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ALLSTATE CORP  
Form 13F-HR  
May 15, 2012

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

Form 13F  
Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 3/31/2012  
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: THE ALLSTATE CORPORATION  
Address: 2775 SANDERS ROAD  
NORTHBROOK, IL. 60062-7127

Form 13F File Number: 028-14491

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 submission.

Persons Signing this Report on Behalf of Reporting Manager:

Name: PAUL SCHUTT  
Title: VICE PRESIDENT INVESTMENT FINANCE  
Phone: 847-402-5169

Signature, Place, and Date of Signing:

/s/ PAUL SCHUTT NORTHBROOK, IL. 5/10/2012  
-----  
[Signature] [City, State] [Date]

Report Type (Check only one):

- 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
- 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
- 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager:

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## Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 2

Form 13F Information Table Entry Total: 1,121

Form 13F Information Table Value Total: \$ 1,917,847  
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 (In Thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and 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   | 028-10981            | GOLDMAN SACHS ASSET MANAGEMENT |
| 3   | 028-10298            | ALLSTATE INVESTMENTS LLC       |

### FORM 13F INFORMATION TABLE

| COLUMN 1                    | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6            | COLUMN 7                 |               |
|-----------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|---------------|
| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION | OTHER<br>MANA |
| 3M CO                       | COMMON         | 88579Y101 | 4,480              | 50,220             | SH                  | OTHER                    | 1             |
| ABBOTT LABS                 | COMMON         | 002824100 | 7,160              | 116,820            | SH                  | OTHER                    | 1             |
| ABERCROMBIE & FITCH CO      | COMMON         | 002896207 | 305                | 6,140              | SH                  | OTHER                    | 1             |
| ABITIBIBOWATER INC          | COMMON         | 003687209 | 135                | 9,450              | SH                  | OTHER                    | 1             |
| ABRAXAS PETE CORP           | COMMON         | 003830106 | 31                 | 10,080             | SH                  | OTHER                    | 1             |
| ACCENTURE PLC IRELAND       | COMMON FOREIGN | G1151C101 | 3,048              | 47,260             | SH                  | OTHER                    | 1             |
| ACE LTD                     | COMMON         | H0023R105 | 1,845              | 25,200             | SH                  | OTHER                    | 1             |
| ACTIVISION BLIZZARD INC     | COMMON         | 00507V109 | 457                | 35,620             | SH                  | OTHER                    | 1             |
| ACUITY BRANDS INC           | COMMON         | 00508Y102 | 185                | 2,940              | SH                  | OTHER                    | 1             |
| ADOBE SYS INC               | COMMON         | 00724F101 | 1,316              | 38,360             | SH                  | OTHER                    | 1             |
| ADVANCE AUTO PARTS INC      | COMMON         | 00751Y106 | 317                | 3,580              | SH                  | OTHER                    | 1             |
| ADVANCED MICRO DEVICES INC  | COMMON         | 007903107 | 340                | 42,440             | SH                  | OTHER                    | 1             |
| ADVANTAGE OIL & GAS LTD     | COMMON FOREIGN | 00765F101 | 41                 | 12,100             | SH                  | OTHER                    | 1             |
| AECOM TECHNOLOGY CORP DELAW | COMMON         | 00766T100 | 218                | 9,760              | SH                  | OTHER                    | 1             |
| AES CORP                    | COMMON         | 00130H105 | 649                | 49,680             | SH                  | OTHER                    | 1             |
| AETNA INC NEW               | COMMON         | 00817Y108 | 1,475              | 29,400             | SH                  | OTHER                    | 1             |
| AFFILIATED MANAGERS GROUP   | COMMON         | 008252108 | 403                | 3,600              | SH                  | OTHER                    | 1             |
| AFLAC INC                   | COMMON         | 001055102 | 1,636              | 35,580             | SH                  | OTHER                    | 1             |
| AGCO CORP                   | COMMON         | 001084102 | 300                | 6,360              | SH                  | OTHER                    | 1             |
| AGILENT TECHNOLOGIES INC    | COMMON         | 00846U101 | 1,241              | 27,890             | SH                  | OTHER                    | 1             |
| AGL RES INC                 | COMMON         | 001204106 | 378                | 9,627              | SH                  | OTHER                    | 1             |

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|                             |                |           |       |        |    |         |   |
|-----------------------------|----------------|-----------|-------|--------|----|---------|---|
| AGRIUM INC                  | COMMON FOREIGN | 008916108 | 6,211 | 72,000 | SH | DEFINED | 3 |
| AGRIUM INC                  | COMMON FOREIGN | 008916108 | 889   | 10,300 | SH | OTHER   | 1 |
| AIR PRODS & CHEMS INC       | COMMON         | 009158106 | 1,423 | 15,500 | SH | OTHER   | 1 |
| AIRGAS INC                  | COMMON         | 009363102 | 532   | 5,980  | SH | OTHER   | 1 |
| AK STL HLDG CORP            | COMMON         | 001547108 | 65    | 8,620  | SH | OTHER   | 1 |
| AKAMAI TECHNOLOGIES INC     | COMMON         | 00971T101 | 459   | 12,500 | SH | OTHER   | 1 |
| ALBEMARLE CORP              | COMMON         | 012653101 | 398   | 6,220  | SH | OTHER   | 1 |
| ALCOA INC                   | COMMON         | 013817101 | 771   | 76,940 | SH | OTHER   | 1 |
| ALEXANDRIA REAL ESTATE EQ I | COMMON         | 015271109 | 336   | 4,600  | SH | OTHER   | 1 |
| ALEXION PHARMACEUTICALS INC | COMMON         | 015351109 | 1,287 | 13,860 | SH | OTHER   | 1 |
| ALLEGHANY CORP DEL          | COMMON         | 017175100 | 157   | 476    | SH | OTHER   | 1 |
| ALLEGHENY TECHNOLOGIES INC  | COMMON         | 01741R102 | 317   | 7,700  | SH | OTHER   | 1 |
| ALLERGAN INC                | COMMON         | 018490102 | 2,092 | 21,920 | SH | OTHER   | 1 |
| ALLIANCE DATA SYSTEMS CORP  | COMMON         | 018581108 | 471   | 3,740  | SH | OTHER   | 1 |
| ALLIANT ENERGY CORP         | COMMON         | 018802108 | 458   | 10,580 | SH | OTHER   | 1 |
| ALLIANT TECHSYSTEMS INC     | COMMON         | 018804104 | 183   | 3,660  | SH | OTHER   | 1 |
| ALLIED NEVADA GOLD CORP     | COMMON         | 019344100 | 215   | 6,620  | SH | OTHER   | 1 |
| ALLIED WRLD ASSUR COM HLDG  | COMMON         | H01531104 | 194   | 2,820  | SH | OTHER   | 1 |
| ALLSCRIPTS HEALTHCARE SOLUT | COMMON         | 01988P108 | 237   | 14,296 | SH | OTHER   | 1 |
| ALPHA NATURAL RESOURCES INC | COMMON         | 02076X102 | 234   | 15,400 | SH | OTHER   | 1 |
| ALTERA CORP                 | COMMON         | 021441100 | 1,003 | 25,180 | SH | OTHER   | 1 |
| AMAZON COM INC              | COMMON         | 023135106 | 5,468 | 27,000 | SH | OTHER   | 1 |
| AMEREN CORP                 | COMMON         | 023608102 | 757   | 23,220 | SH | OTHER   | 1 |
| AMERICAN CAMPUS CMNTYS INC  | COMMON         | 024835100 | 165   | 3,700  | SH | OTHER   | 1 |
| AMERICAN CAP LTD            | COMMON         | 02503Y103 | 215   | 24,840 | SH | OTHER   | 1 |
| AMERICAN CAPITAL AGENCY COR | COMMON         | 02503X105 | 469   | 15,880 | SH | OTHER   | 1 |
| AMERICAN EAGLE OUTFITTERS N | COMMON         | 02553E106 | 219   | 12,740 | SH | OTHER   | 1 |
| AMERICAN ELEC PWR INC       | COMMON         | 025537101 | 1,513 | 39,220 | SH | OTHER   | 1 |
| AMERICAN EXPRESS CO         | COMMON         | 025816109 | 4,779 | 82,600 | SH | OTHER   | 1 |
| AMERICAN FINL GROUP INC OHI | COMMON         | 025932104 | 188   | 4,880  | SH | OTHER   | 1 |
| AMERICAN INTL GROUP INC     | COMMON         | 026874784 | 1,056 | 34,240 | SH | OTHER   | 1 |
| AMERICAN TOWER CORP NEW     | COMMON         | 03027X100 | 1,791 | 28,420 | SH | OTHER   | 1 |
| AMERICAN WTR WKS CO INC NEW | COMMON         | 030420103 | 382   | 11,240 | SH | OTHER   | 1 |
| AMERIGROUP CORP             | COMMON         | 03073T102 | 218   | 3,240  | SH | OTHER   | 1 |
| AMERIPRISE FINL INC         | COMMON         | 03076C106 | 1,067 | 18,680 | SH | OTHER   | 1 |
| AMERISOURCEBERGEN CORP      | COMMON         | 03073E105 | 752   | 18,960 | SH | OTHER   | 1 |
| AMETEK INC NEW              | COMMON         | 031100100 | 723   | 14,900 | SH | OTHER   | 1 |
| AMGEN INC                   | COMMON         | 031162100 | 4,032 | 59,300 | SH | OTHER   | 1 |
| AMKOR TECHNOLOGY INC        | COMMON         | 031652100 | 53    | 8,700  | SH | OTHER   | 1 |

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| COLUMN 1                   | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6                | COLUMN 7                         |   |
|----------------------------|----------------|-----------|--------------------|--------------------|-------------------------|----------------------------------|---|
| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>PRN CALL | INVESTMENT<br>DISCRETION<br>MANA |   |
| AMPHENOL CORP NEW          | COMMON         | 032095101 | 729                | 12,200             | SH                      | OTHER                            | 1 |
| AMYLIN PHARMACEUTICALS INC | COMMON         | 032346108 | 254                | 10,180             | SH                      | OTHER                            | 1 |
| ANADARKO PETE CORP         | COMMON         | 032511107 | 2,926              | 37,346             | SH                      | OTHER                            | 1 |
| ANALOG DEVICES INC         | COMMON         | 032654105 | 911                | 22,540             | SH                      | OTHER                            | 1 |
| ANNALY CAP MGMT INC        | COMMON         | 035710409 | 1,100              | 69,560             | SH                      | OTHER                            | 1 |
| ANSYS INC                  | COMMON         | 03662Q105 | 414                | 6,360              | SH                      | OTHER                            | 1 |
| ANWORTH MORTGAGE ASSET CP  | COMMON         | 037347101 | 66                 | 9,960              | SH                      | OTHER                            | 1 |
| AON CORP                   | COMMON         | 037389103 | 1,116              | 22,752             | SH                      | OTHER                            | 1 |
| APACHE CORP                | COMMON         | 037411105 | 2,873              | 28,608             | SH                      | OTHER                            | 1 |

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|                             |                |           |        |         |    |         |   |
|-----------------------------|----------------|-----------|--------|---------|----|---------|---|
| APARTMENT INVT & MGMT CO    | COMMON         | 03748R101 | 227    | 8,580   | SH | OTHER   | 1 |
| APOLLO GROUP INC            | COMMON         | 037604105 | 414    | 10,720  | SH | OTHER   | 1 |
| APOLLO INVT CORP            | COMMON         | 03761U106 | 127    | 17,660  | SH | OTHER   | 1 |
| APPLE INC                   | COMMON         | 037833100 | 41,159 | 68,660  | SH | OTHER   | 1 |
| APPLIED MATLS INC           | COMMON         | 038222105 | 1,238  | 99,520  | SH | OTHER   | 1 |
| APTARGROUP INC              | COMMON         | 038336103 | 217    | 3,960   | SH | OTHER   | 1 |
| AQUA AMERICA INC            | COMMON         | 03836W103 | 185    | 8,280   | SH | OTHER   | 1 |
| ARCH CAP GROUP LTD          | COMMON         | G0450A105 | 416    | 11,160  | SH | OTHER   | 1 |
| ARCH COAL INC               | COMMON         | 039380100 | 133    | 12,400  | SH | OTHER   | 1 |
| ARCHER DANIELS MIDLAND CO   | COMMON         | 039483102 | 1,577  | 49,820  | SH | OTHER   | 1 |
| ARES CAP CORP               | COMMON         | 04010L103 | 226    | 13,843  | SH | OTHER   | 1 |
| ARIAD PHARMACEUTICALS INC   | COMMON         | 04033A100 | 197    | 12,360  | SH | OTHER   | 1 |
| ARIBA INC                   | COMMON         | 04033V203 | 237    | 7,260   | SH | OTHER   | 1 |
| ARRIS GROUP INC             | COMMON         | 04269Q100 | 95     | 8,380   | SH | OTHER   | 1 |
| ARROW ELECTRS INC           | COMMON         | 042735100 | 378    | 9,000   | SH | OTHER   | 1 |
| ASCENA RETAIL GROUP INC     | COMMON         | 04351G101 | 163    | 3,671   | SH | OTHER   | 1 |
| ASHLAND INC NEW             | COMMON         | 044209104 | 369    | 6,040   | SH | OTHER   | 1 |
| ASSOCIATED BANC CORP        | COMMON         | 045487105 | 199    | 14,260  | SH | OTHER   | 1 |
| ASSURANT INC                | COMMON         | 04621X108 | 246    | 6,080   | SH | OTHER   | 1 |
| ASSURED GUARANTY LTD        | COMMON         | G0585R106 | 216    | 13,100  | SH | OTHER   | 1 |
| ASTORIA FINL CORP           | COMMON         | 046265104 | 106    | 10,780  | SH | OTHER   | 1 |
| AT&T INC                    | COMMON         | 00206R102 | 13,906 | 445,280 | SH | OTHER   | 1 |
| ATHENAHEALTH INC            | COMMON         | 04685W103 | 173    | 2,340   | SH | OTHER   | 1 |
| ATMEL CORP                  | COMMON         | 049513104 | 337    | 34,200  | SH | OTHER   | 1 |
| ATMOS ENERGY CORP           | COMMON         | 049560105 | 210    | 6,680   | SH | OTHER   | 1 |
| ATWOOD OCEANICS INC         | COMMON         | 050095108 | 185    | 4,120   | SH | OTHER   | 1 |
| AURICO GOLD INC             | COMMON FOREIGN | 05155C105 | 181    | 20,330  | SH | OTHER   | 1 |
| AURIZON MINES LTD           | COMMON FOREIGN | 05155P106 | 55     | 11,200  | SH | OTHER   | 1 |
| AUTODESK INC                | COMMON         | 052769106 | 698    | 16,500  | SH | OTHER   | 1 |
| AUTOLIV INC                 | COMMON         | 052800109 | 583    | 8,700   | SH | OTHER   | 1 |
| AUTOMATIC DATA PROCESSING I | COMMON         | 053015103 | 2,031  | 36,796  | SH | OTHER   | 1 |
| AUTOZONE INC                | COMMON         | 053332102 | 587    | 1,580   | SH | OTHER   | 1 |
| AVAGO TECHNOLOGIES LTD      | COMMON FOREIGN | Y0486S104 | 719    | 18,440  | SH | OTHER   | 1 |
| AVALONBAY CMNTYS INC        | COMMON         | 053484101 | 1,077  | 7,620   | SH | OTHER   | 1 |
| AVANIR PHARMACEUTICALS INC  | COMMON         | 05348P401 | 38     | 11,080  | SH | OTHER   | 1 |
| AVERY DENNISON CORP         | COMMON         | 053611109 | 242    | 8,040   | SH | OTHER   | 1 |
| AVNET INC                   | COMMON         | 053807103 | 426    | 11,720  | SH | OTHER   | 1 |
| AVON PRODS INC              | COMMON         | 054303102 | 433    | 22,380  | SH | OTHER   | 1 |
| AXIS CAPITAL HOLDINGS       | COMMON         | G0692U109 | 326    | 9,840   | SH | OTHER   | 1 |
| BABCOCK & WILCOX CO NEW     | COMMON         | 05615F102 | 280    | 10,860  | SH | OTHER   | 1 |
| BAKER HUGHES INC            | COMMON         | 057224107 | 1,340  | 31,960  | SH | OTHER   | 1 |
| BALL CORP                   | COMMON         | 058498106 | 330    | 7,700   | SH | OTHER   | 1 |
| BANK HAWAII CORP            | COMMON         | 062540109 | 217    | 4,480   | SH | OTHER   | 1 |
| BANK MONTREAL QUE           | COMMON FOREIGN | 063671101 | 2,240  | 37,672  | SH | OTHER   | 1 |
| BANK NOVA SCOTIA HALIFAX    | COMMON FOREIGN | 064149107 | 3,127  | 55,818  | SH | DEFINED | 3 |
| BANK NOVA SCOTIA HALIFAX    | COMMON FOREIGN | 064149107 | 4,022  | 71,800  | SH | OTHER   | 1 |
| BANK OF AMERICA CORPORATION | COMMON         | 060505104 | 7,145  | 746,620 | SH | OTHER   | 1 |
| BANK OF NEW YORK MELLON COR | COMMON         | 064058100 | 2,323  | 96,280  | SH | OTHER   | 1 |
| BARD C R INC                | COMMON         | 067383109 | 555    | 5,620   | SH | OTHER   | 1 |
| BARRICK GOLD CORP           | COMMON FOREIGN | 067901108 | 2,899  | 66,700  | SH | OTHER   | 1 |
| BAXTER INTL INC             | COMMON         | 071813109 | 2,791  | 46,688  | SH | OTHER   | 1 |

FORM 13F INFORMATION TABLE

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COLUM      |     |
|----------|----------|----------|----------|----------|----------|------------|-----|
|          |          |          | VALUE    | SHRS OR  | SH/ PUT/ | INVESTMENT | OTH |

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| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | (x\$1000) | PRN     | AMT | PRN CALL | DISCRETION | MANA |
|-----------------------------|----------------|-----------|-----------|---------|-----|----------|------------|------|
| BAYTEX ENERGY CORP          | COMMON FOREIGN | 07317Q105 | 426       | 8,200   | SH  |          | OTHER      | 1    |
| BB&T CORP                   | COMMON         | 054937107 | 1,632     | 51,985  | SH  |          | OTHER      | 1    |
| BCE INC                     | COMMON FOREIGN | 05534B760 | 721       | 18,000  | SH  |          | OTHER      | 1    |
| BE AEROSPACE INC            | COMMON         | 073302101 | 320       | 6,880   | SH  |          | OTHER      | 1    |
| BECTON DICKINSON & CO       | COMMON         | 075887109 | 1,168     | 15,040  | SH  |          | OTHER      | 1    |
| BED BATH & BEYOND INC       | COMMON         | 075896100 | 1,136     | 17,273  | SH  |          | OTHER      | 1    |
| BEMIS INC                   | COMMON         | 081437105 | 214       | 6,620   | SH  |          | OTHER      | 1    |
| BERKLEY W R CORP            | COMMON         | 084423102 | 378       | 10,460  | SH  |          | OTHER      | 1    |
| BERKSHIRE HATHAWAY INC DEL  | COMMON         | 084670702 | 5,507     | 67,858  | SH  |          | OTHER      | 1    |
| BERRY PETE CO               | COMMON         | 085789105 | 172       | 3,660   | SH  |          | OTHER      | 1    |
| BEST BUY INC                | COMMON         | 086516101 | 570       | 24,080  | SH  |          | OTHER      | 1    |
| BIG LOTS INC                | COMMON         | 089302103 | 237       | 5,520   | SH  |          | OTHER      | 1    |
| BIOGEN IDEC INC             | COMMON         | 09062X103 | 2,084     | 16,540  | SH  |          | OTHER      | 1    |
| BIOMARIN PHARMACEUTICAL INC | COMMON         | 09061G101 | 296       | 8,640   | SH  |          | OTHER      | 1    |
| BIOMED REALTY TRUST INC     | COMMON         | 09063H107 | 192       | 10,100  | SH  |          | OTHER      | 1    |
| BLACKROCK INC               | COMMON         | 09247X101 | 1,653     | 8,069   | SH  |          | OTHER      | 1    |
| BLOCK H & R INC             | COMMON         | 093671105 | 423       | 25,680  | SH  |          | OTHER      | 1    |
| BMC SOFTWARE INC            | COMMON         | 055921100 | 486       | 12,100  | SH  |          | OTHER      | 1    |
| BOEING CO                   | COMMON         | 097023105 | 4,209     | 56,600  | SH  |          | OTHER      | 1    |
| BOISE INC                   | COMMON         | 09746Y105 | 67        | 8,120   | SH  |          | OTHER      | 1    |
| BORGWARNER INC              | COMMON         | 099724106 | 720       | 8,540   | SH  |          | OTHER      | 1    |
| BOSTON PROPERTIES INC       | COMMON         | 101121101 | 1,226     | 11,680  | SH  |          | OTHER      | 1    |
| BOSTON SCIENTIFIC CORP      | COMMON         | 101137107 | 680       | 113,680 | SH  |          | OTHER      | 1    |
| BPZ RESOURCES INC           | COMMON         | 055639108 | 48        | 11,980  | SH  |          | OTHER      | 1    |
| BRANDYWINE RLTY TR          | COMMON         | 105368203 | 145       | 12,600  | SH  |          | OTHER      | 1    |
| BRE PROPERTIES INC          | COMMON         | 05564E106 | 265       | 5,240   | SH  |          | OTHER      | 1    |
| BRISTOL MYERS SQUIBB CO     | COMMON         | 110122108 | 4,448     | 131,780 | SH  |          | OTHER      | 1    |
| BROADCOM CORP               | COMMON         | 111320107 | 1,335     | 33,960  | SH  |          | OTHER      | 1    |
| BROADRIDGE FINL SOLUTIONS I | COMMON         | 11133T103 | 204       | 8,520   | SH  |          | OTHER      | 1    |
| BROCADE COMMUNICATIONS SYS  | COMMON         | 111621306 | 226       | 39,380  | SH  |          | OTHER      | 1    |
| BROOKDALE SR LIVING INC     | COMMON         | 112463104 | 152       | 8,100   | SH  |          | OTHER      | 1    |
| BROOKFIELD ASSET MGMT INC   | COMMON FOREIGN | 112585104 | 1,145     | 36,300  | SH  |          | OTHER      | 1    |
| BROOKFIELD OFFICE PPTYS INC | COMMON         | 112900105 | 310       | 17,800  | SH  |          | OTHER      | 1    |
| BROWN & BROWN INC           | COMMON         | 115236101 | 183       | 7,680   | SH  |          | OTHER      | 1    |
| BRUNSWICK CORP              | COMMON         | 117043109 | 179       | 6,940   | SH  |          | OTHER      | 1    |
| BUNGE LIMITED               | COMMON         | G16962105 | 701       | 10,240  | SH  |          | OTHER      | 1    |
| C H ROBINSON WORLDWIDE INC  | COMMON         | 12541W209 | 739       | 11,280  | SH  |          | OTHER      | 1    |
| CA INC                      | COMMON         | 12673P105 | 810       | 29,400  | SH  |          | OTHER      | 1    |
| CABLEVISION SYS CORP        | COMMON         | 12686C109 | 260       | 17,700  | SH  |          | OTHER      | 1    |
| CABOT CORP                  | COMMON         | 127055101 | 207       | 4,840   | SH  |          | OTHER      | 1    |
| CABOT OIL & GAS CORP        | COMMON         | 127097103 | 519       | 16,660  | SH  |          | OTHER      | 1    |
| CADENCE DESIGN SYSTEM INC   | COMMON         | 127387108 | 230       | 19,460  | SH  |          | OTHER      | 1    |
| CAE INC                     | COMMON FOREIGN | 124765108 | 184       | 17,900  | SH  |          | OTHER      | 1    |
| CAL DIVE INTL INC DEL       | COMMON         | 12802T101 | 33        | 10,000  | SH  |          | OTHER      | 1    |
| CALPINE CORP                | COMMON         | 131347304 | 424       | 24,660  | SH  |          | OTHER      | 1    |
| CAMDEN PPTY TR              | COMMON         | 133131102 | 339       | 5,160   | SH  |          | OTHER      | 1    |
| CAMECO CORP                 | COMMON FOREIGN | 13321L108 | 577       | 26,900  | SH  |          | OTHER      | 1    |
| CAMERON INTERNATIONAL CORP  | COMMON         | 13342B105 | 963       | 18,220  | SH  |          | OTHER      | 1    |
| CAMPBELL SOUP CO            | COMMON         | 134429109 | 547       | 16,165  | SH  |          | OTHER      | 1    |
| CANADIAN NAT RES LTD        | COMMON FOREIGN | 136385101 | 7,877     | 237,885 | SH  |          | DEFINED    | 3    |
| CANADIAN NAT RES LTD        | COMMON FOREIGN | 136385101 | 2,486     | 75,000  | SH  |          | OTHER      | 1    |
| CANADIAN NATL RY CO         | COMMON FOREIGN | 136375102 | 5,589     | 70,400  | SH  |          | DEFINED    | 3    |
| CANADIAN NATL RY CO         | COMMON FOREIGN | 136375102 | 2,281     | 28,700  | SH  |          | OTHER      | 1    |
| CANADIAN PAC RY LTD         | COMMON FOREIGN | 13645T100 | 1,351     | 17,800  | SH  |          | OTHER      | 1    |
| CAPITAL ONE FINL CORP       | COMMON         | 14040H105 | 2,006     | 35,982  | SH  |          | OTHER      | 1    |
| CAPITALSOURCE INC           | COMMON         | 14055X102 | 141       | 21,400  | SH  |          | OTHER      | 1    |
| CAPITOL FED FINL INC        | COMMON         | 14057J101 | 131       | 11,021  | SH  |          | OTHER      | 1    |
| CAPLEASE INC                | COMMON         | 140288101 | 38        | 9,480   | SH  |          | OTHER      | 1    |
| CAPSTONE TURBINE CORP       | COMMON         | 14067D102 | 26        | 25,360  | SH  |          | OTHER      | 1    |

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CARDINAL HEALTH INC COMMON 14149Y108 1,094 25,380 SH OTHER 1

FORM 13F INFORMATION TABLE

| COLUMN 1                    | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6            | COLUMN 7                 |             |
|-----------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|-------------|
| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION | OTH<br>MANA |
| CAREFUSION CORP             | COMMON         | 14170T101 | 430                | 16,600             | SH                  | OTHER                    | 1           |
| CARLISLE COS INC            | COMMON         | 142339100 | 240                | 4,800              | SH                  | OTHER                    | 1           |
| CARMAX INC                  | COMMON         | 143130102 | 469                | 13,540             | SH                  | OTHER                    | 1           |
| CARNIVAL CORP               | COMMON         | 143658300 | 1,046              | 32,606             | SH                  | OTHER                    | 1           |
| CARPENTER TECHNOLOGY CORP   | COMMON         | 144285103 | 181                | 3,460              | SH                  | OTHER                    | 1           |
| CARTER INC                  | COMMON         | 146229109 | 209                | 4,200              | SH                  | OTHER                    | 1           |
| CATALYST HEALTH SOLUTIONS I | COMMON         | 14888B103 | 196                | 3,080              | SH                  | OTHER                    | 1           |
| CATERPILLAR INC DEL         | COMMON         | 149123101 | 5,234              | 49,140             | SH                  | OTHER                    | 1           |
| CBL & ASSOC PPTYS INC       | COMMON         | 124830100 | 184                | 9,700              | SH                  | OTHER                    | 1           |
| CBOE HLDGS INC              | COMMON         | 12503M108 | 202                | 7,120              | SH                  | OTHER                    | 1           |
| CBRE GROUP INC              | COMMON         | 12504L109 | 395                | 19,800             | SH                  | OTHER                    | 1           |
| CBS CORP NEW                | COMMON         | 124857202 | 1,628              | 48,020             | SH                  | OTHER                    | 1           |
| CDN IMPERIAL BK OF COMMERCE | COMMON FOREIGN | 136069101 | 8,020              | 104,934            | SH                  | DEFINED                  | 3           |
| CDN IMPERIAL BK OF COMMERCE | COMMON FOREIGN | 136069101 | 1,980              | 25,900             | SH                  | OTHER                    | 1           |
| CELANESE CORP DEL           | COMMON         | 150870103 | 593                | 12,840             | SH                  | OTHER                    | 1           |
| CELESTICA INC               | COMMON FOREIGN | 15101Q108 | 132                | 13,700             | SH                  | OTHER                    | 1           |
| CELGENE CORP                | COMMON         | 151020104 | 2,633              | 33,960             | SH                  | OTHER                    | 1           |
| CENOVUS ENERGY INC          | COMMON FOREIGN | 15135U109 | 1,854              | 51,500             | SH                  | OTHER                    | 1           |
| CENTENE CORP DEL            | COMMON         | 15135B101 | 167                | 3,420              | SH                  | OTHER                    | 1           |
| CENTERPOINT ENERGY INC      | COMMON         | 15189T107 | 654                | 33,160             | SH                  | OTHER                    | 1           |
| CENTURYLINK INC             | COMMON         | 156700106 | 1,647              | 42,622             | SH                  | OTHER                    | 1           |
| CEPHEID                     | COMMON         | 15670R107 | 197                | 4,700              | SH                  | OTHER                    | 1           |
| CERNER CORP                 | COMMON         | 156782104 | 830                | 10,900             | SH                  | OTHER                    | 1           |
| CF INDS HLDGS INC           | COMMON         | 125269100 | 1,002              | 5,486              | SH                  | OTHER                    | 1           |
| CHARMING SHOPPES INC        | COMMON         | 161133103 | 62                 | 10,480             | SH                  | OTHER                    | 1           |
| CHART INDS INC              | COMMON         | 16115Q308 | 160                | 2,180              | SH                  | OTHER                    | 1           |
| CHENIERE ENERGY INC         | COMMON         | 16411R208 | 138                | 9,180              | SH                  | OTHER                    | 1           |
| CHESAPEAKE ENERGY CORP      | COMMON         | 165167107 | 1,151              | 49,680             | SH                  | OTHER                    | 1           |
| CHEVRON CORP NEW            | COMMON         | 166764100 | 15,895             | 148,220            | SH                  | OTHER                    | 1           |
| CHICOS FAS INC              | COMMON         | 168615102 | 202                | 13,400             | SH                  | OTHER                    | 1           |
| CHIMERA INVT CORP           | COMMON         | 16934Q109 | 215                | 76,080             | SH                  | OTHER                    | 1           |
| CHIPOTLE MEXICAN GRILL INC  | COMMON         | 169656105 | 974                | 2,331              | SH                  | OTHER                    | 1           |
| CHUBB CORP                  | COMMON         | 171232101 | 1,460              | 21,124             | SH                  | OTHER                    | 1           |
| CHURCH & DWIGHT INC         | COMMON         | 171340102 | 568                | 11,540             | SH                  | OTHER                    | 1           |
| CIBER INC                   | COMMON         | 17163B102 | 40                 | 9,380              | SH                  | OTHER                    | 1           |
| CIGNA CORPORATION           | COMMON         | 125509109 | 1,086              | 22,060             | SH                  | OTHER                    | 1           |
| CIMAREX ENERGY CO           | COMMON         | 171798101 | 466                | 6,180              | SH                  | OTHER                    | 1           |
| CINCINNATI BELL INC NEW     | COMMON         | 171871106 | 71                 | 17,700             | SH                  | OTHER                    | 1           |
| CINCINNATI FINL CORP        | COMMON         | 172062101 | 461                | 13,360             | SH                  | OTHER                    | 1           |
| CINTAS CORP                 | COMMON         | 172908105 | 505                | 12,900             | SH                  | OTHER                    | 1           |
| CISCO SYS INC               | COMMON         | 17275R102 | 8,670              | 409,912            | SH                  | OTHER                    | 1           |
| CIT GROUP INC               | COMMON         | 125581801 | 469                | 11,380             | SH                  | OTHER                    | 1           |
| CITIGROUP INC               | COMMON         | 172967424 | 7,925              | 216,826            | SH                  | OTHER                    | 1           |
| CITRIX SYS INC              | COMMON         | 177376100 | 1,168              | 14,800             | SH                  | OTHER                    | 1           |
| CITY NATL CORP              | COMMON         | 178566105 | 250                | 4,760              | SH                  | OTHER                    | 1           |
| CLEAN HARBORS INC           | COMMON         | 184496107 | 190                | 2,820              | SH                  | OTHER                    | 1           |
| CLEARWIRE CORP NEW          | COMMON         | 18538Q105 | 40                 | 17,700             | SH                  | OTHER                    | 1           |

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|                             |        |           |        |         |    |       |   |
|-----------------------------|--------|-----------|--------|---------|----|-------|---|
| CLIFFS NATURAL RESOURCES IN | COMMON | 18683K101 | 760    | 10,980  | SH | OTHER | 1 |
| CLOROX CO DEL               | COMMON | 189054109 | 703    | 10,220  | SH | OTHER | 1 |
| CME GROUP INC               | COMMON | 12572Q105 | 1,406  | 4,858   | SH | OTHER | 1 |
| CMS ENERGY CORP             | COMMON | 125896100 | 301    | 13,680  | SH | OTHER | 1 |
| CNO FINL GROUP INC          | COMMON | 12621E103 | 149    | 19,140  | SH | OTHER | 1 |
| COACH INC                   | COMMON | 189754104 | 1,753  | 22,680  | SH | OTHER | 1 |
| COCA COLA BOTTLING CO CONS  | COMMON | 191098102 | 201    | 3,200   | SH | OTHER | 1 |
| COCA COLA CO                | COMMON | 191216100 | 21,105 | 285,180 | SH | OTHER | 1 |
| COCA COLA ENTERPRISES INC N | COMMON | 19122T109 | 3,175  | 111,000 | SH | OTHER | 1 |
| COEUR D ALENE MINES CORP ID | COMMON | 192108504 | 160    | 6,760   | SH | OTHER | 1 |
| COGNIZANT TECHNOLOGY SOLUTI | COMMON | 192446102 | 1,654  | 21,500  | SH | OTHER | 1 |
| COLGATE PALMOLIVE CO        | COMMON | 194162103 | 3,537  | 36,168  | SH | OTHER | 1 |
| COMCAST CORP NEW            | COMMON | 20030N101 | 4,640  | 154,600 | SH | OTHER | 1 |

FORM 13F INFORMATION TABLE

| COLUMN 1                    | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6            | COLUMN 7                         |
|-----------------------------|----------------|-----------|--------------------|--------------------|---------------------|----------------------------------|
| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION<br>MANA |
| COMCAST CORP NEW            | COMMON         | 20030N200 | 1,411              | 47,805             | SH                  | OTHER                            |
| COMERICA INC                | COMMON         | 200340107 | 508                | 15,700             | SH                  | OTHER                            |
| COMMERCE BANCSHARES INC     | COMMON         | 200525103 | 190                | 4,679              | SH                  | OTHER                            |
| COMMERCIAL METALS CO        | COMMON         | 201723103 | 144                | 9,720              | SH                  | OTHER                            |
| COMMUNITY HEALTH SYS INC NE | COMMON         | 203668108 | 161                | 7,240              | SH                  | OTHER                            |
| COMPASS MINERALS INTL INC   | COMMON         | 20451N101 | 184                | 2,560              | SH                  | OTHER                            |
| COMPUTER SCIENCES CORP      | COMMON         | 205363104 | 313                | 10,460             | SH                  | OTHER                            |
| COMPUWARE CORP              | COMMON         | 205638109 | 158                | 17,140             | SH                  | OTHER                            |
| CONAGRA FOODS INC           | COMMON         | 205887102 | 869                | 33,091             | SH                  | OTHER                            |
| CONCHO RES INC              | COMMON         | 20605P101 | 804                | 7,880              | SH                  | OTHER                            |
| CONCUR TECHNOLOGIES INC     | COMMON         | 206708109 | 194                | 3,380              | SH                  | OTHER                            |
| CONOCOPHILLIPS              | COMMON         | 20825C104 | 7,419              | 97,600             | SH                  | OTHER                            |
| CONSOL ENERGY INC           | COMMON         | 20854P109 | 593                | 17,400             | SH                  | OTHER                            |
| CONSOLIDATED EDISON INC     | COMMON         | 209115104 | 1,120              | 19,180             | SH                  | OTHER                            |
| CONTINENTAL RESOURCES INC   | COMMON         | 212015101 | 319                | 3,720              | SH                  | OTHER                            |
| CONVERGYS CORP              | COMMON         | 212485106 | 127                | 9,540              | SH                  | OTHER                            |
| COOPER COS INC              | COMMON         | 216648402 | 270                | 3,300              | SH                  | OTHER                            |
| COOPER INDUSTRIES PLC       | COMMON         | G24140108 | 737                | 11,520             | SH                  | OTHER                            |
| COPART INC                  | COMMON         | 217204106 | 149                | 5,720              | SH                  | OTHER                            |
| CORE LABORATORIES N V       | COMMON FOREIGN | N22717107 | 432                | 3,280              | SH                  | OTHER                            |
| CORN PRODS INTL INC         | COMMON         | 219023108 | 306                | 5,300              | SH                  | OTHER                            |
| CORNING INC                 | COMMON         | 219350105 | 1,670              | 118,620            | SH                  | OTHER                            |
| CORRECTIONS CORP AMER NEW   | COMMON         | 22025Y407 | 202                | 7,400              | SH                  | OTHER                            |
| COSTCO WHSL CORP NEW        | COMMON         | 22160K105 | 2,915              | 32,102             | SH                  | OTHER                            |
| COUSINS PPTYS INC           | COMMON         | 222795106 | 89                 | 11,790             | SH                  | OTHER                            |
| COVANCE INC                 | COMMON         | 222816100 | 204                | 4,280              | SH                  | OTHER                            |
| COVANTA HLDG CORP           | COMMON         | 22282E102 | 157                | 9,660              | SH                  | OTHER                            |
| COVENTRY HEALTH CARE INC    | COMMON         | 222862104 | 342                | 9,620              | SH                  | OTHER                            |
| COVIDIEN PLC                | COMMON         | G2554F113 | 1,923              | 35,160             | SH                  | OTHER                            |
| CREE INC                    | COMMON         | 225447101 | 193                | 6,100              | SH                  | OTHER                            |
| CROWN CASTLE INTL CORP      | COMMON         | 228227104 | 1,172              | 21,980             | SH                  | OTHER                            |
| CROWN HOLDINGS INC          | COMMON         | 228368106 | 264                | 7,160              | SH                  | OTHER                            |
| CSX CORP                    | COMMON         | 126408103 | 1,813              | 84,240             | SH                  | OTHER                            |
| CUBESMART                   | COMMON         | 229663109 | 100                | 8,420              | SH                  | OTHER                            |
| CUBIST PHARMACEUTICALS INC  | COMMON         | 229678107 | 183                | 4,220              | SH                  | OTHER                            |

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|                            |                |           |       |         |    |       |   |
|----------------------------|----------------|-----------|-------|---------|----|-------|---|
| CULLEN FROST BANKERS INC   | COMMON         | 229899109 | 228   | 3,920   | SH | OTHER | 1 |
| CUMMINS INC                | COMMON         | 231021106 | 1,681 | 14,000  | SH | OTHER | 1 |
| CVR ENERGY INC             | COMMON         | 12662P108 | 184   | 6,880   | SH | OTHER | 1 |
| CVS CAREMARK CORPORATION   | COMMON         | 126650100 | 4,538 | 101,301 | SH | OTHER | 1 |
| CYPRESS SEMICONDUCTOR CORP | COMMON         | 232806109 | 183   | 11,700  | SH | OTHER | 1 |
| CYTEC INDS INC             | COMMON         | 232820100 | 216   | 3,560   | SH | OTHER | 1 |
| D R HORTON INC             | COMMON         | 23331A109 | 235   | 15,480  | SH | OTHER | 1 |
| DANA HLDG CORP             | COMMON         | 235825205 | 162   | 10,480  | SH | OTHER | 1 |
| DANAHER CORP DEL           | COMMON         | 235851102 | 2,167 | 38,700  | SH | OTHER | 1 |
| DARDEN RESTAURANTS INC     | COMMON         | 237194105 | 432   | 8,440   | SH | OTHER | 1 |
| DARLING INTL INC           | COMMON         | 237266101 | 139   | 7,960   | SH | OTHER | 1 |
| DAVITA INC                 | COMMON         | 23918K108 | 534   | 5,920   | SH | OTHER | 1 |
| DCT INDUSTRIAL TRUST INC   | COMMON         | 233153105 | 130   | 21,980  | SH | OTHER | 1 |
| DDR CORP                   | COMMON         | 23317H102 | 230   | 15,720  | SH | OTHER | 1 |
| DEAN FOODS CO NEW          | COMMON         | 242370104 | 166   | 13,720  | SH | OTHER | 1 |
| DECKERS OUTDOOR CORP       | COMMON         | 243537107 | 173   | 2,740   | SH | OTHER | 1 |
| DEERE & CO                 | COMMON         | 244199105 | 2,508 | 31,000  | SH | OTHER | 1 |
| DELL INC                   | COMMON         | 24702R101 | 2,066 | 124,480 | SH | OTHER | 1 |
| DELPHI FINL GROUP INC      | COMMON         | 247131105 | 164   | 3,660   | SH | OTHER | 1 |
| DELTA AIR LINES INC DEL    | COMMON         | 247361702 | 130   | 13,160  | SH | OTHER | 1 |
| DENBURY RES INC            | COMMON         | 247916208 | 606   | 33,266  | SH | OTHER | 1 |
| DENDREON CORP              | COMMON         | 24823Q107 | 122   | 11,460  | SH | OTHER | 1 |
| DENISON MINES CORP         | COMMON FOREIGN | 248356107 | 38    | 24,200  | SH | OTHER | 1 |
| DENNYS CORP                | COMMON         | 24869P104 | 46    | 11,480  | SH | OTHER | 1 |
| DENTSPLY INTL INC NEW      | COMMON         | 249030107 | 368   | 9,180   | SH | OTHER | 1 |

FORM 13F INFORMATION TABLE

| COLUMN 1                    | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6            | COLUMN 7                 |               |
|-----------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|---------------|
| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION | OTHER<br>MANA |
| DEVON ENERGY CORP NEW       | COMMON         | 25179M103 | 2,060              | 28,960             | SH                  | OTHER                    | 1             |
| DEVRY INC DEL               | COMMON         | 251893103 | 196                | 5,800              | SH                  | OTHER                    | 1             |
| DIAL GLOBAL INC             | COMMON         | 25247X107 | 1,408              | 604,124            | SH                  | DEFINED                  | 3             |
| DIAMOND OFFSHORE DRILLING I | COMMON         | 25271C102 | 363                | 5,440              | SH                  | OTHER                    | 1             |
| DIAMONDROCK HOSPITALITY CO  | COMMON         | 252784301 | 144                | 14,040             | SH                  | OTHER                    | 1             |
| DICKS SPORTING GOODS INC    | COMMON         | 253393102 | 334                | 6,940              | SH                  | OTHER                    | 1             |
| DIEBOLD INC                 | COMMON         | 253651103 | 173                | 4,480              | SH                  | OTHER                    | 1             |
| DIGITAL RLTY TR INC         | COMMON         | 253868103 | 549                | 7,417              | SH                  | OTHER                    | 1             |
| DIRECTV                     | COMMON         | 25490A101 | 2,733              | 55,400             | SH                  | OTHER                    | 1             |
| DISCOVER FINL SVCS          | COMMON         | 254709108 | 1,432              | 42,960             | SH                  | OTHER                    | 1             |
| DISCOVERY COMMUNICATNS NEW  | COMMON         | 25470F104 | 554                | 10,940             | SH                  | OTHER                    | 1             |
| DISCOVERY COMMUNICATNS NEW  | COMMON         | 25470F302 | 485                | 10,340             | SH                  | OTHER                    | 1             |
| DISH NETWORK CORP           | COMMON         | 25470M109 | 595                | 18,076             | SH                  | OTHER                    | 1             |
| DISNEY WALT CO              | COMMON         | 254687106 | 5,613              | 128,200            | SH                  | OTHER                    | 1             |
| DOLLAR THRIFTY AUTOMOTIVE G | COMMON         | 256743105 | 165                | 2,040              | SH                  | OTHER                    | 1             |
| DOLLAR TREE INC             | COMMON         | 256746108 | 745                | 7,880              | SH                  | OTHER                    | 1             |
| DOMINION RES INC VA NEW     | COMMON         | 25746U109 | 2,205              | 43,060             | SH                  | OTHER                    | 1             |
| DOMTAR CORP                 | COMMON         | 257559203 | 256                | 2,680              | SH                  | OTHER                    | 1             |
| DONALDSON INC               | COMMON         | 257651109 | 319                | 8,920              | SH                  | OTHER                    | 1             |
| DONNELLEY R R & SONS CO     | COMMON         | 257867101 | 233                | 18,800             | SH                  | OTHER                    | 1             |
| DOUGLAS EMMETT INC          | COMMON         | 25960P109 | 160                | 7,000              | SH                  | OTHER                    | 1             |
| DOVER CORP                  | COMMON         | 260003108 | 853                | 13,560             | SH                  | OTHER                    | 1             |
| DOW CHEM CO                 | COMMON         | 260543103 | 3,116              | 89,940             | SH                  | OTHER                    | 1             |



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|                             |                |           |       |         |    |       |   |
|-----------------------------|----------------|-----------|-------|---------|----|-------|---|
| DR PEPPER SNAPPLE GROUP INC | COMMON         | 26138E109 | 3,276 | 81,460  | SH | OTHER | 1 |
| DRESSER-RAND GROUP INC      | COMMON         | 261608103 | 268   | 5,780   | SH | OTHER | 1 |
| DTE ENERGY CO               | COMMON         | 233331107 | 1,017 | 18,480  | SH | OTHER | 1 |
| DU PONT E I DE NEMOURS & CO | COMMON         | 263534109 | 3,650 | 69,000  | SH | OTHER | 1 |
| DUKE ENERGY CORP NEW        | COMMON         | 26441C105 | 1,680 | 79,960  | SH | OTHER | 1 |
| DUKE REALTY CORP            | COMMON         | 264411505 | 256   | 17,840  | SH | OTHER | 1 |
| DUN & BRADSTREET CORP DEL N | COMMON         | 26483E100 | 193   | 2,280   | SH | OTHER | 1 |
| DYNEGY INC DEL              | COMMON         | 26817G300 | 6     | 11,184  | SH | OTHER | 1 |
| E M C CORP MASS             | COMMON         | 268648102 | 4,450 | 148,940 | SH | OTHER | 1 |
| E TRADE FINANCIAL CORP      | COMMON         | 269246401 | 233   | 21,304  | SH | OTHER | 1 |
| EARTHLINK INC               | COMMON         | 270321102 | 88    | 11,060  | SH | OTHER | 1 |
| EAST WEST BANCORP INC       | COMMON         | 27579R104 | 251   | 10,860  | SH | OTHER | 1 |
| EASTMAN CHEM CO             | COMMON         | 277432100 | 518   | 10,020  | SH | OTHER | 1 |
| EATON CORP                  | COMMON         | 278058102 | 1,098 | 22,040  | SH | OTHER | 1 |
| EATON VANCE CORP            | COMMON         | 278265103 | 242   | 8,471   | SH | OTHER | 1 |
| EBAY INC                    | COMMON         | 278642103 | 3,098 | 83,987  | SH | OTHER | 1 |
| ECOLAB INC                  | COMMON         | 278865100 | 1,281 | 20,760  | SH | OTHER | 1 |
| EDISON INTL                 | COMMON         | 281020107 | 945   | 22,220  | SH | OTHER | 1 |
| EDWARDS LIFESCIENCES CORP   | COMMON         | 28176E108 | 596   | 8,200   | SH | OTHER | 1 |
| EL PASO CORP                | COMMON         | 28336L109 | 1,706 | 57,720  | SH | OTHER | 1 |
| ELDORADO GOLD CORP NEW      | COMMON FOREIGN | 284902103 | 620   | 45,155  | SH | OTHER | 1 |
| ELECTRONIC ARTS INC         | COMMON         | 285512109 | 592   | 35,900  | SH | OTHER | 1 |
| EMERSON ELEC CO             | COMMON         | 291011104 | 2,845 | 54,520  | SH | OTHER | 1 |
| ENBRIDGE INC                | COMMON FOREIGN | 29250N105 | 1,837 | 47,300  | SH | OTHER | 1 |
| ENCANA CORP                 | COMMON FOREIGN | 292505104 | 968   | 49,300  | SH | OTHER | 1 |
| ENDO PHARMACEUTICALS HLDGS  | COMMON         | 29264F205 | 310   | 8,000   | SH | OTHER | 1 |
| ENERGEN CORP                | COMMON         | 29265N108 | 299   | 6,080   | SH | OTHER | 1 |
| ENERGIZER HLDGS INC         | COMMON         | 29266R108 | 485   | 6,540   | SH | OTHER | 1 |
| ENERGY TRANSFER EQUITY L P  | COMMON         | 29273V100 | 259   | 6,420   | SH | OTHER | 1 |
| ENERGY XXI (BERMUDA) LTD    | COMMON         | G10082140 | 186   | 5,160   | SH | OTHER | 1 |
| ENERPLUS CORP               | COMMON FOREIGN | 292766102 | 280   | 12,500  | SH | OTHER | 1 |
| ENTEGRIS INC                | COMMON         | 29362U104 | 92    | 9,820   | SH | OTHER | 1 |
| ENTERGY CORP NEW            | COMMON         | 29364G103 | 1,164 | 17,320  | SH | OTHER | 1 |
| EOG RES INC                 | COMMON         | 26875P101 | 2,286 | 20,580  | SH | OTHER | 1 |
| EQT CORP                    | COMMON         | 26884L109 | 591   | 12,260  | SH | OTHER | 1 |
| EQUIFAX INC                 | COMMON         | 294429105 | 463   | 10,460  | SH | OTHER | 1 |
| EQUINIX INC                 | COMMON         | 29444U502 | 535   | 3,400   | SH | OTHER | 1 |

FORM 13F INFORMATION TABLE

| COLUMN 1                    | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6                | COLUMN 7                 |             |
|-----------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------------|-------------|
| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>PRN CALL | INVESTMENT<br>DISCRETION | OTH<br>MANA |
| EQUITY LIFESTYLE PPTYS INC  | COMMON         | 29472R108 | 156                | 2,240              | SH                      | OTHER                    | 1           |
| EQUITY RESIDENTIAL          | COMMON         | 29476L107 | 1,339              | 21,380             | SH                      | OTHER                    | 1           |
| ERIE INDTY CO               | COMMON         | 29530P102 | 159                | 2,040              | SH                      | OTHER                    | 1           |
| ESSEX PPTY TR INC           | COMMON         | 297178105 | 345                | 2,280              | SH                      | OTHER                    | 1           |
| ESTERLINE TECHNOLOGIES CORP | COMMON         | 297425100 | 166                | 2,320              | SH                      | OTHER                    | 1           |
| EVEREST RE GROUP LTD        | COMMON FOREIGN | G3223R108 | 255                | 2,760              | SH                      | OTHER                    | 1           |
| EXCO RESOURCES INC          | COMMON         | 269279402 | 71                 | 10,740             | SH                      | OTHER                    | 1           |
| EXELIS INC                  | COMMON         | 30162A108 | 229                | 18,260             | SH                      | OTHER                    | 1           |
| EXELIXIS INC                | COMMON         | 30161Q104 | 69                 | 13,300             | SH                      | OTHER                    | 1           |
| EXELON CORP                 | COMMON         | 30161N101 | 2,455              | 62,603             | SH                      | OTHER                    | 1           |
| EXPEDIA INC DEL             | COMMON         | 30212P303 | 296                | 8,850              | SH                      | OTHER                    | 1           |

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|                              |                |           |        |         |    |         |   |
|------------------------------|----------------|-----------|--------|---------|----|---------|---|
| EXPEDITORS INTL WASH INC     | COMMON         | 302130109 | 646    | 13,890  | SH | OTHER   | 1 |
| EXPRESS SCRIPTS INC          | COMMON         | 302182100 | 1,856  | 34,260  | SH | OTHER   | 1 |
| EXTRA SPACE STORAGE INC      | COMMON         | 30225T102 | 176    | 6,100   | SH | OTHER   | 1 |
| EXXON MOBIL CORP             | COMMON         | 30231G102 | 31,022 | 357,700 | SH | OTHER   | 1 |
| F M C CORP                   | COMMON         | 302491303 | 557    | 5,260   | SH | OTHER   | 1 |
| F5 NETWORKS INC              | COMMON         | 315616102 | 831    | 6,160   | SH | OTHER   | 1 |
| FACTSET RESH SYS INC         | COMMON         | 303075105 | 297    | 3,000   | SH | OTHER   | 1 |
| FAIRCHILD SEMICONDUCTOR INT  | COMMON         | 303726103 | 137    | 9,300   | SH | OTHER   | 1 |
| FAMILY DLR STORES INC        | COMMON         | 307000109 | 553    | 8,740   | SH | OTHER   | 1 |
| FASTENAL CO                  | COMMON         | 311900104 | 1,125  | 20,800  | SH | OTHER   | 1 |
| FEDERAL REALTY INVT TR       | COMMON         | 313747206 | 488    | 5,040   | SH | OTHER   | 1 |
| FEDERATED INVS INC PA        | COMMON         | 314211103 | 192    | 8,580   | SH | OTHER   | 1 |
| FEDEX CORP                   | COMMON         | 31428X106 | 2,145  | 23,320  | SH | OTHER   | 1 |
| FELCOR LODGING TR INC        | COMMON         | 31430F101 | 36     | 9,900   | SH | OTHER   | 1 |
| FIDELITY NATIONAL FINANCIAL  | COMMON         | 31620R105 | 271    | 15,020  | SH | OTHER   | 1 |
| FIDELITY NATL INFORMATION S  | COMMON         | 31620M106 | 576    | 17,380  | SH | OTHER   | 1 |
| FIFTH THIRD BANCORP          | COMMON         | 316773100 | 968    | 68,900  | SH | OTHER   | 1 |
| FIRST AMERN FINL CORP        | COMMON         | 31847R102 | 230    | 13,820  | SH | OTHER   | 1 |
| FIRST BUSEY CORP             | COMMON         | 319383105 | 52     | 10,480  | SH | OTHER   | 1 |
| FIRST COMWLTH FINL CORP PA   | COMMON         | 319829107 | 92     | 15,020  | SH | OTHER   | 1 |
| FIRST HORIZON NATL CORP      | COMMON         | 320517105 | 195    | 18,784  | SH | OTHER   | 1 |
| FIRST NIAGARA FINL GP INC    | COMMON         | 33582V108 | 247    | 25,131  | SH | OTHER   | 1 |
| FIRSTENERGY CORP             | COMMON         | 337932107 | 1,333  | 29,235  | SH | OTHER   | 1 |
| FISERV INC                   | COMMON         | 337738108 | 570    | 8,220   | SH | OTHER   | 1 |
| FLEXTRONICS INTL LTD         | COMMON         | Y2573F102 | 437    | 60,480  | SH | OTHER   | 1 |
| FLIR SYS INC                 | COMMON         | 302445101 | 289    | 11,420  | SH | OTHER   | 1 |
| FLOWERS FOODS INC            | COMMON         | 343498101 | 180    | 8,820   | SH | OTHER   | 1 |
| FLOWSERVE CORP               | COMMON         | 34354P105 | 460    | 3,980   | SH | OTHER   | 1 |
| FLUOR CORP NEW               | COMMON         | 343412102 | 677    | 11,280  | SH | OTHER   | 1 |
| FMC TECHNOLOGIES INC         | COMMON         | 30249U101 | 972    | 19,280  | SH | OTHER   | 1 |
| FOOT LOCKER INC              | COMMON         | 344849104 | 340    | 10,940  | SH | OTHER   | 1 |
| FORD MTR CO DEL              | COMMON         | 345370860 | 3,322  | 265,940 | SH | OTHER   | 1 |
| FOREST CITY ENTERPRISES INC  | COMMON         | 345550107 | 164    | 10,500  | SH | OTHER   | 1 |
| FOREST LABS INC              | COMMON         | 345838106 | 583    | 16,797  | SH | OTHER   | 1 |
| FOREST OIL CORP              | COMMON         | 346091705 | 130    | 10,720  | SH | OTHER   | 1 |
| FORTINET INC                 | COMMON         | 34959E109 | 199    | 7,180   | SH | OTHER   | 1 |
| FORTUNE BRANDS HOME & SEC I  | COMMON         | 34964C106 | 245    | 11,120  | SH | OTHER   | 1 |
| FOSSIL INC                   | COMMON         | 349882100 | 560    | 4,240   | SH | OTHER   | 1 |
| FOSTER WHEELER AG            | COMMON FOREIGN | H27178104 | 203    | 8,914   | SH | OTHER   | 1 |
| FRANCO NEVADA CORP           | COMMON FOREIGN | 351858105 | 5,467  | 127,350 | SH | DEFINED | 3 |
| FRANCO NEVADA CORP           | COMMON FOREIGN | 351858105 | 361    | 8,400   | SH | OTHER   | 1 |
| FRANKLIN RES INC             | COMMON         | 354613101 | 1,439  | 11,600  | SH | OTHER   | 1 |
| FRANKLIN STREET PPTYS CORP   | COMMON         | 35471R106 | 97     | 9,160   | SH | OTHER   | 1 |
| FREEMPORT-MCMORAN COPPER & G | COMMON         | 35671D857 | 2,664  | 70,040  | SH | OTHER   | 1 |
| FRONTIER COMMUNICATIONS COR  | COMMON         | 35906A108 | 373    | 89,353  | SH | OTHER   | 1 |
| FULTON FINL CORP PA          | COMMON         | 360271100 | 181    | 17,200  | SH | OTHER   | 1 |
| GALLAGHER ARTHUR J & CO      | COMMON         | 363576109 | 230    | 6,440   | SH | OTHER   | 1 |
| GAMESTOP CORP NEW            | COMMON         | 36467W109 | 234    | 10,720  | SH | OTHER   | 1 |
| GANNETT INC                  | COMMON         | 364730101 | 262    | 17,080  | SH | OTHER   | 1 |

FORM 13F INFORMATION TABLE

| COLUMN 1       | COLUMN 2       | COLUMN 3 | COLUMN 4           | COLUMN 5           | COLUMN 6                | COLUMN 7                         |
|----------------|----------------|----------|--------------------|--------------------|-------------------------|----------------------------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP    | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>PRN CALL | INVESTMENT<br>DISCRETION<br>MANA |

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|                             |                |           |        |         |    |         |   |
|-----------------------------|----------------|-----------|--------|---------|----|---------|---|
| GAP INC DEL                 | COMMON         | 364760108 | 761    | 29,104  | SH | OTHER   | 1 |
| GARDNER DENVER INC          | COMMON         | 365558105 | 243    | 3,860   | SH | OTHER   | 1 |
| GARMIN LTD                  | COMMON         | H2906T109 | 371    | 7,912   | SH | OTHER   | 1 |
| GARTNER INC                 | COMMON         | 366651107 | 240    | 5,640   | SH | OTHER   | 1 |
| GENERAL DYNAMICS CORP       | COMMON         | 369550108 | 1,661  | 22,640  | SH | OTHER   | 1 |
| GENERAL ELECTRIC CO         | COMMON         | 369604103 | 15,967 | 795,600 | SH | OTHER   | 1 |
| GENERAL GROWTH PPTYS INC NE | COMMON         | 370023103 | 549    | 32,313  | SH | OTHER   | 1 |
| GENERAL MLS INC             | COMMON         | 370334104 | 1,976  | 50,100  | SH | OTHER   | 1 |
| GENERAL MTRS CO             | COMMON         | 37045V100 | 1,615  | 62,980  | SH | OTHER   | 1 |
| GENON ENERGY INC            | COMMON         | 37244E107 | 142    | 68,240  | SH | OTHER   | 1 |
| GEN-PROBE INC NEW           | COMMON         | 36866T103 | 230    | 3,460   | SH | OTHER   | 1 |
| GENTEX CORP                 | COMMON         | 371901109 | 256    | 10,440  | SH | OTHER   | 1 |
| GENUINE PARTS CO            | COMMON         | 372460105 | 669    | 10,660  | SH | OTHER   | 1 |
| GENWORTH FINL INC           | COMMON         | 37247D106 | 298    | 35,840  | SH | OTHER   | 1 |
| GERON CORP                  | COMMON         | 374163103 | 26     | 15,100  | SH | OTHER   | 1 |
| GFI GROUP INC               | COMMON         | 361652209 | 36     | 9,500   | SH | OTHER   | 1 |
| GILDAN ACTIVEWEAR INC       | COMMON FOREIGN | 375916103 | 228    | 8,300   | SH | OTHER   | 1 |
| GILEAD SCIENCES INC         | COMMON         | 375558103 | 2,795  | 57,224  | SH | OTHER   | 1 |
| GLOBAL PMTS INC             | COMMON         | 37940X102 | 272    | 5,720   | SH | OTHER   | 1 |
| GNC HLDGS INC               | COMMON         | 36191G107 | 282    | 8,080   | SH | OTHER   | 1 |
| GOLDCORP INC NEW            | COMMON FOREIGN | 380956409 | 5,093  | 113,150 | SH | DEFINED | 3 |
| GOLDCORP INC NEW            | COMMON FOREIGN | 380956409 | 2,407  | 53,400  | SH | OTHER   | 1 |
| GOLDEN STAR RES LTD CDA     | COMMON         | 38119T104 | 45     | 23,300  | SH | OTHER   | 1 |
| GOLDMAN SACHS GROUP INC     | COMMON         | 38141G104 | 4,485  | 36,060  | SH | OTHER   | 1 |
| GOODRICH CORP               | COMMON         | 382388106 | 886    | 7,060   | SH | OTHER   | 1 |
| GOODYEAR TIRE & RUBR CO     | COMMON         | 382550101 | 264    | 23,560  | SH | OTHER   | 1 |
| GOOGLE INC                  | COMMON         | 38259P508 | 12,081 | 18,840  | SH | OTHER   | 1 |
| GRACE W R & CO DEL NEW      | COMMON         | 38388F108 | 313    | 5,420   | SH | OTHER   | 1 |
| GRACO INC                   | COMMON         | 384109104 | 232    | 4,380   | SH | OTHER   | 1 |
| GRAFTECH INTL LTD           | COMMON         | 384313102 | 116    | 9,720   | SH | OTHER   | 1 |
| GRAINGER W W INC            | COMMON         | 384802104 | 928    | 4,320   | SH | OTHER   | 1 |
| GRAPHIC PACKAGING HLDG CO   | COMMON         | 388689101 | 60     | 10,920  | SH | OTHER   | 1 |
| GREAT BASIN GOLD LTD        | COMMON FOREIGN | 390124105 | 22     | 31,800  | SH | OTHER   | 1 |
| GREAT PLAINS ENERGY INC     | COMMON         | 391164100 | 207    | 10,220  | SH | OTHER   | 1 |
| GREEN MTN COFFEE ROASTERS I | COMMON         | 393122106 | 467    | 9,960   | SH | OTHER   | 1 |
| GROUPE CGI INC              | COMMON FOREIGN | 39945C109 | 7,124  | 319,925 | SH | DEFINED | 3 |
| GROUPE CGI INC              | COMMON FOREIGN | 39945C109 | 370    | 16,600  | SH | OTHER   | 1 |
| GT ADVANCED TECHNOLOGIES IN | COMMON         | 36191U106 | 82     | 9,900   | SH | OTHER   | 1 |
| GUESS INC                   | COMMON         | 401617105 | 168    | 5,360   | SH | OTHER   | 1 |
| HALLIBURTON CO              | COMMON         | 406216101 | 2,286  | 68,880  | SH | OTHER   | 1 |
| HALOZYME THERAPEUTICS INC   | COMMON         | 40637H109 | 114    | 8,900   | SH | OTHER   | 1 |
| HANCOCK HLDG CO             | COMMON         | 410120109 | 218    | 6,138   | SH | OTHER   | 1 |
| HANESBRANDS INC             | COMMON         | 410345102 | 232    | 7,840   | SH | OTHER   | 1 |
| HARLEY DAVIDSON INC         | COMMON         | 412822108 | 967    | 19,700  | SH | OTHER   | 1 |
| HARMAN INTL INDS INC        | COMMON         | 413086109 | 259    | 5,540   | SH | OTHER   | 1 |
| HARMONIC INC                | COMMON         | 413160102 | 53     | 9,740   | SH | OTHER   | 1 |
| HARRIS CORP DEL             | COMMON         | 413875105 | 469    | 10,401  | SH | OTHER   | 1 |
| HARSCO CORP                 | COMMON         | 415864107 | 233    | 9,940   | SH | OTHER   | 1 |
| HARTFORD FINL SVCS GROUP IN | COMMON         | 416515104 | 701    | 33,240  | SH | OTHER   | 1 |
| HASBRO INC                  | COMMON         | 418056107 | 355    | 9,680   | SH | OTHER   | 1 |
| HAWAIIAN ELEC INDUSTRIES    | COMMON         | 419870100 | 197    | 7,780   | SH | OTHER   | 1 |
| HCA HOLDINGS INC            | COMMON         | 40412C101 | 366    | 14,800  | SH | OTHER   | 1 |
| HCC INS HLDGS INC           | COMMON         | 404132102 | 241    | 7,740   | SH | OTHER   | 1 |
| HCP INC                     | COMMON         | 40414L109 | 1,277  | 32,360  | SH | OTHER   | 1 |
| HEALTH CARE REIT INC        | COMMON         | 42217K106 | 780    | 14,200  | SH | OTHER   | 1 |
| HEALTH MGMT ASSOC INC NEW   | COMMON         | 421933102 | 140    | 20,900  | SH | OTHER   | 1 |
| HEALTH NET INC              | COMMON         | 42222G108 | 259    | 6,520   | SH | OTHER   | 1 |
| HECKMANN CORP               | COMMON         | 422680108 | 33     | 7,580   | SH | OTHER   | 1 |
| HECLA MNG CO                | COMMON         | 422704106 | 105    | 22,640  | SH | OTHER   | 1 |
| HEINZ H J CO                | COMMON         | 423074103 | 963    | 17,980  | SH | OTHER   | 1 |

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FORM 13F INFORMATION TABLE

| COLUMN 1                    | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6                | COLUMN 7                         |
|-----------------------------|----------------|-----------|--------------------|--------------------|-------------------------|----------------------------------|
| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>PRN CALL | INVESTMENT<br>DISCRETION<br>MANA |
| HELIX ENERGY SOLUTIONS GRP  | COMMON         | 42330P107 | 150                | 8,400              | SH                      | OTHER                            |
| HELMERICH & PAYNE INC       | COMMON         | 423452101 | 528                | 9,780              | SH                      | OTHER                            |
| HENRY JACK & ASSOC INC      | COMMON         | 426281101 | 178                | 5,220              | SH                      | OTHER                            |
| HERBALIFE LTD               | COMMON         | G4412G101 | 606                | 8,805              | SH                      | OTHER                            |
| HERCULES OFFSHORE INC       | COMMON         | 427093109 | 47                 | 9,960              | SH                      | OTHER                            |
| HERSHA HOSPITALITY TR       | COMMON         | 427825104 | 75                 | 13,800             | SH                      | OTHER                            |
| HERSHEY CO                  | COMMON         | 427866108 | 650                | 10,600             | SH                      | OTHER                            |
| HERTZ GLOBAL HOLDINGS INC   | COMMON         | 42805T105 | 314                | 20,900             | SH                      | OTHER                            |
| HESS CORP                   | COMMON         | 42809H107 | 1,322              | 22,425             | SH                      | OTHER                            |
| HEWLETT PACKARD CO          | COMMON         | 428236103 | 3,419              | 143,491            | SH                      | OTHER                            |
| HEXCEL CORP NEW             | COMMON         | 428291108 | 162                | 6,760              | SH                      | OTHER                            |
| HIGHWOODS PPTYS INC         | COMMON         | 431284108 | 191                | 5,720              | SH                      | OTHER                            |
| HILL ROM HLDGS INC          | COMMON         | 431475102 | 162                | 4,860              | SH                      | OTHER                            |
| HMS HLDGS CORP              | COMMON         | 40425J101 | 172                | 5,520              | SH                      | OTHER                            |
| HOLLYFRONTIER CORP          | COMMON         | 436106108 | 525                | 16,320             | SH                      | OTHER                            |
| HOLOGIC INC                 | COMMON         | 436440101 | 386                | 17,900             | SH                      | OTHER                            |
| HOME DEPOT INC              | COMMON         | 437076102 | 5,863              | 116,540            | SH                      | OTHER                            |
| HOME PROPERTIES INC         | COMMON         | 437306103 | 187                | 3,060              | SH                      | OTHER                            |
| HONEYWELL INTL INC          | COMMON         | 438516106 | 3,366              | 55,140             | SH                      | OTHER                            |
| HORMEL FOODS CORP           | COMMON         | 440452100 | 368                | 12,460             | SH                      | OTHER                            |
| HOSPIRA INC                 | COMMON         | 441060100 | 244                | 6,520              | SH                      | OTHER                            |
| HOSPITALITY PPTYS TR        | COMMON         | 44106M102 | 257                | 9,700              | SH                      | OTHER                            |
| HOST HOTELS & RESORTS INC   | COMMON         | 44107P104 | 741                | 45,140             | SH                      | OTHER                            |
| HUBBELL INC                 | COMMON         | 443510201 | 261                | 3,320              | SH                      | OTHER                            |
| HUDBAY MINERALS INC         | COMMON FOREIGN | 443628102 | 112                | 10,200             | SH                      | OTHER                            |
| HUDSON CITY BANCORP         | COMMON         | 443683107 | 139                | 19,040             | SH                      | OTHER                            |
| HUMAN GENOME SCIENCES INC   | COMMON         | 444903108 | 117                | 14,161             | SH                      | OTHER                            |
| HUMANA INC                  | COMMON         | 444859102 | 1,045              | 11,300             | SH                      | OTHER                            |
| HUNT J B TRANS SVCS INC     | COMMON         | 445658107 | 508                | 9,340              | SH                      | OTHER                            |
| HUNTINGTON BANCSHARES INC   | COMMON         | 446150104 | 422                | 65,420             | SH                      | OTHER                            |
| HUNTSMAN CORP               | COMMON         | 447011107 | 203                | 14,480             | SH                      | OTHER                            |
| HYPERDYNAMICS CORP          | COMMON         | 448954107 | 19                 | 14,980             | SH                      | OTHER                            |
| IAC INTERACTIVECORP         | COMMON         | 44919P508 | 238                | 4,840              | SH                      | OTHER                            |
| IAMGOLD CORP                | COMMON FOREIGN | 450913108 | 343                | 25,800             | SH                      | OTHER                            |
| IDACORP INC                 | COMMON         | 451107106 | 188                | 4,580              | SH                      | OTHER                            |
| IDEX CORP                   | COMMON         | 45167R104 | 238                | 5,640              | SH                      | OTHER                            |
| IDEXX LABS INC              | COMMON         | 45168D104 | 353                | 4,040              | SH                      | OTHER                            |
| IHS INC                     | COMMON         | 451734107 | 273                | 2,920              | SH                      | OTHER                            |
| ILLINOIS TOOL WKS INC       | COMMON         | 452308109 | 1,832              | 32,080             | SH                      | OTHER                            |
| ILLUMINA INC                | COMMON         | 452327109 | 469                | 8,920              | SH                      | OTHER                            |
| IMPERIAL OIL LTD            | COMMON FOREIGN | 453038408 | 895                | 19,700             | SH                      | OTHER                            |
| INCYTE CORP                 | COMMON         | 45337C102 | 175                | 9,080              | SH                      | OTHER                            |
| INFINERA CORPORATION        | COMMON         | 45667G103 | 69                 | 8,500              | SH                      | OTHER                            |
| INFORMATICA CORP            | COMMON         | 45666Q102 | 416                | 7,860              | SH                      | OTHER                            |
| INGERSOLL-RAND PLC          | COMMON         | G47791101 | 1,020              | 24,660             | SH                      | OTHER                            |
| INGRAM MICRO INC            | COMMON         | 457153104 | 209                | 11,260             | SH                      | OTHER                            |
| INLAND REAL ESTATE CORP     | COMMON         | 457461200 | 98                 | 11,000             | SH                      | OTHER                            |
| INTEGRATED DEVICE TECHNOLOG | COMMON         | 458118106 | 100                | 13,980             | SH                      | OTHER                            |
| INTEGRYS ENERGY GROUP INC   | COMMON         | 45822P105 | 404                | 7,620              | SH                      | OTHER                            |

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|                             |        |           |        |         |    |       |   |
|-----------------------------|--------|-----------|--------|---------|----|-------|---|
| INTEL CORP                  | COMMON | 458140100 | 11,121 | 395,618 | SH | OTHER | 1 |
| INTERCONTINENTALEXCHANGE IN | COMMON | 45865V100 | 798    | 5,806   | SH | OTHER | 1 |
| INTERNATIONAL BUSINESS MACH | COMMON | 459200101 | 18,490 | 88,620  | SH | OTHER | 1 |
| INTERNATIONAL FLAVORS&FRAGR | COMMON | 459506101 | 214    | 3,660   | SH | OTHER | 1 |
| INTERPUBLIC GROUP COS INC   | COMMON | 460690100 | 391    | 34,225  | SH | OTHER | 1 |
| INTERSIL CORP               | COMMON | 46069S109 | 136    | 12,120  | SH | OTHER | 1 |
| INTL PAPER CO               | COMMON | 460146103 | 1,190  | 33,900  | SH | OTHER | 1 |
| INTUIT                      | COMMON | 461202103 | 1,182  | 19,660  | SH | OTHER | 1 |
| INTUITIVE SURGICAL INC      | COMMON | 46120E602 | 1,593  | 2,940   | SH | OTHER | 1 |
| INVESTORS REAL ESTATE TR    | COMMON | 461730103 | 94     | 12,280  | SH | OTHER | 1 |
| ION GEOPHYSICAL CORP        | COMMON | 462044108 | 63     | 9,780   | SH | OTHER | 1 |

FORM 13F INFORMATION TABLE

| COLUMN 1                    | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6                | COLUM                    |             |
|-----------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------------|-------------|
| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>PRN CALL | INVESTMENT<br>DISCRETION | OTH<br>MANA |
| IRON MTN INC                | COMMON         | 462846106 | 548                | 19,040             | SH                      | OTHER                    | 1           |
| ISHARES INC                 | COMMON         | 464286509 | 370                | 13,059             | SH                      | OTHER                    | 1           |
| ISHARES TR                  | COMMON         | 464287168 | 77,379             | 1,382,770          | SH                      | DEFINED                  | 3           |
| ISHARES TR                  | COMMON         | 464287465 | 3,787              | 68,988             | SH                      | OTHER                    | 1           |
| ISHARES TR                  | COMMON         | 464287655 | 59                 | 715                | SH                      | DEFINED                  | 3           |
| ISHARES TR                  | COMMON         | 464287655 | 3,319              | 40,055             | SH                      | OTHER                    | 1           |
| ISIS PHARMACEUTICALS INC    | COMMON         | 464330109 | 107                | 12,220             | SH                      | OTHER                    | 1           |
| ITC HLDGS CORP              | COMMON         | 465685105 | 257                | 3,340              | SH                      | OTHER                    | 1           |
| ITT EDUCATIONAL SERVICES IN | COMMON         | 45068B109 | 114                | 1,729              | SH                      | OTHER                    | 1           |
| IVANHOE MINES LTD           | COMMON FOREIGN | 46579N103 | 335                | 21,300             | SH                      | OTHER                    | 1           |
| JABIL CIRCUIT INC           | COMMON         | 466313103 | 359                | 14,280             | SH                      | OTHER                    | 1           |
| JACOBS ENGR GROUP INC DEL   | COMMON         | 469814107 | 160                | 3,600              | SH                      | OTHER                    | 1           |
| JANUS CAP GROUP INC         | COMMON         | 47102X105 | 123                | 13,780             | SH                      | OTHER                    | 1           |
| JARDEN CORP                 | COMMON         | 471109108 | 266                | 6,600              | SH                      | OTHER                    | 1           |
| JDS UNIPHASE CORP           | COMMON         | 46612J507 | 256                | 17,680             | SH                      | OTHER                    | 1           |
| JEFFERIES GROUP INC NEW     | COMMON         | 472319102 | 183                | 9,694              | SH                      | OTHER                    | 1           |
| JOHNSON & JOHNSON           | COMMON         | 478160104 | 13,567             | 205,687            | SH                      | OTHER                    | 1           |
| JOHNSON CTLS INC            | COMMON         | 478366107 | 1,594              | 49,080             | SH                      | OTHER                    | 1           |
| JONES GROUP INC             | COMMON         | 48020T101 | 105                | 8,340              | SH                      | OTHER                    | 1           |
| JONES LANG LASALLE INC      | COMMON         | 48020Q107 | 283                | 3,400              | SH                      | OTHER                    | 1           |
| JOY GLOBAL INC              | COMMON         | 481165108 | 550                | 7,480              | SH                      | OTHER                    | 1           |
| JPMORGAN CHASE & CO         | COMMON         | 46625H100 | 13,411             | 291,673            | SH                      | OTHER                    | 1           |
| JUNIPER NETWORKS INC        | COMMON         | 48203R104 | 872                | 38,100             | SH                      | OTHER                    | 1           |
| JUST ENERGY GROUP INC       | COMMON FOREIGN | 48213W101 | 145                | 10,500             | SH                      | OTHER                    | 1           |
| KANSAS CITY SOUTHERN        | COMMON         | 485170302 | 579                | 8,082              | SH                      | OTHER                    | 1           |
| KBR INC                     | COMMON         | 48242W106 | 311                | 8,740              | SH                      | OTHER                    | 1           |
| KELLOGG CO                  | COMMON         | 487836108 | 1,136              | 21,180             | SH                      | OTHER                    | 1           |
| KENNAMETAL INC              | COMMON         | 489170100 | 258                | 5,800              | SH                      | OTHER                    | 1           |
| KEY ENERGY SVCS INC         | COMMON         | 492914106 | 148                | 9,560              | SH                      | OTHER                    | 1           |
| KEYCORP NEW                 | COMMON         | 493267108 | 633                | 74,520             | SH                      | OTHER                    | 1           |
| KIMBERLY CLARK CORP         | COMMON         | 494368103 | 2,280              | 30,860             | SH                      | OTHER                    | 1           |
| KIMCO RLTY CORP             | COMMON         | 49446R109 | 527                | 27,380             | SH                      | OTHER                    | 1           |
| KINROSS GOLD CORP           | COMMON FOREIGN | 496902404 | 990                | 101,248            | SH                      | OTHER                    | 1           |
| KIRBY CORP                  | COMMON         | 497266106 | 170                | 2,580              | SH                      | OTHER                    | 1           |
| KLA-TENCOR CORP             | COMMON         | 482480100 | 784                | 14,400             | SH                      | OTHER                    | 1           |
| KNIGHT CAP GROUP INC        | COMMON         | 499005106 | 109                | 8,440              | SH                      | OTHER                    | 1           |
| KODIAK OIL & GAS CORP       | COMMON         | 50015Q100 | 192                | 19,260             | SH                      | OTHER                    | 1           |

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|                             |                |           |       |         |    |       |   |
|-----------------------------|----------------|-----------|-------|---------|----|-------|---|
| KOHL'S CORP                 | COMMON         | 500255104 | 981   | 19,600  | SH | OTHER | 1 |
| KRAFT FOODS INC             | COMMON         | 50075N104 | 4,708 | 123,860 | SH | OTHER | 1 |
| KROGER CO                   | COMMON         | 501044101 | 1,140 | 47,040  | SH | OTHER | 1 |
| L-3 COMMUNICATIONS HLDGS IN | COMMON         | 502424104 | 760   | 10,744  | SH | OTHER | 1 |
| LABORATORY CORP AMER HLDGS  | COMMON         | 50540R409 | 431   | 4,703   | SH | OTHER | 1 |
| LAKE SHORE GOLD CORP        | COMMON FOREIGN | 510728108 | 32    | 30,800  | SH | OTHER | 1 |
| LAM RESEARCH CORP           | COMMON         | 512807108 | 352   | 7,880   | SH | OTHER | 1 |
| LAS VEGAS SANDS CORP        | COMMON         | 517834107 | 1,516 | 26,333  | SH | OTHER | 1 |
| LASALLE HOTEL PPTYS         | COMMON         | 517942108 | 192   | 6,820   | SH | OTHER | 1 |
| LAUDER ESTEE COS INC        | COMMON         | 518439104 | 1,207 | 19,480  | SH | OTHER | 1 |
| LEAR CORP                   | COMMON         | 521865204 | 370   | 7,960   | SH | OTHER | 1 |
| LEGG MASON INC              | COMMON         | 524901105 | 348   | 12,460  | SH | OTHER | 1 |
| LEGGETT & PLATT INC         | COMMON         | 524660107 | 223   | 9,700   | SH | OTHER | 1 |
| LENDER PROCESSING SVCS INC  | COMMON         | 52602E102 | 164   | 6,320   | SH | OTHER | 1 |
| LENNAR CORP                 | COMMON         | 526057104 | 349   | 12,840  | SH | OTHER | 1 |
| LEUCADIA NATL CORP          | COMMON         | 527288104 | 372   | 14,260  | SH | OTHER | 1 |
| LEVEL 3 COMMUNICATIONS INC  | COMMON         | 52729N308 | 342   | 13,286  | SH | OTHER | 1 |
| LEXINGTON REALTY TRUST      | COMMON         | 529043101 | 81    | 9,020   | SH | OTHER | 1 |
| LEXMARK INTL NEW            | COMMON         | 529771107 | 199   | 5,980   | SH | OTHER | 1 |
| LIBERTY GLOBAL INC          | COMMON         | 530555101 | 548   | 10,940  | SH | OTHER | 1 |
| LIBERTY GLOBAL INC          | COMMON         | 530555309 | 488   | 10,200  | SH | OTHER | 1 |
| LIBERTY INTERACTIVE CORPORA | COMMON         | 53071M104 | 889   | 46,544  | SH | OTHER | 1 |
| LIBERTY MEDIA CORPORATION   | COMMON         | 530322106 | 709   | 8,046   | SH | OTHER | 1 |

FORM 13F INFORMATION TABLE

| COLUMN 1                    | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6            | COLUMN 7                         |   |
|-----------------------------|----------------|-----------|--------------------|--------------------|---------------------|----------------------------------|---|
| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION<br>MANA |   |
| LIBERTY PPTY TR             | COMMON         | 531172104 | 329                | 9,200              | SH                  | OTHER                            | 1 |
| LIFE TECHNOLOGIES CORP      | COMMON         | 53217V109 | 751                | 15,380             | SH                  | OTHER                            | 1 |
| LILLY ELI & CO              | COMMON         | 532457108 | 3,263              | 81,040             | SH                  | OTHER                            | 1 |
| LIMITED BRANDS INC          | COMMON         | 532716107 | 1,175              | 24,480             | SH                  | OTHER                            | 1 |
| LINCARE HLDGS INC           | COMMON         | 532791100 | 205                | 7,930              | SH                  | OTHER                            | 1 |
| LINCOLN ELEC HLDGS INC      | COMMON         | 533900106 | 233                | 5,140              | SH                  | OTHER                            | 1 |
| LINCOLN NATL CORP IND       | COMMON         | 534187109 | 557                | 21,120             | SH                  | OTHER                            | 1 |
| LINEAR TECHNOLOGY CORP      | COMMON         | 535678106 | 647                | 19,200             | SH                  | OTHER                            | 1 |
| LIVE NATION ENTERTAINMENT I | COMMON         | 538034109 | 107                | 11,367             | SH                  | OTHER                            | 1 |
| LKQ CORP                    | COMMON         | 501889208 | 314                | 10,080             | SH                  | OTHER                            | 1 |
| LOCKHEED MARTIN CORP        | COMMON         | 539830109 | 1,904              | 21,191             | SH                  | OTHER                            | 1 |
| LOEWS CORP                  | COMMON         | 540424108 | 985                | 24,700             | SH                  | OTHER                            | 1 |
| LOGITECH INTL S A           | COMMON FOREIGN | H50430232 | 133                | 17,016             | SH                  | OTHER                            | 1 |
| LONE PINE RES INC           | COMMON         | 54222A106 | 62                 | 9,557              | SH                  | OTHER                            | 1 |
| LOUISIANA PAC CORP          | COMMON         | 546347105 | 108                | 11,540             | SH                  | OTHER                            | 1 |
| LOWES COS INC               | COMMON         | 548661107 | 2,888              | 92,035             | SH                  | OTHER                            | 1 |
| LSI CORPORATION             | COMMON         | 502161102 | 408                | 47,000             | SH                  | OTHER                            | 1 |
| LUFKIN INDS INC             | COMMON         | 549764108 | 160                | 1,980              | SH                  | OTHER                            | 1 |
| LULULEMON ATHLETICA INC     | COMMON FOREIGN | 550021109 | 602                | 8,060              | SH                  | OTHER                            | 1 |
| LYONDELLBASELL INDUSTRIES N | COMMON FOREIGN | N53745100 | 1,125              | 25,780             | SH                  | OTHER                            | 1 |
| M & T BK CORP               | COMMON         | 55261F104 | 815                | 9,380              | SH                  | OTHER                            | 1 |
| MACERICH CO                 | COMMON         | 554382101 | 586                | 10,140             | SH                  | OTHER                            | 1 |
| MACK CALI RLTY CORP         | COMMON         | 554489104 | 238                | 8,260              | SH                  | OTHER                            | 1 |
| MACYS INC                   | COMMON         | 55616P104 | 1,453              | 36,580             | SH                  | OTHER                            | 1 |
| MAGNA INTL INC              | COMMON FOREIGN | 559222401 | 6,663              | 139,890            | SH                  | DEFINED                          | 3 |

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|                             |                |           |       |         |    |         |   |
|-----------------------------|----------------|-----------|-------|---------|----|---------|---|
| MAGNA INTL INC              | COMMON FOREIGN | 559222401 | 696   | 14,600  | SH | OTHER   | 1 |
| MAGNUM HUNTER RES CORP DEL  | COMMON         | 55973B102 | 59    | 9,220   | SH | OTHER   | 1 |
| MANITOWOC INC               | COMMON         | 563571108 | 141   | 10,200  | SH | OTHER   | 1 |
| MANNKIND CORP               | COMMON         | 56400P201 | 30    | 11,980  | SH | OTHER   | 1 |
| MANPOWERGROUP INC           | COMMON         | 56418H100 | 282   | 5,960   | SH | OTHER   | 1 |
| MANULIFE FINL CORP          | COMMON FOREIGN | 56501R106 | 896   | 66,200  | SH | DEFINED | 3 |
| MANULIFE FINL CORP          | COMMON FOREIGN | 56501R106 | 1,539 | 113,600 | SH | OTHER   | 1 |
| MARATHON OIL CORP           | COMMON         | 565849106 | 1,634 | 51,540  | SH | OTHER   | 1 |
| MARATHON PETE CORP          | COMMON         | 56585A102 | 1,129 | 26,040  | SH | OTHER   | 1 |
| MARKEL CORP                 | COMMON         | 570535104 | 287   | 640     | SH | OTHER   | 1 |
| MARRIOTT INTL INC NEW       | COMMON         | 571903202 | 880   | 23,261  | SH | OTHER   | 1 |
| MARSH & MCLENNAN COS INC    | COMMON         | 571748102 | 1,319 | 40,220  | SH | OTHER   | 1 |
| MARTIN MARIETTA MATLS INC   | COMMON         | 573284106 | 350   | 4,091   | SH | OTHER   | 1 |
| MARVELL TECHNOLOGY GROUP LT | COMMON         | G5876H105 | 578   | 36,720  | SH | OTHER   | 1 |
| MASCO CORP                  | COMMON         | 574599106 | 364   | 27,260  | SH | OTHER   | 1 |
| MASTERCARD INC              | COMMON         | 57636Q104 | 3,465 | 8,240   | SH | OTHER   | 1 |
| MATTEL INC                  | COMMON         | 577081102 | 770   | 22,880  | SH | OTHER   | 1 |
| MAXIM INTEGRATED PRODS INC  | COMMON         | 57772K101 | 704   | 24,640  | SH | OTHER   | 1 |
| MBIA INC                    | COMMON         | 55262C100 | 109   | 11,120  | SH | OTHER   | 1 |
| MCCORMICK & CO INC          | COMMON         | 579780206 | 405   | 7,440   | SH | OTHER   | 1 |
| MCDERMOTT INTL INC          | COMMON         | 580037109 | 226   | 17,660  | SH | OTHER   | 1 |
| MCDONALDS CORP              | COMMON         | 580135101 | 7,469 | 76,140  | SH | OTHER   | 1 |
| MCEWEN MNG INC              | COMMON         | 58039P107 | 67    | 15,180  | SH | OTHER   | 1 |
| MCG CAPITAL CORP            | COMMON         | 58047P107 | 41    | 9,540   | SH | OTHER   | 1 |
| MCGRAW HILL COS INC         | COMMON         | 580645109 | 1,107 | 22,840  | SH | OTHER   | 1 |
| MCKESSON CORP               | COMMON         | 58155Q103 | 1,652 | 18,820  | SH | OTHER   | 1 |
| MDU RES GROUP INC           | COMMON         | 552690109 | 405   | 18,080  | SH | OTHER   | 1 |
| MEAD JOHNSON NUTRITION CO   | COMMON         | 582839106 | 1,298 | 15,740  | SH | OTHER   | 1 |
| MEADWESTVACO CORP           | COMMON         | 583334107 | 534   | 16,900  | SH | OTHER   | 1 |
| MEDCO HEALTH SOLUTIONS INC  | COMMON         | 58405U102 | 2,004 | 28,507  | SH | OTHER   | 1 |
| MEDICAL PPTYS TRUST INC     | COMMON         | 58463J304 | 86    | 9,300   | SH | OTHER   | 1 |
| MEDICIS PHARMACEUTICAL CORP | COMMON         | 584690309 | 160   | 4,260   | SH | OTHER   | 1 |
| MEDIVATION INC              | COMMON         | 58501N101 | 187   | 2,500   | SH | OTHER   | 1 |
| MEDNAX INC                  | COMMON         | 58502B106 | 250   | 3,360   | SH | OTHER   | 1 |
| MEDTRONIC INC               | COMMON         | 585055106 | 3,095 | 78,981  | SH | OTHER   | 1 |

FORM 13F INFORMATION TABLE

| COLUMN 1                     | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6            | COLUMN 7                 |               |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|---------------|
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION | OTHER<br>MANA |
| MEMC ELECTR MATLS INC        | COMMON         | 552715104 | 67                 | 18,500             | SH                  | OTHER                    | 1             |
| MERCADOLIBRE INC             | COMMON FOREIGN | 58733R102 | 209                | 2,140              | SH                  | OTHER                    | 1             |
| MERCK & CO INC NEW           | COMMON         | 58933Y105 | 8,890              | 231,512            | SH                  | OTHER                    | 1             |
| METHANEX CORP                | COMMON FOREIGN | 59151K108 | 234                | 7,200              | SH                  | OTHER                    | 1             |
| METLIFE INC                  | COMMON         | 59156R108 | 3,031              | 81,160             | SH                  | OTHER                    | 1             |
| METROPCS COMMUNICATIONS INC  | COMMON         | 591708102 | 176                | 19,500             | SH                  | OTHER                    | 1             |
| METTLER TOLEDO INTERNATIONAL | COMMON         | 592688105 | 395                | 2,140              | SH                  | OTHER                    | 1             |
| MFA FINANCIAL INC            | COMMON         | 55272X102 | 195                | 26,080             | SH                  | OTHER                    | 1             |
| MGIC INVT CORP WIS           | COMMON         | 552848103 | 68                 | 13,640             | SH                  | OTHER                    | 1             |
| MGM RESORTS INTERNATIONAL    | COMMON         | 552953101 | 346                | 25,400             | SH                  | OTHER                    | 1             |
| MICROCHIP TECHNOLOGY INC     | COMMON         | 595017104 | 602                | 16,180             | SH                  | OTHER                    | 1             |
| MICRON TECHNOLOGY INC        | COMMON         | 595112103 | 529                | 65,320             | SH                  | OTHER                    | 1             |
| MICROS SYS INC               | COMMON         | 594901100 | 303                | 5,480              | SH                  | OTHER                    | 1             |

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|                             |                |           |        |         |    |       |   |
|-----------------------------|----------------|-----------|--------|---------|----|-------|---|
| MICROSOFT CORP              | COMMON         | 594918104 | 18,041 | 559,438 | SH | OTHER | 1 |
| MID-AMER APT CMNTYS INC     | COMMON         | 59522J103 | 160    | 2,380   | SH | OTHER | 1 |
| MOHAWK INDS INC             | COMMON         | 608190104 | 282    | 4,240   | SH | OTHER | 1 |
| MOLYCROP INC DEL            | COMMON         | 608753109 | 163    | 4,820   | SH | OTHER | 1 |
| MONSANTO CO NEW             | COMMON         | 61166W101 | 3,182  | 39,900  | SH | OTHER | 1 |
| MONSTER BEVERAGE CORP       | COMMON         | 611740101 | 2,024  | 32,600  | SH | OTHER | 1 |
| MONSTER WORLDWIDE INC       | COMMON         | 611742107 | 101    | 10,320  | SH | OTHER | 1 |
| MOODYS CORP                 | COMMON         | 615369105 | 673    | 15,991  | SH | OTHER | 1 |
| MORGAN STANLEY              | COMMON         | 617446448 | 2,177  | 110,820 | SH | OTHER | 1 |
| MOSAIC CO NEW               | COMMON         | 61945C103 | 1,202  | 21,733  | SH | OTHER | 1 |
| MOTOROLA MOBILITY HLDGS INC | COMMON         | 620097105 | 868    | 22,112  | SH | OTHER | 1 |
| MOTOROLA SOLUTIONS INC      | COMMON         | 620076307 | 1,195  | 23,517  | SH | OTHER | 1 |
| MSC INDL DIRECT INC         | COMMON         | 553530106 | 230    | 2,760   | SH | OTHER | 1 |
| MSCI INC                    | COMMON         | 55354G100 | 336    | 9,128   | SH | OTHER | 1 |
| MUELLER WTR PRODS INC       | COMMON         | 624758108 | 60     | 17,940  | SH | OTHER | 1 |
| MURPHY OIL CORP             | COMMON         | 626717102 | 790    | 14,040  | SH | OTHER | 1 |
| MYLAN INC                   | COMMON         | 628530107 | 682    | 29,103  | SH | OTHER | 1 |
| MYRIAD GENETICS INC         | COMMON         | 62855J104 | 180    | 7,600   | SH | OTHER | 1 |
| NABORS INDUSTRIES LTD       | COMMON         | G6359F103 | 428    | 24,480  | SH | OTHER | 1 |
| NASDAQ OMX GROUP INC        | COMMON         | 631103108 | 191    | 7,357   | SH | OTHER | 1 |
| NATIONAL FUEL GAS CO N J    | COMMON         | 636180101 | 277    | 5,760   | SH | OTHER | 1 |
| NATIONAL INSTRS CORP        | COMMON         | 636518102 | 197    | 6,890   | SH | OTHER | 1 |
| NATIONAL OILWELL VARCO INC  | COMMON         | 637071101 | 2,561  | 32,221  | SH | OTHER | 1 |
| NAVIDEA BIOPHARMACEUTICALS  | COMMON         | 63937X103 | 38     | 11,640  | SH | OTHER | 1 |
| NAVISTAR INTL CORP NEW      | COMMON         | 63934E108 | 220    | 5,440   | SH | OTHER | 1 |
| NCR CORP NEW                | COMMON         | 62886E108 | 241    | 11,100  | SH | OTHER | 1 |
| NEKTAR THERAPEUTICS         | COMMON         | 640268108 | 79     | 10,000  | SH | OTHER | 1 |
| NETAPP INC                  | COMMON         | 64110D104 | 1,117  | 24,940  | SH | OTHER | 1 |
| NETFLIX INC                 | COMMON         | 64110L106 | 433    | 3,760   | SH | OTHER | 1 |
| NEVSUN RES LTD              | COMMON FOREIGN | 64156L101 | 56     | 15,300  | SH | OTHER | 1 |
| NEW GOLD INC CDA            | COMMON FOREIGN | 644535106 | 264    | 26,700  | SH | OTHER | 1 |
| NEW YORK CMNTY BANCORP INC  | COMMON         | 649445103 | 477    | 34,260  | SH | OTHER | 1 |
| NEW YORK TIMES CO           | COMMON         | 650111107 | 87     | 12,740  | SH | OTHER | 1 |
| NEWCASTLE INVT CORP         | COMMON         | 65105M108 | 50     | 8,000   | SH | OTHER | 1 |
| NEWELL RUBBERMAID INC       | COMMON         | 651229106 | 348    | 19,540  | SH | OTHER | 1 |
| NEWFIELD EXPL CO            | COMMON         | 651290108 | 382    | 11,020  | SH | OTHER | 1 |
| NEWMONT MINING CORP         | COMMON         | 651639106 | 1,927  | 37,580  | SH | OTHER | 1 |
| NEWS CORP                   | COMMON         | 65248E104 | 2,668  | 135,480 | SH | OTHER | 1 |
| NEWS CORP                   | COMMON         | 65248E203 | 729    | 36,478  | SH | OTHER | 1 |
| NEXEN INC                   | COMMON FOREIGN | 65334H102 | 777    | 42,400  | SH | OTHER | 1 |
| NEXTERA ENERGY INC          | COMMON         | 65339F101 | 1,825  | 29,880  | SH | OTHER | 1 |
| NICE SYS LTD                | COMMON FOREIGN | 653656108 | 217    | 5,514   | SH | OTHER | 1 |
| NIELSEN HOLDINGS N V        | COMMON         | N63218106 | 259    | 8,600   | SH | OTHER | 1 |
| NII HLDGS INC               | COMMON         | 62913F201 | 170    | 9,300   | SH | OTHER | 1 |
| NIKE INC                    | COMMON         | 654106103 | 2,785  | 25,680  | SH | OTHER | 1 |
| NISOURCE INC                | COMMON         | 65473P105 | 631    | 25,920  | SH | OTHER | 1 |
| NOBLE CORPORATION BAAR      | COMMON FOREIGN | H5833N103 | 695    | 18,540  | SH | OTHER | 1 |

FORM 13F INFORMATION TABLE

| COLUMN 1         | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6            | COLUMN 7                 |             |
|------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|-------------|
| NAME OF ISSUER   | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION | OTH<br>MANA |
| NOBLE ENERGY INC | COMMON         | 655044105 | 1,298              | 13,272             | SH                  | OTHER                    | 1           |



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|                             |                |           |        |         |    |       |   |
|-----------------------------|----------------|-----------|--------|---------|----|-------|---|
| NORDSON CORP                | COMMON         | 655663102 | 210    | 3,860   | SH | OTHER | 1 |
| NORDSTROM INC               | COMMON         | 655664100 | 867    | 15,560  | SH | OTHER | 1 |
| NORFOLK SOUTHERN CORP       | COMMON         | 655844108 | 1,841  | 27,967  | SH | OTHER | 1 |
| NORTH AMERN PALLADIUM LTD   | COMMON FOREIGN | 656912102 | 36     | 13,400  | SH | OTHER | 1 |
| NORTHEAST UTILS             | COMMON         | 664397106 | 359    | 9,680   | SH | OTHER | 1 |
| NORTHERN TR CORP            | COMMON         | 665859104 | 346    | 7,300   | SH | OTHER | 1 |
| NORTHROP GRUMMAN CORP       | COMMON         | 666807102 | 1,080  | 17,680  | SH | OTHER | 1 |
| NOVAGOLD RES INC            | COMMON FOREIGN | 66987E206 | 76     | 10,600  | SH | OTHER | 1 |
| NOVELLUS SYS INC            | COMMON         | 670008101 | 232    | 4,640   | SH | OTHER | 1 |
| NPS PHARMACEUTICALS INC     | COMMON         | 62936P103 | 69     | 10,120  | SH | OTHER | 1 |
| NRG ENERGY INC              | COMMON         | 629377508 | 328    | 20,920  | SH | OTHER | 1 |
| NSTAR                       | COMMON         | 67019E107 | 342    | 7,040   | SH | OTHER | 1 |
| NU SKIN ENTERPRISES INC     | COMMON         | 67018T105 | 153    | 2,640   | SH | OTHER | 1 |
| NUANCE COMMUNICATIONS INC   | COMMON         | 67020Y100 | 460    | 18,000  | SH | OTHER | 1 |
| NUCOR CORP                  | COMMON         | 670346105 | 1,176  | 27,380  | SH | OTHER | 1 |
| NV ENERGY INC               | COMMON         | 67073Y106 | 251    | 15,600  | SH | OTHER | 1 |
| NVIDIA CORP                 | COMMON         | 67066G104 | 607    | 39,460  | SH | OTHER | 1 |
| NVR INC                     | COMMON         | 62944T105 | 320    | 440     | SH | OTHER | 1 |
| NYSE EURONEXT               | COMMON         | 629491101 | 633    | 21,100  | SH | OTHER | 1 |
| O REILLY AUTOMOTIVE INC NEW | COMMON         | 67103H107 | 798    | 8,740   | SH | OTHER | 1 |
| OCCIDENTAL PETE CORP DEL    | COMMON         | 674599105 | 5,707  | 59,926  | SH | OTHER | 1 |
| OCEANEERING INTL INC        | COMMON         | 675232102 | 406    | 7,540   | SH | OTHER | 1 |
| OFFICE DEPOT INC            | COMMON         | 676220106 | 79     | 22,760  | SH | OTHER | 1 |
| OGE ENERGY CORP             | COMMON         | 670837103 | 331    | 6,180   | SH | OTHER | 1 |
| OIL STS INTL INC            | COMMON         | 678026105 | 278    | 3,560   | SH | OTHER | 1 |
| OLD NATL BANCORP IND        | COMMON         | 680033107 | 138    | 10,480  | SH | OTHER | 1 |
| OLD REP INTL CORP           | COMMON         | 680223104 | 193    | 18,313  | SH | OTHER | 1 |
| OMNICARE INC                | COMMON         | 681904108 | 356    | 10,000  | SH | OTHER | 1 |
| OMNICOM GROUP INC           | COMMON         | 681919106 | 1,007  | 19,880  | SH | OTHER | 1 |
| ON SEMICONDUCTOR CORP       | COMMON         | 682189105 | 311    | 34,560  | SH | OTHER | 1 |
| ONEOK INC NEW               | COMMON         | 682680103 | 745    | 9,120   | SH | OTHER | 1 |
| ONYX PHARMACEUTICALS INC    | COMMON         | 683399109 | 195    | 5,180   | SH | OTHER | 1 |
| OPEN TEXT CORP              | COMMON FOREIGN | 683715106 | 238    | 3,900   | SH | OTHER | 1 |
| ORACLE CORP                 | COMMON         | 68389X105 | 8,694  | 298,140 | SH | OTHER | 1 |
| OWENS CORNING NEW           | COMMON         | 690742101 | 345    | 9,580   | SH | OTHER | 1 |
| OWENS ILL INC               | COMMON         | 690768403 | 218    | 9,340   | SH | OTHER | 1 |
| PACCAR INC                  | COMMON         | 693718108 | 1,248  | 26,640  | SH | OTHER | 1 |
| PACKAGING CORP AMER         | COMMON         | 695156109 | 204    | 6,880   | SH | OTHER | 1 |
| PALL CORP                   | COMMON         | 696429307 | 442    | 7,420   | SH | OTHER | 1 |
| PANERA BREAD CO             | COMMON         | 69840W108 | 331    | 2,060   | SH | OTHER | 1 |
| PARAMETRIC TECHNOLOGY CORP  | COMMON         | 699173209 | 240    | 8,580   | SH | OTHER | 1 |
| PARKER DRILLING CO          | COMMON         | 701081101 | 66     | 10,980  | SH | OTHER | 1 |
| PARKER HANNIFIN CORP        | COMMON         | 701094104 | 966    | 11,420  | SH | OTHER | 1 |
| PARTNERRE LTD               | COMMON         | G6852T105 | 234    | 3,440   | SH | OTHER | 1 |
| PATTERSON COMPANIES INC     | COMMON         | 703395103 | 221    | 6,620   | SH | OTHER | 1 |
| PATTERSON UTI ENERGY INC    | COMMON         | 703481101 | 218    | 12,600  | SH | OTHER | 1 |
| PAYCHEX INC                 | COMMON         | 704326107 | 762    | 24,585  | SH | OTHER | 1 |
| PDL BIOPHARMA INC           | COMMON         | 69329Y104 | 80     | 12,600  | SH | OTHER | 1 |
| PEABODY ENERGY CORP         | COMMON         | 704549104 | 582    | 20,080  | SH | OTHER | 1 |
| PENGROWTH ENERGY CORP       | COMMON FOREIGN | 70706P104 | 218    | 23,300  | SH | OTHER | 1 |
| PENN NATL GAMING INC        | COMMON         | 707569109 | 200    | 4,660   | SH | OTHER | 1 |
| PENN WEST PETE LTD NEW      | COMMON FOREIGN | 707887105 | 614    | 31,400  | SH | OTHER | 1 |
| PENNEY J C INC              | COMMON         | 708160106 | 412    | 11,620  | SH | OTHER | 1 |
| PENTAIR INC                 | COMMON         | 709631105 | 405    | 8,500   | SH | OTHER | 1 |
| PEOPLES UNITED FINANCIAL IN | COMMON         | 712704105 | 202    | 15,280  | SH | OTHER | 1 |
| PEPCO HOLDINGS INC          | COMMON         | 713291102 | 387    | 20,491  | SH | OTHER | 1 |
| PEPSICO INC                 | COMMON         | 713448108 | 12,212 | 184,060 | SH | OTHER | 1 |
| PERKINELMER INC             | COMMON         | 714046109 | 230    | 8,300   | SH | OTHER | 1 |
| PERRIGO CO                  | COMMON         | 714290103 | 636    | 6,160   | SH | OTHER | 1 |

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FORM 13F INFORMATION TABLE

| COLUMN 1                    | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6            | COLUMN 7                 |               |
|-----------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|---------------|
| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION | OTHER<br>MANA |
| PETSMART INC                | COMMON         | 716768106 | 617                | 10,780             | SH                  | OTHER                    | 1             |
| PFIZER INC                  | COMMON         | 717081103 | 13,288             | 586,420            | SH                  | OTHER                    | 1             |
| PG&E CORP                   | COMMON         | 69331C108 | 1,154              | 26,580             | SH                  | OTHER                    | 1             |
| PIEDMONT OFFICE REALTY TR I | COMMON         | 720190206 | 228                | 12,840             | SH                  | OTHER                    | 1             |
| PINNACLE WEST CAP CORP      | COMMON         | 723484101 | 635                | 13,260             | SH                  | OTHER                    | 1             |
| PIONEER NAT RES CO          | COMMON         | 723787107 | 966                | 8,660              | SH                  | OTHER                    | 1             |
| PITNEY BOWES INC            | COMMON         | 724479100 | 349                | 19,840             | SH                  | OTHER                    | 1             |
| PLAINS EXPL& PRODTN CO      | COMMON         | 726505100 | 485                | 11,360             | SH                  | OTHER                    | 1             |
| PLUM CREEK TIMBER CO INC    | COMMON         | 729251108 | 440                | 10,580             | SH                  | OTHER                    | 1             |
| PMC-SIERRA INC              | COMMON         | 69344F106 | 150                | 20,700             | SH                  | OTHER                    | 1             |
| PNC FINL SVCS GROUP INC     | COMMON         | 693475105 | 2,551              | 39,560             | SH                  | OTHER                    | 1             |
| POLARIS INDS INC            | COMMON         | 731068102 | 339                | 4,700              | SH                  | OTHER                    | 1             |
| POLYCOM INC                 | COMMON         | 73172K104 | 254                | 13,340             | SH                  | OTHER                    | 1             |
| POPULAR INC                 | COMMON         | 733174106 | 164                | 79,820             | SH                  | OTHER                    | 1             |
| POST PPTYS INC              | COMMON         | 737464107 | 174                | 3,720              | SH                  | OTHER                    | 1             |
| POTASH CORP SASK INC        | COMMON FOREIGN | 73755L107 | 2,408              | 52,750             | SH                  | DEFINED                  | 3             |
| POTASH CORP SASK INC        | COMMON FOREIGN | 73755L107 | 2,794              | 61,200             | SH                  | OTHER                    | 1             |
| POWER ONE INC NEW           | COMMON         | 73930R102 | 36                 | 8,020              | SH                  | OTHER                    | 1             |
| PPG INDS INC                | COMMON         | 693506107 | 1,139              | 11,888             | SH                  | OTHER                    | 1             |
| PPL CORP                    | COMMON         | 69351T106 | 1,167              | 41,280             | SH                  | OTHER                    | 1             |
| PRAXAIR INC                 | COMMON         | 74005P104 | 2,639              | 23,020             | SH                  | OTHER                    | 1             |
| PRECISION CASTPARTS CORP    | COMMON         | 740189105 | 1,777              | 10,280             | SH                  | OTHER                    | 1             |
| PRECISION DRILLING CORP     | COMMON FOREIGN | 74022D308 | 203                | 20,200             | SH                  | OTHER                    | 1             |
| PRICE T ROWE GROUP INC      | COMMON         | 74144T108 | 1,301              | 19,920             | SH                  | OTHER                    | 1             |
| PRICELINE COM INC           | COMMON         | 741503403 | 2,626              | 3,660              | SH                  | OTHER                    | 1             |
| PRINCIPAL FINL GROUP INC    | COMMON         | 74251V102 | 750                | 25,400             | SH                  | OTHER                    | 1             |
| PROCTER & GAMBLE CO         | COMMON         | 742718109 | 13,567             | 201,860            | SH                  | OTHER                    | 1             |
| PROGRESS ENERGY INC         | COMMON         | 743263105 | 915                | 17,220             | SH                  | OTHER                    | 1             |
| PROGRESSIVE CORP OHIO       | COMMON         | 743315103 | 1,056              | 45,540             | SH                  | OTHER                    | 1             |
| PROGRESSIVE WASTE SOLUTIONS | COMMON FOREIGN | 74339G101 | 326                | 15,000             | SH                  | OTHER                    | 1             |
| PROLOGIS INC                | COMMON         | 74340W103 | 1,248              | 34,643             | SH                  | OTHER                    | 1             |
| PROSPECT CAPITAL CORPORATIO | COMMON         | 74348T102 | 92                 | 8,400              | SH                  | OTHER                    | 1             |
| PROTECTIVE LIFE CORP        | COMMON         | 743674103 | 195                | 6,580              | SH                  | OTHER                    | 1             |
| PROVIDENT ENERGY LTD NEW    | COMMON FOREIGN | 74386V100 | 451                | 37,400             | SH                  | OTHER                    | 1             |
| PRUDENTIAL FINL INC         | COMMON         | 744320102 | 2,366              | 37,320             | SH                  | OTHER                    | 1             |
| PUBLIC STORAGE              | COMMON         | 74460D109 | 1,570              | 11,360             | SH                  | OTHER                    | 1             |
| PUBLIC SVC ENTERPRISE GROUP | COMMON         | 744573106 | 1,220              | 39,840             | SH                  | OTHER                    | 1             |
| PULTE GROUP INC             | COMMON         | 745867101 | 225                | 25,410             | SH                  | OTHER                    | 1             |
| PVH CORP                    | COMMON         | 693656100 | 416                | 4,660              | SH                  | OTHER                    | 1             |
| QEP RES INC                 | COMMON         | 74733V100 | 397                | 13,020             | SH                  | OTHER                    | 1             |
| QLIK TECHNOLOGIES INC       | COMMON         | 74733T105 | 195                | 6,100              | SH                  | OTHER                    | 1             |
| QLOGIC CORP                 | COMMON         | 747277101 | 167                | 9,400              | SH                  | OTHER                    | 1             |
| QUALCOMM INC                | COMMON         | 747525103 | 8,441              | 124,100            | SH                  | OTHER                    | 1             |
| QUANTA SVCS INC             | COMMON         | 74762E102 | 316                | 15,100             | SH                  | OTHER                    | 1             |
| QUANTUM CORP                | COMMON         | 747906204 | 46                 | 17,620             | SH                  | OTHER                    | 1             |
| QUEST DIAGNOSTICS INC       | COMMON         | 74834L100 | 653                | 10,680             | SH                  | OTHER                    | 1             |
| QUESTAR CORP                | COMMON         | 748356102 | 239                | 12,420             | SH                  | OTHER                    | 1             |
| QUESTCOR PHARMACEUTICALS IN | COMMON         | 74835Y101 | 160                | 4,240              | SH                  | OTHER                    | 1             |
| QUICKSILVER RESOURCES INC   | COMMON         | 74837R104 | 46                 | 9,200              | SH                  | OTHER                    | 1             |
| QUIKSILVER INC              | COMMON         | 74838C106 | 40                 | 10,000             | SH                  | OTHER                    | 1             |
| RACKSPACE HOSTING INC       | COMMON         | 750086100 | 442                | 7,640              | SH                  | OTHER                    | 1             |

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|                             |        |           |       |        |    |       |   |
|-----------------------------|--------|-----------|-------|--------|----|-------|---|
| RADIAN GROUP INC            | COMMON | 750236101 | 44    | 10,080 | SH | OTHER | 1 |
| RADIOSHACK CORP             | COMMON | 750438103 | 51    | 8,180  | SH | OTHER | 1 |
| RALCORP HLDGS INC NEW       | COMMON | 751028101 | 159   | 2,140  | SH | OTHER | 1 |
| RALPH LAUREN CORP           | COMMON | 751212101 | 847   | 4,860  | SH | OTHER | 1 |
| RANGE RES CORP              | COMMON | 75281A109 | 659   | 11,341 | SH | OTHER | 1 |
| RAYMOND JAMES FINANCIAL INC | COMMON | 754730109 | 281   | 7,680  | SH | OTHER | 1 |
| RAYONIER INC                | COMMON | 754907103 | 242   | 5,500  | SH | OTHER | 1 |
| RAYTHEON CO                 | COMMON | 755111507 | 1,135 | 21,505 | SH | OTHER | 1 |
| REALTY INCOME CORP          | COMMON | 756109104 | 325   | 8,400  | SH | OTHER | 1 |

FORM 13F INFORMATION TABLE

| COLUMN 1                    | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6                | COLUMN 7                         |
|-----------------------------|----------------|-----------|--------------------|--------------------|-------------------------|----------------------------------|
| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>PRN CALL | INVESTMENT<br>DISCRETION<br>MANA |
| RED HAT INC                 | COMMON         | 756577102 | 865                | 14,440             | SH                      | OTHER                            |
| REGAL BELOIT CORP           | COMMON         | 758750103 | 184                | 2,800              | SH                      | OTHER                            |
| REGENCY CTRS CORP           | COMMON         | 758849103 | 304                | 6,840              | SH                      | OTHER                            |
| REGENERON PHARMACEUTICALS   | COMMON         | 75886F107 | 632                | 5,420              | SH                      | OTHER                            |
| REGIONS FINANCIAL CORP NEW  | COMMON         | 7591EP100 | 505                | 76,620             | SH                      | OTHER                            |
| REINSURANCE GROUP AMER INC  | COMMON         | 759351604 | 316                | 5,320              | SH                      | OTHER                            |
| RELIANCE STEEL & ALUMINUM C | COMMON         | 759509102 | 323                | 5,720              | SH                      | OTHER                            |
| RENAISSANCERE HOLDINGS LTD  | COMMON         | G7496G103 | 345                | 4,560              | SH                      | OTHER                            |
| RENT A CTR INC NEW          | COMMON         | 76009N100 | 159                | 4,220              | SH                      | OTHER                            |
| RENTECH INC                 | COMMON         | 760112102 | 49                 | 23,420             | SH                      | OTHER                            |
| REPUBLIC SVCS INC           | COMMON         | 760759100 | 721                | 23,600             | SH                      | OTHER                            |
| RESEARCH IN MOTION LTD      | COMMON FOREIGN | 760975102 | 469                | 32,000             | SH                      | OTHER                            |
| RF MICRODEVICES INC         | COMMON         | 749941100 | 108                | 21,660             | SH                      | OTHER                            |
| RITE AID CORP               | COMMON         | 767754104 | 96                 | 55,340             | SH                      | OTHER                            |
| RIVERBED TECHNOLOGY INC     | COMMON         | 768573107 | 309                | 11,020             | SH                      | OTHER                            |
| RLJ LODGING TR              | COMMON         | 74965L101 | 41,692             | 2,237,935          | SH                      | DEFINED                          |
| ROBERT HALF INTL INC        | COMMON         | 770323103 | 277                | 9,140              | SH                      | OTHER                            |
| ROCK-TENN CO                | COMMON         | 772739207 | 295                | 4,360              | SH                      | OTHER                            |
| ROCKWELL AUTOMATION INC     | COMMON         | 773903109 | 864                | 10,840             | SH                      | OTHER                            |
| ROCKWELL COLLINS INC        | COMMON         | 774341101 | 749                | 13,020             | SH                      | OTHER                            |
| ROCKWOOD HLDGS INC          | COMMON         | 774415103 | 238                | 4,560              | SH                      | OTHER                            |
| ROGERS COMMUNICATIONS INC   | COMMON FOREIGN | 775109200 | 1,191              | 30,000             | SH                      | OTHER                            |
| ROPER INDS INC NEW          | COMMON         | 776696106 | 696                | 7,020              | SH                      | OTHER                            |
| ROSETTA RESOURCES INC       | COMMON         | 777779307 | 187                | 3,840              | SH                      | OTHER                            |
| ROSS STORES INC             | COMMON         | 778296103 | 952                | 16,380             | SH                      | OTHER                            |
| ROVI CORP                   | COMMON         | 779376102 | 275                | 8,460              | SH                      | OTHER                            |
| ROWAN COS INC               | COMMON         | 779382100 | 271                | 8,220              | SH                      | OTHER                            |
| ROYAL BK CDA MONTREAL QUE   | COMMON FOREIGN | 780087102 | 7,093              | 122,407            | SH                      | DEFINED                          |
| ROYAL BK CDA MONTREAL QUE   | COMMON FOREIGN | 780087102 | 5,599              | 96,600             | SH                      | OTHER                            |
| ROYAL CARIBBEAN CRUISES LTD | COMMON         | V7780T103 | 323                | 10,960             | SH                      | OTHER                            |
| ROYAL GOLD INC              | COMMON         | 780287108 | 287                | 4,400              | SH                      | OTHER                            |
| RPM INTL INC                | COMMON         | 749685103 | 247                | 9,420              | SH                      | OTHER                            |
| RUBICON MINERALS CORP       | COMMON FOREIGN | 780911103 | 53                 | 16,100             | SH                      | OTHER                            |
| RYDER SYS INC               | COMMON         | 783549108 | 172                | 3,260              | SH                      | OTHER                            |
| SAFEWAY INC                 | COMMON         | 786514208 | 527                | 26,090             | SH                      | OTHER                            |
| SAIC INC                    | COMMON         | 78390X101 | 291                | 22,020             | SH                      | OTHER                            |
| SALESFORCE COM INC          | COMMON         | 79466L302 | 1,387              | 8,980              | SH                      | OTHER                            |
| SALIX PHARMACEUTICALS INC   | COMMON         | 795435106 | 225                | 4,280              | SH                      | OTHER                            |
| SALLY BEAUTY HLDGS INC      | COMMON         | 79546E104 | 250                | 10,100             | SH                      | OTHER                            |

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|                             |                |           |       |        |    |       |   |
|-----------------------------|----------------|-----------|-------|--------|----|-------|---|
| SANDISK CORP                | COMMON         | 80004C101 | 859   | 17,320 | SH | OTHER | 1 |
| SANDRIDGE ENERGY INC        | COMMON         | 80007P307 | 229   | 29,217 | SH | OTHER | 1 |
| SAPIENT CORP                | COMMON         | 803062108 | 113   | 9,060  | SH | OTHER | 1 |
| SARA LEE CORP               | COMMON         | 803111103 | 873   | 40,547 | SH | OTHER | 1 |
| SBA COMMUNICATIONS CORP     | COMMON         | 78388J106 | 490   | 9,640  | SH | OTHER | 1 |
| SCANA CORP NEW              | COMMON         | 80589M102 | 365   | 8,000  | SH | OTHER | 1 |
| SCHEIN HENRY INC            | COMMON         | 806407102 | 489   | 6,460  | SH | OTHER | 1 |
| SCHLUMBERGER LTD            | COMMON         | 806857108 | 6,939 | 99,226 | SH | OTHER | 1 |
| SCHWAB CHARLES CORP NEW     | COMMON         | 808513105 | 1,131 | 78,726 | SH | OTHER | 1 |
| SCOTTS MIRACLE GRO CO       | COMMON         | 810186106 | 178   | 3,280  | SH | OTHER | 1 |
| SCRIPPS NETWORKS INTERACT I | COMMON         | 811065101 | 370   | 7,600  | SH | OTHER | 1 |
| SEADRILL LIMITED            | COMMON FOREIGN | G7945E105 | 794   | 21,194 | SH | OTHER | 1 |
| SEAGATE TECHNOLOGY PLC      | COMMON FOREIGN | G7945M107 | 844   | 31,300 | SH | OTHER | 1 |
| SEALED AIR CORP NEW         | COMMON         | 81211K100 | 180   | 9,300  | SH | OTHER | 1 |
| SEARS HLDGS CORP            | COMMON         | 812350106 | 203   | 3,060  | SH | OTHER | 1 |
| SEI INVESTMENTS CO          | COMMON         | 784117103 | 245   | 11,820 | SH | OTHER | 1 |
| SEMPRA ENERGY               | COMMON         | 816851109 | 951   | 15,860 | SH | OTHER | 1 |
| SENIOR HSG PPTYS TR         | COMMON         | 81721M109 | 270   | 12,260 | SH | OTHER | 1 |
| SENSATA TECHNOLOGIES HLDG B | COMMON         | N7902X106 | 231   | 6,900  | SH | OTHER | 1 |
| SEQUENOM INC                | COMMON         | 817337405 | 37    | 8,980  | SH | OTHER | 1 |
| SERVICE CORP INTL           | COMMON         | 817565104 | 191   | 17,000 | SH | OTHER | 1 |

FORM 13F INFORMATION TABLE

| COLUMN 1                  | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6            | COLUMN 7                 |               |
|---------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|---------------|
| NAME OF ISSUER            | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION | OTHER<br>MANA |
| SHAW COMMUNICATIONS INC   | COMMON FOREIGN | 82028K200 | 455                | 21,500             | SH                  | OTHER                    | 1             |
| SHERWIN WILLIAMS CO       | COMMON         | 824348106 | 715                | 6,580              | SH                  | OTHER                    | 1             |
| SIGMA ALDRICH CORP        | COMMON         | 826552101 | 674                | 9,220              | SH                  | OTHER                    | 1             |
| SIGNATURE BK NEW YORK N Y | COMMON         | 82669G104 | 185                | 2,940              | SH                  | OTHER                    | 1             |
| SIGNET JEWELERS LIMITED   | COMMON FOREIGN | G81276100 | 310                | 6,560              | SH                  | OTHER                    | 1             |
| SILVER WHEATON CORP       | COMMON FOREIGN | 828336107 | 3,223              | 97,200             | SH                  | DEFINED                  | 3             |
| SILVER WHEATON CORP       | COMMON FOREIGN | 828336107 | 743                | 22,400             | SH                  | OTHER                    | 1             |
| SILVERCORP METALS INC     | COMMON FOREIGN | 82835P103 | 85                 | 12,300             | SH                  | OTHER                    | 1             |
| SIMON PPTY GROUP INC NEW  | COMMON         | 828806109 | 3,428              | 23,533             | SH                  | OTHER                    | 1             |
| SIRIUS XM RADIO INC       | COMMON         | 82967N108 | 676                | 292,520            | SH                  | OTHER                    | 1             |
| SIRONA DENTAL SYSTEMS INC | COMMON         | 82966C103 | 224                | 4,340              | SH                  | OTHER                    | 1             |
| SKYWORKS SOLUTIONS INC    | COMMON         | 83088M102 | 376                | 13,600             | SH                  | OTHER                    | 1             |
| SL GREEN RLTY CORP        | COMMON         | 78440X101 | 492                | 6,340              | SH                  | OTHER                    | 1             |
| SM ENERGY CO              | COMMON         | 78454L100 | 338                | 4,780              | SH                  | OTHER                    | 1             |
| SMITHFIELD FOODS INC      | COMMON         | 832248108 | 237                | 10,780             | SH                  | OTHER                    | 1             |
| SMUCKER J M CO            | COMMON         | 832696405 | 731                | 8,980              | SH                  | OTHER                    | 1             |
| SNAP ON INC               | COMMON         | 833034101 | 227                | 3,720              | SH                  | OTHER                    | 1             |
| SOLERA HOLDINGS INC       | COMMON         | 83421A104 | 237                | 5,160              | SH                  | OTHER                    | 1             |
| SOLUTIA INC               | COMMON         | 834376501 | 254                | 9,100              | SH                  | OTHER                    | 1             |
| SONOCO PRODS CO           | COMMON         | 835495102 | 236                | 7,100              | SH                  | OTHER                    | 1             |
| SONUS NETWORKS INC        | COMMON         | 835916107 | 65                 | 22,480             | SH                  | OTHER                    | 1             |
| SOTHEBYS                  | COMMON         | 835898107 | 193                | 4,900              | SH                  | OTHER                    | 1             |
| SOUTHERN CO               | COMMON         | 842587107 | 2,684              | 59,740             | SH                  | OTHER                    | 1             |
| SOUTHWEST AIRLS CO        | COMMON         | 844741108 | 140                | 16,960             | SH                  | OTHER                    | 1             |
| SOUTHWESTERN ENERGY CO    | COMMON         | 845467109 | 809                | 26,440             | SH                  | OTHER                    | 1             |
| SPDR S&P 500 ETF TR       | COMMON         | 78462F103 | 3,885              | 27,609             | SH                  | DEFINED                  | 3             |
| SPDR S&P 500 ETF TR       | COMMON         | 78462F103 | 6,084              | 43,233             | SH                  | OTHER                    | 1             |

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|                             |                |           |       |         |    |         |   |
|-----------------------------|----------------|-----------|-------|---------|----|---------|---|
| SPECTRA ENERGY CORP         | COMMON         | 847560109 | 1,629 | 51,640  | SH | OTHER   | 1 |
| SPIRIT AEROSYSTEMS HLDGS IN | COMMON         | 848574109 | 223   | 9,120   | SH | OTHER   | 1 |
| SPRINT NEXTEL CORP          | COMMON         | 852061100 | 608   | 213,380 | SH | OTHER   | 1 |
| SPX CORP                    | COMMON         | 784635104 | 274   | 3,540   | SH | OTHER   | 1 |
| ST JUDE MED INC             | COMMON         | 790849103 | 1,037 | 23,400  | SH | OTHER   | 1 |
| STANDARD PAC CORP NEW       | COMMON         | 85375C101 | 50    | 11,180  | SH | OTHER   | 1 |
| STANLEY BLACK & DECKER INC  | COMMON         | 854502101 | 868   | 11,281  | SH | OTHER   | 1 |
| STAPLES INC                 | COMMON         | 855030102 | 685   | 42,340  | SH | OTHER   | 1 |
| STARBUCKS CORP              | COMMON         | 855244109 | 3,106 | 55,580  | SH | OTHER   | 1 |
| STARWOOD HOTELS&RESORTS WRL | COMMON         | 85590A401 | 824   | 14,600  | SH | OTHER   | 1 |
| STATE STR CORP              | COMMON         | 857477103 | 1,767 | 38,840  | SH | OTHER   | 1 |
| STEEL DYNAMICS INC          | COMMON         | 858119100 | 238   | 16,380  | SH | OTHER   | 1 |
| STERICYCLE INC              | COMMON         | 858912108 | 440   | 5,260   | SH | OTHER   | 1 |
| STEWART ENTERPRISES INC     | COMMON         | 860370105 | 59    | 9,740   | SH | OTHER   | 1 |
| STILLWATER MNG CO           | COMMON         | 86074Q102 | 111   | 8,800   | SH | OTHER   | 1 |
| STRATEGIC HOTELS & RESORTS  | COMMON         | 86272T106 | 88    | 13,300  | SH | OTHER   | 1 |
| STRYKER CORP                | COMMON         | 863667101 | 1,129 | 20,356  | SH | OTHER   | 1 |
| SUN LIFE FINL INC           | COMMON FOREIGN | 866796105 | 1,141 | 48,100  | SH | OTHER   | 1 |
| SUNCOR ENERGY INC NEW       | COMMON FOREIGN | 867224107 | 6,873 | 210,425 | SH | DEFINED | 3 |
| SUNCOR ENERGY INC NEW       | COMMON FOREIGN | 867224107 | 3,453 | 105,696 | SH | OTHER   | 1 |
| SUNOCO INC                  | COMMON         | 86764P109 | 361   | 9,460   | SH | OTHER   | 1 |
| SUNSTONE HOTEL INVS INC NEW | COMMON         | 867892101 | 95    | 9,780   | SH | OTHER   | 1 |
| SUNTRUST BKS INC            | COMMON         | 867914103 | 912   | 37,719  | SH | OTHER   | 1 |
| SUPERVALU INC               | COMMON         | 868536103 | 174   | 30,520  | SH | OTHER   | 1 |
| SUSQUEHANNA BANCSHARES INC  | COMMON         | 869099101 | 82    | 8,300   | SH | OTHER   | 1 |
| SVB FINL GROUP              | COMMON         | 78486Q101 | 205   | 3,180   | SH | OTHER   | 1 |
| SWISHER HYGIENE INC         | COMMON         | 870808102 | 33    | 13,540  | SH | OTHER   | 1 |
| SXC HEALTH SOLUTIONS CORP   | COMMON         | 78505P100 | 323   | 4,300   | SH | OTHER   | 1 |
| SYMANTEC CORP               | COMMON         | 871503108 | 978   | 52,280  | SH | OTHER   | 1 |
| SYMETRA FINL CORP           | COMMON         | 87151Q106 | 143   | 12,440  | SH | OTHER   | 1 |
| SYNOPSIS INC                | COMMON         | 871607107 | 132   | 4,320   | SH | OTHER   | 1 |
| SYNOVUS FINL CORP           | COMMON         | 87161C105 | 127   | 61,940  | SH | OTHER   | 1 |
| SYSCO CORP                  | COMMON         | 871829107 | 1,238 | 41,460  | SH | OTHER   | 1 |

FORM 13F INFORMATION TABLE

| COLUMN 1                 | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6            | COLUMN 7                         |
|--------------------------|----------------|-----------|--------------------|--------------------|---------------------|----------------------------------|
| NAME OF ISSUER           | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION<br>MANA |
| TALISMAN ENERGY INC      | COMMON FOREIGN | 87425E103 | 2,831              | 225,325            | SH                  | DEFINED                          |
| TALISMAN ENERGY INC      | COMMON FOREIGN | 87425E103 | 865                | 68,800             | SH                  | OTHER                            |
| TARGET CORP              | COMMON         | 87612E106 | 2,662              | 45,680             | SH                  | OTHER                            |
| TASEKO MINES LTD         | COMMON FOREIGN | 876511106 | 43                 | 12,100             | SH                  | OTHER                            |
| TAUBMAN CTRS INC         | COMMON         | 876664103 | 264                | 3,620              | SH                  | OTHER                            |
| TCF FINL CORP            | COMMON         | 872275102 | 141                | 11,860             | SH                  | OTHER                            |
| TD AMERITRADE HLDG CORP  | COMMON         | 87236Y108 | 477                | 24,168             | SH                  | OTHER                            |
| TE CONNECTIVITY LTD      | COMMON         | H84989104 | 1,268              | 34,500             | SH                  | OTHER                            |
| TECHNE CORP              | COMMON         | 878377100 | 185                | 2,640              | SH                  | OTHER                            |
| TECK RESOURCES LTD       | COMMON FOREIGN | 878742204 | 1,414              | 39,600             | SH                  | OTHER                            |
| TECO ENERGY INC          | COMMON         | 872375100 | 238                | 13,560             | SH                  | OTHER                            |
| TELEFLEX INC             | COMMON         | 879369106 | 198                | 3,240              | SH                  | OTHER                            |
| TELEPHONE & DATA SYS INC | COMMON         | 879433829 | 212                | 9,169              | SH                  | OTHER                            |
| TELLABS INC              | COMMON         | 879664100 | 124                | 30,700             | SH                  | OTHER                            |
| TELUS CORP               | COMMON FOREIGN | 87971M202 | 950                | 16,700             | SH                  | OTHER                            |

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|                             |                |           |        |         |    |         |   |
|-----------------------------|----------------|-----------|--------|---------|----|---------|---|
| TEMPUR PEDIC INTL INC       | COMMON         | 88023U101 | 420    | 4,980   | SH | OTHER   | 1 |
| TENET HEALTHCARE CORP       | COMMON         | 88033G100 | 194    | 36,480  | SH | OTHER   | 1 |
| TENNECO INC                 | COMMON         | 880349105 | 162    | 4,360   | SH | OTHER   | 1 |
| TERADATA CORP DEL           | COMMON         | 88076W103 | 830    | 12,180  | SH | OTHER   | 1 |
| TERADYNE INC                | COMMON         | 880770102 | 218    | 12,880  | SH | OTHER   | 1 |
| TEREX CORP NEW              | COMMON         | 880779103 | 177    | 7,860   | SH | OTHER   | 1 |
| TESORO CORP                 | COMMON         | 881609101 | 287    | 10,680  | SH | OTHER   | 1 |
| TEVA PHARMACEUTICAL INDS LT | COMMON         | 881624209 | 2,951  | 65,497  | SH | OTHER   | 1 |
| TEXAS INSTRS INC            | COMMON         | 882508104 | 2,849  | 84,780  | SH | OTHER   | 1 |
| TEXTRON INC                 | COMMON         | 883203101 | 569    | 20,440  | SH | OTHER   | 1 |
| THERMO FISHER SCIENTIFIC IN | COMMON         | 883556102 | 1,439  | 25,521  | SH | OTHER   | 1 |
| THOMAS & BETTS CORP         | COMMON         | 884315102 | 262    | 3,640   | SH | OTHER   | 1 |
| THOMSON REUTERS CORP        | COMMON FOREIGN | 884903105 | 928    | 32,100  | SH | OTHER   | 1 |
| TIBCO SOFTWARE INC          | COMMON         | 88632Q103 | 360    | 11,800  | SH | OTHER   | 1 |
| TIDEWATER INC               | COMMON         | 886423102 | 198    | 3,660   | SH | OTHER   | 1 |
| TIFFANY & CO NEW            | COMMON         | 886547108 | 617    | 8,920   | SH | OTHER   | 1 |
| TIM HORTONS INC             | COMMON FOREIGN | 88706M103 | 583    | 10,900  | SH | OTHER   | 1 |
| TIME WARNER CABLE INC       | COMMON         | 88732J207 | 2,003  | 24,581  | SH | OTHER   | 1 |
| TIME WARNER INC             | COMMON         | 887317303 | 3,028  | 80,200  | SH | OTHER   | 1 |
| TIMKEN CO                   | COMMON         | 887389104 | 300    | 5,920   | SH | OTHER   | 1 |
| TIVO INC                    | COMMON         | 888706108 | 124    | 10,360  | SH | OTHER   | 1 |
| TJX COS INC NEW             | COMMON         | 872540109 | 2,229  | 56,140  | SH | OTHER   | 1 |
| TOLL BROTHERS INC           | COMMON         | 889478103 | 171    | 7,140   | SH | OTHER   | 1 |
| TORCHMARK CORP              | COMMON         | 891027104 | 357    | 7,170   | SH | OTHER   | 1 |
| TORONTO DOMINION BK ONT     | COMMON FOREIGN | 891160509 | 12,561 | 148,006 | SH | DEFINED | 3 |
| TORONTO DOMINION BK ONT     | COMMON FOREIGN | 891160509 | 5,076  | 59,800  | SH | OTHER   | 1 |
| TOTAL SYS SVCS INC          | COMMON         | 891906109 | 177    | 7,680   | SH | OTHER   | 1 |
| TOWER SEMICONDUCTOR LTD     | COMMON FOREIGN | M87915100 | 34     | 39,346  | SH | OTHER   | 1 |
| TOWERS WATSON & CO          | COMMON         | 891894107 | 252    | 3,820   | SH | OTHER   | 1 |
| TRACTOR SUPPLY CO           | COMMON         | 892356106 | 460    | 5,080   | SH | OTHER   | 1 |
| TRANSALTA CORP              | COMMON FOREIGN | 89346D107 | 255    | 13,600  | SH | OTHER   | 1 |
| TRANSCANADA CORP            | COMMON FOREIGN | 89353D107 | 1,928  | 44,900  | SH | OTHER   | 1 |
| TRANSDIGM GROUP INC         | COMMON         | 893641100 | 387    | 3,340   | SH | OTHER   | 1 |
| TRANSOCEAN LTD              | COMMON FOREIGN | H8817H100 | 1,080  | 19,795  | SH | OTHER   | 1 |
| TRAVELERS COMPANIES INC     | COMMON         | 89417E109 | 1,828  | 30,875  | SH | OTHER   | 1 |
| TREEHOUSE FOODS INC         | COMMON         | 89469A104 | 145    | 2,440   | SH | OTHER   | 1 |
| TRIMBLE NAVIGATION LTD      | COMMON         | 896239100 | 476    | 8,740   | SH | OTHER   | 1 |
| TRINITY INDS INC            | COMMON         | 896522109 | 210    | 6,360   | SH | OTHER   | 1 |
| TRIQUINT SEMICONDUCTOR INC  | COMMON         | 89674K103 | 98     | 14,280  | SH | OTHER   | 1 |
| TRIUMPH GROUP INC NEW       | COMMON         | 896818101 | 184    | 2,940   | SH | OTHER   | 1 |
| TRUSTCO BK CORP N Y         | COMMON         | 898349105 | 99     | 17,280  | SH | OTHER   | 1 |
| TRW AUTOMOTIVE HLDGS CORP   | COMMON         | 87264S106 | 370    | 7,960   | SH | OTHER   | 1 |
| TUPPERWARE BRANDS CORP      | COMMON         | 899896104 | 291    | 4,580   | SH | OTHER   | 1 |
| TW TELECOM INC              | COMMON         | 87311L104 | 228    | 10,300  | SH | OTHER   | 1 |
| TWO HBRS INVT CORP          | COMMON         | 90187B101 | 120    | 11,820  | SH | OTHER   | 1 |

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| COLUMN 1               | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6            | COLUMN 7                 |             |
|------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|-------------|
| NAME OF ISSUER         | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION | OTH<br>MANA |
| TYCO INTERNATIONAL LTD | COMMON         | H89128104 | 1,807              | 32,157             | SH                  | OTHER                    | 1           |
| TYSON FOODS INC        | COMMON         | 902494103 | 422                | 22,020             | SH                  | OTHER                    | 1           |
| UBS AG                 | COMMON FOREIGN | H89231338 | 3,532              | 252,075            | SH                  | OTHER                    | 1           |

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|                             |        |           |         |            |    |         |   |
|-----------------------------|--------|-----------|---------|------------|----|---------|---|
| UDR INC                     | COMMON | 902653104 | 416     | 15,580     | SH | OTHER   | 1 |
| UGI CORP NEW                | COMMON | 902681105 | 258     | 9,480      | SH | OTHER   | 1 |
| ULTA SALON COSMETCS & FRAG  | COMMON | 90384S303 | 327     | 3,520      | SH | OTHER   | 1 |
| ULTRA PETROLEUM CORP        | COMMON | 903914109 | 343     | 15,147     | SH | OTHER   | 1 |
| UMPQUA HLDGS CORP           | COMMON | 904214103 | 109     | 8,040      | SH | OTHER   | 1 |
| UNDER ARMOUR INC            | COMMON | 904311107 | 252     | 2,680      | SH | OTHER   | 1 |
| UNION PAC CORP              | COMMON | 907818108 | 3,960   | 36,840     | SH | OTHER   | 1 |
| UNITED NAT FOODS INC        | COMMON | 911163103 | 156     | 3,340      | SH | OTHER   | 1 |
| UNITED ONLINE INC           | COMMON | 911268100 | 56      | 11,480     | SH | OTHER   | 1 |
| UNITED PARCEL SERVICE INC   | COMMON | 911312106 | 4,520   | 56,000     | SH | OTHER   | 1 |
| UNITED RENTALS INC          | COMMON | 911363109 | 192     | 4,480      | SH | OTHER   | 1 |
| UNITED STATES STL CORP NEW  | COMMON | 912909108 | 221     | 7,540      | SH | OTHER   | 1 |
| UNITED TECHNOLOGIES CORP    | COMMON | 913017109 | 5,341   | 64,400     | SH | OTHER   | 1 |
| UNITED THERAPEUTICS CORP DE | COMMON | 91307C102 | 194     | 4,120      | SH | OTHER   | 1 |
| UNITEDHEALTH GROUP INC      | COMMON | 91324P102 | 4,740   | 80,420     | SH | OTHER   | 1 |
| UNIVERSAL HLTH SVCS INC     | COMMON | 913903100 | 291     | 6,940      | SH | OTHER   | 1 |
| UNUM GROUP                  | COMMON | 91529Y106 | 516     | 21,060     | SH | OTHER   | 1 |
| URBAN OUTFITTERS INC        | COMMON | 917047102 | 220     | 7,560      | SH | OTHER   | 1 |
| URS CORP NEW                | COMMON | 903236107 | 236     | 5,560      | SH | OTHER   | 1 |
| US BANCORP DEL              | COMMON | 902973304 | 4,537   | 143,198    | SH | OTHER   | 1 |
| V F CORP                    | COMMON | 918204108 | 984     | 6,740      | SH | OTHER   | 1 |
| VALERO ENERGY CORP NEW      | COMMON | 91913Y100 | 1,098   | 42,600     | SH | OTHER   | 1 |
| VALLEY NATL BANCORP         | COMMON | 919794107 | 213     | 16,446     | SH | OTHER   | 1 |
| VALMONT INDS INC            | COMMON | 920253101 | 195     | 1,660      | SH | OTHER   | 1 |
| VALSPAR CORP                | COMMON | 920355104 | 293     | 6,060      | SH | OTHER   | 1 |
| VANGUARD INDEX FDS          | COMMON | 922908637 | 39,563  | 614,058    | SH | DEFINED | 3 |
| VANGUARD INDEX FDS          | COMMON | 922908751 | 15,104  | 191,875    | SH | DEFINED | 3 |
| VANGUARD INTL EQUITY INDEX  | COMMON | 922042858 | 28,562  | 656,450    | SH | DEFINED | 3 |
| VANGUARD INTL EQUITY INDEX  | COMMON | 922042858 | 453,101 | 10,423,322 | SH | OTHER   | 1 |
| VARIAN MED SYS INC          | COMMON | 92220P105 | 652     | 9,460      | SH | OTHER   | 1 |
| VENTAS INC                  | COMMON | 92276F100 | 1,271   | 22,260     | SH | OTHER   | 1 |
| VERIFONE SYS INC            | COMMON | 92342Y109 | 389     | 7,500      | SH | OTHER   | 1 |
| VERISIGN INC                | COMMON | 92343E102 | 412     | 10,740     | SH | OTHER   | 1 |
| VERISK ANALYTICS INC        | COMMON | 92345Y106 | 383     | 8,160      | SH | OTHER   | 1 |
| VERIZON COMMUNICATIONS INC  | COMMON | 92343V104 | 8,087   | 211,540    | SH | OTHER   | 1 |
| VERTEX PHARMACEUTICALS INC  | COMMON | 92532F100 | 603     | 14,700     | SH | OTHER   | 1 |
| VIACOM INC NEW              | COMMON | 92553P201 | 1,798   | 37,880     | SH | OTHER   | 1 |
| VIRGIN MEDIA INC            | COMMON | 92769L101 | 563     | 22,520     | SH | OTHER   | 1 |
| VIROPHARMA INC              | COMMON | 928241108 | 161     | 5,360      | SH | OTHER   | 1 |
| VISA INC                    | COMMON | 92826C839 | 4,649   | 39,402     | SH | OTHER   | 1 |
| VISHAY INTERTECHNOLOGY INC  | COMMON | 928298108 | 124     | 10,200     | SH | OTHER   | 1 |
| VISTEON CORP                | COMMON | 92839U206 | 215     | 4,050      | SH | OTHER   | 1 |
| VMWARE INC                  | COMMON | 928563402 | 775     | 6,900      | SH | OTHER   | 1 |
| VONAGE HLDGS CORP           | COMMON | 92886T201 | 29      | 13,240     | SH | OTHER   | 1 |
| VORNADO RLTY TR             | COMMON | 929042109 | 1,182   | 14,040     | SH | OTHER   | 1 |
| VULCAN MATLS CO             | COMMON | 929160109 | 352     | 8,240      | SH | OTHER   | 1 |
| WABCO HLDGS INC             | COMMON | 92927K102 | 290     | 4,800      | SH | OTHER   | 1 |
| WABTEC CORP                 | COMMON | 929740108 | 258     | 3,420      | SH | OTHER   | 1 |
| WADDELL & REED FINL INC     | COMMON | 930059100 | 230     | 7,100      | SH | OTHER   | 1 |
| WAL MART STORES INC         | COMMON | 931142103 | 8,466   | 138,340    | SH | OTHER   | 1 |
| WALGREEN CO                 | COMMON | 931422109 | 2,198   | 65,640     | SH | OTHER   | 1 |
| WALTER ENERGY INC           | COMMON | 93317Q105 | 224     | 3,780      | SH | OTHER   | 1 |
| WARNACO GROUP INC           | COMMON | 934390402 | 178     | 3,040      | SH | OTHER   | 1 |
| WARNER CHILCOTT PLC IRELAND | COMMON | G94368100 | 259     | 15,380     | SH | OTHER   | 1 |
| WASHINGTON FED INC          | COMMON | 938824109 | 169     | 10,020     | SH | OTHER   | 1 |
| WASHINGTON REAL ESTATE INVT | COMMON | 939653101 | 170     | 5,740      | SH | OTHER   | 1 |
| WASTE CONNECTIONS INC       | COMMON | 941053100 | 216     | 6,640      | SH | OTHER   | 1 |

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| COLUMN 1                    | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           |                     | COLUMN 6                 | COLUMN 7      |
|-----------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|---------------|
| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION | OTHER<br>MANA |
| WASTE MGMT INC DEL          | COMMON         | 94106L109 | 1,183              | 33,840             | SH                  | OTHER                    | 1             |
| WATERS CORP                 | COMMON         | 941848103 | 676                | 7,300              | SH                  | OTHER                    | 1             |
| WATSON PHARMACEUTICALS INC  | COMMON         | 942683103 | 622                | 9,280              | SH                  | OTHER                    | 1             |
| WEATHERFORD INTERNATIONAL L | COMMON         | H27013103 | 826                | 54,720             | SH                  | OTHER                    | 1             |
| WEIGHT WATCHERS INTL INC NE | COMMON         | 948626106 | 178                | 2,300              | SH                  | OTHER                    | 1             |
| WEINGARTEN RLTY INVS        | COMMON         | 948741103 | 230                | 8,720              | SH                  | OTHER                    | 1             |
| WELLCARE HEALTH PLANS INC   | COMMON         | 94946T106 | 224                | 3,120              | SH                  | OTHER                    | 1             |
| WELLPOINT INC               | COMMON         | 94973V107 | 1,965              | 26,630             | SH                  | OTHER                    | 1             |
| WELLS FARGO & CO NEW        | COMMON         | 949746101 | 12,678             | 371,360            | SH                  | OTHER                    | 1             |
| WENDYS CO                   | COMMON         | 95058W100 | 134                | 26,840             | SH                  | OTHER                    | 1             |
| WESCO INTL INC              | COMMON         | 95082P105 | 193                | 2,960              | SH                  | OTHER                    | 1             |
| WESTAR ENERGY INC           | COMMON         | 95709T100 | 164                | 5,880              | SH                  | OTHER                    | 1             |
| WESTERN DIGITAL CORP        | COMMON         | 958102105 | 716                | 17,300             | SH                  | OTHER                    | 1             |
| WESTERN UN CO               | COMMON         | 959802109 | 811                | 46,080             | SH                  | OTHER                    | 1             |
| WET SEAL INC                | COMMON         | 961840105 | 37                 | 10,600             | SH                  | OTHER                    | 1             |
| WEYERHAEUSER CO             | COMMON         | 962166104 | 831                | 37,915             | SH                  | OTHER                    | 1             |
| WHIRLPOOL CORP              | COMMON         | 963320106 | 341                | 4,440              | SH                  | OTHER                    | 1             |
| WHITING PETE CORP NEW       | COMMON         | 966387102 | 444                | 8,180              | SH                  | OTHER                    | 1             |
| WHOLE FOODS MKT INC         | COMMON         | 966837106 | 1,020              | 12,260             | SH                  | OTHER                    | 1             |
| WILLIAMS COS INC DEL        | COMMON         | 969457100 | 1,391              | 45,140             | SH                  | OTHER                    | 1             |
| WILLIAMS SONOMA INC         | COMMON         | 969904101 | 265                | 7,060              | SH                  | OTHER                    | 1             |
| WILLIS GROUP HOLDINGS PUBLI | COMMON FOREIGN | G96666105 | 480                | 13,720             | SH                  | OTHER                    | 1             |
| WINDSTREAM CORP             | COMMON         | 97381W104 | 610                | 52,120             | SH                  | OTHER                    | 1             |
| WISCONSIN ENERGY CORP       | COMMON         | 976657106 | 542                | 15,400             | SH                  | OTHER                    | 1             |
| WOODWARD INC                | COMMON         | 980745103 | 175                | 4,080              | SH                  | OTHER                    | 1             |
| WORLD FUEL SVCS CORP        | COMMON         | 981475106 | 203                | 4,940              | SH                  | OTHER                    | 1             |
| WRIGHT EXPRESS CORP         | COMMON         | 98233Q105 | 167                | 2,580              | SH                  | OTHER                    | 1             |
| WYNDHAM WORLDWIDE CORP      | COMMON         | 98310W108 | 548                | 11,780             | SH                  | OTHER                    | 1             |
| WYNN RESORTS LTD            | COMMON         | 983134107 | 744                | 5,960              | SH                  | OTHER                    | 1             |
| XCEL ENERGY INC             | COMMON         | 98389B100 | 858                | 32,400             | SH                  | OTHER                    | 1             |
| XEROX CORP                  | COMMON         | 984121103 | 849                | 105,100            | SH                  | OTHER                    | 1             |
| XILINX INC                  | COMMON         | 983919101 | 635                | 17,420             | SH                  | OTHER                    | 1             |
| XL GROUP PLC                | COMMON         | G98290102 | 463                | 21,340             | SH                  | OTHER                    | 1             |
| XYLEM INC                   | COMMON         | 98419M100 | 435                | 15,660             | SH                  | OTHER                    | 1             |
| YAHOO INC                   | COMMON         | 984332106 | 1,369              | 89,965             | SH                  | OTHER                    | 1             |
| YAMANA GOLD INC             | COMMON FOREIGN | 98462Y100 | 4,548              | 291,725            | SH                  | DEFINED                  | 3             |
| YAMANA GOLD INC             | COMMON FOREIGN | 98462Y100 | 807                | 51,700             | SH                  | OTHER                    | 1             |
| YUM BRANDS INC              | COMMON         | 988498101 | 2,456              | 34,500             | SH                  | OTHER                    | 1             |
| ZIMMER HLDGS INC            | COMMON         | 98956P102 | 949                | 14,760             | SH                  | OTHER                    | 1             |
| ZIONS BANCORPORATION        | COMMON         | 989701107 | 279                | 13,000             | SH                  | OTHER                    | 1             |
| ZOLL MED CORP               | COMMON         | 989922109 | 159                | 1,720              | SH                  | OTHER                    | 1             |