 SH	OTHER
OLD NATL BANCORP	COMMON STOCK	680033107	2	137 SH	OTHER
OLYMPIC STEEL INC	COMMON STOCK	68162K106	2	92 SH	OTHER
OMNICOM GROUP	COMMON STOCK	681919106	5	105 SH	OTHER
ONEOK INC	COMMON STOCK	682680103	7	139 SH	OTHER
ONEOK PARTNERS LP	COMMON STOCK	68268N103	36	600 SH	OTHER
ORACLE CORPORATION	COMMON STOCK	68389X105	398	12662 SH	OTHER
ORITANI FINANCIAL CORP	COMMON STOCK	68633D103	1	97 SH	OTHER
OSHKOSH CORP	COMMON STOCK	688239201	2	76 SH	OTHER
OTTER TAIL CORPORATION	COMMON STOCK	689648103	4	147 SH	OTHER

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X1000)	SHARES/ PRN AMT	SH/PUT PRN CALL	INVSTMT DSCRETN	M
OWENS & MINOR INC	COMMON STOCK	690732102	6	205 SH	OTHER		
OWENS ILLINOIS INC	COMMON STOCK	690768403	3	186 SH	OTHER		
OXFORD RESOURCE PARTNERS LP	COMMON STOCK	691807101	9	1000 SH	OTHER		
PACCAR INC	COMMON STOCK	693718108	11	270 SH	OTHER		
PALL CORP	COMMON STOCK	696429307	4	63 SH	OTHER		
PARKER HANNIFIN CORP	COMMON STOCK	701094104	8	98 SH	OTHER		
PATTERSON COS INC	COMMON STOCK	703395103	103	3000 SH	OTHER		
PATTERSON-UTI ENERGY INC	COMMON STOCK	703481101	2	95 SH	OTHER		
PAYCHEX INC	COMMON STOCK	704326107	23	693 SH	OTHER		
PDL BIOPHARMA INC	COMMON STOCK	69329Y104	2	200 SH	OTHER		
PEABODY ENERGY CORP	COMMON STOCK	704549104	1334	59838 SH	OTHER		
PENTAIR INC	COMMON STOCK	709631105	2	34 SH	OTHER		
PEPCO HOLDINGS INC	COMMON STOCK	713291102	1	43 SH	OTHER		
PEPSICO INC	COMMON STOCK	713448108	3323	46956 SH	OTHER		
PERFICIENT INC	COMMON STOCK	71375U101	1	72 SH	OTHER		
PERRIGO CO	COMMON STOCK	714290103	2	14 SH	OTHER		
PETSMART INC	COMMON STOCK	716768106	3	48 SH	OTHER		
PFIZER INC	COMMON STOCK	717081103	817	32891 SH	OTHER		
PG & E CORP	COMMON STOCK	69331C108	6	136 SH	OTHER		
PHILIP MORRIS INTERNATIONAL	COMMON STOCK	718172109	559	6213 SH	OTHER		
PHILLIPS 66	COMMON STOCK	718546104	100	2158 SH	OTHER		
PHOENIX COMPANIES INC	COMMON STOCK	71902E604	3	104 SH	OTHER		
PICO HOLDINGS INC	COMMON STOCK	693366205	1	56 SH	OTHER		
PINNACLE WEST CAP CORP	COMMON STOCK	723484101	4	77 SH	OTHER		
PIONEER NATURAL RESOURCES CO	COMMON STOCK	723787107	35	338 SH	OTHER		
PIPER JAFFRAY COS	COMMON STOCK	724078100	6	224 SH	OTHER		
PITNEY BOWES INC	COMMON STOCK	724479100	1	106 SH	OTHER		
PLAINS ALL AMERICAN PIPELINE L	COMMON STOCK	726503105	180	2041 SH	OTHER		
PLAINS EXPLORATION & PRODUCT	COMMON STOCK	726505100	1	18 SH	OTHER		
PNC FINANCIAL SERVICES GROUP	COMMON STOCK	693475105	85	1343 SH	OTHER		
PNM RES INC	COMMON STOCK	69349H107	1	58 SH	OTHER		
POLARIS INDUSTRIES INC	COMMON STOCK	731068102	2	28 SH	OTHER		
PORTLAND GENERAL ELECTRIC CO	COMMON STOCK	736508847	9	337 SH	OTHER		
POST HOLDINGS INC	COMMON STOCK	737446104	294	9795 SH	OTHER		
PPG INDUSTRIES INC	COMMON STOCK	693506107	13	110 SH	OTHER		
PPL CORPORATION	COMMON STOCK	69351T106	4	132 SH	OTHER		
PRAXAIR INC	COMMON STOCK	74005P104	23	220 SH	OTHER		
PRECISION CASTPARTS CORP	COMMON STOCK	740189105	8	46 SH	OTHER		
PRICELINE.COM INC	COMMON STOCK	741503403	288	466 SH	OTHER		
PRINCIPAL FINANCIAL GROUP	COMMON STOCK	74251V102	328	12165 SH	OTHER		

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PROASSURANCE CORP	COMMON STOCK	74267C106	2	26 SH	OTHER
PROCTER & GAMBLE CO	COMMON STOCK	742718109	822	11858 SH	OTHER
PROGRESSIVE CORP OHIO	COMMON STOCK	743315103	5	243 SH	OTHER
PROSPERITY BANCSHARES INC	COMMON STOCK	743606105	9	212 SH	OTHER
PROTECTIVE LIFE CORP	COMMON STOCK	743674103	1	51 SH	OTHER
PRUDENTIAL FINL INC	COMMON STOCK	744320102	22	398 SH	OTHER

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X1000)	SHARES/ PRN AMT	SH/PUT PRN CALL	INVSTMT DSCRETN	M
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	11	347 SH	OTHER		
PULTE GROUP INC	COMMON STOCK	745867101	4	233 SH	OTHER		
PVH CORP	COMMON STOCK	693656100	2	20 SH	OTHER		
QR ENERGY LP	COMMON STOCK	74734R108	49	2500 SH	OTHER		
QUALCOMM INC	COMMON STOCK	747525103	556	8907 SH	OTHER		
QUANTA SERVICES INCORPORATED	COMMON STOCK	74762E102	1	34 SH	OTHER		
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	5	74 SH	OTHER		
RALCORP HOLDINGS INC	COMMON STOCK	751028101	279	3817 SH	OTHER		
RALPH LAUREN CORP	COMMON STOCK	751212101	5	33 SH	OTHER		
RANGE RESOURCES CORP	COMMON STOCK	75281A109	7	106 SH	OTHER		
RAYTHEON COMPANY	COMMON STOCK	755111507	31	540 SH	OTHER		
RED HAT INC	COMMON STOCK	756577102	3	55 SH	OTHER		
RED ROBIN GOURMET BURGERS INC	COMMON STOCK	75689M101	2	48 SH	OTHER		
REGENCY ENERGY PARTNERS LP	COMMON STOCK	75885Y107	29	1250 SH	OTHER		
REGENERON PHARMACEUTICALS INC	COMMON STOCK	75886F107	1	6 SH	OTHER		
REGIONS FINANCIAL CORP	COMMON STOCK	7591EP100	326	45373 SH	OTHER		
REINSURANCE GROUP OF AMERICA I	COMMON STOCK	759351604	13	225 SH	OTHER		
RENASANT CORP	COMMON STOCK	75970E107	2	77 SH	OTHER		
REPUBLIC SERVICES INC	COMMON STOCK	760759100	4	145 SH	OTHER		
RESMED INC	COMMON STOCK	761152107	4	88 SH	OTHER		
REYNOLDS AMERICAN INC	COMMON STOCK	761713106	22	516 SH	OTHER		
RIVERBED TECHNOLOGY	COMMON STOCK	768573107	4	159 SH	OTHER		
RLI CORP	COMMON STOCK	749607107	7	105 SH	OTHER		
ROBERT HALF INTL INC	COMMON STOCK	770323103	1	39 SH	OTHER		
ROCKWELL AUTOMATION INC	COMMON STOCK	773903109	9	135 SH	OTHER		
ROCKWELL COLLINS	COMMON STOCK	774341101	6	103 SH	OTHER		
ROCKWOOD HOLDING	COMMON STOCK	774415103	1	23 SH	OTHER		
ROPER INDS INC	COMMON STOCK	776696106	116	1058 SH	OTHER		
ROSS STORES INC	COMMON STOCK	778296103	11	177 SH	OTHER		
ROYAL GOLD INC	COMMON STOCK	780287108	3	30 SH	OTHER		
RPM INTERNATIONAL INC	COMMON STOCK	749685103	3	113 SH	OTHER		
SALESFORCE.COM	COMMON STOCK	79466L302	9	57 SH	OTHER		
SANDISK CORP	COMMON STOCK	80004C101	5	120 SH	OTHER		
SBA COMMUNICATIONS CORP	COMMON STOCK	78388J106	3	54 SH	OTHER		
SCANA CORP	COMMON STOCK	80589M102	23	467 SH	OTHER		
SCBT FINL CORP	COMMON STOCK	78401V102	1	36 SH	OTHER		
SEARS HOLDINGS CORP	COMMON STOCK	812350106	2	28 SH	OTHER		
SEMPRA ENERGY	COMMON STOCK	816851109	4	66 SH	OTHER		
SENSIENT TECHNOLOGIES CORP	COMMON STOCK	81725T100	8	229 SH	OTHER		
SHERWIN WILLIAMS CO	COMMON STOCK	824348106	4	28 SH	OTHER		
SIGMA ALDRICH CORP	COMMON STOCK	826552101	141	1953 SH	OTHER		
SIRIUS XM RADIO INC	COMMON STOCK	82967N108	14	5429 SH	OTHER		
SKYWORKS SOLUTIONS INC	COMMON STOCK	83088M102	2	77 SH	OTHER		
SLM CORP	COMMON STOCK	78442P106	3	219 SH	OTHER		
SOUTHERN COMPANY	COMMON STOCK	842587107	349	7581 SH	OTHER		
SOUTHERN COPPER CORP	COMMON STOCK	84265V105	72	2100 SH	OTHER		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X1000)	SHARES/ PRN AMT	SH/PUT PRN CALL	INVSTMT DSCRETN
SOUTHSIDE BANCSHARES INC	COMMON STOCK	84470P109	2	78 SH		OTHER
SOUTHWEST AIRLINES CO	COMMON STOCK	844741108	19	2208 SH		OTHER
SOUTHWEST GAS CORP	COMMON STOCK	844895102	1	22 SH		OTHER
SOUTHWESTERN ENERGY CO	COMMON STOCK	845467109	9	249 SH		OTHER
SPECTRA ENERGY CORP	COMMON STOCK	847560109	107	3644 SH		OTHER
SPIRIT AEROSYSTEMS HOLD	COMMON STOCK	848574109	1	38 SH		OTHER
SPRINT NEXTEL CORP	COMMON STOCK	852061100	10	1900 SH		OTHER
ST JUDE MEDICAL INC	COMMON STOCK	790849103	7	178 SH		OTHER
STAMPS COM INC	COMMON STOCK	852857200	3	123 SH		OTHER
STANCORP FINANCIAL GROUP	COMMON STOCK	852891100	5	161 SH		OTHER
STANDARD MTR PRODS INC	COMMON STOCK	853666105	1	43 SH		OTHER
STANLEY BLACK & DECKER INC	COMMON STOCK	854502101	4	51 SH		OTHER
STAPLES INC	COMMON STOCK	855030102	6	511 SH		OTHER
STARBUCKS CORP	COMMON STOCK	855244109	7	145 SH		OTHER
STARWOOD HOTELS & RESORTS	COMMON STOCK	85590A401	10	166 SH		OTHER
STATE STREET CORP	COMMON STOCK	857477103	6	149 SH		OTHER
STEPAN COMPANY	COMMON STOCK	858586100	2	23 SH		OTHER
STEREOTAXIS INC	COMMON STOCK	85916J409	0	30 SH		OTHER
STERICYCLE INC	COMMON STOCK	858912108	3	28 SH		OTHER
STONERIDGE INC	COMMON STOCK	86183P102	1	267 SH		OTHER
STRYKER CORPORATION	COMMON STOCK	863667101	11	191 SH		OTHER
SUNOCO INC	COMMON STOCK	86764P109	14	300 SH		OTHER
SUNTRUST BANKS INC	COMMON STOCK	867914103	444	15707 SH		OTHER
SUSQUEHANNA BANCSHARES INC PA	COMMON STOCK	869099101	2	159 SH		OTHER
SVB FINANCIAL GROUP	COMMON STOCK	78486Q101	3	43 SH		OTHER
SYMANTEC CORPORATION	COMMON STOCK	871503108	14	779 SH		OTHER
SYNNEX CORP	COMMON STOCK	87162W100	2	52 SH		OTHER
SYNOPSIS INC	COMMON STOCK	871607107	2	51 SH		OTHER
SYSCO CORP	COMMON STOCK	871829107	27	854 SH		OTHER
T ROWE PRICE GROUP INC	COMMON STOCK	74144T108	10	162 SH		OTHER
TARGET CORP	COMMON STOCK	87612E106	259	4073 SH		OTHER
TECH DATA CORP	COMMON STOCK	878237106	2	51 SH		OTHER
TECO ENERGY INC	COMMON STOCK	872375100	4	250 SH		OTHER
TELEFLEX INC	COMMON STOCK	879369106	10	140 SH		OTHER
TERADATA CORP	COMMON STOCK	88076W103	5	63 SH		OTHER
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	29	1061 SH		OTHER
TEXTRON INC	COMMON STOCK	883203101	7	283 SH		OTHER
THE HERSHEY COMPANY	COMMON STOCK	427866108	3	40 SH		OTHER
THE MOSAIC COMPANY	COMMON STOCK	61945C103	10	175 SH		OTHER
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	92	1559 SH		OTHER
TIBCO SOFTWARE INC	COMMON STOCK	88632Q103	2	59 SH		OTHER
TIDEWATER INC	COMMON STOCK	886423102	1	28 SH		OTHER
TIFFANY & CO	COMMON STOCK	886547108	4	66 SH		OTHER
TIME WARNER CABLE INC	COMMON STOCK	88732J207	25	268 SH		OTHER
TIME WARNER INC	COMMON STOCK	887317303	22	475 SH		OTHER
TIMKEN CO	COMMON STOCK	887389104	1	27 SH		OTHER

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X1000)	SHARES/ PRN AMT	SH/PUT PRN CALL	INVSTMT DSCRETN	M
TITANIUM METALS CORP	COMMON STOCK	888339207	2	175	SH	OTHER	
TJX COS INC	COMMON STOCK	872540109	22	487	SH	OTHER	
TORCHMARK CORP	COMMON STOCK	891027104	2	41	SH	OTHER	
TOWERS WATSON & COMPANY	COMMON STOCK	891894107	3	53	SH	OTHER	
TRACTOR SUPPLY CO	COMMON STOCK	892356106	1	8	SH	OTHER	
TRANSDIGM GROUP INC	COMMON STOCK	893641100	1	6	SH	OTHER	
TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	26	382	SH	OTHER	
TRIMBLE NAVIGATION LTD	COMMON STOCK	896239100	3	61	SH	OTHER	
TRUSTCO BK CORP	COMMON STOCK	898349105	1	168	SH	OTHER	
TRUSTMARK CORP	COMMON STOCK	898402102	2	86	SH	OTHER	
TRW AUTOMOTIVE HOLDINGS CORP	COMMON STOCK	87264S106	1	18	SH	OTHER	
UGI CORP	COMMON STOCK	902681105	9	275	SH	OTHER	
UIL HOLDINGS CORP	COMMON STOCK	902748102	14	402	SH	OTHER	
ULTA SALON COSMETICS & FRAG IN	COMMON STOCK	90384S303	1	8	SH	OTHER	
UNION PAC CORP	COMMON STOCK	907818108	240	2026	SH	OTHER	
UNIT CORP	COMMON STOCK	909218109	2	43	SH	OTHER	
UNITED CONTINENTAL HOLDINGS IN	COMMON STOCK	910047109	1	40	SH	OTHER	
UNITED NAT FOODS INC	COMMON STOCK	911163103	4	61	SH	OTHER	
UNITED PARCEL SERVICE CL B	COMMON STOCK	911312106	71	987	SH	OTHER	
UNITED STATES STEEL CORP	COMMON STOCK	912909108	3	146	SH	OTHER	
UNITED TECHNOLOGIES CORP	COMMON STOCK	913017109	626	7998	SH	OTHER	
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	93	1670	SH	OTHER	
UNITIL CORPORATION	COMMON STOCK	913259107	2	89	SH	OTHER	
UNIVERSAL CORP VA	COMMON STOCK	913456109	14	281	SH	OTHER	
UNIVERSAL HEALTH SVCS INC	COMMON STOCK	913903100	2	40	SH	OTHER	
UNUM GROUP	COMMON STOCK	91529Y106	1	64	SH	OTHER	
URBAN OUTFITTERS INC	COMMON STOCK	917047102	2	55	SH	OTHER	
URS CORP	COMMON STOCK	903236107	1	29	SH	OTHER	
US BANCORP NEW	COMMON STOCK	902973304	2142	62460	SH	OTHER	
USANA HEALTH SCIENCES INC	COMMON STOCK	90328M107	4	77	SH	OTHER	
V.F. CORP	COMMON STOCK	918204108	19	121	SH	OTHER	
VALERO ENERGY CORP	COMMON STOCK	91913Y100	20	643	SH	OTHER	
VANGUARD NATURAL RESOURCES LLC	COMMON STOCK	92205F106	29	1000	SH	OTHER	
VARIAN MEDICAL SYSTEMS INC	COMMON STOCK	92220P105	5	83	SH	OTHER	
VECTOR GROUP LTD	COMMON STOCK	92240M108	0	26	SH	OTHER	
VERISIGN INC	COMMON STOCK	92343E102	6	127	SH	OTHER	
VERISK ANALYTICS INC CL A	COMMON STOCK	92345Y106	1	16	SH	OTHER	
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	918	20155	SH	OTHER	
VERTEX PHARMACEUTICALS INC	COMMON STOCK	92532F100	9	164	SH	OTHER	
VIACOM INC-B	COMMON STOCK	92553P201	41	769	SH	OTHER	
VIRGIN MEDIA INC	COMMON STOCK	92769L101	3	94	SH	OTHER	
VIRTUS INVESTMENT PARTNERS	COMMON STOCK	92828Q109	1	10	SH	OTHER	
VISA INC CL A	COMMON STOCK	92826C839	122	906	SH	OTHER	
VMWARE INC.	COMMON STOCK	928563402	1	9	SH	OTHER	
VULCAN MATERIALS CO	COMMON STOCK	929160109	1	23	SH	OTHER	
WAL MART STORES INC	COMMON STOCK	931142103	654	8861	SH	OTHER	

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X1000)	SHARES/ PRN AMT	SH/PUT PRN CALL	INVSTMT DSCRETN	M
WALGREEN CO	COMMON STOCK	931422109	185	5075	SH	OTHER	
WALTER ENERGY INC	COMMON STOCK	93317Q105	2	75	SH	OTHER	

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WASHINGTON FEDERAL INC	COMMON STOCK	938824109	2	130	SH	OTHER
WASHINGTON POST CO CL B	COMMON STOCK	939640108	1	3	SH	OTHER
WASTE MANAGEMENT INC	COMMON STOCK	94106L109	4	120	SH	OTHER
WATERS CORP	COMMON STOCK	941848103	90	1081	SH	OTHER
WATSON PHARMACEUTICALS INC	COMMON STOCK	942683103	7	86	SH	OTHER
WEIS MARKETS INC	COMMON STOCK	948849104	8	195	SH	OTHER
WELLPOINT INC	COMMON STOCK	94973V107	9	159	SH	OTHER
WELLS FARGO & CO	COMMON STOCK	949746101	362	10473	SH	OTHER
WERNER ENTERPRISES INC	COMMON STOCK	950755108	1	48	SH	OTHER
WESTAMERICA BANCORPORATION	COMMON STOCK	957090103	1	18	SH	OTHER
WESTERN DIGITAL CORP	COMMON STOCK	958102105	4	110	SH	OTHER
WESTERN UNION CO	COMMON STOCK	959802109	12	646	SH	OTHER
WHIRLPOOL CORPORATION	COMMON STOCK	963320106	2	30	SH	OTHER
WHOLE FOODS MKT INC	COMMON STOCK	966837106	34	347	SH	OTHER
WILLIAMS COS INC	COMMON STOCK	969457100	7	204	SH	OTHER
WILLIAMS-SONOMA INC	COMMON STOCK	969904101	284	6460	SH	OTHER
WINDSTREAM CORP	COMMON STOCK	97381W104	1	87	SH	OTHER
WISCONSIN ENERGY CORP	COMMON STOCK	976657106	106	2820	SH	OTHER
WOLVERINE WORLD WIDE INC	COMMON STOCK	978097103	9	193	SH	OTHER
WORLD ACCEPTANCE CORP	COMMON STOCK	981419104	2	36	SH	OTHER
WORLD FUEL SVCS CORP	COMMON STOCK	981475106	13	373	SH	OTHER
WPX ENERGY	COMMON STOCK	98212B103	0	29	SH	OTHER
WR GRACE & CO	COMMON STOCK	38388F108	1	13	SH	OTHER
WYNDHAM WORLDWIDE CORP	COMMON STOCK	98310W108	4	83	SH	OTHER
WYNN RESORTS LTD	COMMON STOCK	983134107	3	23	SH	OTHER
XCEL ENERGY INC	COMMON STOCK	98389B100	19	684	SH	OTHER
XEROX CORP	COMMON STOCK	984121103	4	596	SH	OTHER
XILINX INC	COMMON STOCK	983919101	4	123	SH	OTHER
XYLEM INC	COMMON STOCK	98419M100	2	76	SH	OTHER
YAHOO INC	COMMON STOCK	984332106	6	382	SH	OTHER
YUM! BRANDS INC	COMMON STOCK	988498101	277	4173	SH	OTHER
ZIMMER HLDGS INC	COMMON STOCK	98956P102	39	575	SH	OTHER
ZIONS BANCORPORATION	COMMON STOCK	989701107	3	124	SH	OTHER
ZOLTEK COMPANIES INC	COMMON STOCK	98975W104	4	500	SH	OTHER
3M CO	COMMON STOCK	88579Y101	190	2053	SH	OTHER
A.F.P. PROVIDA SPONS ADR	COMMON STOCK	00709P108	0	5	SH	OTHER
ABB LTD SPONS ADR	COMMON STOCK	000375204	12	630	SH	OTHER
ADVANCED SEMICONDUCTOR SPONS A	COMMON STOCK	00756M404	3	679	SH	OTHER
AEGON NV ADR	COMMON STOCK	007924103	7	1299	SH	OTHER
AIXTRON SE ADR	COMMON STOCK	009606104	4	313	SH	OTHER
ALUMINUM CORP OF CHINA SPONS A	COMMON STOCK	022276109	1	144	SH	OTHER
AMERICA MOVIL SAB DE CV SPONS	COMMON STOCK	02364W105	78	3058	SH	OTHER
ANGLOGOLD ASHANTI LIMITED SPON	COMMON STOCK	035128206	3	98	SH	OTHER
ANHEUSER-BUSCH INBEV SPONS ADR	COMMON STOCK	03524A108	60	699	SH	OTHER

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X1000)	SHARES/ PRN AMT	SH/PUT PRN CALL	INVSTMT DSCRETN	M
ARCELORMITTAL SPONS ADR	COMMON STOCK	03938L104	3	207	SH	OTHER	
ARM HOLDINGS PLC-SPONS ADR	COMMON STOCK	042068106	2	58	SH	OTHER	
ASM INTERNATIONAL ADR	COMMON STOCK	N07045102	1	42	SH	OTHER	
ASML HOLDING N.V. ADR	COMMON STOCK	N07059186	16	302	SH	OTHER	
ASTRAZENECA PLC SPONS ADR	COMMON STOCK	046353108	18	380	SH	OTHER	
AU OPTRONICS CORP SPONS ADR	COMMON STOCK	002255107	2	484	SH	OTHER	
BAIDU INC SPONS ADR	COMMON STOCK	056752108	6	50	SH	OTHER	
BANCO BILBAO VIZCAYA SPONS ADR	COMMON STOCK	05946K101	15	1957	SH	OTHER	
BANCO BRADESCO SPONS ADR	COMMON STOCK	059460303	7	432	SH	OTHER	



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BANCO DE CHILE SPONS ADR	COMMON STOCK	059520106	4	42	SH	OTHER
BANCO SANTANDER BRASIL-ADR	COMMON STOCK	05967A107	4	536	SH	OTHER
BANCO SANTANDER CHILE SPONS AD	COMMON STOCK	05965X109	1	11	SH	OTHER
BANCO SANTANDER SA SPONS ADR	COMMON STOCK	05964H105	42	5620	SH	OTHER
BANCOLOMBIA SPONS ADR	COMMON STOCK	05968L102	11	189	SH	OTHER
BARCLAYS PLC SPONS ADR	COMMON STOCK	06738E204	20	1417	SH	OTHER
BHP BILLITON LTD SPONS ADR	COMMON STOCK	088606108	38	551	SH	OTHER
BP PLC SPONS ADR	COMMON STOCK	055622104	481	11365	SH	OTHER
BRASKEM SA SPONS ADR	COMMON STOCK	105532105	2	156	SH	OTHER
BRITISH AMERN TOB PLC SPONS AD	COMMON STOCK	110448107	51	501	SH	OTHER
CANON INC SPONS ADR	COMMON STOCK	138006309	4	125	SH	OTHER
CARNIVAL PLC SPONS ADR	COMMON STOCK	14365C103	6	171	SH	OTHER
CEMEX SOUTH AMERICA SPONS ADR	COMMON STOCK	151290889	6	759	SH	OTHER
CENTRAIS ELETRICAS SPONS ADR	COMMON STOCK	15234Q207	2	294	SH	OTHER
CGG VERITAS SPONS ADR	COMMON STOCK	204386106	11	338	SH	OTHER
CHINA LIFE INSURANCE CO SPONS	COMMON STOCK	16939P106	16	373	SH	OTHER
CHINA MOBILE LIMITED SPONS ADR	COMMON STOCK	16941M109	33	596	SH	OTHER
CHINA PETE & CHEM CORP SPONS A	COMMON STOCK	16941R108	1	13	SH	OTHER
CHUNGHWA TELECOM LTD SPONS ADR	COMMON STOCK	17133Q502	20	622	SH	OTHER
CIA CERVECERIAS UNIDAS SPONS A	COMMON STOCK	204429104	0	7	SH	OTHER
CIA DE MINAS BUENAVENTUR SPONS	COMMON STOCK	204448104	7	167	SH	OTHER
CIA SANEAMENTO BASICO DE SPONS	COMMON STOCK	20441A102	13	154	SH	OTHER
CITY TELECOM HK LTD SPONS ADR	COMMON STOCK	178677209	2	371	SH	OTHER
CNOOC LTD SPONS ADR	COMMON STOCK	126132109	12	57	SH	OTHER
COCA-COLA FEMSA SAB DE CV SPON	COMMON STOCK	191241108	6	49	SH	OTHER
COCA-COLA HELLENIC BTTLG SPONS	COMMON STOCK	1912EP104	2	127	SH	OTHER
COMPANHIA BRASILEIRA SPONS ADR	COMMON STOCK	20440T201	5	107	SH	OTHER
COMPANHIA DE BEBIDAS PR SPONS	COMMON STOCK	20441W203	5	122	SH	OTHER
CREDIT SUISSE GROUP-SPONS ADR	COMMON STOCK	225401108	5	236	SH	OTHER
DELHAIZE GROUP SPONS ADR	COMMON STOCK	29759W101	8	196	SH	OTHER
DIAGEO PLC SPONS ADR	COMMON STOCK	25243Q205	362	3208	SH	OTHER
DR REDDYS LABS LTD SPONS ADR	COMMON STOCK	256135203	2	65	SH	OTHER
DRDGOLD LTD SPONS ADR	COMMON STOCK	26152H301	2	252	SH	OTHER
ECOPETROL SPONS ADR	COMMON STOCK	279158109	2	40	SH	OTHER
EMBOTELLADORA ANDINA SA SPONS	COMMON STOCK	29081P303	1	33	SH	OTHER
ENDESA SPONS ADR	COMMON STOCK	29244T101	3	54	SH	OTHER
ENI SPA SPONS ADR	COMMON STOCK	26874R108	27	624	SH	OTHER

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X1000)	SHARES/ PRN AMT	SH/PUT PRN CALL	INVSTMT DSCRETN	M
ERICSSON SPONS ADR	COMMON STOCK	294821608	3	369	SH	OTHER	
FOMENTO ECON MEXICANO SPONS AD	COMMON STOCK	344419106	5	52	SH	OTHER	
FRANCE TELECOM SPONS ADR	COMMON STOCK	35177Q105	7	538	SH	OTHER	
FRESENIUS MED CARE AG & CO SPO	COMMON STOCK	358029106	34	469	SH	OTHER	
GAFISA SA SPONS ADR	COMMON STOCK	362607301	12	2717	SH	OTHER	
GDR INDUSTRIAS BACHOCOS SPONS	COMMON STOCK	456463108	1	42	SH	OTHER	
GERDAU SA SPONS ADR	COMMON STOCK	373737105	3	316	SH	OTHER	
GLAXO SMITHKLINE SPONS ADR	COMMON STOCK	37733W105	23	490	SH	OTHER	
GOLD FIELDS LTD SPONS ADR	COMMON STOCK	38059T106	3	216	SH	OTHER	
GRUPO AEROPORTUARIO DEL SPONS	COMMON STOCK	400506101	1	24	SH	OTHER	
GRUPO AEROPORTUARIO SPONS ADR	COMMON STOCK	40051E202	1	15	SH	OTHER	
GRUPO TELEVISIA SA DE CV SPONS	COMMON STOCK	40049J206	3	137	SH	OTHER	
HARMONY GOLD MNG LTD-SPONS ADR	COMMON STOCK	413216300	5	559	SH	OTHER	
HDFC BK LTD SPONS ADR	COMMON STOCK	40415F101	1	17	SH	OTHER	
HONDA MOTOR LTD SPONS ADR	COMMON STOCK	438128308	18	579	SH	OTHER	
HSBC HOLDINGS PLC SPONS ADR	COMMON STOCK	404280406	5	97	SH	OTHER	

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ICICI BANK LTD SPONS ADR	COMMON STOCK	45104G104	63	1564	SH	OTHER
ICON PLC SPONS ADR	COMMON STOCK	45103T107	2	72	SH	OTHER
IGATE COMPUTER SYS LTD SPONS A	COMMON STOCK	45173H207	2	78	SH	OTHER
INFOSYS LTD SPONS ADR	COMMON STOCK	456788108	5	103	SH	OTHER
ING GROEP NV SPONS ADR	COMMON STOCK	456837103	6	816	SH	OTHER
INTERCONTINENTAL HOTELS SPONS	COMMON STOCK	45857P301	13	487	SH	OTHER
ITAU UNIBANCO HOLDING SPONS AD	COMMON STOCK	465562106	4	261	SH	OTHER
JAMES HARDIE INDS-SPONS ADR	COMMON STOCK	47030M106	2	54	SH	OTHER
KB FINANCIAL GROUP INC SPONS A	COMMON STOCK	48241A105	11	308	SH	OTHER
KONINKLIJKE PHILIPS ELECTRS NV	COMMON STOCK	500472303	7	298	SH	OTHER
KOREA ELECTRIC POWER CORP SPON	COMMON STOCK	500631106	14	1134	SH	OTHER
KT CORP SPONS ADR	COMMON STOCK	48268K101	17	1066	SH	OTHER
KUBOTA SPONS ADR	COMMON STOCK	501173207	6	123	SH	OTHER
KYOCERA CORP ADR	COMMON STOCK	501556203	6	68	SH	OTHER
LG DISPLAY CO LTD SPONS ADR	COMMON STOCK	50186V102	7	585	SH	OTHER
LLOYDS BANKING GROUP PLC-SPONS	COMMON STOCK	539439109	3	1120	SH	OTHER
LUXOTTICA GROUP SPA SPONS ADR	COMMON STOCK	55068R202	8	213	SH	OTHER
MAKITA CORP-SPONS ADR	COMMON STOCK	560877300	3	85	SH	OTHER
MECHEL OAO SPONS ADR	COMMON STOCK	583840103	11	1622	SH	OTHER
MINIBANKING UFJ FINANCIAL-SPONS	COMMON STOCK	606822104	18	3905	SH	OTHER
MIZUHO FINANCIAL GROUP INC SPO	COMMON STOCK	60687Y109	16	4918	SH	OTHER
MOBILE TELESYSTEMS SPONS ADR	COMMON STOCK	607409109	6	343	SH	OTHER
NATIONAL GRID PLC SPONS ADR	COMMON STOCK	636274300	5	84	SH	OTHER
NICE SYSTEMS LTD SPONS ADR	COMMON STOCK	653656108	3	97	SH	OTHER
NIDEC CORPORATION SPONS ADR	COMMON STOCK	654090109	6	312	SH	OTHER
NIPPON TELEGRAPH & TELEPHN SPO	COMMON STOCK	654624105	18	744	SH	OTHER
NOKIA CORP SPONS ADR	COMMON STOCK	654902204	3	1220	SH	OTHER
NOMURA HOLDINGS INC ADR	COMMON STOCK	65535H208	10	2736	SH	OTHER
NOVARTIS AG SPONS ADR	COMMON STOCK	66987V109	155	2532	SH	OTHER
NOVO NORDISK AS SPONS ADR	COMMON STOCK	670100205	17	107	SH	OTHER

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X1000)	SHARES/ PRN AMT	SH/PUT PRN CALL	INVSTMT DSCRETN	M
NTT DOCOMO INC SPONS ADR	COMMON STOCK	62942M201	10	600	SH	OTHER	
OI SA PFD ADR	COMMON STOCK	670851203	1	336	SH	OTHER	
OI SA SPONS ADR	COMMON STOCK	670851104	0	65	SH	OTHER	
ORIX CORP SPONS ADR	COMMON STOCK	686330101	19	384	SH	OTHER	
PANASONIC CORPORATION SPONS AD	COMMON STOCK	69832A205	5	777	SH	OTHER	
PEARSON PLC SPONS ADR	COMMON STOCK	705015105	13	640	SH	OTHER	
PETROCHINA CO LTD SPONS ADR	COMMON STOCK	71646E100	2	19	SH	OTHER	
PETROLEO BRASILEIRO SA SPONS A	COMMON STOCK	71654V408	9	371	SH	OTHER	
PHILIPPINE LONG DISTANCE SPONS	COMMON STOCK	718252604	102	1542	SH	OTHER	
PORTUGAL TELECOM SGPS S.A. SPO	COMMON STOCK	737273102	7	1313	SH	OTHER	
POSCOSPONSORED SPONS ADR	COMMON STOCK	693483109	12	145	SH	OTHER	
PRUDENTIAL PLC ADR	COMMON STOCK	74435K204	8	326	SH	OTHER	
RANDGOLD RESOURCES LTD ADR	COMMON STOCK	752344309	8	68	SH	OTHER	
REED ELSEVIER PLC SPONS ADR	COMMON STOCK	758205207	11	287	SH	OTHER	
RIO TINTO PLC SPONS ADR	COMMON STOCK	767204100	13	286	SH	OTHER	
ROYAL DUTCH SHELL PLC SPONS AD	COMMON STOCK	780259107	7	92	SH	OTHER	
ROYAL DUTCH SHELL SPONS ADR	COMMON STOCK	780259206	45	650	SH	OTHER	
RYANAIR HLDGS PLC SPONS ADR	COMMON STOCK	783513104	0	12	SH	OTHER	
SANOFI SPONS ADR	COMMON STOCK	80105N105	25	580	SH	OTHER	
SAP AKTIENGESELLSCHAFT SPONS A	COMMON STOCK	803054204	21	296	SH	OTHER	
SASOL LTD SPONS ADR	COMMON STOCK	803866300	8	169	SH	OTHER	
SHINHAN FINANCIAL GROUP SPONS	COMMON STOCK	824596100	4	64	SH	OTHER	
SHIRE PLC SPONS ADR	COMMON STOCK	82481R106	5	62	SH	OTHER	

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SIEMENS AG SPONS ADR	COMMON STOCK	826197501	4	44 SH	OTHER
SILICONWARE PRECISION SPONS AD	COMMON STOCK	827084864	9	1639 SH	OTHER
SK TELECOM LTD SPONS ADR	COMMON STOCK	78440P108	12	841 SH	OTHER
SMITH & NEPHEW PLC SPONS ADR	COMMON STOCK	83175M205	9	163 SH	OTHER
SOCIEDAD QUIMICA MINERA SPONS	COMMON STOCK	833635105	1	22 SH	OTHER
SONY CORP SPONS ADR	COMMON STOCK	835699307	2	213 SH	OTHER
STATOIL ASA-SPONS ADR	COMMON STOCK	85771P102	10	395 SH	OTHER
STERLITE INDS INDIA SPONS ADR	COMMON STOCK	859737207	10	1309 SH	OTHER
SUMITOMO MITSUI FINL GROUP SPO	COMMON STOCK	86562M209	22	3480 SH	OTHER
SYNGENTA AG SPONS ADR	COMMON STOCK	87160A100	9	120 SH	OTHER
TAIWAN SEMICONDUCTOR SPONS ADR	COMMON STOCK	874039100	38	2431 SH	OTHER
TATA COMMUNICATIONS SPONS ADR	COMMON STOCK	876564105	6	682 SH	OTHER
TATA MOTORS LTD SPONS ADR	COMMON STOCK	876568502	18	706 SH	OTHER
TELEFONICA BRASIL SA SPONS PFD	COMMON STOCK	87936R106	1	53 SH	OTHER
TELEFONICA SA SPONS ADR	COMMON STOCK	879382208	11	808 SH	OTHER
TELEKOMUNIKASI INDONESIA SPONS	COMMON STOCK	715684106	16	423 SH	OTHER
TEVA PHARMACEUTICAL INDS SPONS	COMMON STOCK	881624209	58	1412 SH	OTHER
TOTAL S.A. SPONS ADR	COMMON STOCK	89151E109	24	485 SH	OTHER
TOYOTA MOTOR CORP SPONS ADR	COMMON STOCK	892331307	40	511 SH	OTHER
TURKCELL ILETISIM HIZM SPONS A	COMMON STOCK	900111204	7	467 SH	OTHER
ULTRAPAR PART SPONS ADR	COMMON STOCK	90400P101	1	67 SH	OTHER
UNITED MICROELECTRONICS SPONS	COMMON STOCK	910873405	7	3390 SH	OTHER
VALE S.A. SPONS ADR	COMMON STOCK	91912E105	2	93 SH	OTHER

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X1000)	SHARES/ PRN AMT	SH/PUT PRN CALL	INVSTMT DSCRETN
VEOLIA ENVIRONMENT SPONS ADR	COMMON STOCK	92334N103	6	549 SH	OTHER	
VODAFONE GROUP SPONS ADR	COMMON STOCK	92857W209	57	1995 SH	OTHER	
WACOAL CORP UNSPONS ADR	COMMON STOCK	930004205	11	179 SH	OTHER	
WESTPAC BKG CORP SPONS ADR	COMMON STOCK	961214301	16	121 SH	OTHER	
WIPRO LTD SPONS ADR	COMMON STOCK	97651M109	1	77 SH	OTHER	
WOORI FINANCE HOLDINGS SPONS A	COMMON STOCK	981063100	7	226 SH	OTHER	
WPP PLC SPONS ADR	COMMON STOCK	92933H101	12	176 SH	OTHER	
ACCENTURE PLC CL A	COMMON STOCK	G1151C101	29	412 SH	OTHER	
ACE LIMITED	COMMON STOCK	H0023R105	52	694 SH	OTHER	
ADVANTAGE OIL & GAS LTD	COMMON STOCK	00765F101	2	542 SH	OTHER	
AGNICO EAGLE MINES LTD	COMMON STOCK	008474108	9	175 SH	OTHER	
AGRIUM INC	COMMON STOCK	008916108	21	202 SH	OTHER	
AMDOCS LTD	COMMON STOCK	G02602103	16	497 SH	OTHER	
AON PLC	COMMON STOCK	G0408V102	9	172 SH	OTHER	
BANK MONTREAL QUEBEC	COMMON STOCK	063671101	40	681 SH	OTHER	
BANK OF NOVA SCOTIA HALIFAX	COMMON STOCK	064149107	17	317 SH	OTHER	
BARRICK GOLD CORP	COMMON STOCK	067901108	14	335 SH	OTHER	
BCE INC	COMMON STOCK	05534B760	7	149 SH	OTHER	
BROOKFIELD ASSET MANAGE-CL A	COMMON STOCK	112585104	13	369 SH	OTHER	
BROOKFIELD OFFICE PROPERTIES	COMMON STOCK	112900105	9	540 SH	OTHER	
BUNGE LIMITED	COMMON STOCK	G16962105	5	80 SH	OTHER	
CAMECO CORP	COMMON STOCK	13321L108	2	80 SH	OTHER	
CANADIAN NATIONAL RAILWAY CO	COMMON STOCK	136375102	26	292 SH	OTHER	
CANADIAN NATURAL RESOURCES	COMMON STOCK	136385101	10	334 SH	OTHER	
CANADIAN PACIFIC RAILWAY LTD	COMMON STOCK	13645T100	4	52 SH	OTHER	
CARNIVAL CORP	COMMON STOCK	143658300	46	1253 SH	OTHER	
CATAMARAN CORPORATION	COMMON STOCK	148887102	3	26 SH	OTHER	
CDN IMPERIAL BK OF COMMERCE	COMMON STOCK	136069101	4	50 SH	OTHER	
CENOVUS ENERGY INC	COMMON STOCK	15135U109	5	143 SH	OTHER	
CGI GROUP INC	COMMON STOCK	39945C109	3	115 SH	OTHER	

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CHECK POINT SOFTWARE TECH LTD	COMMON STOCK	M22465104	1	30	SH	OTHER
COOPER INDUSTRIES PLC	COMMON STOCK	G24140108	3	41	SH	OTHER
COPA HOLDINGS SA	COMMON STOCK	P31076105	1	12	SH	OTHER
COVIDIEN PLC	COMMON STOCK	G2554F113	11	178	SH	OTHER
CREDICORP LIMITED	COMMON STOCK	G2519Y108	5	37	SH	OTHER
DEUTSCHE BANK AG	COMMON STOCK	D18190898	22	561	SH	OTHER
ELBIT SYSTEMS LTD	COMMON STOCK	M3760D101	4	116	SH	OTHER
ENBRIDGE INCORPORATED	COMMON STOCK	29250N105	16	421	SH	OTHER
ENCANA CORP	COMMON STOCK	292505104	24	1101	SH	OTHER
ENDURANCE SPECIALTY HLDGS LTSH	COMMON STOCK	G30397106	1	27	SH	OTHER
ENSCO PLC CL A	COMMON STOCK	G3157S106	3	64	SH	OTHER
FIRSTSERVICE CORP	COMMON STOCK	33761N109	5	191	SH	OTHER
GOLDCORP INC	COMMON STOCK	380956409	5	106	SH	OTHER
GRANITE REAL ESTATE INC	COMMON STOCK	387431109	1	37	SH	OTHER
HERBALIFE LTD	COMMON STOCK	G4412G101	1	15	SH	OTHER
IAMGOLD CORPORATION	COMMON STOCK	450913108	10	661	SH	OTHER

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X1000)	SHARES/ PRN AMT	SH/PUT PRN CALL	INVSTMT DSCRETN	M
INGERSOLL-RAND PLC	COMMON STOCK	G47791101	26	572	SH	OTHER	
INVESCO LIMITED	COMMON STOCK	G491BT108	12	473	SH	OTHER	
LOGITECH INTERNATIONAL S.A.	COMMON STOCK	H50430232	1	114	SH	OTHER	
MAGNA INTERNATIONAL INC CL A	COMMON STOCK	559222401	12	277	SH	OTHER	
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	3	267	SH	OTHER	
MCDERMOTT INTERNATIONAL INC	COMMON STOCK	580037109	2	137	SH	OTHER	
METHANEX CORP	COMMON STOCK	59151K108	1	45	SH	OTHER	
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	2	161	SH	OTHER	
NEXEN INC	COMMON STOCK	65334H102	8	313	SH	OTHER	
NOBLE CORP	COMMON STOCK	H5833N103	2	63	SH	OTHER	
OPEN TEXT CORP	COMMON STOCK	683715106	0	8	SH	OTHER	
ORBOTECH LTD ORD	COMMON STOCK	M75253100	0	37	SH	OTHER	
PAN AMERN SILVER CORP	COMMON STOCK	697900108	6	274	SH	OTHER	
PARTNERRE LTD BERMUDA	COMMON STOCK	G6852T105	4	49	SH	OTHER	
POTASH CORP SASK INC	COMMON STOCK	73755L107	7	161	SH	OTHER	
QIAGEN NV	COMMON STOCK	N72482107	4	203	SH	OTHER	
RENAISSANCERE HOLDINGS LTD	COMMON STOCK	G7496G103	13	168	SH	OTHER	
RESEARCH IN MOTION LIMITED	COMMON STOCK	760975102	2	262	SH	OTHER	
ROGERS COMMUNICATIONS-CL B	COMMON STOCK	775109200	1	24	SH	OTHER	
ROWAN COMPANIES PLC	COMMON STOCK	G7665A101	3	103	SH	OTHER	
ROYAL BANK OF CANADA	COMMON STOCK	780087102	26	452	SH	OTHER	
SCHLUMBERGER LTD	COMMON STOCK	806857108	486	6717	SH	OTHER	
SEADRILL LIMITED	COMMON STOCK	G7945E105	2	44	SH	OTHER	
SEAGATE TECHNOLOGY PLC	COMMON STOCK	G7945M107	3	88	SH	OTHER	
SHAW COMMUNICATIONS INC-CL B	COMMON STOCK	82028K200	4	211	SH	OTHER	
STANTEC INC	COMMON STOCK	85472N109	1	37	SH	OTHER	
STMICROELECTRONICS NV-NY SHS	COMMON STOCK	861012102	2	301	SH	OTHER	
SUN LIFE FINANCIAL INC	COMMON STOCK	866796105	34	1477	SH	OTHER	
SUNCOR ENERGY INC	COMMON STOCK	867224107	12	353	SH	OTHER	
TALISMAN ENERGY INC	COMMON STOCK	87425E103	6	419	SH	OTHER	
TASEKO MINES	COMMON STOCK	876511106	1	392	SH	OTHER	
TE CONNECTIVITY LIMITED	COMMON STOCK	H84989104	6	173	SH	OTHER	
TEEKAY OFFSHORE PARTNERS LP	COMMON STOCK	Y8565J101	55	2000	SH	OTHER	
THOMSON CORP	COMMON STOCK	884903105	5	170	SH	OTHER	
TIM HORTONS INC	COMMON STOCK	88706M103	7	133	SH	OTHER	
TORONTO DOMINION BANK	COMMON STOCK	891160509	18	219	SH	OTHER	
TRANSALTA CORP	COMMON STOCK	89346D107	2	138	SH	OTHER	

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TRANSCANADA CORP	COMMON STOCK	89353D107	16	346 SH	OTHER
TRANSOCEAN LTD	COMMON STOCK	H8817H100	4	100 SH	OTHER
TURQUOISE HILL RESOURCES LTD	COMMON STOCK	900435108	1	174 SH	OTHER
TYCO INTERNATIONAL LTD	COMMON STOCK	H89128104	8	146 SH	OTHER
UBS AG	COMMON STOCK	H89231338	35	2893 SH	OTHER
UNILEVER NV NY SHARES	COMMON STOCK	904784709	6	164 SH	OTHER
WEATHERFORD INTNTL LTD	COMMON STOCK	H27013103	5	399 SH	OTHER
WHITE MOUNTAINS INSURANCE GROU	COMMON STOCK	G9618E107	2	4 SH	OTHER
XL GROUP PUBLIC LIMITED COMPAN	COMMON STOCK	G98290102	4	151 SH	OTHER

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X1000)	SHARES/ PRN AMT	SH/PUT PRN CALL	INVTMT DSCRETN
YAMANA GOLD INC	COMMON STOCK	98462Y100	2	102 SH	OTHER	
EASTMAN CHEMICAL CO-WTS 2/27/1	OTHER	277432118	0	1 SH	OTHER	
KINDER MORGAN INC DEL-WTS 5	OTHER	49456B119	1	211 SH	OTHER	
LIBERTY VENTURES-RIGHTS 10	OTHER	53071M112	0	3 SH	OTHER	
SEARS HOMETOWN & OUTLE-RTS 10	OTHER	812350114	0	28 SH	OTHER	
ALEXANDRIA REAL ESTATE EQ REIT	OTHER	015271109	1	13 SH	OTHER	
AMERICAN CAPITAL AGENCY CORP R	OTHER	02503X105	16	460 SH	OTHER	
AMERICAN TOWER CORP REIT	OTHER	03027X100	14	190 SH	OTHER	
AVALONBAY COMMUNITIES INC REIT	OTHER	053484101	26	190 SH	OTHER	
BIOMED REALTY TRUST INC REIT	OTHER	09063H107	2	108 SH	OTHER	
BOSTON PROPERTIES INC REIT	OTHER	101121101	10	88 SH	OTHER	
CAMDEN PROPERTY TRUST REIT	OTHER	133131102	21	320 SH	OTHER	
CBL & ASSOC PPTYS INC REIT	OTHER	124830100	3	139 SH	OTHER	
COLONIAL PPTYS TRUST REIT	OTHER	195872106	1	62 SH	OTHER	
COMMONWEALTH REIT	OTHER	203233101	2	111 SH	OTHER	
CORPORATE OFFICE PROPERTIES TR	OTHER	22002T108	1	51 SH	OTHER	
DIGITAL REALTY TRUST INC REIT	OTHER	253868103	1	10 SH	OTHER	
DOUGLAS EMMETT INC REIT	OTHER	25960P109	2	91 SH	OTHER	
EASTGROUP PPTYS INC REIT	OTHER	277276101	53	1000 SH	OTHER	
EQUITY RESIDENTIAL PPTYS TR RE	OTHER	29476L107	4	77 SH	OTHER	
EXTRA SPACE STORAGE INC REIT	OTHER	30225T102	3	103 SH	OTHER	
FEDERAL REALTY INVESTMENT TR R	OTHER	313747206	131	1240 SH	OTHER	
FIRST INDUSTRIAL REALTY TR REI	OTHER	32054K103	1	105 SH	OTHER	
GENERAL GROWTH PROPERTIES INC	OTHER	370023103	5	280 SH	OTHER	
HATTERAS FINL CORP REIT	OTHER	41902R103	7	246 SH	OTHER	
HCP INC REIT	OTHER	40414L109	8	176 SH	OTHER	
HEALTH CARE REIT INC REIT	OTHER	42217K106	2	28 SH	OTHER	
HOST HOTELS & RESORTS, INC REI	OTHER	44107P104	6	404 SH	OTHER	
KIMCO REALTY CORP REIT	OTHER	49446R109	6	285 SH	OTHER	
MACERICH CO COM REIT	OTHER	554382101	1	18 SH	OTHER	
MACK CALI RLTY CORP REIT	OTHER	554489104	2	74 SH	OTHER	
MISSION WEST PPTYS INC REIT	OTHER	605203108	17	2000 SH	OTHER	
OMEGA HEALTHCARE INVS REIT	OTHER	681936100	2	98 SH	OTHER	
PLUM CREEK TIMBER CO INC REIT	OTHER	729251108	2	50 SH	OTHER	
POST PROPERTIES INC REIT	OTHER	737464107	2	44 SH	OTHER	
PROLOGIS INC REIT	OTHER	74340W103	12	347 SH	OTHER	
PUBLIC STORAGE INC REIT	OTHER	74460D109	8	61 SH	OTHER	
RAMCO-GERSHENSON PPTYS REIT	OTHER	751452202	1	99 SH	OTHER	
REGENCY CENTERS CORPORATION RE	OTHER	758849103	1	20 SH	OTHER	
SIMON PROPERTY GROUP INC REIT	OTHER	828806109	25	164 SH	OTHER	
SL GREEN REALTY CORP REIT	OTHER	78440X101	4	51 SH	OTHER	
SUN COMMUNITIES INC REIT	OTHER	866674104	2	38 SH	OTHER	
UDR INC REIT	OTHER	902653104	2	78 SH	OTHER	
UNIVERSAL HEALTH REALTY INCOME	OTHER	91359E105	7	150 SH	OTHER	

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VENTAS INC REIT	OTHER	92276F100	6	93 SH	OTHER
VORNADO REALTY TRUST REIT	OTHER	929042109	5	62 SH	OTHER

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X1000)	SHARES/ PRN AMT	SH/PUT PRN CALL	INVSTMT DSCRETN	M
WEINGARTEN REALTY INVESTORS RE	OTHER	948741103	2	79 SH		OTHER	
WEYERHAEUSER CO REIT	OTHER	962166104	9	351 SH		OTHER	
WINTHROP REALTY TRUST	OTHER	976391300	2	149 SH		OTHER	
ISHARES MSCI EMERGING MKT IN	OTHER	464287234	1877	45419 SH		OTHER	
ALERIAN MLP ETF	OTHER	00162Q866	179	10795 SH		OTHER	
DNP SELECT INCOME FUND INC	OTHER	23325P104	47	4816 SH		OTHER	
ENERGY SELECT SECTOR SPDR	OTHER	81369Y506	382	5200 SH		OTHER	
FINANCIAL SELECT SECTOR SPDR	OTHER	81369Y605	175	11200 SH		OTHER	
FT/FID ASSET MGMT COV CALL	OTHER	337318109	9	714 SH		OTHER	
GAMCO GLOBAL GOLD NAT RES & IN	OTHER	36465A109	15	1038 SH		OTHER	
IPATH DOW JONES-UBS COMMODITY	OTHER	06738C778	5331	120579 SH		OTHER	
ISHARES COHEN & STEERS RLTY	OTHER	464287564	3609	46359 SH		OTHER	
ISHARES DJ US REGIONAL BANKS	OTHER	464288778	84	3271 SH		OTHER	
ISHARES FTSE CHINA 25 INDEX FU	OTHER	464287184	73	2101 SH		OTHER	
ISHARES GOLD TRUST	OTHER	464285105	155	9000 SH		OTHER	
ISHARES MSCI ACWI INDEX FUND	OTHER	464288257	7	150 SH		OTHER	
ISHARES MSCI BRAZIL INDEX FUND	OTHER	464286400	72	1339 SH		OTHER	
ISHARES MSCI EAFE INDEX FUND	OTHER	464287465	7114	134233 SH		OTHER	
ISHARES MSCI JAPAN INDEX FUND	OTHER	464286848	25	2750 SH		OTHER	
ISHARES MSCI TAIWAN INDEX FUND	OTHER	464286731	130	9737 SH		OTHER	
ISHARES RUSSEL 2000 VALUE INDE	OTHER	464287630	24	328 SH		OTHER	
ISHARES RUSSELL MIDCAP GRWTH	OTHER	464287481	57	916 SH		OTHER	
ISHARES RUSSELL MIDCAP INDEX F	OTHER	464287499	422	3812 SH		OTHER	
ISHARES RUSSELL MIDCAP VALUE	OTHER	464287473	63	1284 SH		OTHER	
ISHARES RUSSELL 1000 GROWTH IN	OTHER	464287614	261	3916 SH		OTHER	
ISHARES RUSSELL 1000 INDEX FUN	OTHER	464287622	2701	33988 SH		OTHER	
ISHARES RUSSELL 1000 VALUE	OTHER	464287598	337	4667 SH		OTHER	
ISHARES RUSSELL 2000 GROWTH IN	OTHER	464287648	2	24 SH		OTHER	
ISHARES RUSSELL 2000 INDEX FUN	OTHER	464287655	2066	24760 SH		OTHER	
ISHARES RUSSELL 3000 INDEX FUN	OTHER	464287689	84	990 SH		OTHER	
ISHARES S&P GSCI COMMODITY-IND	OTHER	46428R107	147	4350 SH		OTHER	
ISHARES S&P MIDCAP 400/GRWTH	OTHER	464287606	32	283 SH		OTHER	
ISHARES S&P MIDCAP 400/VALUE I	OTHER	464287705	28	325 SH		OTHER	
ISHARES S&P SMALLCAP 600	OTHER	464287804	2084	27045 SH		OTHER	
ISHARES S&P SMALLCAP 600/VAL	OTHER	464287879	29	373 SH		OTHER	
ISHARES S&P SMALLCAP/600 GROWT	OTHER	464287887	33	395 SH		OTHER	
ISHARES S&P 400 MIDCAP INDEX F	OTHER	464287507	85	858 SH		OTHER	
ISHARES S&P 500 GROWTH INDEX F	OTHER	464287309	6014	77257 SH		OTHER	
ISHARES S&P 500 INDEX FUND	OTHER	464287200	3998	27687 SH		OTHER	
ISHARES S&P 500 VALUE INDEX FU	OTHER	464287408	5478	83266 SH		OTHER	
KAYNE ANDERSON MLP INVESTMENT	OTHER	486606106	433	13867 SH		OTHER	
MARKET VECTORS COAL ETF	OTHER	57060U837	93	4000 SH		OTHER	
POWERSHARES DB AGRICULTURE FUN	OTHER	73936B408	50	1700 SH		OTHER	
POWERSHARES DB SILVER FUND	OTHER	73936B309	4	65 SH		OTHER	
PROSHARES SHORT S&P 500	OTHER	74347R503	177	5203 SH		OTHER	
SHORT FINANCIALS PROSHARES	OTHER	74347R230	23	757 SH		OTHER	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X1000)	SHARES/ PRN AMT	SH/PUT PRN CALL	INVSTMT DSCRETN	M
SPDR DJ WILSHIRE INTL REAL EST	OTHER	78463X863	387	9851	SH	OTHER	
SPDR DOW JONES REIT ETF	OTHER	78464A607	43	600	SH	OTHER	
SPDR GOLD TRUST	OTHER	78463V107	44	258	SH	OTHER	
SPDR S&P MIDCAP 400 ETF TRUST	OTHER	78467Y107	10	55	SH	OTHER	
SPDR S&P 500 ETF TRUST	OTHER	78462F103	795	5525	SH	OTHER	
TORTOISE ENERGY INFRASTRUCTURE	OTHER	89147L100	375	9265	SH	OTHER	
VANGUARD GROWTH ETF	OTHER	922908736	76	1050	SH	OTHER	
VANGUARD IND FD MID-CAP	OTHER	922908629	111	1366	SH	OTHER	
VANGUARD LARGE-CAP ETF	OTHER	922908637	355	5402	SH	OTHER	
VANGUARD MID-CAP GROWTH INDEX	OTHER	922908538	87	1277	SH	OTHER	
VANGUARD MID-CAP VALUE INDEX	OTHER	922908512	90	1549	SH	OTHER	
VANGUARD MSCI EAFE ETF	OTHER	921943858	49	1500	SH	OTHER	
VANGUARD MSCI EMERGING MARKETS	OTHER	922042858	102	2436	SH	OTHER	
VANGUARD SMALL CAP GROWTH ETF	OTHER	922908595	250	2833	SH	OTHER	
VANGUARD SMALL CAP VALUE ETF	OTHER	922908611	198	2748	SH	OTHER	
VANGUARD SMALL-CAP ETF	OTHER	922908751	404	5042	SH	OTHER	
VANGUARD TOTAL STOCK MARKET ET	OTHER	922908769	74	1000	SH	OTHER	
VANGUARD VALUE ETF	OTHER	922908744	75	1270	SH	OTHER	
HANCOCK JOHN INVS TR SH BEN IN	OTHER	410142103	70	2900	SH	OTHER	
INVESCO VAN KAMPEN BOND FUND	OTHER	46132L107	44	2000	SH	OTHER	
ISHARES BARCLAYS AGGREGATE BON	OTHER	464287226	1499	13331	SH	OTHER	
ISHARES BARCLAYS TIPS BOND FUN	OTHER	464287176	894	7342	SH	OTHER	
ISHARES IBOXX H/Y CORP BOND	OTHER	464288513	88	950	SH	OTHER	
ISHARES IBOXX INV GRD CORP BON	OTHER	464287242	245	2011	SH	OTHER	
ISHARES JP MORGAN EM BOND FD	OTHER	464288281	1	5	SH	OTHER	
PIMCO CORPORATE & INCOME STRAT	OTHER	72200U100	137	7470	SH	OTHER	
SPDR BARCLAYS CAP INTL TREAS B	OTHER	78464A516	1	15	SH	OTHER	
SPDR BARCLAYS CAPITAL HIGH YIE	OTHER	78464A417	327	8134	SH	OTHER	
VANGUARD INTERMEDIATE-TERM BON	OTHER	921937819	15	161	SH	OTHER	
VANGUARD SHORT TERM BOND ETF	OTHER	921937827	142	1740	SH	OTHER	
INVESCO VAN KAMPEN SEL SEC MUN	OTHER	46132G108	18	1302	SH	OTHER	
ISHARES TR S&P NAT MUNI BOND F	OTHER	464288414	1088	9714	SH	OTHER	
NUVEEN BARCLAYS CAP S/T MUNI B	OTHER	78464A425	40	1651	SH	OTHER	
NUVEEN DVD ADVANTAGE MUNI FD	OTHER	67066V101	47	3000	SH	OTHER	
NUVEEN MUNICIPAL VALUE FUND	OTHER	670928100	52	5000	SH	OTHER	
GRAND TOTAL			140,384	3,897,306			