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ALLSTATE CORP
Form 13F-HR
May 16, 2011

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

Form 13F
Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 12/31/2010
Check here if Amendment ; Amendment Number:

This Amendment (Check only one.): is a restatement.
 adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: THE ALLSTATE CORPORATION
Address: 2775 SANDERS ROAD
NORTHBROOK, IL. 60062-7127

Form 13F File Number: NEW

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Persons Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ PAUL SCHUTT NORTHBROOK, IL. 5/13/2011

[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: 1,492

Form 13F Information Table Value Total: \$ 3,535,373

 (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 (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MANA
3M CO	COMMON	88579Y101	7,581	87,840	SH	OTHER	1
3M CO	DEBT	88579YAB7	10,255	11,086,000	PRN	DEFINED	3
ABBOTT LABS	COMMON	002824100	9,714	202,760	SH	OTHER	1
ABERCROMBIE & FITCH CO	COMMON	002896207	645	11,200	SH	OTHER	1
ACCENTURE PLC IRELAND	COMMON FOREIGN	G1151C101	4,094	84,420	SH	OTHER	1
ACCURAY INC	COMMON	004397105	112	16,580	SH	OTHER	1
ACE LTD	COMMON	H0023R105	2,952	47,420	SH	OTHER	1
ACTIVISION BLIZZARD INC	COMMON	00507V109	855	68,720	SH	OTHER	1
ACTUANT CORP	COMMON	00508X203	203	7,620	SH	OTHER	1
ACUITY BRANDS INC	COMMON	00508Y102	278	4,820	SH	OTHER	1
ADOBE SYS INC	COMMON	00724F101	2,107	68,460	SH	OTHER	1
ADTRAN INC	COMMON	00738A106	220	6,080	SH	OTHER	1
ADVANCE AUTO PARTS INC	COMMON	00751Y106	758	11,460	SH	OTHER	1
ADVANCED MICRO DEVICES INC	COMMON	007903107	611	74,740	SH	OTHER	1
ADVANTAGE OIL & GAS LTD	COMMON FOREIGN	00765F101	95	14,000	SH	OTHER	1
AECOM TECHNOLOGY CORP DELAW	COMMON	00766T100	316	11,284	SH	OTHER	1
AEROPOSTALE	COMMON	007865108	263	10,680	SH	OTHER	1
AES CORP	COMMON	00130H105	1,052	86,380	SH	OTHER	1
AETNA INC NEW	COMMON	00817Y108	1,753	57,460	SH	OTHER	1
AFFILIATED MANAGERS GROUP	COMMON	008252108	617	6,220	SH	OTHER	1
AFFILIATED MANAGERS GROUP	DEBT	008252AL2	22,316	20,150,000	PRN	DEFINED	3

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AFLAC INC	COMMON	001055102	3,648	64,640	SH	OTHER	1
AGCO CORP	COMMON	001084102	581	11,460	SH	OTHER	1
AGCO CORP	DEBT	001084AM4	5,077	3,750,000	PRN	DEFINED	3
AGILENT TECHNOLOGIES INC	COMMON	00846U101	2,043	49,310	SH	OTHER	1
AGL RES INC	COMMON	001204106	340	9,480	SH	OTHER	1
AGRIUM INC	COMMON FOREIGN	008916108	4,953	53,825	SH	DEFINED	3
AGRIUM INC	COMMON FOREIGN	008916108	1,748	19,000	SH	OTHER	1
AIR PRODS & CHEMS INC	COMMON	009158106	2,534	27,860	SH	OTHER	1
AIRCASTLE LTD	COMMON	G0129K104	121	11,620	SH	OTHER	1
AIRGAS INC	COMMON	009363102	546	8,740	SH	OTHER	1
AK STL HLDG CORP	COMMON	001547108	278	17,000	SH	OTHER	1
AKAMAI TECHNOLOGIES INC	COMMON	00971T101	1,079	22,940	SH	OTHER	1
ALBANY INTL CORP	DEBT	012348AC2	2,208	2,400,000	PRN	DEFINED	3
ALBEMARLE CORP	COMMON	012653101	474	8,500	SH	OTHER	1
ALBERTO CULVER CO NEW	COMMON	013078100	366	9,880	SH	OTHER	1
ALCOA INC	COMMON	013817101	2,616	170,000	SH	DEFINED	3
ALCOA INC	COMMON	013817101	2,008	130,500	SH	OTHER	1
ALERE INC	COMMON	01449J105	362	9,900	SH	OTHER	1
ALERE INC	DEBT	01449JAA3	3,176	3,000,000	PRN	DEFINED	3
ALEXANDER & BALDWIN INC	COMMON	014482103	271	6,760	SH	OTHER	1
ALEXANDRIA REAL ESTATE EQ I	COMMON	015271109	428	5,840	SH	OTHER	1
ALEXION PHARMACEUTICALS INC	COMMON	015351109	1,622	20,140	SH	OTHER	1
ALKERMES INC	COMMON	01642T108	144	11,740	SH	OTHER	1
ALLEGHANY CORP DEL	COMMON	017175100	264	862	SH	OTHER	1
ALLEGHENY ENERGY INC	COMMON	017361106	518	21,380	SH	OTHER	1
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	600	10,880	SH	OTHER	1
ALLEGHENY TECHNOLOGIES INC	DEBT	01741RAD4	13,126	8,700,000	PRN	DEFINED	3
ALLERGAN INC	COMMON	018490102	2,747	40,000	SH	OTHER	1
ALLERGAN INC	DEBT	018490AL6	22,046	19,510,000	PRN	DEFINED	3
ALLETE INC	COMMON	018522300	243	6,520	SH	OTHER	1
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	473	6,660	SH	OTHER	1
ALLIANCE DATA SYSTEMS CORP	DEBT	018581AD0	8,044	7,500,000	PRN	DEFINED	3
ALLIANT ENERGY CORP	COMMON	018802108	668	18,180	SH	OTHER	1
ALLIANT TECHSYSTEMS INC	COMMON	018804104	296	3,980	SH	OTHER	1
ALLIANT TECHSYSTEMS INC	DEBT	018804AK0	703	625,000	PRN	DEFINED	3
ALLIANT TECHSYSTEMS INC	DEBT	018804AN4	4,635	4,550,000	PRN	DEFINED	3
ALLIED NEVADA GOLD CORP	COMMON	019344100	288	10,960	SH	OTHER	1
ALLOS THERAPEUTICS INC	COMMON	019777101	90	19,620	SH	OTHER	1
ALLSCRIPTS HEALTHCARE SOLUT	COMMON	01988P108	427	22,176	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 (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION MANA	
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	888	14,800	SH	OTHER	1
ALTERA CORP	COMMON	021441100	1,438	40,420	SH	OTHER	1
ALTERRA CAPITAL HOLDINGS LI	COMMON	G0229R108	262	12,120	SH	OTHER	1
ALZA CORP	DEBT	02261WAB5	6,389	7,250,000	PRN	DEFINED	3
AMAZON COM INC	COMMON	023135106	1,305	7,250	SH	DEFINED	3
AMAZON COM INC	COMMON	023135106	8,338	46,320	SH	OTHER	1
AMB PROPERTY CORP	COMMON	00163T109	731	23,060	SH	OTHER	1
AMEREN CORP	COMMON	023608102	655	23,220	SH	OTHER	1
AMERICAN CAMPUS CMNTYS INC	COMMON	024835100	223	7,020	SH	OTHER	1

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AMERICAN CAP LTD	COMMON	02503Y103	345	45,620	SH	OTHER	1
AMERICAN EAGLE OUTFITTERS N	COMMON	02553E106	307	21,000	SH	OTHER	1
AMERICAN ELEC PWR INC	COMMON	025537101	2,404	66,820	SH	OTHER	1
AMERICAN EXPRESS CO	COMMON	025816109	6,170	143,760	SH	OTHER	1
AMERICAN FINL GROUP INC OHI	COMMON	025932104	257	7,960	SH	OTHER	1
AMERICAN INTL GROUP INC	COMMON	026874784	938	16,280	SH	OTHER	1
AMERICAN MED SYS HLDGS INC	COMMON	02744M108	190	10,060	SH	OTHER	1
AMERICAN REPROGRAPHICS CO	COMMON	029263100	82	10,820	SH	OTHER	1
AMERICAN TOWER CORP	COMMON	029912201	1,368	26,500	SH	DEFINED	3
AMERICAN TOWER CORP	COMMON	029912201	2,799	54,200	SH	OTHER	1
AMERICAN WTR WKS CO INC NEW	COMMON	030420103	499	19,740	SH	OTHER	1
AMERIGROUP CORP	COMMON	03073T102	255	5,800	SH	OTHER	1
AMERIPRISE FINL INC	COMMON	03076C106	2,120	36,840	SH	OTHER	1
AMERISOURCEBERGEN CORP	COMMON	03073E105	1,316	38,560	SH	OTHER	1
AMETEK INC NEW	COMMON	031100100	742	18,900	SH	OTHER	1
AMGEN INC	COMMON	031162100	6,748	122,920	SH	OTHER	1
AMGEN INC	DEBT	031162AN0	1,498	1,500,000	PRN	DEFINED	3
AMGEN INC	DEBT	031162AQ3	28,500	28,500,000	PRN	DEFINED	3
AMKOR TECHNOLOGY INC	COMMON	031652100	100	13,500	SH	OTHER	1
AMPHENOL CORP NEW	COMMON	032095101	1,232	23,340	SH	OTHER	1
AMYLIN PHARMACEUTICALS INC	COMMON	032346108	278	18,881	SH	OTHER	1
AMYLIN PHARMACEUTICALS INC	DEBT	032346AF5	2,603	3,000,000	PRN	DEFINED	3
ANADARKO PETE CORP	COMMON	032511107	4,936	64,806	SH	OTHER	1
ANALOG DEVICES INC	COMMON	032654105	1,500	39,820	SH	OTHER	1
ANIXTER INTL INC	DEBT	035290AJ4	4,028	3,600,000	PRN	DEFINED	3
ANNALY CAP MGMT INC	COMMON	035710409	1,284	71,640	SH	OTHER	1
ANSYS INC	COMMON	03662Q105	573	11,000	SH	OTHER	1
ANWORTH MORTGAGE ASSET CP	COMMON	037347101	78	11,200	SH	OTHER	1
AOL INC	COMMON	00184X105	361	15,222	SH	OTHER	1
AON CORP	COMMON	037389103	1,784	38,772	SH	OTHER	1
APACHE CORP	COMMON	037411105	5,958	49,968	SH	OTHER	1
APARTMENT INVT & MGMT CO	COMMON	03748R101	315	12,200	SH	OTHER	1
APOLLO GROUP INC	COMMON	037604105	640	16,200	SH	OTHER	1
APOLLO INVT CORP	COMMON	03761U106	241	21,760	SH	OTHER	1
APPLE INC	COMMON	037833100	38,191	118,400	SH	OTHER	1
APPLIED MATLS INC	COMMON	038222105	2,222	158,120	SH	OTHER	1
APTARGROUP INC	COMMON	038336103	330	6,940	SH	OTHER	1
AQUA AMERICA INC	COMMON	03836W103	353	15,700	SH	OTHER	1
ARCH CAP GROUP LTD	COMMON	G0450A105	733	8,320	SH	OTHER	1
ARCH COAL INC	COMMON	039380100	746	21,280	SH	OTHER	1
ARCHER DANIELS MIDLAND CO	COMMON	039483102	2,618	87,040	SH	OTHER	1
ARCHER DANIELS MIDLAND CO	DEBT	039483AW2	19,557	19,150,000	PRN	DEFINED	3
ARCHER DANIELS MIDLAND CO	REDEEMABLE P/S	039483201	7,999	206,000	SH	DEFINED	3
ARENA PHARMACEUTICALS INC	COMMON	040047102	38	22,360	SH	OTHER	1
ARES CAP CORP	COMMON	04010L103	411	24,923	SH	OTHER	1
ARIAD PHARMACEUTICALS INC	COMMON	04033A100	75	14,800	SH	OTHER	1
ARIBA INC	COMMON	04033V203	298	12,680	SH	OTHER	1
ARRIS GROUP INC	COMMON	04269Q100	163	14,540	SH	OTHER	1
ARRIS GROUP INC	DEBT	04269QAC4	2,048	2,000,000	PRN	DEFINED	3
ARROW ELECTRS INC	COMMON	042735100	534	15,580	SH	OTHER	1
ART TECHNOLOGY GROUP INC	COMMON	04289L107	114	19,000	SH	OTHER	1

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7
			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
ASHLAND INC NEW	COMMON	044209104	478	9,400	SH			OTHER	1
ASPEN INSURANCE HOLDINGS LT	COMMON	G05384105	267	9,320	SH			OTHER	1
ASSOCIATED BANC CORP	COMMON	045487105	311	20,520	SH			OTHER	1
ASSURANT INC	COMMON	04621X108	545	14,140	SH			OTHER	1
ASSURED GUARANTY LTD	COMMON	G0585R106	355	20,060	SH			OTHER	1
ASTORIA FINL CORP	COMMON	046265104	183	13,160	SH			OTHER	1
AT&T INC	COMMON	00206R102	22,478	765,080	SH			OTHER	1
ATHEROS COMMUNICATIONS INC	COMMON	04743P108	295	8,200	SH			OTHER	1
ATLAS ENERGY INC	COMMON	049298102	438	9,960	SH			OTHER	1
ATMEL CORP	COMMON	049513104	711	57,740	SH			OTHER	1
ATMOS ENERGY CORP	COMMON	049560105	316	10,140	SH			OTHER	1
ATWOOD OCEANICS INC	COMMON	050095108	280	7,500	SH			OTHER	1
AURIZON MINES LTD	COMMON FOREIGN	05155P106	112	15,300	SH			OTHER	1
AUTODESK INC	COMMON	052769106	1,136	29,740	SH			OTHER	1
AUTOLIV INC	COMMON	052800109	1,653	20,940	SH			OTHER	1
AUTOMATIC DATA PROCESSING I	COMMON	053015103	3,090	66,776	SH			OTHER	1
AUTONATION INC	COMMON	05329W102	344	12,200	SH			OTHER	1
AUTOZONE INC	COMMON	053332102	1,063	3,900	SH			OTHER	1
AVAGO TECHNOLOGIES LTD	COMMON FOREIGN	Y0486S104	484	17,000	SH			OTHER	1
AVALONBAY CMNTYS INC	COMMON	053484101	1,326	11,780	SH			OTHER	1
AVERY DENNISON CORP	COMMON	053611109	663	15,660	SH			OTHER	1
AVIS BUDGET GROUP	COMMON	053774105	175	11,260	SH			OTHER	1
AVISTA CORP	COMMON	05379B107	240	10,640	SH			OTHER	1
AVNET INC	COMMON	053807103	637	19,300	SH			OTHER	1
AVON PRODS INC	COMMON	054303102	1,763	60,660	SH			OTHER	1
AXIS CAPITAL HOLDINGS	COMMON	G0692U109	704	19,620	SH			OTHER	1
BABCOCK & WILCOX CO NEW	COMMON	05615F102	707	27,620	SH			OTHER	1
BAKER HUGHES INC	COMMON	057224107	3,119	54,560	SH			OTHER	1
BALDOR ELEC CO	COMMON	057741100	358	5,680	SH			OTHER	1
BALL CORP	COMMON	058498106	764	11,220	SH			OTHER	1
BALLY TECHNOLOGIES INC	COMMON	05874B107	262	6,200	SH			OTHER	1
BANCORPSOUTH INC	COMMON	059692103	165	10,320	SH			OTHER	1
BANK HAWAII CORP	COMMON	062540109	232	4,920	SH			OTHER	1
BANK MONTREAL QUE	COMMON FOREIGN	063671101	2,729	47,200	SH			OTHER	1
BANK MUTUAL CORP NEW	COMMON	063750103	122	25,460	SH			OTHER	1
BANK NOVA SCOTIA HALIFAX	COMMON FOREIGN	064149107	2,500	43,581	SH			DEFINED	3
BANK NOVA SCOTIA HALIFAX	COMMON FOREIGN	064149107	5,381	93,700	SH			OTHER	1
BANK OF AMERICA CORPORATION	COMMON	060505104	17,390	1,303,600	SH			OTHER	1
BANK OF NEW YORK MELLON COR	COMMON	064058100	4,953	164,000	SH			OTHER	1
BARD C R INC	COMMON	067383109	945	10,300	SH			OTHER	1
BARNES GROUP INC	DEBT	067806AD1	1,792	1,750,000	PRN			DEFINED	3
BARRETT BILL CORP	DEBT	06846NAA2	2,569	2,500,000	PRN			DEFINED	3
BARRICK GOLD CORP	COMMON FOREIGN	067901108	4,787	89,600	SH			OTHER	1
BAXTER INTL INC	COMMON	071813109	3,883	76,708	SH			OTHER	1
BAYTEX ENERGY TR	COMMON FOREIGN	073176109	469	10,000	SH			OTHER	1
BB&T CORP	COMMON	054937107	2,405	91,485	SH			OTHER	1
BCE INC	COMMON FOREIGN	05534B760	2,693	75,800	SH			DEFINED	3
BCE INC	COMMON FOREIGN	05534B760	928	26,100	SH			OTHER	1
BE AEROSPACE INC	COMMON	073302101	441	11,900	SH			OTHER	1
BECKMAN COULTER INC	COMMON	075811109	662	8,800	SH			OTHER	1
BECKMAN COULTER INC	DEBT	075811AD1	25,726	22,542,000	PRN			DEFINED	3
BECTON DICKINSON & CO	COMMON	075887109	2,673	31,620	SH			OTHER	1
BED BATH & BEYOND INC	COMMON	075896100	1,660	33,773	SH			OTHER	1
BELDEN INC	COMMON	077454106	210	5,700	SH			OTHER	1
BELO CORP	COMMON	080555105	84	11,820	SH			OTHER	1
BEMIS INC	COMMON	081437105	344	10,520	SH			OTHER	1
BENCHMARK ELECTRS INC	COMMON	08160H101	183	10,100	SH			OTHER	1
BERKLEY W R CORP	COMMON	084423102	854	31,200	SH			OTHER	1
BERKSHIRE HATHAWAY INC DEL	COMMON	084670702	9,038	112,818	SH			OTHER	1

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BERRY PETE CO COMMON 085789105 296 6,780 SH OTHER 1

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTH MANA
BEST BUY INC	COMMON	086516101	1,548	45,140	SH	OTHER	1
BEST BUY INC	DEBT	086516AF8	4,764	4,500,000	PRN	DEFINED	3
BIG LOTS INC	COMMON	089302103	284	9,320	SH	OTHER	1
BIO RAD LABS INC	COMMON	090572207	264	2,540	SH	OTHER	1
BIOGEN IDEC INC	COMMON	09062X103	2,046	30,520	SH	OTHER	1
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	301	11,180	SH	OTHER	1
BIOMARIN PHARMACEUTICAL INC	DEBT	09061GAD3	3,045	2,120,000	PRN	DEFINED	3
BIOMED REALTY TRUST INC	COMMON	09063H107	264	14,140	SH	OTHER	1
BJS WHOLESALE CLUB INC	COMMON	05548J106	278	5,800	SH	OTHER	1
BLACKROCK INC	COMMON	09247X101	2,262	11,869	SH	OTHER	1
BLACKROCK KELSO CAPITAL CORP	COMMON	092533108	111	10,040	SH	OTHER	1
BLOCK H & R INC	COMMON	093671105	440	36,980	SH	OTHER	1
BMC SOFTWARE INC	COMMON	055921100	1,101	23,360	SH	OTHER	1
BOEING CO	COMMON	097023105	6,192	94,880	SH	OTHER	1
BORGWARNER INC	COMMON	099724106	1,132	15,640	SH	OTHER	1
BOSTON PROPERTIES INC	COMMON	101121101	1,787	20,760	SH	OTHER	1
BOSTON SCIENTIFIC CORP	COMMON	101137107	1,433	189,360	SH	OTHER	1
BP PLC	COMMON FOREIGN	055622104	11,253	254,775	SH	OTHER	1
BPZ RESOURCES INC	COMMON	055639108	57	11,980	SH	OTHER	1
BRADY CORP	COMMON	104674106	259	7,940	SH	OTHER	1
BRANDYWINE RLTY TR	COMMON	105368203	225	19,300	SH	OTHER	1
BRE PROPERTIES INC	COMMON	05564E106	271	6,220	SH	OTHER	1
BRIGHAM EXPLORATION CO	COMMON	109178103	399	14,660	SH	OTHER	1
BRINKER INTL INC	COMMON	109641100	235	11,240	SH	OTHER	1
BRISTOL MYERS SQUIBB CO	COMMON	110122108	6,032	227,780	SH	OTHER	1
BRISTOW GROUP INC	COMMON	110394103	216	4,560	SH	OTHER	1
BRISTOW GROUP INC	DEBT	110394AC7	1,003	1,000,000	PRN	DEFINED	3
BROADCOM CORP	COMMON	111320107	2,556	58,680	SH	OTHER	1
BROADRIDGE FINL SOLUTIONS I	COMMON	11133T103	328	14,940	SH	OTHER	1
BROCADE COMMUNICATIONS SYS	COMMON	111621306	280	52,980	SH	OTHER	1
BROOKDALE SR LIVING INC	COMMON	112463104	297	13,860	SH	OTHER	1
BROOKFIELD ASSET MGMT INC	COMMON FOREIGN	112585104	895	26,850	SH	DEFINED	3
BROOKFIELD ASSET MGMT INC	COMMON FOREIGN	112585104	1,636	49,000	SH	OTHER	1
BROOKFIELD PPTYS CORP	COMMON FOREIGN	112900105	380	21,500	SH	OTHER	1
BROOKS AUTOMATION INC	COMMON	114340102	150	16,560	SH	OTHER	1
BROWN & BROWN INC	COMMON	115236101	310	12,960	SH	OTHER	1
BRUNSWICK CORP	COMMON	117043109	260	13,880	SH	OTHER	1
BUCYRUS INTL INC NEW	COMMON	118759109	1,591	17,800	SH	OTHER	1
BUNGE LIMITED	COMMON	G16962105	1,471	22,447	SH	DEFINED	3
BUNGE LIMITED	COMMON	G16962105	1,261	19,240	SH	OTHER	1
C H ROBINSON WORLDWIDE INC	COMMON	12541W209	1,583	19,740	SH	OTHER	1
CA INC	COMMON	12673P105	1,377	56,360	SH	OTHER	1
CABLEVISION SYS CORP	COMMON	12686C109	1,050	31,040	SH	OTHER	1
CABOT CORP	COMMON	127055101	337	8,940	SH	OTHER	1
CABOT OIL & GAS CORP	COMMON	127097103	457	12,080	SH	OTHER	1
CACI INTL INC	DEBT	127190AD8	1,826	1,600,000	PRN	DEFINED	3
CADENCE DESIGN SYSTEM INC	COMMON	127387108	281	33,960	SH	OTHER	1

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CAE INC	COMMON FOREIGN	124765108	282	24,400	SH	OTHER	1
CAL DIVE INTL INC	DEBT	127914AB5	2,895	3,000,000	PRN	DEFINED	3
CAL DIVE INTL INC DEL	COMMON	12802T101	74	12,980	SH	OTHER	1
CALLAWAY GOLF CO	COMMON	131193104	116	14,340	SH	OTHER	1
CALPINE CORP	COMMON	131347304	583	43,680	SH	OTHER	1
CAMDEN PPTY TR	COMMON	133131102	363	6,720	SH	OTHER	1
CAMECO CORP	COMMON FOREIGN	13321L108	1,451	35,800	SH	OTHER	1
CAMERON INTERNATIONAL CORP	COMMON	13342B105	1,575	31,040	SH	OTHER	1
CAMERON INTERNATIONAL CORP	DEBT	13342BAB1	17,886	12,314,000	PRN	DEFINED	3
CAMPBELL SOUP CO	COMMON	134429109	1,300	37,405	SH	OTHER	1
CANADIAN NAT RES LTD	COMMON FOREIGN	136385101	10,040	225,500	SH	DEFINED	3
CANADIAN NAT RES LTD	COMMON FOREIGN	136385101	4,585	102,800	SH	OTHER	1
CANADIAN NATL RY CO	COMMON FOREIGN	136375102	4,464	67,000	SH	DEFINED	3

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 (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION MANA
CANADIAN NATL RY CO	COMMON FOREIGN	136375102	2,542	38,100	SH	OTHER
CANADIAN PAC RY LTD	COMMON FOREIGN	13645T100	1,579	24,300	SH	OTHER
CAPITAL ONE FINL CORP	COMMON	14040H105	2,573	60,462	SH	OTHER
CAPITALSOURCE INC	COMMON	14055X102	220	30,940	SH	OTHER
CAPLEASE INC	COMMON	140288101	118	20,340	SH	OTHER
CARBO CERAMICS INC	COMMON	140781105	215	2,080	SH	OTHER
CARDINAL HEALTH INC	COMMON	14149Y108	1,807	47,160	SH	OTHER
CAREER EDUCATION CORP	COMMON	141665109	206	9,940	SH	OTHER
CAREFUSION CORP	COMMON	14170T101	614	23,880	SH	OTHER
CARLISLE COS INC	COMMON	142339100	291	7,320	SH	OTHER
CARMAX INC	COMMON	143130102	915	28,700	SH	OTHER
CARNIVAL CORP	COMMON	143658300	2,903	62,966	SH	OTHER
CARPENTER TECHNOLOGY CORP	COMMON	144285103	287	7,120	SH	OTHER
CARRIZO OIL & CO INC	DEBT	144577AA1	488	499,000	PRN	DEFINED
CARTER INC	COMMON	146229109	237	8,040	SH	OTHER
CASEYS GEN STORES INC	COMMON	147528103	236	5,560	SH	OTHER
CATALYST HEALTH SOLUTIONS I	COMMON	14888B103	232	5,000	SH	OTHER
CATERPILLAR INC DEL	COMMON	149123101	7,856	83,880	SH	OTHER
CB RICHARD ELLIS GROUP INC	COMMON	12497T101	555	27,100	SH	OTHER
CBL & ASSOC PPTYS INC	COMMON	124830100	263	15,040	SH	OTHER
CBS CORP NEW	COMMON	124857202	1,571	82,460	SH	OTHER
CDN IMPERIAL BK OF COMMERCE	COMMON FOREIGN	136069101	7,007	89,085	SH	DEFINED
CDN IMPERIAL BK OF COMMERCE	COMMON FOREIGN	136069101	2,466	31,300	SH	OTHER
CEDAR SHOPPING CTRS INC	COMMON	150602209	135	21,420	SH	OTHER
CELANESE CORP DEL	COMMON	150870103	827	20,080	SH	OTHER
CELERA CORP	COMMON	15100E106	70	11,040	SH	OTHER
CELESTICA INC	COMMON FOREIGN	15101Q108	112	11,500	SH	OTHER
CELGENE CORP	COMMON	151020104	3,608	61,011	SH	OTHER
CELL THERAPEUTICS INC	COMMON	150934503	24	66,140	SH	OTHER
CENOVUS ENERGY INC	COMMON FOREIGN	15135U109	2,273	67,900	SH	OTHER
CENTENE CORP DEL	COMMON	15135B101	203	8,000	SH	OTHER
CENTERPOINT ENERGY INC	COMMON	15189T107	849	53,980	SH	OTHER
CENTURYLINK INC	COMMON	156700106	1,660	35,960	SH	OTHER
CENVEO INC	COMMON	15670S105	87	16,300	SH	OTHER
CEPHALON INC	COMMON	156708109	596	9,660	SH	OTHER

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CEPHALON INC	DEBT	156708AP4	2,106	1,500,000	PRN	DEFINED	3
CEPHALON INC	DEBT	156708AR0	1,984	1,750,000	PRN	DEFINED	3
CERNER CORP	COMMON	156782104	834	8,800	SH	OTHER	1
CF INDS HLDGS INC	COMMON	125269100	1,171	8,666	SH	OTHER	1
CHARLES RIV LABS INTL INC	COMMON	159864107	521	14,660	SH	OTHER	1
CHARLES RIV LABS INTL INC	DEBT	159864AB3	1,900	1,900,000	PRN	DEFINED	3
CHARMING SHOPPES INC	COMMON	161133103	49	13,800	SH	OTHER	1
CHESAPEAKE ENERGY CORP	COMMON	165167107	2,219	85,660	SH	OTHER	1
CHESAPEAKE ENERGY CORP	DEBT	165167BW6	4,466	4,500,000	PRN	DEFINED	3
CHESAPEAKE ENERGY CORP	DEBT	165167CB1	10,124	13,000,000	PRN	DEFINED	3
CHESAPEAKE ENERGY CORP	NON-REDEEM P/S	165167842	2,375	27,000	SH	DEFINED	3
CHEVRON CORP NEW	COMMON	166764100	23,800	260,820	SH	OTHER	1
CHICOS FAS INC	COMMON	168615102	279	23,160	SH	OTHER	1
CHIMERA INVT CORP	COMMON	16934Q109	515	125,360	SH	OTHER	1
CHINA SEC & SURVE TECH INC	COMMON FOREIGN	16942J105	82	15,380	SH	OTHER	1
CHIPOTLE MEXICAN GRILL INC	COMMON	169656105	1,572	7,391	SH	OTHER	1
CHUBB CORP	COMMON	171232101	2,579	43,244	SH	OTHER	1
CHURCH & DWIGHT INC	COMMON	171340102	678	9,820	SH	OTHER	1
CIENA CORP	COMMON	171779309	219	10,400	SH	OTHER	1
CIENA CORP	DEBT	171779AE1	1,230	1,500,000	PRN	DEFINED	3
CIGNA CORP	COMMON	125509109	1,433	39,100	SH	OTHER	1
CIMAREX ENERGY CO	COMMON	171798101	885	10,000	SH	OTHER	1
CINCINNATI BELL INC NEW	COMMON	171871106	71	25,200	SH	OTHER	1
CINCINNATI FINL CORP	COMMON	172062101	739	23,320	SH	OTHER	1
CINEMARK HOLDINGS INC	COMMON	17243V102	175	10,160	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 (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHER MANA
CINTAS CORP	COMMON	172908105	647	23,140	SH	OTHER	1
CISCO SYS INC	COMMON	17275R102	14,991	741,032	SH	OTHER	1
CIT GROUP INC	COMMON	125581801	1,140	24,200	SH	OTHER	1
CITIGROUP INC	COMMON	172967101	17,784	3,759,760	SH	OTHER	1
CITRIX SYS INC	COMMON	177376100	1,661	24,280	SH	OTHER	1
CITY NATL CORP	COMMON	178566105	309	5,040	SH	OTHER	1
CLARCOR INC	COMMON	179895107	240	5,600	SH	OTHER	1
CLEAN HARBORS INC	COMMON	184496107	217	2,580	SH	OTHER	1
CLECO CORP NEW	COMMON	12561W105	231	7,520	SH	OTHER	1
CLIFFS NATURAL RESOURCES IN	COMMON	18683K101	1,396	17,900	SH	OTHER	1
CLOROX CO DEL	COMMON	189054109	1,539	24,320	SH	OTHER	1
CME GROUP INC	COMMON	12572Q105	2,747	8,538	SH	OTHER	1
CMS ENERGY CORP	COMMON	125896100	561	30,180	SH	OTHER	1
CMS ENERGY CORP	DEBT	125896AW0	4,781	3,300,000	PRN	DEFINED	3
CNO FINL GROUP INC	COMMON	12621E103	214	31,540	SH	OTHER	1
COACH INC	COMMON	189754104	2,218	40,100	SH	OTHER	1
COCA COLA CO	COMMON	191216100	23,479	356,980	SH	OTHER	1
COCA COLA ENTERPRISES INC N	COMMON	19122T109	2,594	103,640	SH	OTHER	1
COEUR D ALENE MINES CORP ID	COMMON	192108504	324	11,860	SH	OTHER	1
COGNIZANT TECHNOLOGY SOLUTI	COMMON	192446102	2,848	38,860	SH	OTHER	1
COLGATE PALMOLIVE CO	COMMON	194162103	5,326	66,268	SH	OTHER	1
COMCAST CORP NEW	COMMON	20030N101	5,899	268,500	SH	OTHER	1
COMCAST CORP NEW	COMMON	20030N200	1,933	92,865	SH	OTHER	1

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COMMERCE BANCSHARES INC	COMMON	200525103	285	7,161	SH	OTHER	1
COMMERCIAL METALS CO	COMMON	201723103	272	16,420	SH	OTHER	1
COMMONWEALTH REIT	COMMON	203233101	277	10,865	SH	OTHER	1
COMMSCOPE INC	COMMON	203372107	357	11,420	SH	OTHER	1
COMMSCOPE INC	DEBT	203372AG2	1,300	1,000,000	PRN	DEFINED	3
COMMUNITY HEALTH SYS INC NE	COMMON	203668108	452	12,100	SH	OTHER	1
COMPASS MINERALS INTL INC	COMMON	20451N101	329	3,680	SH	OTHER	1
COMPLETE PRODUCTION SERVICE	COMMON	20453E109	206	6,960	SH	OTHER	1
COMPUTER SCIENCES CORP	COMMON	205363104	912	18,380	SH	OTHER	1
COMPUWARE CORP	COMMON	205638109	300	25,700	SH	OTHER	1
COMTECH TELECOMMUNICATIONS	DEBT	205826AF7	2,080	2,000,000	PRN	DEFINED	3
CONAGRA FOODS INC	COMMON	205887102	1,457	64,531	SH	OTHER	1
CONCHO RES INC	COMMON	20605P101	1,759	20,060	SH	OTHER	1
CONCUR TECHNOLOGIES INC	COMMON	206708109	281	5,420	SH	OTHER	1
CONOCOPHILLIPS	COMMON	20825C104	12,573	184,620	SH	OTHER	1
CONSOL ENERGY INC	COMMON	20854P109	1,436	29,460	SH	OTHER	1
CONSOLIDATED EDISON INC	COMMON	209115104	1,712	34,540	SH	OTHER	1
CONSTELLATION ENERGY GROUP	COMMON	210371100	727	23,742	SH	OTHER	1
CONVERGYS CORP	COMMON	212485106	228	17,340	SH	OTHER	1
CON-WAY INC	COMMON	205944101	200	5,480	SH	OTHER	1
COOPER COS INC	COMMON	216648402	325	5,760	SH	OTHER	1
COOPER INDUSTRIES PLC	COMMON	G24140108	1,176	20,180	SH	OTHER	1
COPART INC	COMMON	217204106	315	8,426	SH	OTHER	1
CORE LABORATORIES N V	COMMON FOREIGN	N22717107	419	4,700	SH	OTHER	1
CORELOGIC INC	COMMON	21871D103	349	18,840	SH	OTHER	1
CORN PRODS INTL INC	COMMON	219023108	445	9,680	SH	OTHER	1
CORNING INC	COMMON	219350105	3,838	198,640	SH	OTHER	1
CORPORATE OFFICE PPTYS TR	COMMON	22002T108	226	6,460	SH	OTHER	1
CORRECTIONS CORP AMER NEW	COMMON	22025Y407	344	13,740	SH	OTHER	1
COSTCO COMPANIES INC	DEBT	22160QAC6	1,467	895,000	PRN	DEFINED	3
COSTCO WHSL CORP NEW	COMMON	22160K105	4,211	58,322	SH	OTHER	1
COUSINS PPTYS INC	COMMON	222795106	155	18,550	SH	OTHER	1
COVANCE INC	COMMON	222816100	365	7,100	SH	OTHER	1
COVANTA HLDG CORP	COMMON	22282E102	266	15,480	SH	OTHER	1
COVENTRY HEALTH CARE INC	COMMON	222862104	562	21,300	SH	OTHER	1
COVIDIEN PLC	COMMON	G2554F105	2,951	64,640	SH	OTHER	1
CRANE CO	COMMON	224399105	271	6,600	SH	OTHER	1

FORM 13F INFORMATION TABLE

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTH MANA
CREE INC	COMMON	225447101	870	13,200	SH	OTHER	1
CROWN CASTLE INTL CORP	COMMON	228227104	1,700	38,780	SH	OTHER	1
CROWN HOLDINGS INC	COMMON	228368106	667	19,980	SH	OTHER	1
CSX CORP	COMMON	126408103	3,206	49,620	SH	OTHER	1
CULLEN FROST BANKERS INC	COMMON	229899109	275	4,500	SH	OTHER	1
CUMMINS INC	COMMON	231021106	2,744	24,940	SH	OTHER	1
CURTISS WRIGHT CORP	COMMON	231561101	256	7,700	SH	OTHER	1
CVB FINL CORP	COMMON	126600105	93	10,720	SH	OTHER	1
CVS CAREMARK CORPORATION	COMMON	126650100	6,325	181,921	SH	OTHER	1
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	307	16,520	SH	OTHER	1
CYTEC INDS INC	COMMON	232820100	333	6,280	SH	OTHER	1

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D R HORTON INC	COMMON	23331A109	468	39,220	SH	OTHER	1
DANA HLDG CORP	COMMON	235825205	268	15,600	SH	OTHER	1
DANAHER CORP DEL	COMMON	235851102	3,242	68,720	SH	OTHER	1
DANAHER CORP DEL	DEBT	235851AF9	3,425	2,500,000	PRN	DEFINED	3
DARDEN RESTAURANTS INC	COMMON	237194105	811	17,460	SH	OTHER	1
DARLING INTL INC	COMMON	237266101	148	11,140	SH	OTHER	1
DAVITA INC	COMMON	23918K108	928	13,360	SH	OTHER	1
DCT INDUSTRIAL TRUST INC	COMMON	233153105	133	25,120	SH	OTHER	1
DEAN FOODS CO NEW	COMMON	242370104	385	43,540	SH	OTHER	1
DECKERS OUTDOOR CORP	COMMON	243537107	381	4,780	SH	OTHER	1
DEERE & CO	COMMON	244199105	4,594	55,320	SH	OTHER	1
DEL MONTE FOODS CO	COMMON	24522P103	464	24,660	SH	OTHER	1
DELL INC	COMMON	24702R101	3,076	227,040	SH	OTHER	1
DELPHI FINL GROUP INC	COMMON	247131105	211	7,300	SH	OTHER	1
DELTA AIR LINES INC DEL	COMMON	247361702	346	27,440	SH	OTHER	1
DENBURY RES INC	COMMON	247916208	917	48,046	SH	OTHER	1
DENDREON CORP	COMMON	24823Q107	644	18,440	SH	OTHER	1
DENISON MINES CORP	COMMON FOREIGN	248356107	114	33,200	SH	OTHER	1
DENNYS CORP	COMMON	24869P104	45	12,580	SH	OTHER	1
DENTSPLY INTL INC NEW	COMMON	249030107	511	14,960	SH	OTHER	1
DEVELOPERS DIVERSIFIED RLTY	COMMON	251591103	367	26,040	SH	OTHER	1
DEVON ENERGY CORP NEW	COMMON	25179M103	4,268	54,360	SH	OTHER	1
DEVRY INC DEL	COMMON	251893103	322	6,720	SH	OTHER	1
DIAMOND OFFSHORE DRILLING I	COMMON	25271C102	559	8,360	SH	OTHER	1
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	249	20,760	SH	OTHER	1
DICKS SPORTING GOODS INC	COMMON	253393102	405	10,800	SH	OTHER	1
DIEBOLD INC	COMMON	253651103	288	8,980	SH	OTHER	1
DIGITAL RLTY TR INC	COMMON	253868103	509	9,880	SH	OTHER	1
DILLARDS INC	COMMON	254067101	228	6,000	SH	OTHER	1
DIONEX CORP	COMMON	254546104	264	2,240	SH	OTHER	1
DIRECTV	COMMON	25490A101	4,560	114,200	SH	OTHER	1
DISCOVER FINL SVCS	COMMON	254709108	1,381	74,520	SH	OTHER	1
DISCOVERY COMMUNICATNS NEW	COMMON	25470F104	682	16,360	SH	OTHER	1
DISCOVERY COMMUNICATNS NEW	COMMON	25470F302	713	19,420	SH	OTHER	1
DISH NETWORK CORP	COMMON	25470M109	540	27,456	SH	OTHER	1
DISNEY WALT CO	COMMON	254687106	8,794	234,440	SH	OTHER	1
DOLBY LABORATORIES INC	COMMON	25659T107	423	6,340	SH	OTHER	1
DOLLAR TREE INC	COMMON	256746108	905	16,140	SH	OTHER	1
DOMINION RES INC VA NEW	COMMON	25746U109	3,412	79,860	SH	OTHER	1
DOMINION RES INC VA NEW	DEBT	25746UAT6	10,164	8,340,000	PRN	DEFINED	3
DOMTAR CORP	COMMON	257559203	392	5,160	SH	OTHER	1
DONALDSON INC	COMMON	257651109	493	8,460	SH	OTHER	1
DONNELLEY R R & SONS CO	COMMON	257867101	500	28,600	SH	OTHER	1
DOUGLAS EMMETT INC	COMMON	25960P109	208	12,500	SH	OTHER	1
DOVER CORP	COMMON	260003108	1,427	24,420	SH	OTHER	1
DOW CHEM CO	COMMON	260543103	5,080	148,800	SH	OTHER	1
DPL INC	COMMON	233293109	468	18,220	SH	OTHER	1
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	2,430	69,120	SH	OTHER	1
DREAMWORKS ANIMATION SKG IN	COMMON	26153C103	212	7,200	SH	OTHER	1

FORM 13F INFORMATION TABLE

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DRESS BARN INC	COMMON	261570105	216	8,171	SH	OTHER	1
DRESSER-RAND GROUP INC	COMMON	261608103	439	10,300	SH	OTHER	1
DRIL-QUIP INC	COMMON	262037104	306	3,940	SH	OTHER	1
DTE ENERGY CO	COMMON	233331107	1,015	22,400	SH	OTHER	1
DU PONT E I DE NEMOURS & CO	COMMON	263534109	6,252	125,340	SH	OTHER	1
DUKE ENERGY CORP NEW	COMMON	26441C105	2,905	163,120	SH	OTHER	1
DUKE REALTY CORP	COMMON	264411505	404	32,460	SH	OTHER	1
DUN & BRADSTREET CORP DEL N	COMMON	26483E100	415	5,060	SH	OTHER	1
DYAX CORP	COMMON	26746E103	32	14,720	SH	OTHER	1
DYNEGY INC DEL	COMMON	26817G300	70	12,404	SH	OTHER	1
E M C CORP MASS	COMMON	268648102	6,051	264,240	SH	OTHER	1
E M C CORP MASS	DEBT	268648AK8	3,616	2,500,000	PRN	DEFINED	3
E M C CORP MASS	DEBT	268648AM4	30,502	20,250,000	PRN	DEFINED	3
E TRADE FINANCIAL CORP	COMMON	269246401	452	28,264	SH	OTHER	1
EARTHLINK INC	COMMON	270321102	95	11,060	SH	OTHER	1
EAST WEST BANCORP INC	COMMON	27579R104	360	18,420	SH	OTHER	1
EASTMAN CHEM CO	COMMON	277432100	779	9,260	SH	OTHER	1
EASTMAN KODAK CO	COMMON	277461109	160	29,860	SH	OTHER	1
EATON CORP	COMMON	278058102	2,117	20,860	SH	OTHER	1
EATON VANCE CORP	COMMON	278265103	629	20,791	SH	OTHER	1
EBAY INC	COMMON	278642103	4,218	151,547	SH	OTHER	1
ECOLAB INC	COMMON	278865100	1,361	27,000	SH	OTHER	1
EDISON INTL	COMMON	281020107	1,666	43,160	SH	OTHER	1
EDWARDS LIFSCIENCES CORP	COMMON	28176E108	1,132	14,000	SH	OTHER	1
EL PASO CORP	COMMON	28336L109	1,254	91,160	SH	OTHER	1
ELAN PLC	COMMON FOREIGN	284131208	259	45,196	SH	OTHER	1
ELDORADO GOLD CORP NEW	COMMON FOREIGN	284902103	969	52,100	SH	OTHER	1
ELECTRONIC ARTS INC	COMMON	285512109	639	39,040	SH	OTHER	1
ELECTRONICS FOR IMAGING INC	COMMON	286082102	144	10,060	SH	OTHER	1
EMCOR GROUP INC	COMMON	29084Q100	229	7,900	SH	OTHER	1
EMERGENCY MEDICAL SVCS CORP	COMMON	29100P102	251	3,880	SH	OTHER	1
EMERSON ELEC CO	COMMON	291011104	5,579	97,580	SH	OTHER	1
ENBRIDGE INC	COMMON FOREIGN	29250N105	1,658	29,300	SH	OTHER	1
ENCANA CORP	COMMON FOREIGN	292505104	1,908	65,200	SH	OTHER	1
ENDO PHARMACEUTICALS HLDGS	COMMON	29264F205	470	13,160	SH	OTHER	1
ENDO PHARMACEUTICALS HLDGS	DEBT	29264FAB2	2,660	2,000,000	PRN	DEFINED	3
ENDURANCE SPECIALTY HLDGS L	COMMON	G30397106	232	5,040	SH	OTHER	1
ENERGEN CORP	COMMON	29265N108	364	7,540	SH	OTHER	1
ENERGIZER HLDGS INC	COMMON	29266R108	706	9,680	SH	OTHER	1
ENERGY XXI (BERMUDA) LTD	COMMON	G10082140	227	8,200	SH	OTHER	1
ENERPLUS RES FD	COMMON FOREIGN	29274D604	438	14,200	SH	OTHER	1
ENERSYS	DEBT	29275YAA0	1,545	1,378,000	PRN	DEFINED	3
ENPRO INDS INC	DEBT	29355XAB3	2,785	2,000,000	PRN	DEFINED	3
ENTEGRIS INC	COMMON	29362U104	156	20,900	SH	OTHER	1
ENTERGY CORP NEW	COMMON	29364G103	1,734	24,480	SH	OTHER	1
ENTERTAINMENT PPTYS TR	COMMON	29380T105	222	4,800	SH	OTHER	1
ENTROPIC COMMUNICATIONS INC	COMMON	29384R105	133	10,980	SH	OTHER	1
EOG RES INC	COMMON	26875P101	2,982	32,620	SH	OTHER	1
EPICOR SOFTWARE CORP	COMMON	29426L108	146	14,420	SH	OTHER	1
EPIQ SYS INC	COMMON	26882D109	139	10,140	SH	OTHER	1
EQT CORP	COMMON	26884L109	795	17,740	SH	OTHER	1
EQUIFAX INC	COMMON	294429105	549	15,420	SH	OTHER	1
EQUINIX INC	COMMON	29444U502	453	5,580	SH	OTHER	1
EQUINIX INC	DEBT	29444UAG1	4,756	4,750,000	PRN	DEFINED	3
EQUITY RESIDENTIAL	COMMON	29476L107	2,039	39,240	SH	OTHER	1
ERESEARCHTECHNOLOGY INC	COMMON	29481V108	95	12,880	SH	OTHER	1
ESSEX PPTY TR INC	COMMON	297178105	329	2,880	SH	OTHER	1
ESTERLINE TECHNOLOGIES CORP	COMMON	297425100	259	3,780	SH	OTHER	1
EURONET WORLDWIDE INC	DEBT	298736AF6	2,966	3,000,000	PRN	DEFINED	3
EVEREST RE GROUP LTD	COMMON FOREIGN	G3223R108	645	7,600	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 (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MANA
EXCO RESOURCES INC	COMMON	269279402	451	23,220	SH	OTHER	1
EXELIXIS INC	COMMON	30161Q104	116	14,100	SH	OTHER	1
EXELON CORP	COMMON	30161N101	3,479	83,540	SH	OTHER	1
EXIDE TECHNOLOGIES	COMMON	302051206	104	11,000	SH	OTHER	1
EXPEDIA INC DEL	COMMON	30212P105	629	25,080	SH	OTHER	1
EXPEDITORS INTL WASH INC	COMMON	302130109	1,393	25,510	SH	OTHER	1
EXPRESS SCRIPTS INC	COMMON	302182100	3,635	67,260	SH	OTHER	1
EXXON MOBIL CORP	COMMON	30231G102	48,160	658,640	SH	OTHER	1
F M C CORP	COMMON	302491303	677	8,480	SH	OTHER	1
F5 NETWORKS INC	COMMON	315616102	2,455	18,860	SH	OTHER	1
FACTSET RESH SYS INC	COMMON	303075105	429	4,580	SH	OTHER	1
FAIRCHILD SEMICONDUCTOR INT	COMMON	303726103	215	13,800	SH	OTHER	1
FAMILY DLR STORES INC	COMMON	307000109	744	14,960	SH	OTHER	1
FASTENAL CO	COMMON	311900104	985	16,440	SH	OTHER	1
FEDERAL REALTY INVT TR	COMMON	313747206	837	10,740	SH	OTHER	1
FEDERAL SIGNAL CORP	COMMON	313855108	120	17,480	SH	OTHER	1
FEDERATED INVS INC PA	COMMON	314211103	271	10,340	SH	OTHER	1
FEDEX CORP	COMMON	31428X106	3,581	38,500	SH	OTHER	1
FEI CO	DEBT	30241LAF6	1,784	1,600,000	PRN	DEFINED	3
FELCOR LODGING TR INC	COMMON	31430F101	132	18,760	SH	OTHER	1
FERRO CORP	COMMON	315405100	200	13,640	SH	OTHER	1
FIDELITY NATIONAL FINANCIAL	COMMON	31620R105	398	29,120	SH	OTHER	1
FIDELITY NATL INFORMATION S	COMMON	31620M106	909	33,200	SH	OTHER	1
FIFTH STREET FINANCE CORP	COMMON	31678A103	128	10,520	SH	OTHER	1
FIFTH THIRD BANCORP	COMMON	316773100	1,543	105,080	SH	OTHER	1
FINISAR CORP	COMMON	31787A507	232	7,800	SH	OTHER	1
FIRST AMERN FINL CORP	COMMON	31847R102	306	20,480	SH	OTHER	1
FIRST COMWLTH FINL CORP PA	COMMON	319829107	198	27,960	SH	OTHER	1
FIRST FINL BANCORP OH	COMMON	320209109	194	10,520	SH	OTHER	1
FIRST HORIZON NATL CORP	COMMON	320517105	342	29,045	SH	OTHER	1
FIRST MAJESTIC SILVER CORP	COMMON FOREIGN	32076V103	159	11,000	SH	OTHER	1
FIRST MIDWEST BANCORP DEL	COMMON	320867104	157	13,600	SH	OTHER	1
FIRST NIAGARA FINL GP INC	COMMON	33582V108	312	22,282	SH	OTHER	1
FIRST POTOMAC RLTY TR	COMMON	33610F109	171	10,180	SH	OTHER	1
FIRST SOLAR INC	COMMON	336433107	934	7,180	SH	OTHER	1
FIRSTENERGY CORP	COMMON	337932107	1,489	40,220	SH	OTHER	1
FIRSTMERIT CORP	COMMON	337915102	244	12,320	SH	OTHER	1
FISERV INC	COMMON	337738108	1,038	17,720	SH	OTHER	1
FISHER SCIENTIFIC INTL INC	DEBT	338032AX3	17,104	12,250,000	PRN	DEFINED	3
FLAGSTONE REINSURANCE HOLDI	COMMON	L3466T104	129	10,200	SH	OTHER	1
FLEXTRONICS INTL LTD	COMMON FOREIGN	Y2573F102	823	104,820	SH	OTHER	1
FLIR SYS INC	COMMON	302445101	488	16,420	SH	OTHER	1
FLOWERS FOODS INC	COMMON	343498101	271	10,080	SH	OTHER	1
FLOWERVE CORP	COMMON	34354P105	773	6,480	SH	OTHER	1
FLUOR CORP NEW	COMMON	343412102	1,603	24,200	SH	OTHER	1
FMC TECHNOLOGIES INC	COMMON	30249U101	1,424	16,020	SH	OTHER	1
FNB CORP PA	COMMON	302520101	174	17,760	SH	OTHER	1
FOOT LOCKER INC	COMMON	344849104	331	16,860	SH	OTHER	1
FORD MTR CO DEL	COMMON	345370860	6,618	394,180	SH	OTHER	1

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FOREST CITY ENTERPRISES INC	COMMON	345550107	275	16,480	SH	OTHER	1
FOREST LABS INC	COMMON	345838106	1,224	38,277	SH	OTHER	1
FOREST OIL CORP	COMMON	346091705	492	12,960	SH	OTHER	1
FORMFACTOR INC	COMMON	346375108	96	10,800	SH	OTHER	1
FOSSIL INC	COMMON	349882100	452	6,420	SH	OTHER	1
FOSTER WHEELER AG	COMMON FOREIGN	H27178104	542	15,700	SH	OTHER	1
FRANKLIN RES INC	COMMON	354613101	2,598	23,360	SH	OTHER	1
FRANKLIN STREET PPTYS CORP	COMMON	35471R106	192	13,440	SH	OTHER	1
FREDS INC	COMMON	356108100	162	11,780	SH	OTHER	1
FREEPORT-MCMORAN COPPER & G	COMMON	35671D857	7,474	62,240	SH	OTHER	1
FRONTEER GOLD INC	COMMON FOREIGN	359032109	186	15,900	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 (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTH MANA
FRONTIER COMMUNICATIONS COR	COMMON	35906A108	1,388	142,633	SH	OTHER	1
FRONTIER OIL CORP	COMMON	35914P105	216	11,980	SH	OTHER	1
FTI CONSULTING INC	COMMON	302941109	209	5,600	SH	OTHER	1
FULTON FINL CORP PA	COMMON	360271100	278	26,920	SH	OTHER	1
GALLAGHER ARTHUR J & CO	COMMON	363576109	311	10,680	SH	OTHER	1
GAMESTOP CORP NEW	COMMON	36467W109	412	18,000	SH	OTHER	1
GAMMON GOLD INC	COMMON FOREIGN	36467T106	102	12,500	SH	OTHER	1
GANNETT INC	COMMON	364730101	451	29,860	SH	OTHER	1
GAP INC DEL	COMMON	364760108	1,215	54,884	SH	OTHER	1
GARDNER DENVER INC	COMMON	365558105	420	6,100	SH	OTHER	1
GARMIN LTD	COMMON	H2906T109	472	15,232	SH	OTHER	1
GARTNER INC	COMMON	366651107	290	8,720	SH	OTHER	1
GATX CORP	COMMON	361448103	223	6,320	SH	OTHER	1
GENERAL CABLE CORP DEL NEW	COMMON	369300108	211	6,000	SH	OTHER	1
GENERAL CABLE CORP DEL NEW	DEBT	369300AL2	4,747	3,993,000	PRN	DEFINED	3
GENERAL DYNAMICS CORP	COMMON	369550108	3,088	43,520	SH	OTHER	1
GENERAL ELECTRIC CO	COMMON	369604103	25,453	1,391,620	SH	OTHER	1
GENERAL GROWTH PPTYS INC NE	COMMON	370023103	849	54,820	SH	OTHER	1
GENERAL MARITIME CORP NEW	COMMON	Y2693R101	72	22,240	SH	OTHER	1
GENERAL MLS INC	COMMON	370334104	3,220	90,480	SH	OTHER	1
GENERAL MTRS CO	COMMON	37045V100	2,529	68,600	SH	OTHER	1
GENERAL MTRS CO	NON-REDEEM P/S	37045V209	1,082	20,000	SH	DEFINED	3
GENESEE & WYO INC	COMMON	371559105	233	4,400	SH	OTHER	1
GENON ENERGY INC	COMMON	37244E107	605	158,706	SH	OTHER	1
GENPACT LIMITED	COMMON	G3922B107	179	11,780	SH	OTHER	1
GEN-PROBE INC NEW	COMMON	36866T103	326	5,580	SH	OTHER	1
GENTEX CORP	COMMON	371901109	497	16,800	SH	OTHER	1
GENUINE PARTS CO	COMMON	372460105	779	15,180	SH	OTHER	1
GENWORTH FINL INC	COMMON	37247D106	866	65,940	SH	OTHER	1
GENZYME CORP	COMMON	372917104	2,217	31,140	SH	OTHER	1
GEO GROUP INC	COMMON	36159R103	225	9,120	SH	OTHER	1
GERON CORP	COMMON	374163103	70	13,480	SH	OTHER	1
GFI GROUP INC	COMMON	361652209	104	22,100	SH	OTHER	1
GILDAN ACTIVEWEAR INC	COMMON FOREIGN	375916103	325	11,400	SH	OTHER	1
GILEAD SCIENCES INC	COMMON	375558103	3,941	108,744	SH	OTHER	1
GILEAD SCIENCES INC	DEBT	375558AH6	5,788	5,250,000	PRN	DEFINED	3
GLACIER BANCORP INC NEW	COMMON	37637Q105	181	11,960	SH	OTHER	1

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GLATFELTER	COMMON	377316104	137	11,160	SH	OTHER	1
GLAXOSMITHKLINE PLC	COMMON FOREIGN	37733W105	6,121	156,080	SH	OTHER	1
GLOBAL INDS LTD	COMMON	379336100	153	22,120	SH	OTHER	1
GLOBAL PMTS INC	COMMON	37940X102	426	9,220	SH	OTHER	1
GMX RES INC	DEBT	38011MAB4	590	700,000	PRN	DEFINED	3
GOLDCORP INC NEW	COMMON FOREIGN	380956409	3,997	86,800	SH	DEFINED	3
GOLDCORP INC NEW	COMMON FOREIGN	380956409	3,304	71,600	SH	OTHER	1
GOLDEN STAR RES LTD CDA	COMMON	38119T104	147	31,900	SH	OTHER	1
GOLDMAN SACHS GROUP INC	COMMON	38141G104	10,816	64,320	SH	OTHER	1
GOODRICH CORP	COMMON	382388106	1,421	16,140	SH	OTHER	1
GOODRICH PETE CORP	DEBT	382410AC2	4,625	4,750,000	PRN	DEFINED	3
GOODYEAR TIRE & RUBR CO	COMMON	382550101	336	28,320	SH	OTHER	1
GOOGLE INC	COMMON	38259P508	18,864	31,760	SH	OTHER	1
GRACE W R & CO DEL NEW	COMMON	38388F108	332	9,460	SH	OTHER	1
GRACO INC	COMMON	384109104	301	7,620	SH	OTHER	1
GRAFTECH INTL LTD	COMMON	384313102	322	16,240	SH	OTHER	1
GRAINGER W W INC	COMMON	384802104	790	5,720	SH	OTHER	1
GRAPHIC PACKAGING HLDG CO	COMMON	388689101	52	13,480	SH	OTHER	1
GREAT BASIN GOLD LTD	COMMON FOREIGN	390124105	97	32,800	SH	OTHER	1
GREAT PLAINS ENERGY INC	COMMON	391164100	310	15,980	SH	OTHER	1
GREAT PLAINS ENERGY INC	REDEEMABLE P/S	391164803	640	10,000	SH	DEFINED	3
GREEN MTN COFFEE ROASTERS I	COMMON	393122106	463	14,080	SH	OTHER	1
GREENHILL & CO INC	COMMON	395259104	278	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 (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTH MANA
GROUPE CGI INC	COMMON FOREIGN	39945C109	4,824	279,350	SH	DEFINED	3
GROUPE CGI INC	COMMON FOREIGN	39945C109	325	18,800	SH	OTHER	1
GT SOLAR INTL INC	COMMON	3623E0209	113	12,420	SH	OTHER	1
GUESS INC	COMMON	401617105	351	7,420	SH	OTHER	1
HALLIBURTON CO	COMMON	406216101	4,819	118,020	SH	OTHER	1
HANESBRANDS INC	COMMON	410345102	322	12,660	SH	OTHER	1
HANOVER INS GROUP INC	COMMON	410867105	236	5,060	SH	OTHER	1
HANSEN NAT CORP	COMMON	411310105	1,082	20,700	SH	OTHER	1
HARLEY DAVIDSON INC	COMMON	412822108	1,123	32,400	SH	OTHER	1
HARMAN INTL INDS INC	COMMON	413086109	412	8,908	SH	OTHER	1
HARMONIC INC	COMMON	413160102	99	11,600	SH	OTHER	1
HARRIS CORP DEL	COMMON	413875105	696	15,361	SH	OTHER	1
HARSCO CORP	COMMON	415864107	523	18,460	SH	OTHER	1
HARTFORD FINL SVCS GROUP IN	COMMON	416515104	1,229	46,380	SH	OTHER	1
HARTFORD FINL SVCS GROUP IN	NON-REDEEM P/S	416515708	4,021	157,000	SH	DEFINED	3
HASBRO INC	COMMON	418056107	853	18,080	SH	OTHER	1
HAWAIIAN ELEC INDUSTRIES	COMMON	419870100	289	12,680	SH	OTHER	1
HCC INS HLDGS INC	COMMON	404132102	1,158	40,000	SH	DEFINED	3
HCC INS HLDGS INC	COMMON	404132102	343	11,860	SH	OTHER	1
HCP INC	COMMON	40414L109	1,507	40,960	SH	OTHER	1
HEALTH CARE REIT INC	COMMON	42217K106	837	17,560	SH	OTHER	1
HEALTH MGMT ASSOC INC NEW	COMMON	421933102	314	32,940	SH	OTHER	1
HEALTH NET INC	COMMON	42222G108	317	11,600	SH	OTHER	1
HEALTHSOUTH CORP	COMMON	421924309	262	12,660	SH	OTHER	1
HECKMANN CORP	COMMON	422680108	181	35,940	SH	OTHER	1

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HECLA MNG CO	COMMON	422704106	376	33,380	SH	OTHER	1
HEINZ H J CO	COMMON	423074103	2,777	56,140	SH	OTHER	1
HELIX ENERGY SOLUTIONS GRP	COMMON	42330P107	198	16,300	SH	OTHER	1
HELMERICH & PAYNE INC	COMMON	423452101	511	10,540	SH	OTHER	1
HENRY JACK & ASSOC INC	COMMON	426281101	248	8,500	SH	OTHER	1
HERBALIFE LTD	COMMON	G4412G101	499	7,300	SH	OTHER	1
HERCULES OFFSHORE INC	COMMON	427093109	53	15,280	SH	OTHER	1
HERCULES TECH GROWTH CAP IN	COMMON	427096508	144	13,880	SH	OTHER	1
HERSHA HOSPITALITY TR	COMMON	427825104	174	26,360	SH	OTHER	1
HERSHEY CO	COMMON	427866108	1,091	23,140	SH	OTHER	1
HERTZ GLOBAL HOLDINGS INC	COMMON	42805T105	434	29,940	SH	OTHER	1
HESS CORP	COMMON	42809H107	2,940	38,405	SH	OTHER	1
HEWLETT PACKARD CO	COMMON	428236103	12,757	303,011	SH	OTHER	1
HEXCEL CORP NEW	COMMON	428291108	234	12,920	SH	OTHER	1
HIGHWOODS PPTYS INC	COMMON	431284108	244	7,660	SH	OTHER	1
HILL ROM HLDGS INC	COMMON	431475102	301	7,640	SH	OTHER	1
HILLTOP HOLDINGS INC	COMMON	432748101	118	11,940	SH	OTHER	1
HMS HLDGS CORP	COMMON	40425J101	236	3,640	SH	OTHER	1
HNI CORP	COMMON	404251100	220	7,040	SH	OTHER	1
HOLLY CORP	COMMON	435758305	339	8,320	SH	OTHER	1
HOLOGIC INC	COMMON	436440101	570	30,280	SH	OTHER	1
HOLOGIC INC	DEBT	436440AA9	12,639	13,500,000	PRN	DEFINED	3
HOME DEPOT INC	COMMON	437076102	7,553	215,420	SH	OTHER	1
HONEYWELL INTL INC	COMMON	438516106	5,250	98,760	SH	OTHER	1
HORIZON LINES INC	DEBT	44044KAB7	1,290	1,400,000	PRN	DEFINED	3
HORMEL FOODS CORP	COMMON	440452100	628	12,260	SH	OTHER	1
HORNBECK OFFSHORE SVCS INC	DEBT	440543AE6	1,833	2,000,000	PRN	DEFINED	3
HORSEHEAD HLDG CORP	COMMON	440694305	137	10,480	SH	OTHER	1
HOSPIRA INC	COMMON	441060100	1,190	21,360	SH	OTHER	1
HOSPITALITY PPTYS TR	COMMON	44106M102	343	14,900	SH	OTHER	1
HOST HOTELS & RESORTS INC	COMMON	44107P104	1,467	82,120	SH	OTHER	1
HUBBELL INC	COMMON	443510201	421	7,000	SH	OTHER	1
HUDBAY MINERALS INC	COMMON FOREIGN	443628102	253	14,000	SH	OTHER	1
HUDSON CITY BANCORP	COMMON	443683107	760	59,680	SH	OTHER	1
HUMAN GENOME SCIENCES INC	COMMON	444903108	1,026	42,940	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 (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHER MANA
HUMANA INC	COMMON	444859102	1,332	24,340	SH	OTHER	1
HUNT J B TRANS SVCS INC	COMMON	445658107	312	7,640	SH	OTHER	1
HUNTINGTON BANCSHARES INC	COMMON	446150104	584	84,980	SH	OTHER	1
HUNTSMAN CORP	COMMON	447011107	384	24,620	SH	OTHER	1
IAC INTERACTIVECORP	COMMON	44919P508	250	8,700	SH	OTHER	1
IAMGOLD CORP	COMMON FOREIGN	450913108	630	35,300	SH	OTHER	1
ICONIX BRAND GROUP INC	COMMON	451055107	213	11,040	SH	OTHER	1
ICONIX BRAND GROUP INC	DEBT	451055AB3	2,261	2,250,000	PRN	DEFINED	3
IDEX CORP	COMMON	45167R104	370	9,460	SH	OTHER	1
IDEXX LABS INC	COMMON	45168D104	455	6,580	SH	OTHER	1
IESI BFC LTD	COMMON FOREIGN	44951D108	313	12,863	SH	OTHER	1
IHS INC	COMMON	451734107	418	5,200	SH	OTHER	1
II VI INC	COMMON	902104108	201	4,340	SH	OTHER	1

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ILLINOIS TOOL WKS INC	COMMON	452308109	2,965	55,520	SH	OTHER	1
ILLUMINA INC	COMMON	452327109	1,007	15,900	SH	OTHER	1
ILLUMINA INC	DEBT	452327AB5	290	100,000	PRN	DEFINED	3
IMPERIAL OIL LTD	COMMON FOREIGN	453038408	1,053	25,800	SH	OTHER	1
INCYTE CORP	COMMON	45337C102	209	12,620	SH	OTHER	1
INFINERA CORPORATION	COMMON	45667G103	114	11,000	SH	OTHER	1
INFORMATICA CORP	COMMON	45666Q102	452	10,260	SH	OTHER	1
INGERSOLL-RAND PLC	COMMON	G47791101	1,905	40,460	SH	OTHER	1
INGRAM MICRO INC	COMMON	457153104	289	15,140	SH	OTHER	1
INLAND REAL ESTATE CORP	COMMON	457461200	209	23,760	SH	OTHER	1
INSPIRE PHARMACEUTICALS INC	COMMON	457733103	84	10,000	SH	OTHER	1
INTEGRATED DEVICE TECHNOLOG	COMMON	458118106	129	19,380	SH	OTHER	1
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	453	9,340	SH	OTHER	1
INTEL CORP	COMMON	458140100	15,114	718,698	SH	OTHER	1
INTEL CORP	DEBT	458140AD2	22,216	22,300,000	PRN	DEFINED	3
INTERCONTINENTALEXCHANGE IN	COMMON	45865V100	916	7,686	SH	OTHER	1
INTERDIGITAL INC	COMMON	45867G101	203	4,880	SH	OTHER	1
INTERMEC INC	COMMON	458786100	146	11,560	SH	OTHER	1
INTERNATIONAL BUSINESS MACH	COMMON	459200101	24,160	164,620	SH	OTHER	1
INTERNATIONAL COAL GRP INC	COMMON	45928H106	126	16,240	SH	OTHER	1
INTERNATIONAL FLAVORS&FRAGR	COMMON	459506101	530	9,540	SH	OTHER	1
INTERNATIONAL GAME TECHNOLO	DEBT	459902AQ5	22,152	19,200,000	PRN	DEFINED	3
INTERNATIONAL RECTIFIER COR	COMMON	460254105	270	9,100	SH	OTHER	1
INTERPUBLIC GROUP COS INC	COMMON	460690100	689	64,865	SH	OTHER	1
INTERSIL CORP	COMMON	46069S109	203	13,300	SH	OTHER	1
INTL PAPER CO	COMMON	460146103	1,537	56,440	SH	OTHER	1
INTREPID POTASH INC	COMMON	46121Y102	279	7,480	SH	OTHER	1
INTUIT	COMMON	461202103	1,844	37,400	SH	OTHER	1
INTUITIVE SURGICAL INC	COMMON	46120E602	1,299	5,040	SH	OTHER	1
INVESTMENT TECHNOLOGY GRP N	COMMON	46145F105	167	10,180	SH	OTHER	1
INVESTORS REAL ESTATE TR	COMMON	461730103	182	20,260	SH	OTHER	1
INVITROGEN CORP	DEBT	46185RAK6	3,623	3,000,000	PRN	DEFINED	3
INVITROGEN CORP	DEBT	46185RAM2	9,054	7,600,000	PRN	DEFINED	3
ION GEOPHYSICAL CORP	COMMON	462044108	162	19,140	SH	OTHER	1
IRON MTN INC	COMMON	462846106	566	22,620	SH	OTHER	1
ISHARES INC	COMMON	464286400	27,740	358,400	SH	OTHER	1
ISHARES INC	COMMON	464286509	2,963	95,583	SH	OTHER	1
ISHARES INC	COMMON	464286731	5,656	362,100	SH	OTHER	1
ISHARES INC	COMMON	464286772	11,829	193,321	SH	OTHER	1
ISHARES INC	COMMON	464286830	3,123	217,190	SH	OTHER	1
ISHARES TR	COMMON	464287168	73,781	1,479,770	SH	DEFINED	3
ISHARES TR	COMMON	464287234	133,606	2,805,665	SH	OTHER	1
ISHARES TR	COMMON	464287465	29,789	511,569	SH	OTHER	1
ISHARES TR	COMMON	464287655	241	3,080	SH	DEFINED	3
ISHARES TR	COMMON	464287655	10,637	135,967	SH	OTHER	1
ISIS PHARMACEUTICALS INC	COMMON	464330109	911	90,000	SH	DEFINED	3
ISIS PHARMACEUTICALS INC	COMMON	464330109	118	11,640	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 (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION MANA
ISTAR FINL INC	COMMON	45031U101	89	11,400	SH	OTHER

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ITC HLDGS CORP	COMMON	465685105	364	5,880	SH	OTHER	1
ITRON INC	COMMON	465741106	277	5,000	SH	OTHER	1
ITRON INC	DEBT	465741AJ5	1,158	1,100,000	PRN	DEFINED	3
ITT CORP NEW	COMMON	450911102	1,080	20,720	SH	OTHER	1
ITT EDUCATIONAL SERVICES IN	COMMON	45068B109	579	9,089	SH	OTHER	1
IVANHOE MINES LTD	COMMON FOREIGN	46579N103	569	24,600	SH	OTHER	1
J CREW GROUP INC	COMMON	46612H402	325	7,540	SH	OTHER	1
JABIL CIRCUIT INC	COMMON	466313103	482	24,000	SH	OTHER	1
JACOBS ENGR GROUP INC DEL	COMMON	469814107	708	15,440	SH	OTHER	1
JANUS CAP GROUP INC	COMMON	47102X105	322	24,860	SH	OTHER	1
JARDEN CORP	COMMON	471109108	341	11,040	SH	OTHER	1
JDS UNIPHASE CORP	COMMON	46612J507	344	23,780	SH	OTHER	1
JEFFERIES GROUP INC NEW	COMMON	472319102	566	21,240	SH	OTHER	1
JEFFERIES GROUP INC NEW	DEBT	472319AG7	7,341	7,000,000	PRN	DEFINED	3
JOHNSON & JOHNSON	COMMON	478160104	22,646	366,147	SH	OTHER	1
JOHNSON CTLS INC	COMMON	478366107	3,359	87,920	SH	OTHER	1
JONES GROUP INC	COMMON	48020T101	185	11,900	SH	OTHER	1
JONES LANG LASALLE INC	COMMON	48020Q107	443	5,280	SH	OTHER	1
JOY GLOBAL INC	COMMON	481165108	1,102	12,700	SH	OTHER	1
JPMORGAN CHASE & CO	COMMON	46625H100	21,831	514,633	SH	OTHER	1
JUNIPER NETWORKS INC	COMMON	48203R104	738	20,000	SH	DEFINED	3
JUNIPER NETWORKS INC	COMMON	48203R104	2,502	67,760	SH	OTHER	1
KANSAS CITY SOUTHERN	COMMON	485170302	584	12,200	SH	OTHER	1
KAYDON CORP	COMMON	486587108	221	5,420	SH	OTHER	1
KBR INC	COMMON	48242W106	616	20,220	SH	OTHER	1
KELLOGG CO	COMMON	487836108	2,052	40,180	SH	OTHER	1
KENNAMETAL INC	COMMON	489170100	363	9,200	SH	OTHER	1
KEY ENERGY SVCS INC	COMMON	492914106	253	19,460	SH	OTHER	1
KEYCORP NEW	COMMON	493267108	1,034	116,880	SH	OTHER	1
KILROY RLTY CORP	COMMON	49427F108	211	5,780	SH	OTHER	1
KIMBERLY CLARK CORP	COMMON	494368103	946	15,000	SH	DEFINED	3
KIMBERLY CLARK CORP	COMMON	494368103	3,535	56,080	SH	OTHER	1
KIMCO RLTY CORP	COMMON	49446R109	986	54,640	SH	OTHER	1
KINETIC CONCEPTS INC	COMMON	49460W208	330	7,886	SH	OTHER	1
KING PHARMACEUTICALS INC	COMMON	495582108	444	31,619	SH	OTHER	1
KINROSS GOLD CORP	COMMON FOREIGN	496902404	2,639	138,748	SH	OTHER	1
KINROSS GOLD CORP	DEBT	496902AD9	2,578	2,500,000	PRN	DEFINED	3
KIRBY CORP	COMMON	497266106	281	6,380	SH	OTHER	1
KITE RLTY GROUP TR	COMMON	49803T102	56	10,280	SH	OTHER	1
KLA-TENCOR CORP	COMMON	482480100	732	18,940	SH	OTHER	1
KNIGHT CAP GROUP INC	COMMON	499005106	138	10,000	SH	OTHER	1
KODIAK OIL & GAS CORP	COMMON	50015Q100	171	25,900	SH	OTHER	1
KOHL'S CORP	COMMON	500255104	2,004	36,880	SH	OTHER	1
KOPIN CORP	COMMON	500600101	93	22,460	SH	OTHER	1
KRAFT FOODS INC	COMMON	50075N104	7,425	235,640	SH	OTHER	1
KROGER CO	COMMON	501044101	1,827	81,700	SH	OTHER	1
K-SWISS INC	COMMON	482686102	129	10,380	SH	OTHER	1
L-1 IDENTITY SOLUTIONS INC	COMMON	50212A106	134	11,280	SH	OTHER	1
L-3 COMMUNICATIONS CORP	DEBT	502413AW7	3,308	3,300,000	PRN	DEFINED	3
L-3 COMMUNICATIONS HLDGS IN	COMMON	502424104	1,046	14,844	SH	OTHER	1
LA Z BOY INC	COMMON	505336107	108	11,980	SH	OTHER	1
LABORATORY CORP AMER HLDGS	COMMON	50540R409	1,270	14,443	SH	OTHER	1
LABORATORY CORP AMER HLDGS	DEBT	50540RAG7	3,843	3,253,000	PRN	DEFINED	3
LACLEDE GROUP INC	COMMON	505597104	238	6,500	SH	OTHER	1
LAM RESEARCH CORP	COMMON	512807108	792	15,300	SH	OTHER	1
LAMAR ADVERTISING CO	COMMON	512815101	255	6,400	SH	OTHER	1
LANDSTAR SYS INC	COMMON	515098101	265	6,480	SH	OTHER	1
LAS VEGAS SANDS CORP	COMMON	517834107	1,994	43,393	SH	OTHER	1
LASALLE HOTEL PPTYS	COMMON	517942108	244	9,260	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 (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MANA
LATTICE SEMICONDUCTOR CORP	COMMON	518415104	79	13,020	SH	OTHER	1
LAUDER ESTEE COS INC	COMMON	518439104	1,391	17,240	SH	OTHER	1
LAWSON SOFTWARE INC NEW	COMMON	52078P102	153	16,500	SH	OTHER	1
LEAR CORP	COMMON	521865204	326	3,300	SH	OTHER	1
LEGG MASON INC	COMMON	524901105	2,321	64,000	SH	DEFINED	3
LEGG MASON INC	COMMON	524901105	815	22,460	SH	OTHER	1
LEGGETT & PLATT INC	COMMON	524660107	455	19,980	SH	OTHER	1
LENDER PROCESSING SVCS INC	COMMON	52602E102	309	10,480	SH	OTHER	1
LENNAR CORP	COMMON	526057104	346	18,460	SH	OTHER	1
LENNOX INTL INC	COMMON	526107107	246	5,200	SH	OTHER	1
LEUCADIA NATL CORP	COMMON	527288104	690	23,660	SH	OTHER	1
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N100	388	396,120	SH	OTHER	1
LEXINGTON REALTY TRUST	COMMON	529043101	125	15,760	SH	OTHER	1
LEXMARK INTL NEW	COMMON	529771107	322	9,240	SH	OTHER	1
LIBERTY GLOBAL INC	COMMON	530555101	572	16,180	SH	OTHER	1
LIBERTY GLOBAL INC	COMMON	530555309	538	15,880	SH	OTHER	1
LIBERTY MEDIA CORP NEW	COMMON	53071M104	1,158	73,444	SH	OTHER	1
LIBERTY MEDIA CORP NEW	COMMON	53071M302	622	9,940	SH	OTHER	1
LIBERTY MEDIA CORP NEW	COMMON	53071M708	392	5,900	SH	OTHER	1
LIBERTY PPTY TR	COMMON	531172104	479	15,020	SH	OTHER	1
LIFE TECHNOLOGIES CORP	COMMON	53217V109	1,374	24,760	SH	OTHER	1
LIFEPOINT HOSPITALS INC	COMMON	53219L109	265	7,200	SH	OTHER	1
LIFEPOINT HOSPITALS INC	DEBT	53219LAH2	2,724	2,700,000	PRN	DEFINED	3
LILLY ELI & CO	COMMON	532457108	5,017	143,180	SH	OTHER	1
LIMITED BRANDS INC	COMMON	532716107	1,115	36,300	SH	OTHER	1
LINCARE HLDGS INC	COMMON	532791100	303	11,310	SH	OTHER	1
LINCOLN ELEC HLDGS INC	COMMON	533900106	343	5,260	SH	OTHER	1
LINCOLN NATL CORP IND	COMMON	534187109	1,268	45,600	SH	OTHER	1
LINEAR TECHNOLOGY CORP	COMMON	535678106	1,170	33,820	SH	OTHER	1
LINEAR TECHNOLOGY CORP	DEBT	535678AC0	7,155	6,750,000	PRN	DEFINED	3
LIONS GATE ENTMTNT CORP	COMMON	535919203	101	15,540	SH	OTHER	1
LIVE NATION ENTERTAINMENT I	COMMON	538034109	173	15,127	SH	OTHER	1
LIZ CLAIBORNE INC	COMMON	539320101	83	11,640	SH	OTHER	1
LKQ CORP	COMMON	501889208	323	14,220	SH	OTHER	1
LOCKHEED MARTIN CORP	COMMON	539830109	524	7,500	SH	DEFINED	3
LOCKHEED MARTIN CORP	COMMON	539830109	2,898	41,451	SH	OTHER	1
LOEWS CORP	COMMON	540424108	2,096	53,880	SH	OTHER	1
LOGITECH INTL S A	COMMON FOREIGN	H50430232	371	19,506	SH	OTHER	1
LOUISIANA PAC CORP	COMMON	546347105	134	14,140	SH	OTHER	1
LOWES COS INC	COMMON	548661107	4,499	179,375	SH	OTHER	1
LSI CORPORATION	COMMON	502161102	479	80,040	SH	OTHER	1
LUBRIZOL CORP	COMMON	549271104	958	8,960	SH	OTHER	1
LUCENT TECHNOLOGIES INC	DEBT	549463AH0	4,483	4,750,000	PRN	DEFINED	3
LUFKIN INDS INC	COMMON	549764108	252	4,040	SH	OTHER	1
LULULEMON ATHLETICA INC	COMMON FOREIGN	550021109	395	5,780	SH	OTHER	1
M & T BK CORP	COMMON	55261F104	977	11,220	SH	OTHER	1
MACERICH CO	COMMON	554382101	1,501	31,680	SH	OTHER	1
MACK CALI RLTY CORP	COMMON	554489104	273	8,260	SH	OTHER	1
MACROVISION CORP	DEBT	555904AB7	553	250,000	PRN	DEFINED	3
MACYS INC	COMMON	55616P104	1,472	58,180	SH	OTHER	1
MAGNA INTL INC	COMMON FOREIGN	559222401	5,487	105,100	SH	DEFINED	3

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MAGNA INTL INC	COMMON FOREIGN	559222401	1,028	19,700	SH	OTHER	1
MAIDEN HOLDINGS LTD	COMMON	G5753U112	105	13,320	SH	OTHER	1
MANITOWOC INC	COMMON	563571108	194	14,820	SH	OTHER	1
MANPOWER INC	COMMON	56418H100	799	12,724	SH	OTHER	1
MANULIFE FINL CORP	COMMON FOREIGN	56501R106	2,083	121,100	SH	DEFINED	3
MANULIFE FINL CORP	COMMON FOREIGN	56501R106	2,684	155,600	SH	OTHER	1
MARATHON OIL CORP	COMMON	565849106	3,351	90,500	SH	OTHER	1
MARKEL CORP	COMMON	570535104	529	1,400	SH	OTHER	1
MARKET VECTORS ETF TR	COMMON	57060U753	8,430	96,556	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 (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MANA
MARRIOTT INTL INC NEW	COMMON	571903202	1,654	39,821	SH	OTHER	1
MARSH & MCLENNAN COS INC	COMMON	571748102	2,000	73,160	SH	OTHER	1
MARSHALL & ILSLEY CORP NEW	COMMON	571837103	438	63,340	SH	OTHER	1
MARTIN MARIETTA MATLS INC	COMMON	573284106	438	4,751	SH	OTHER	1
MARVELL TECHNOLOGY GROUP LT	COMMON	G5876H105	1,316	70,940	SH	OTHER	1
MASCO CORP	COMMON	574599106	590	46,600	SH	OTHER	1
MASSEY ENERGY CO	DEBT	576203AJ2	732	750,000	PRN	DEFINED	3
MASSEY ENERGY COMPANY	COMMON	576206106	656	12,220	SH	OTHER	1
MASTEC INC	DEBT	576323AG4	1,205	1,000,000	PRN	DEFINED	3
MASTERCARD INC	COMMON	57636Q104	3,106	13,860	SH	OTHER	1
MATTEL INC	COMMON	577081102	1,226	48,220	SH	OTHER	1
MAXIM INTEGRATED PRODS INC	COMMON	57772K101	862	36,480	SH	OTHER	1
MB FINANCIAL INC NEW	COMMON	55264U108	182	10,520	SH	OTHER	1
MBIA INC	COMMON	55262C100	225	18,780	SH	OTHER	1
MCAFEE INC	COMMON	579064106	920	19,860	SH	OTHER	1
MCCORMICK & CO INC	COMMON	579780206	894	19,220	SH	OTHER	1
MCDERMOTT INTL INC	COMMON	580037109	1,080	52,221	SH	OTHER	1
MCDONALDS CORP	COMMON	580135101	10,739	139,900	SH	OTHER	1
MCGRAW HILL COS INC	COMMON	580645109	1,541	42,320	SH	OTHER	1
MCKESSON CORP	COMMON	58155Q103	2,418	34,360	SH	OTHER	1
MDU RES GROUP INC	COMMON	552690109	427	21,080	SH	OTHER	1
MEAD JOHNSON NUTRITION CO	COMMON	582839106	1,706	27,400	SH	OTHER	1
MEADWESTVACO CORP	COMMON	583334107	571	21,840	SH	OTHER	1
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	3,452	56,347	SH	OTHER	1
MEDICAL PPTYS TRUST INC	COMMON	58463J304	182	16,820	SH	OTHER	1
MEDICIS PHARMACEUTICAL CORP	DEBT	58470KAA2	2,095	2,000,000	PRN	DEFINED	3
MEDNAX INC	COMMON	58502B106	380	5,640	SH	OTHER	1
MEDTRONIC INC	COMMON	585055106	5,267	142,001	SH	OTHER	1
MEDTRONIC INC	DEBT	585055AM8	33,709	33,500,000	PRN	DEFINED	3
MEMC ELECTR MATLS INC	COMMON	552715104	276	24,480	SH	OTHER	1
MENTOR GRAPHICS CORP	COMMON	587200106	197	16,420	SH	OTHER	1
MENTOR GRAPHICS CORP	DEBT	587200AF3	1,598	1,500,000	PRN	DEFINED	3
MERCK & CO INC NEW	COMMON	58933Y105	1,802	50,000	SH	DEFINED	3
MERCK & CO INC NEW	COMMON	58933Y105	14,735	408,852	SH	OTHER	1
METHANEX CORP	COMMON FOREIGN	59151K108	210	6,900	SH	OTHER	1
METLIFE INC	COMMON	59156R108	5,677	127,740	SH	OTHER	1
METROPICS COMMUNICATIONS INC	COMMON	591708102	454	35,960	SH	OTHER	1
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	602	3,980	SH	OTHER	1
MF GLOBAL HLDGS LTD	COMMON	55277J108	160	19,080	SH	OTHER	1

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MFA FINANCIAL INC	COMMON	55272X102	238	29,180	SH	OTHER	1
MGE ENERGY INC	COMMON	55277P104	214	5,000	SH	OTHER	1
MGIC INVT CORP WIS	COMMON	552848103	243	23,820	SH	OTHER	1
MGM RESORTS INTERNATIONAL	COMMON	552953101	670	45,140	SH	OTHER	1
MICROCHIP TECHNOLOGY INC	COMMON	595017104	835	24,420	SH	OTHER	1
MICROCHIP TECHNOLOGY INC	DEBT	595017AB0	5,507	4,500,000	PRN	DEFINED	3
MICROMET INC	COMMON	59509C105	144	17,700	SH	OTHER	1
MICRON TECHNOLOGY INC	COMMON	595112103	876	109,220	SH	OTHER	1
MICRON TECHNOLOGY INC	DEBT	595112AH6	6,426	6,800,000	PRN	DEFINED	3
MICROS SYS INC	COMMON	594901100	426	9,720	SH	OTHER	1
MICROSEMI CORP	COMMON	595137100	241	10,540	SH	OTHER	1
MICROSOFT CORP	COMMON	594918104	28,300	1,013,618	SH	OTHER	1
MKS INSTRUMENT INC	COMMON	55306N104	211	8,600	SH	OTHER	1
MODUSLINK GLOBAL SOLUTIONS	COMMON	60786L107	104	15,580	SH	OTHER	1
MOHAWK INDS INC	COMMON	608190104	534	9,400	SH	OTHER	1
MOLINA HEALTHCARE INC	DEBT	60855RAA8	4,195	4,200,000	PRN	DEFINED	3
MONSANTO CO NEW	COMMON	61166W101	4,822	69,240	SH	OTHER	1
MONSTER WORLDWIDE INC	COMMON	611742107	373	15,800	SH	OTHER	1
MOODYS CORP	COMMON	615369105	661	24,911	SH	OTHER	1
MOOG INC	COMMON	615394202	253	6,360	SH	OTHER	1
MORGAN STANLEY	COMMON	617446448	4,573	168,080	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 (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION MANA	
MORGANS HOTEL GROUP CO	DEBT	61748WAB4	2,081	2,500,000	PRN	DEFINED	3
MOSAIC CO	COMMON	61945A107	1,588	20,793	SH	OTHER	1
MOTOROLA INC	COMMON	620076109	1,315	145,000	SH	DEFINED	3
MOTOROLA INC	COMMON	620076109	2,583	284,740	SH	OTHER	1
MOVE INC COM	COMMON	62458M108	55	21,500	SH	OTHER	1
MSC INDL DIRECT INC	COMMON	553530106	292	4,520	SH	OTHER	1
MSCI INC	COMMON	55354G100	568	14,568	SH	OTHER	1
MUELLER WTR PRODS INC	COMMON	624758108	78	18,600	SH	OTHER	1
MURPHY OIL CORP	COMMON	626717102	1,572	21,080	SH	OTHER	1
MVC CAPITAL INC	COMMON	553829102	176	12,060	SH	OTHER	1
MYLAN INC	COMMON	628530107	1,608	76,112	SH	DEFINED	3
MYLAN INC	COMMON	628530107	867	41,023	SH	OTHER	1
MYLAN INC	DEBT	628530AG2	6,723	6,350,000	PRN	DEFINED	3
MYRIAD GENETICS INC	COMMON	62855J104	536	23,480	SH	OTHER	1
NABI BIOPHARMACEUTICALS	COMMON	629519109	93	15,980	SH	OTHER	1
NABORS INDS INC	DEBT	629568AP1	12,670	12,750,000	PRN	DEFINED	3
NABORS INDUSTRIES LTD	COMMON	G6359F103	719	30,640	SH	OTHER	1
NALCO HOLDING COMPANY	COMMON	62985Q101	544	17,020	SH	OTHER	1
NASDAQ OMX GROUP INC	COMMON	631103108	403	17,017	SH	OTHER	1
NASDAQ OMX GROUP INC	DEBT	631103AA6	15,840	16,000,000	PRN	DEFINED	3
NATIONAL FUEL GAS CO N J	COMMON	636180101	537	8,180	SH	OTHER	1
NATIONAL INSTRS CORP	COMMON	636518102	215	5,700	SH	OTHER	1
NATIONAL OILWELL VARCO INC	COMMON	637071101	3,613	53,721	SH	OTHER	1
NATIONAL PENN BANCSHARES IN	COMMON	637138108	140	17,380	SH	OTHER	1
NATIONAL RETAIL PROPERTIES	COMMON	637417106	215	8,100	SH	OTHER	1
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	419	30,420	SH	OTHER	1
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	453	12,440	SH	OTHER	1

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NAVISTAR INTL CORP NEW	COMMON	63934E108	442	7,640	SH	OTHER	1
NAVISTAR INTL CORP NEW	DEBT	63934EAL2	5,340	4,000,000	PRN	DEFINED	3
NCR CORP NEW	COMMON	62886E108	295	19,220	SH	OTHER	1
NEKTAR THERAPEUTICS	COMMON	640268108	146	11,340	SH	OTHER	1
NETAPP INC	COMMON	64110D104	2,524	45,920	SH	OTHER	1
NETFLIX INC	COMMON	64110L106	1,873	10,660	SH	OTHER	1
NEUSTAR INC	COMMON	64126X201	274	10,520	SH	OTHER	1
NEVSUN RES LTD	COMMON FOREIGN	64156L101	130	17,400	SH	OTHER	1
NEW GOLD INC CDA	COMMON FOREIGN	644535106	355	36,500	SH	OTHER	1
NEW JERSEY RES	COMMON	646025106	230	5,340	SH	OTHER	1
NEW YORK CMNTY BANCORP INC	COMMON	649445103	999	52,980	SH	OTHER	1
NEW YORK TIMES CO	COMMON	650111107	160	16,320	SH	OTHER	1
NEWALLIANCE BANCSHARES INC	COMMON	650203102	180	12,020	SH	OTHER	1
NEWELL RUBBERMAID INC	COMMON	651229106	1,273	70,000	SH	DEFINED	3
NEWELL RUBBERMAID INC	COMMON	651229106	733	40,320	SH	OTHER	1
NEWFIELD EXPL CO	COMMON	651290108	1,373	19,040	SH	OTHER	1
NEWMONT MINING CORP	COMMON	651639106	3,881	63,180	SH	OTHER	1
NEWMONT MINING CORP	DEBT	651639AH9	10,000	6,975,000	PRN	DEFINED	3
NEWMONT MINING CORP	DEBT	651639AJ5	9,886	6,800,000	PRN	DEFINED	3
NEWPARK RES INC	COMMON	651718504	67	10,800	SH	OTHER	1
NEWS CORP	COMMON	65248E104	3,705	254,440	SH	OTHER	1
NEWS CORP	COMMON	65248E203	1,259	76,698	SH	OTHER	1
NEXEN INC	COMMON FOREIGN	65334H102	1,332	58,100	SH	OTHER	1
NEXTERA ENERGY INC	COMMON	65339F101	2,574	49,500	SH	OTHER	1
NICE SYS LTD	COMMON FOREIGN	653656108	243	6,954	SH	OTHER	1
NICOR INC	COMMON	654086107	264	5,280	SH	OTHER	1
NII HLDGS INC	COMMON	62913F201	987	22,100	SH	OTHER	1
NIKE INC	COMMON	654106103	4,061	47,540	SH	OTHER	1
NISOURCE INC	COMMON	65473P105	796	45,160	SH	OTHER	1
NOBLE CORPORATION BAAR	COMMON FOREIGN	H5833N103	1,132	31,640	SH	OTHER	1
NOBLE ENERGY INC	COMMON	655044105	2,010	23,352	SH	OTHER	1
NORDSON CORP	COMMON	655663102	333	3,620	SH	OTHER	1
NORDSTROM INC	COMMON	655664100	1,062	25,060	SH	OTHER	1

FORM 13F INFORMATION TABLE

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTH MANA
NORFOLK SOUTHERN CORP	COMMON	655844108	2,933	46,687	SH	OTHER	1
NORTH AMERN PALLADIUM LTD	COMMON FOREIGN	656912102	128	18,400	SH	OTHER	1
NORTHEAST UTILS	COMMON	664397106	787	24,680	SH	OTHER	1
NORTHERN OIL & GAS INC NEV	COMMON	665531109	223	8,200	SH	OTHER	1
NORTHERN TR CORP	COMMON	665859104	404	7,300	SH	OTHER	1
NORTHGATE MINERALS CORP	COMMON FOREIGN	666416102	134	42,000	SH	OTHER	1
NORTHROP GRUMMAN CORP	COMMON	666807102	2,357	36,380	SH	OTHER	1
NORTHSTAR RLTY FIN CORP	COMMON	66704R100	49	10,420	SH	OTHER	1
NORTHWEST BANCSHARES INC MD	COMMON	667340103	157	13,335	SH	OTHER	1
NORTHWEST NAT GAS CO	COMMON	667655104	208	4,480	SH	OTHER	1
NOVAGOLD RES INC	COMMON FOREIGN	66987E206	223	15,600	SH	OTHER	1
NOVELL INC	COMMON	670006105	226	38,180	SH	OTHER	1
NOVELLUS SYS INC	COMMON	670008101	323	9,980	SH	OTHER	1
NPS PHARMACEUTICALS INC	COMMON	62936P103	135	17,060	SH	OTHER	1
NRG ENERGY INC	COMMON	629377508	523	26,780	SH	OTHER	1

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NSTAR	COMMON	67019E107	676	16,020	SH	OTHER	1
NU SKIN ENTERPRISES INC	COMMON	67018T105	248	8,200	SH	OTHER	1
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	545	30,000	SH	DEFINED	3
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	524	28,800	SH	OTHER	1
NUCOR CORP	COMMON	670346105	1,735	39,600	SH	OTHER	1
NUVASIVE INC	DEBT	670704AB1	1,950	2,000,000	PRN	DEFINED	3
NV ENERGY INC	COMMON	67073Y106	385	27,400	SH	OTHER	1
NVIDIA CORP	COMMON	67066G104	1,107	71,900	SH	OTHER	1
NVR INC	COMMON	62944T105	428	620	SH	OTHER	1
NYSE EURONEXT	COMMON	629491101	979	32,640	SH	OTHER	1
OASIS PETE INC NEW	COMMON	674215108	204	7,520	SH	OTHER	1
OCCIDENTAL PETE CORP DEL	COMMON	674599105	1,472	15,000	SH	DEFINED	3
OCCIDENTAL PETE CORP DEL	COMMON	674599105	10,283	104,826	SH	OTHER	1
OCEANEERING INTL INC	COMMON	675232102	486	6,600	SH	OTHER	1
OFFICE DEPOT INC	COMMON	676220106	217	40,260	SH	OTHER	1
OFFICEMAX INC DEL	COMMON	67622P101	207	11,680	SH	OTHER	1
OGE ENERGY CORP	COMMON	670837103	465	10,220	SH	OTHER	1
OIL STS INTL INC	COMMON	678026105	388	6,060	SH	OTHER	1
OLD NATL BANCORP IND	COMMON	680033107	175	14,740	SH	OTHER	1
OLD REP INTL CORP	COMMON	680223104	513	37,614	SH	OTHER	1
OLD REP INTL CORP	DEBT	680223AF1	6,985	5,500,000	PRN	DEFINED	3
OLIN CORP	COMMON	680665205	221	10,780	SH	OTHER	1
OMEGA HEALTHCARE INVS INC	COMMON	681936100	210	9,380	SH	OTHER	1
OMNICARE INC	COMMON	681904108	382	15,060	SH	OTHER	1
OMNICARE INC	DEBT	681904AL2	410	447,000	PRN	DEFINED	3
OMNICARE INC	DEBT	681904AN8	2,230	2,000,000	PRN	DEFINED	3
OMNICOM GROUP INC	COMMON	681919106	1,921	41,940	SH	OTHER	1
ON SEMICONDUCTOR CORP	COMMON	682189105	496	50,220	SH	OTHER	1
ON SEMICONDUCTOR CORP	DEBT	682189AG0	3,162	2,700,000	PRN	DEFINED	3
ONEOK INC NEW	COMMON	682680103	693	12,500	SH	OTHER	1
ONYX PHARMACEUTICALS INC	COMMON	683399109	304	8,240	SH	OTHER	1
ONYX PHARMACEUTICALS INC	DEBT	683399AB5	1,806	1,510,000	PRN	DEFINED	3
ORACLE CORP	COMMON	68389X105	16,256	519,360	SH	OTHER	1
ORIENT-EXPRESS HOTELS LTD	COMMON	G67743107	197	15,160	SH	OTHER	1
OSHKOSH CORP	COMMON	688239201	405	11,500	SH	OTHER	1
OWENS & MINOR INC NEW	COMMON	690732102	229	7,780	SH	OTHER	1
OWENS CORNING NEW	COMMON	690742101	442	14,180	SH	OTHER	1
OWENS ILL INC	COMMON	690768403	656	21,380	SH	OTHER	1
PACCAR INC	COMMON	693718108	2,484	43,260	SH	OTHER	1
PACKAGING CORP AMER	COMMON	695156109	305	11,820	SH	OTHER	1
PAETEC HOLDING CORP	COMMON	695459107	59	15,820	SH	OTHER	1
PALL CORP	COMMON	696429307	665	13,420	SH	OTHER	1
PAN AMERICAN SILVER CORP	COMMON FOREIGN	697900108	453	11,000	SH	OTHER	1
PANERA BREAD CO	COMMON	69840W108	308	3,040	SH	OTHER	1
PARAMETRIC TECHNOLOGY CORP	COMMON	699173209	296	13,120	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 (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION MANA	
PARKER DRILLING CO	COMMON	701081101	129	28,140	SH	OTHER	1
PARKER HANNIFIN CORP	COMMON	701094104	1,776	20,580	SH	OTHER	1
PARTNERRE LTD	COMMON	G6852T105	839	10,440	SH	OTHER	1

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PATTERSON COMPANIES INC	COMMON	703395103	366	11,960	SH	OTHER	1
PATTERSON UTI ENERGY INC	COMMON	703481101	553	25,640	SH	OTHER	1
PAYCHEX INC	COMMON	704326107	1,544	49,945	SH	OTHER	1
PDL BIOPHARMA INC	COMMON	69329Y104	83	13,260	SH	OTHER	1
PEABODY ENERGY CORP	COMMON	704549104	2,290	35,800	SH	OTHER	1
PEABODY ENERGY CORP	DEBT	704549AG9	6,145	4,750,000	PRN	DEFINED	3
PENGROWTH ENERGY TR	COMMON FOREIGN	706902509	355	27,600	SH	OTHER	1
PENN NATL GAMING INC	COMMON	707569109	271	7,720	SH	OTHER	1
PENN VA CORP	DEBT	707882AA4	2,822	2,850,000	PRN	DEFINED	3
PENN WEST ENERGY TR	COMMON FOREIGN	707885109	983	41,000	SH	OTHER	1
PENNEY J C INC	COMMON	708160106	945	29,240	SH	OTHER	1
PENTAIR INC	COMMON	709631105	332	9,100	SH	OTHER	1
PEPCO HOLDINGS INC	COMMON	713291102	454	24,871	SH	OTHER	1
PEPSICO INC	COMMON	713448108	17,945	274,680	SH	OTHER	1
PERKINELMER INC	COMMON	714046109	345	13,380	SH	OTHER	1
PERRIGO CO	COMMON	714290103	638	10,080	SH	OTHER	1
PETROHAWK ENERGY CORP	COMMON	716495106	664	36,393	SH	OTHER	1
PETSMART INC	COMMON	716768106	585	14,700	SH	OTHER	1
PFIZER INC	COMMON	717081103	18,311	1,045,760	SH	OTHER	1
PG&E CORP	COMMON	69331C108	2,421	50,600	SH	OTHER	1
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	316	11,660	SH	OTHER	1
PHILLIPS VAN HEUSEN CORP	COMMON	718592108	474	7,520	SH	OTHER	1
PHOENIX COS INC NEW	COMMON	71902E109	81	32,000	SH	OTHER	1
PIEDMONT NAT GAS INC	COMMON	720186105	249	8,900	SH	OTHER	1
PIEDMONT OFFICE REALTY TR I	COMMON	720190206	251	12,480	SH	OTHER	1
PIER 1 IMPORTS INC	COMMON	720279108	167	15,860	SH	OTHER	1
PINNACLE WEST CAP CORP	COMMON	723484101	906	21,860	SH	OTHER	1
PIONEER NAT RES CO	COMMON	723787107	1,398	16,100	SH	OTHER	1
PIONEER NAT RES CO	DEBT	723787AH0	4,844	3,200,000	PRN	DEFINED	3
PITNEY BOWES INC	COMMON	724479100	538	22,240	SH	OTHER	1
PLAINS EXPL& PRODTN CO	COMMON	726505100	496	15,420	SH	OTHER	1
PLATINUM UNDERWRITER HLDGS	COMMON	G7127P100	247	5,500	SH	OTHER	1
PLUM CREEK TIMBER CO INC	COMMON	729251108	700	18,700	SH	OTHER	1
PMC-SIERRA INC	COMMON	69344F106	247	28,740	SH	OTHER	1
PMC-SIERRA INC	DEBT	69344FAD8	1,470	1,250,000	PRN	DEFINED	3
PMI GROUP INC	COMMON	69344M101	58	17,680	SH	OTHER	1
PNC FINL SVCS GROUP INC	COMMON	693475105	4,186	68,940	SH	OTHER	1
PNM RES INC	COMMON	69349H107	180	13,840	SH	OTHER	1
POLARIS INDS INC	COMMON	731068102	265	3,400	SH	OTHER	1
POLO RALPH LAUREN CORP	COMMON	731572103	916	8,260	SH	OTHER	1
POLYCOM INC	COMMON	73172K104	348	8,940	SH	OTHER	1
POLYONE CORP	COMMON	73179P106	131	10,520	SH	OTHER	1
POPULAR INC	COMMON	733174106	424	135,040	SH	OTHER	1
POWER ONE INC NEW	COMMON	73930R102	135	13,260	SH	OTHER	1
POWERSHARES INDIA ETF TR	COMMON	73935L100	11,806	464,441	SH	OTHER	1
PPG INDS INC	COMMON	693506107	1,832	21,788	SH	OTHER	1
PPL CORP	COMMON	69351T106	1,454	55,240	SH	OTHER	1
PPL CORP	REDEEMABLE P/S	69351T601	3,848	70,000	SH	DEFINED	3
PRAXAIR INC	COMMON	74005P104	3,868	40,520	SH	OTHER	1
PRECISION CASTPARTS CORP	COMMON	740189105	2,503	17,980	SH	OTHER	1
PRECISION DRILLING CORP	COMMON FOREIGN	74022D308	210	21,800	SH	OTHER	1
PREMIERE GLOBAL SVCS INC	COMMON	740585104	107	15,785	SH	OTHER	1
PRICE T ROWE GROUP INC	COMMON	74144T108	2,505	38,820	SH	OTHER	1
PRICELINE COM INC	COMMON	741503403	2,469	6,180	SH	OTHER	1
PRIDE INTL INC DEL	COMMON	74153Q102	708	21,460	SH	OTHER	1
PRINCIPAL FINL GROUP INC	COMMON	74251V102	1,229	37,740	SH	OTHER	1
PRIVATEBANCORP INC	COMMON	742962103	147	10,200	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 (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MANA
PROASSURANCE CORP	COMMON	74267C106	208	3,440	SH	OTHER	1
PROCTER & GAMBLE CO	COMMON	742718109	23,846	370,680	SH	OTHER	1
PROGRESS ENERGY INC	COMMON	743263105	1,393	32,040	SH	OTHER	1
PROGRESS SOFTWARE CORP	COMMON	743312100	240	5,660	SH	OTHER	1
PROGRESSIVE CORP OHIO	COMMON	743315103	1,759	88,520	SH	OTHER	1
PROLOGIS	COMMON	743410102	969	67,100	SH	OTHER	1
PROSPECT CAPITAL CORPORATIO	COMMON	74348T102	121	11,220	SH	OTHER	1
PROTECTIVE LIFE CORP	COMMON	743674103	320	12,000	SH	OTHER	1
PROVIDENT ENERGY TR	COMMON FOREIGN	74386K104	407	51,200	SH	OTHER	1
PROVIDENT NEW YORK BANCORP	COMMON	744028101	162	15,480	SH	OTHER	1
PRUDENTIAL FINL INC	COMMON	744320102	3,854	65,640	SH	OTHER	1
PUBLIC STORAGE	COMMON	74460D109	1,941	19,140	SH	OTHER	1
PUBLIC SVC ENTERPRISE GROUP	COMMON	744573106	2,061	64,800	SH	OTHER	1
PULTE GROUP INC	COMMON	745867101	322	42,847	SH	OTHER	1
QEP RES INC	COMMON	74733V100	791	21,780	SH	OTHER	1
QIAGEN N V	COMMON FOREIGN	N72482107	302	15,337	SH	OTHER	1
QLIK TECHNOLOGIES INC	COMMON	74733T105	266	10,320	SH	OTHER	1
QLOGIC CORP	COMMON	747277101	193	11,340	SH	OTHER	1
QUALCOMM INC	COMMON	747525103	10,242	206,960	SH	OTHER	1
QUANTA SVCS INC	COMMON	74762E102	469	23,520	SH	OTHER	1
QUANTUM CORP	COMMON	747906204	100	26,760	SH	OTHER	1
QUEST DIAGNOSTICS INC	COMMON	74834L100	1,090	20,200	SH	OTHER	1
QUESTAR CORP	COMMON	748356102	651	37,380	SH	OTHER	1
QUICKSILVER RESOURCES INC	COMMON	74837R104	239	16,200	SH	OTHER	1
QUICKSILVER RESOURCES INC	DEBT	74837RAB0	273	250,000	PRN	DEFINED	3
QUIKSILVER INC	COMMON	74838C106	103	20,220	SH	OTHER	1
QWEST COMMUNICATIONS INTL I	COMMON	749121109	1,456	191,360	SH	OTHER	1
RACKSPACE HOSTING INC	COMMON	750086100	398	12,660	SH	OTHER	1
RADIAN GROUP INC	COMMON	750236101	121	14,940	SH	OTHER	1
RADIOSHACK CORP	COMMON	750438103	268	14,520	SH	OTHER	1
RALCORP HLDGS INC NEW	COMMON	751028101	463	7,120	SH	OTHER	1
RAMBUS INC DEL	COMMON	750917106	288	14,040	SH	OTHER	1
RANGE RES CORP	COMMON	75281A109	878	19,521	SH	OTHER	1
RAYMOND JAMES FINANCIAL INC	COMMON	754730109	420	12,840	SH	OTHER	1
RAYONIER INC	COMMON	754907103	577	10,980	SH	OTHER	1
RAYONIER TRS HLDGS INC	DEBT	75508AAB2	6,409	5,800,000	PRN	DEFINED	3
RAYTHEON CO	COMMON	755111507	2,215	47,805	SH	OTHER	1
REALNETWORKS INC	COMMON	75605L104	66	15,800	SH	OTHER	1
REALTY INCOME CORP	COMMON	756109104	360	10,520	SH	OTHER	1
RED HAT INC	COMMON	756577102	1,156	25,320	SH	OTHER	1
REDWOOD TR INC	COMMON	758075402	153	10,280	SH	OTHER	1
REGAL BELOIT CORP	COMMON	758750103	339	5,080	SH	OTHER	1
REGENCY CTRS CORP	COMMON	758849103	525	12,440	SH	OTHER	1
REGENERON PHARMACEUTICALS	COMMON	75886F107	318	9,680	SH	OTHER	1
REGIONS FINANCIAL CORP NEW	COMMON	7591EP100	1,143	163,340	SH	OTHER	1
REINSURANCE GROUP AMER INC	COMMON	759351604	410	7,640	SH	OTHER	1
RELIANCE STEEL & ALUMINUM C	COMMON	759509102	455	8,900	SH	OTHER	1
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	609	9,560	SH	OTHER	1
RENT A CTR INC NEW	COMMON	76009N100	269	8,320	SH	OTHER	1
REPUBLIC SVCS INC	COMMON	760759100	1,469	49,180	SH	OTHER	1
RESEARCH IN MOTION LTD	COMMON FOREIGN	760975102	4,360	74,650	SH	DEFINED	3
RF MICRODEVICES INC	COMMON	749941100	238	32,380	SH	OTHER	1
RITE AID CORP	COMMON	767754104	112	126,520	SH	OTHER	1

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RIVERBED TECHNOLOGY INC	COMMON	768573107	522	14,840	SH	OTHER	1
ROBERT HALF INTL INC	COMMON	770323103	621	20,300	SH	OTHER	1
ROCK-TENN CO	COMMON	772739207	216	4,000	SH	OTHER	1
ROCKWELL AUTOMATION INC	COMMON	773903109	1,231	17,160	SH	OTHER	1
ROCKWELL COLLINS INC	COMMON	774341101	1,343	23,060	SH	OTHER	1
ROCKWOOD HLDGS INC	COMMON	774415103	279	7,120	SH	OTHER	1
ROGERS COMMUNICATIONS INC	COMMON FOREIGN	775109200	1,406	40,500	SH	DEFINED	3

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 (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION MANA
ROGERS COMMUNICATIONS INC	COMMON FOREIGN	775109200	1,430	41,100	SH	OTHER
ROPER INDS INC NEW	COMMON	776696106	902	11,800	SH	OTHER
ROPER INDS INC NEW	DEBT	776696AA4	1,526	1,600,000	PRN	DEFINED
ROSETTA RESOURCES INC	COMMON	777779307	266	7,060	SH	OTHER
ROSS STORES INC	COMMON	778296103	875	13,840	SH	OTHER
ROVI CORP	COMMON	779376102	780	12,580	SH	OTHER
ROWAN COS INC	COMMON	779382100	430	12,320	SH	OTHER
ROYAL BK CDA MONTREAL QUE	COMMON FOREIGN	780087102	8,122	154,701	SH	DEFINED
ROYAL BK CDA MONTREAL QUE	COMMON FOREIGN	780087102	6,756	128,400	SH	OTHER
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	952	20,260	SH	OTHER
ROYAL GOLD INC	COMMON	780287108	339	6,200	SH	OTHER
RPM INTL INC	COMMON	749685103	348	15,740	SH	OTHER
RUBICON MINERALS CORP	COMMON FOREIGN	780911103	86	15,000	SH	OTHER
RUBY TUESDAY INC	COMMON	781182100	132	10,100	SH	OTHER
RUDOLPH TECHNOLOGIES INC	COMMON	781270103	101	12,280	SH	OTHER
RYDER SYS INC	COMMON	783549108	322	6,120	SH	OTHER
S1 CORPORATION	COMMON	78463B101	117	16,980	SH	OTHER
SAFEWAY INC	COMMON	786514208	1,180	52,470	SH	OTHER
SAIC INC	COMMON	78390X101	669	42,200	SH	OTHER
SAKS INC	COMMON	79377W108	160	14,960	SH	OTHER
SALESFORCE COM INC	COMMON	79466L302	1,977	14,980	SH	OTHER
SALIX PHARMACEUTICALS INC	COMMON	795435106	292	6,220	SH	OTHER
SALLY BEAUTY HLDGS INC	COMMON	79546E104	218	15,020	SH	OTHER
SANDISK CORP	COMMON	80004C101	1,496	30,000	SH	OTHER
SANDISK CORP	DEBT	80004CAC5	5,534	5,750,000	PRN	DEFINED
SANDISK CORP	DEBT	80004CAD3	2,878	2,550,000	PRN	DEFINED
SANDRIDGE ENERGY INC	COMMON	80007P307	356	48,637	SH	OTHER
SAPIENT CORP	COMMON	803062108	146	12,060	SH	OTHER
SARA LEE CORP	COMMON	803111103	1,643	93,847	SH	OTHER
SBA COMMUNICATIONS CORP	COMMON	78388J106	640	15,640	SH	OTHER
SCANA CORP NEW	COMMON	80589M102	578	14,240	SH	OTHER
SCHEIN HENRY INC	COMMON	806407102	689	11,220	SH	OTHER
SCHLUMBERGER LTD	COMMON	806857108	2,088	25,000	SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	14,778	176,986	SH	OTHER
SCHWAB CHARLES CORP NEW	COMMON	808513105	2,278	133,126	SH	OTHER
SCIENTIFIC GAMES CORP	COMMON	80874P109	102	10,200	SH	OTHER
SCOTTS MIRACLE GRO CO	COMMON	810186106	278	5,480	SH	OTHER
SCRIPPS NETWORKS INTERACT I	COMMON	811065101	576	11,140	SH	OTHER
SEACOR HOLDINGS INC	COMMON	811904101	278	2,753	SH	OTHER
SEADRILL LIMITED	COMMON FOREIGN	G7945E105	902	26,700	SH	OTHER
SEAGATE TECHNOLOGY PLC	COMMON FOREIGN	G7945M107	892	59,360	SH	OTHER

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SEALED AIR CORP NEW	COMMON	81211K100	574	22,560	SH	OTHER	1
SEARS HLDGS CORP	COMMON	812350106	400	5,420	SH	OTHER	1
SEATTLE GENETICS INC	COMMON	812578102	198	13,220	SH	OTHER	1
SEI INVESTMENTS CO	COMMON	784117103	457	19,220	SH	OTHER	1
SEMPRA ENERGY	COMMON	816851109	1,918	36,540	SH	OTHER	1
SENIOR HSG PPTYS TR	COMMON	81721M109	337	15,340	SH	OTHER	1
SENSATA TECHNOLOGIES HLDG B	COMMON	N7902X106	250	8,300	SH	OTHER	1
SENSIENT TECHNOLOGIES CORP	COMMON	81725T100	235	6,400	SH	OTHER	1
SEQUENOM INC	COMMON	817337405	113	14,040	SH	OTHER	1
SERVICE CORP INTL	COMMON	817565104	264	32,060	SH	OTHER	1
SESI L L C	DEBT	78412FAH7	5,094	5,000,000	PRN	DEFINED	3
SHAW COMMUNICATIONS INC	COMMON FOREIGN	82028K200	633	29,500	SH	OTHER	1
SHAW GROUP INC	COMMON	820280105	361	10,540	SH	OTHER	1
SHERWIN WILLIAMS CO	COMMON	824348106	992	11,840	SH	OTHER	1
SIGMA ALDRICH CORP	COMMON	826552101	916	13,760	SH	OTHER	1
SIGNATURE BK NEW YORK N Y	COMMON	82669G104	228	4,560	SH	OTHER	1
SIGNET JEWELERS LIMITED	COMMON FOREIGN	G81276100	467	10,760	SH	OTHER	1
SILGAN HOLDINGS INC	COMMON	827048109	205	5,720	SH	OTHER	1
SILVER STD RES INC	COMMON FOREIGN	82823L106	271	9,700	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 (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION MANA
SILVER WHEATON CORP	COMMON FOREIGN	828336107	5,032	128,525	SH	DEFINED
SILVER WHEATON CORP	COMMON FOREIGN	828336107	1,184	30,200	SH	OTHER
SILVERCORP METALS INC	COMMON FOREIGN	82835P103	172	13,400	SH	OTHER
SIMON PTY GROUP INC NEW	COMMON	828806109	3,955	39,753	SH	OTHER
SIMPSON MANUFACTURING CO IN	COMMON	829073105	210	6,780	SH	OTHER
SIRIUS XM RADIO INC	COMMON	82967N108	812	495,120	SH	OTHER
SIRONA DENTAL SYSTEMS INC	COMMON	82966C103	252	6,020	SH	OTHER
SKYWORKS SOLUTIONS INC	COMMON	83088M102	587	20,520	SH	OTHER
SL GREEN RLTY CORP	COMMON	78440X101	635	9,400	SH	OTHER
SM ENERGY CO	COMMON	78454L100	461	7,820	SH	OTHER
SMITHFIELD FOODS INC	COMMON	832248108	567	27,500	SH	OTHER
SMUCKER J M CO	COMMON	832696405	1,128	17,180	SH	OTHER
SMURFIT-STONE CONTAINER COR	COMMON	83272A104	303	11,820	SH	OTHER
SNAP ON INC	COMMON	833034101	341	6,020	SH	OTHER
SOHU COM INC	COMMON FOREIGN	83408W103	225	3,540	SH	OTHER
SOLERA HOLDINGS INC	COMMON	83421A104	448	8,720	SH	OTHER
SOLUTIA INC	COMMON	834376501	368	15,940	SH	OTHER
SONOCO PRODS CO	COMMON	835495102	358	10,620	SH	OTHER
SONUS NETWORKS INC	COMMON	835916107	96	36,140	SH	OTHER
SOTHEBYS	COMMON	835898107	332	7,380	SH	OTHER
SOUTH JERSEY INDS INC	COMMON	838518108	202	3,820	SH	OTHER
SOUTHERN CO	COMMON	842587107	4,106	107,400	SH	OTHER
SOUTHERN UN CO NEW	COMMON	844030106	345	14,320	SH	OTHER
SOUTHWEST AIRLS CO	COMMON	844741108	411	31,660	SH	OTHER
SOUTHWEST GAS CORP	COMMON	844895102	287	7,820	SH	OTHER
SOUTHWESTERN ENERGY CO	COMMON	845467109	1,667	44,540	SH	OTHER
SPDR INDEX SHS FDS	COMMON	78463X608	6,352	128,200	SH	OTHER
SPDR S&P 500 ETF TR	COMMON	78462F103	3,449	27,424	SH	DEFINED
SPDR S&P 500 ETF TR	COMMON	78462F103	32,616	259,307	SH	OTHER

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SPECTRA ENERGY CORP	COMMON	847560109	2,218	88,740	SH	OTHER	1
SPIRIT AEROSYSTEMS HLDGS IN	COMMON	848574109	283	13,600	SH	OTHER	1
SPRINT NEXTEL CORP	COMMON	852061100	1,605	379,380	SH	OTHER	1
SPX CORP	COMMON	784635104	337	4,720	SH	OTHER	1
ST JOE CO	COMMON	790148100	295	13,500	SH	OTHER	1
ST JUDE MED INC	COMMON	790849103	1,841	43,060	SH	OTHER	1
STAGE STORES INC	COMMON	85254C305	177	10,180	SH	OTHER	1
STANCORP FINL GROUP INC	COMMON	852891100	244	5,400	SH	OTHER	1
STANDARD PAC CORP NEW	COMMON	85375C101	59	12,900	SH	OTHER	1
STANLEY BLACK & DECKER INC	COMMON	854502101	1,432	21,421	SH	OTHER	1
STANLEY WKS	DEBT	854616AM1	3,249	2,875,000	PRN	DEFINED	3
STAPLES INC	COMMON	855030102	1,952	85,720	SH	OTHER	1
STARBUCKS CORP	COMMON	855244109	3,196	99,480	SH	OTHER	1
STARWOOD HOTELS&RESORTS WRL	COMMON	85590A401	1,612	26,520	SH	OTHER	1
STARWOOD PPTY TR INC	COMMON	85571B105	239	11,140	SH	OTHER	1
STATE STR CORP	COMMON	857477103	3,169	68,380	SH	OTHER	1
STEEL DYNAMICS INC	COMMON	858119100	420	22,960	SH	OTHER	1
STEEL DYNAMICS INC	DEBT	858119AP5	3,296	2,600,000	PRN	DEFINED	3
STERICYCLE INC	COMMON	858912108	830	10,260	SH	OTHER	1
STERIS CORP	COMMON	859152100	251	6,880	SH	OTHER	1
STERLING BANCSHARES INC	COMMON	858907108	100	14,220	SH	OTHER	1
STEWART ENTERPRISES INC	COMMON	860370105	130	19,440	SH	OTHER	1
STIFEL FINL CORP	COMMON	860630102	267	4,300	SH	OTHER	1
STILLWATER MNG CO	COMMON	86074Q102	270	12,660	SH	OTHER	1
STRAYER ED INC	COMMON	863236105	295	1,940	SH	OTHER	1
STRYKER CORP	COMMON	863667101	2,138	39,816	SH	OTHER	1
SUN LIFE FINL INC	COMMON FOREIGN	866796105	1,996	65,900	SH	OTHER	1
SUNCOR ENERGY INC NEW	COMMON FOREIGN	867224107	7,849	204,400	SH	DEFINED	3
SUNCOR ENERGY INC NEW	COMMON FOREIGN	867224107	5,513	143,196	SH	OTHER	1
SUNOCO INC	COMMON	86764P109	630	15,620	SH	OTHER	1
SUNPOWER CORP	COMMON	867652109	513	40,000	SH	DEFINED	3

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 (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION MANA	
SUNPOWER CORP	COMMON	867652109	72	5,640	SH	OTHER	1
SUNPOWER CORP	DEBT	867652AA7	471	500,000	PRN	DEFINED	3
SUNSTONE HOTEL INVS INC NEW	COMMON	867892101	182	17,600	SH	OTHER	1
SUNTRUST BKS INC	COMMON	867914103	1,987	67,339	SH	OTHER	1
SUPERIOR ENERGY SVCS INC	COMMON	868157108	362	10,360	SH	OTHER	1
SUPERVALU INC	COMMON	868536103	564	58,560	SH	OTHER	1
SUSQUEHANNA BANCSHARES INC	COMMON	869099101	155	16,020	SH	OTHER	1
SVB FINL GROUP	COMMON	78486Q101	243	4,580	SH	OTHER	1
SWIFT ENERGY CO	COMMON	870738101	248	6,340	SH	OTHER	1
SXC HEALTH SOLUTIONS CORP	COMMON	78505P100	240	5,600	SH	OTHER	1
SYMANTEC CORP	COMMON	871503108	1,691	101,020	SH	OTHER	1
SYMANTEC CORP	DEBT	871503AD0	518	500,000	PRN	DEFINED	3
SYMANTEC CORP	DEBT	871503AF5	13,521	11,900,000	PRN	DEFINED	3
SYMETRA FINL CORP	COMMON	87151Q106	183	13,340	SH	OTHER	1
SYMMETRY MED INC	COMMON	871546206	128	13,840	SH	OTHER	1
SYNIVERSE HLDGS INC	COMMON	87163F106	270	8,760	SH	OTHER	1
SYNOPSIS INC	COMMON	871607107	546	20,280	SH	OTHER	1

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SYNOVUS FINL CORP	COMMON	87161C105	275	104,260	SH	OTHER	1
SYSCO CORP	COMMON	871829107	2,293	78,000	SH	OTHER	1
TAKE-TWO INTERACTIVE SOFTWA	COMMON	874054109	151	12,360	SH	OTHER	1
TALISMAN ENERGY INC	COMMON FOREIGN	87425E103	6,969	313,400	SH	DEFINED	3
TALISMAN ENERGY INC	COMMON FOREIGN	87425E103	1,987	89,300	SH	OTHER	1
TANGER FACTORY OUTLET CTRS	COMMON	875465106	221	4,320	SH	OTHER	1
TARGET CORP	COMMON	87612E106	5,419	90,120	SH	OTHER	1
TASEKO MINES LTD	COMMON FOREIGN	876511106	86	16,500	SH	OTHER	1
TAUBMAN CTRS INC	COMMON	876664103	270	5,340	SH	OTHER	1
TCF FINL CORP	COMMON	872275102	232	15,680	SH	OTHER	1
TD AMERITRADE HLDG CORP	COMMON	87236Y108	697	36,688	SH	OTHER	1
TECH DATA CORP	COMMON	878237106	230	5,220	SH	OTHER	1
TECHNE CORP	COMMON	878377100	317	4,820	SH	OTHER	1
TECK RESOURCES LTD	COMMON FOREIGN	878742204	3,312	53,300	SH	OTHER	1
TECO ENERGY INC	COMMON	872375100	351	19,720	SH	OTHER	1
TELEDYNE TECHNOLOGIES INC	COMMON	879360105	221	5,020	SH	OTHER	1
TELEFLEX INC	COMMON	879369106	266	4,940	SH	OTHER	1
TELEFLEX INC	DEBT	879369AA4	2,100	2,000,000	PRN	DEFINED	3
TELEPHONE & DATA SYS INC	COMMON	879433100	361	9,874	SH	OTHER	1
TELLABS INC	COMMON	879664100	269	39,740	SH	OTHER	1
TEMPLE INLAND INC	COMMON	879868107	267	12,560	SH	OTHER	1
TEMPUR PEDIC INTL INC	COMMON	88023U101	294	7,340	SH	OTHER	1
TENET HEALTHCARE CORP	COMMON	88033G100	414	61,940	SH	OTHER	1
TENNECO INC	COMMON	880349105	282	6,840	SH	OTHER	1
TERADATA CORP DEL	COMMON	88076W103	860	20,900	SH	OTHER	1
TERADYNE INC	COMMON	880770102	312	22,240	SH	OTHER	1
TEREX CORP NEW	COMMON	880779103	423	13,620	SH	OTHER	1
TESORO CORP	COMMON	881609101	314	16,920	SH	OTHER	1
TETRA TECH INC NEW	COMMON	88162G103	206	8,220	SH	OTHER	1
TETRA TECHNOLOGIES INC DEL	COMMON	88162F105	166	14,000	SH	OTHER	1
TEVA PHARMACEUTICAL FIN CO	DEBT	88165FAA0	19,623	17,900,000	PRN	DEFINED	3
TEVA PHARMACEUTICAL FIN II	DEBT	88164RAB3	4,094	2,700,000	PRN	DEFINED	3
TEVA PHARMACEUTICAL INDS LT	COMMON FOREIGN	881624209	4,794	91,954	SH	OTHER	1
TEXAS INSTRS INC	COMMON	882508104	5,152	158,520	SH	OTHER	1
TEXTRON INC	COMMON	883203101	782	33,060	SH	OTHER	1
TEXTRON INC	DEBT	883203BN0	950	500,000	PRN	DEFINED	3
THERAVANCE INC	COMMON	88338T104	234	9,340	SH	OTHER	1
THERMO FISHER SCIENTIFIC IN	COMMON	883556102	2,810	50,761	SH	OTHER	1
THOMAS & BETTS CORP	COMMON	884315102	330	6,840	SH	OTHER	1
THOMPSON CREEK METALS CO IN	COMMON FOREIGN	884768102	4,379	298,625	SH	DEFINED	3
THOMPSON CREEK METALS CO IN	COMMON FOREIGN	884768102	173	11,800	SH	OTHER	1
THOMSON REUTERS CORP	COMMON FOREIGN	884903105	1,644	43,900	SH	OTHER	1
TIBCO SOFTWARE INC	COMMON	88632Q103	361	18,300	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 (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION OTHER	
TIDEWATER INC	COMMON	886423102	317	5,896	SH	OTHER	1
TIFFANY & CO NEW	COMMON	886547108	988	15,860	SH	OTHER	1
TIM HORTONS INC	COMMON FOREIGN	88706M103	537	13,000	SH	OTHER	1
TIME WARNER CABLE INC	COMMON	88732J207	3,074	46,561	SH	OTHER	1
TIME WARNER INC	COMMON	887317303	4,719	146,680	SH	OTHER	1

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TIME WARNER TELECOM INC	DEBT	887319AC5	1,652	1,500,000	PRN	DEFINED	3
TIMKEN CO	COMMON	887389104	493	10,320	SH	OTHER	1
TITANIUM METALS CORP	COMMON	888339207	217	12,660	SH	OTHER	1
TIVO INC	COMMON	888706108	138	16,020	SH	OTHER	1
TJX COS INC NEW	COMMON	872540109	3,551	80,000	SH	DEFINED	3
TJX COS INC NEW	COMMON	872540109	2,248	50,640	SH	OTHER	1
TOLL BROTHERS INC	COMMON	889478103	368	19,360	SH	OTHER	1
TORCHMARK CORP	COMMON	891027104	846	14,160	SH	OTHER	1
TORO CO	COMMON	891092108	221	3,580	SH	OTHER	1
TORONTO DOMINION BK ONT	COMMON FOREIGN	891160509	9,196	123,398	SH	DEFINED	3
TORONTO DOMINION BK ONT	COMMON FOREIGN	891160509	6,153	82,400	SH	OTHER	1
TOTAL SYS SVCS INC	COMMON	891906109	365	23,740	SH	OTHER	1
TOWER SEMICONDUCTOR LTD	COMMON FOREIGN	M87915100	76	53,865	SH	OTHER	1
TOWERS WATSON & CO	COMMON	891894107	319	6,120	SH	OTHER	1
TRACTOR SUPPLY CO	COMMON	892356106	374	7,720	SH	OTHER	1
TRANSALTA CORP	COMMON FOREIGN	89346D107	396	18,600	SH	OTHER	1
TRANSATLANTIC HLDGS INC	COMMON	893521104	388	7,520	SH	OTHER	1
TRANSCANADA CORP	COMMON FOREIGN	89353D107	2,197	57,500	SH	OTHER	1
TRANSDIGM GROUP INC	COMMON	893641100	366	5,080	SH	OTHER	1
TRANSOCEAN INC	DEBT	893830AV1	22,655	23,000,000	PRN	DEFINED	3
TRAVELERS COMPANIES INC	COMMON	89417E109	3,474	62,355	SH	OTHER	1
TREEHOUSE FOODS INC	COMMON	89469A104	257	5,040	SH	OTHER	1
TRIMBLE NAVIGATION LTD	COMMON	896239100	558	13,980	SH	OTHER	1
TRINITY INDS INC	COMMON	896522109	300	11,280	SH	OTHER	1
TRINITY INDS INC	DEBT	896522AF6	4,744	5,000,000	PRN	DEFINED	3
TRIQUINT SEMICONDUCTOR INC	COMMON	89674K103	201	17,200	SH	OTHER	1
TRIUMPH GROUP INC NEW	COMMON	896818101	202	2,260	SH	OTHER	1
TRUSTCO BK CORP N Y	COMMON	898349105	160	25,220	SH	OTHER	1
TRW AUTOMOTIVE HLDGS CORP	COMMON	87264S106	1,222	23,180	SH	OTHER	1
TUPPERWARE BRANDS CORP	COMMON	899896104	350	7,340	SH	OTHER	1
TW TELECOM INC	COMMON	87311L104	331	19,440	SH	OTHER	1
TYCO ELECTRONICS LTD SWITZE	COMMON	H8912P106	2,204	62,260	SH	OTHER	1
TYCO INTERNATIONAL LTD	COMMON	H89128104	2,729	65,853	SH	OTHER	1
TYSON FOODS INC	COMMON	902494103	695	40,380	SH	OTHER	1
TYSON FOODS INC	DEBT	902494AP8	2,735	2,230,000	PRN	DEFINED	3
U STORE IT TR	COMMON	91274F104	145	15,220	SH	OTHER	1
UBS AG	COMMON FOREIGN	H89231338	5,511	335,705	SH	OTHER	1
UDR INC	COMMON	902653104	403	17,120	SH	OTHER	1
UGI CORP NEW	COMMON	902681105	405	12,820	SH	OTHER	1
ULTRA PETROLEUM CORP	COMMON	903914109	975	20,407	SH	OTHER	1
UMPQUA HLDGS CORP	COMMON	904214103	202	16,560	SH	OTHER	1
UNDER ARMOUR INC	COMMON	904311107	211	3,840	SH	OTHER	1
UNION PAC CORP	COMMON	907818108	6,032	65,100	SH	OTHER	1
UNIT CORP	COMMON	909218109	262	5,640	SH	OTHER	1
UNITED CMNTY BKS BLAIRSVLE	COMMON	90984P105	26	13,220	SH	OTHER	1
UNITED CONTL HLDGS INC	COMMON	910047109	464	19,480	SH	OTHER	1
UNITED NAT FOODS INC	COMMON	911163103	227	6,180	SH	OTHER	1
UNITED ONLINE INC	COMMON	911268100	76	11,480	SH	OTHER	1
UNITED PARCEL SERVICE INC	COMMON	911312106	7,053	97,180	SH	OTHER	1
UNITED STATES STL CORP NEW	COMMON	912909108	1,168	20,000	SH	DEFINED	3
UNITED STATES STL CORP NEW	COMMON	912909108	1,029	17,620	SH	OTHER	1
UNITED STATES STL CORP NEW	DEBT	912909AE8	1,940	1,000,000	PRN	DEFINED	3
UNITED STATIONERS INC	COMMON	913004107	213	3,340	SH	OTHER	1
UNITED TECHNOLOGIES CORP	COMMON	913017109	9,224	117,180	SH	OTHER	1
UNITED THERAPEUTICS CORP DE	COMMON	91307C102	415	6,560	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 (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTH MANA
UNITEDHEALTH GROUP INC	COMMON	91324P102	5,354	148,280	SH	OTHER	1
UNIVERSAL HLTH SVCS INC	COMMON	913903100	435	10,020	SH	OTHER	1
UNUM GROUP	COMMON	91529Y106	1,136	46,900	SH	OTHER	1
URBAN OUTFITTERS INC	COMMON	917047102	586	16,360	SH	OTHER	1
URS CORP NEW	COMMON	903236107	368	8,840	SH	OTHER	1
US BANCORP DEL	COMMON	902973304	6,851	254,018	SH	OTHER	1
US GOLD CORPORATION	COMMON	912023207	123	15,180	SH	OTHER	1
USEC INC	COMMON	90333E108	120	19,950	SH	OTHER	1
UTI WORLDWIDE INC	COMMON	G87210103	296	13,960	SH	OTHER	1
V F CORP	COMMON	918204108	941	10,920	SH	OTHER	1
VAIL RESORTS INC	COMMON	91879Q109	204	3,920	SH	OTHER	1
VALEANT PHARMACEUTICALS INT	COMMON FOREIGN	91911K102	428	15,137	SH	OTHER	1
VALERO ENERGY CORP NEW	COMMON	91913Y100	1,733	74,960	SH	OTHER	1
VALLEY NATL BANCORP	COMMON	919794107	248	17,320	SH	OTHER	1
VALMONT INDS INC	COMMON	920253101	229	2,580	SH	OTHER	1
VALSPAR CORP	COMMON	920355104	377	10,920	SH	OTHER	1
VANGUARD INDEX FDS	COMMON	922908637	44,939	780,058	SH	DEFINED	3
VANGUARD INDEX FDS	COMMON	922908751	28,026	385,875	SH	DEFINED	3
VANGUARD INTL EQUITY INDEX	COMMON	922042858	341,439	7,091,146	SH	OTHER	1
VARIAN MED SYS INC	COMMON	92220P105	1,126	16,260	SH	OTHER	1
VARIAN SEMICONDUCTOR EQUIPM	COMMON	922207105	366	9,900	SH	OTHER	1
VCA ANTECH INC	COMMON	918194101	247	10,620	SH	OTHER	1
VECTREN CORP	COMMON	92240G101	246	9,680	SH	OTHER	1
VEECO INSTRS INC DEL	COMMON	922417100	232	5,400	SH	OTHER	1
VENTAS INC	COMMON	92276F100	1,058	20,160	SH	OTHER	1
VERIFONE SYS INC	COMMON	92342Y109	414	10,740	SH	OTHER	1
VERIFONE SYS INC	DEBT	92342YAB5	2,697	2,500,000	PRN	DEFINED	3
VERISIGN INC	COMMON	92343E102	676	20,680	SH	OTHER	1
VERISIGN INC	DEBT	92343EAD4	7,400	6,600,000	PRN	DEFINED	3
VERISK ANALYTICS INC	COMMON	92345Y106	429	12,580	SH	OTHER	1
VERIZON COMMUNICATIONS INC	COMMON	92343V104	13,305	371,860	SH	OTHER	1
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	790	22,540	SH	OTHER	1
VIACOM INC NEW	COMMON	92553P201	2,916	73,620	SH	OTHER	1
VIEWPOINT FINL GROUP INC MD	COMMON	92672A101	157	13,392	SH	OTHER	1
VIRGIN MEDIA INC	COMMON	92769L101	1,116	40,960	SH	OTHER	1
VISA INC	COMMON	92826C839	4,524	64,282	SH	OTHER	1
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	290	19,740	SH	OTHER	1
VISTAPRINT N V	COMMON FOREIGN	N93540107	269	5,840	SH	OTHER	1
VMWARE INC	COMMON	928563402	845	9,500	SH	OTHER	1
VODAFONE GROUP PLC NEW	COMMON FOREIGN	92857W209	7,556	285,870	SH	OTHER	1
VOLCANO CORPORATION	DEBT	928645AA8	578	500,000	PRN	DEFINED	3
VORNADO RLTY TR	COMMON	929042109	2,060	24,720	SH	OTHER	1
VULCAN MATLS CO	COMMON	929160109	654	14,740	SH	OTHER	1
WABCO HLDGS INC	COMMON	92927K102	490	8,040	SH	OTHER	1
WABTEC CORP	COMMON	929740108	312	5,900	SH	OTHER	1
WADDELL & REED FINL INC	COMMON	930059100	493	13,980	SH	OTHER	1
WAL MART STORES INC	COMMON	931142103	14,432	267,600	SH	OTHER	1
WALGREEN CO	COMMON	931422109	4,975	127,700	SH	OTHER	1
WALTER ENERGY INC	COMMON	93317Q105	844	6,600	SH	OTHER	1
WARNACO GROUP INC	COMMON	934390402	305	5,540	SH	OTHER	1
WARNER CHILCOTT PLC IRELAND	COMMON	G94368100	345	15,300	SH	OTHER	1
WASHINGTON FED INC	COMMON	938824109	250	14,760	SH	OTHER	1
WASHINGTON POST CO	COMMON	939640108	229	520	SH	OTHER	1
WASHINGTON REAL ESTATE INVT	COMMON	939653101	218	7,020	SH	OTHER	1
WASTE CONNECTIONS INC	COMMON	941053100	309	11,220	SH	OTHER	1

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WASTE MGMT INC DEL	COMMON	94106L109	1,975	53,560	SH	OTHER	1
WATERS CORP	COMMON	941848103	995	12,800	SH	OTHER	1
WATSON PHARMACEUTICALS INC	COMMON	942683103	786	15,220	SH	OTHER	1
WAUSAU PAPER CORP	COMMON	943315101	127	14,700	SH	OTHER	1
WEATHERFORD INTERNATIONAL L	COMMON	H27013103	2,099	92,060	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 (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MANA
WEBMD HEALTH CORP	COMMON	94770V102	354	6,940	SH	OTHER	1
WEBSTER FINL CORP CONN	COMMON	947890109	209	10,620	SH	OTHER	1
WEINGARTEN RLTY INVS	COMMON	948741103	299	12,580	SH	OTHER	1
WELLPOINT INC	COMMON	94973V107	3,041	53,490	SH	OTHER	1
WELLS FARGO & CO NEW	COMMON	949746101	20,023	646,100	SH	OTHER	1
WELLS FARGO & CO NEW	NON-REDEEM P/S	949746804	15,809	15,800	SH	DEFINED	3
WENDYS ARBYS GROUP INC	COMMON	950587105	205	44,440	SH	OTHER	1
WESCO INTL INC	COMMON	95082P105	219	4,140	SH	OTHER	1
WESCO INTL INC	DEBT	95082PAH8	3,053	1,480,000	PRN	DEFINED	3
WEST PHARMACEUTICAL SVSC IN	COMMON	955306105	200	4,860	SH	OTHER	1
WEST PHARMACEUTICAL SVSC IN	DEBT	955306AA3	1,374	1,500,000	PRN	DEFINED	3
WESTAR ENERGY INC	COMMON	95709T100	279	11,080	SH	OTHER	1
WESTERN ALLIANCE BANCORP	COMMON	957638109	115	15,660	SH	OTHER	1
WESTERN DIGITAL CORP	COMMON	958102105	914	26,960	SH	OTHER	1
WESTERN UN CO	COMMON	959802109	1,688	90,880	SH	OTHER	1
WESTWOOD ONE INC	COMMON	961815305	5,516	604,124	SH	DEFINED	3
WET SEAL INC	COMMON	961840105	54	14,700	SH	OTHER	1
WEYERHAEUSER CO	COMMON	962166104	1,395	73,695	SH	OTHER	1
WGL HLDGS INC	COMMON	92924F106	250	7,000	SH	OTHER	1
WHIRLPOOL CORP	COMMON	963320106	888	10,000	SH	OTHER	1
WHITE MTNS INS GROUP LTD	COMMON	G9618E107	329	980	SH	OTHER	1
WHITING PETE CORP NEW	COMMON	966387102	630	5,380	SH	OTHER	1
WHITNEY HLDG CORP	COMMON	966612103	251	17,720	SH	OTHER	1
WHOLE FOODS MKT INC	COMMON	966837106	1,018	20,120	SH	OTHER	1
WILEY JOHN & SONS INC	COMMON	968223206	259	5,720	SH	OTHER	1
WILLIAMS COS INC DEL	COMMON	969457100	1,978	80,000	SH	DEFINED	3
WILLIAMS COS INC DEL	COMMON	969457100	1,810	73,220	SH	OTHER	1
WILLIAMS SONOMA INC	COMMON	969904101	432	12,100	SH	OTHER	1
WILLIS GROUP HOLDINGS PUBLI	COMMON	G96666105	837	24,180	SH	OTHER	1
WILMINGTON TRUST CORP	COMMON	971807102	45	10,440	SH	OTHER	1
WINDSTREAM CORP	COMMON	97381W104	970	69,589	SH	OTHER	1
WINN DIXIE STORES INC	COMMON	974280307	97	13,560	SH	OTHER	1
WISCONSIN ENERGY CORP	COMMON	976657106	844	14,340	SH	OTHER	1
WMS INDS INC	COMMON	929297109	286	6,320	SH	OTHER	1
WOLVERINE WORLD WIDE INC	COMMON	978097103	231	7,260	SH	OTHER	1
WOODWARD GOVERNOR CO	COMMON	980745103	273	7,260	SH	OTHER	1
WORLD FUEL SVCS CORP	COMMON	981475106	320	8,840	SH	OTHER	1
WRIGHT MED GROUP INC	DEBT	98235TAA5	4,236	4,500,000	PRN	DEFINED	3
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	604	20,160	SH	OTHER	1
WYNN RESORTS LTD	COMMON	983134107	1,155	11,120	SH	OTHER	1
XCEL ENERGY INC	COMMON	98389B100	1,381	58,620	SH	OTHER	1
XEROX CORP	COMMON	984121103	2,086	181,060	SH	OTHER	1
XILINX INC	COMMON	983919101	876	30,220	SH	OTHER	1

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XILINX INC	DEBT	983919AD3	6,984	6,715,000	PRN	DEFINED	3
XL GROUP PLC	COMMON	G98290102	1,012	46,400	SH	OTHER	1
YAHOO INC	COMMON	984332106	2,704	162,585	SH	OTHER	1
YAMANA GOLD INC	COMMON FOREIGN	98462Y100	3,402	265,500	SH	DEFINED	3
YAMANA GOLD INC	COMMON FOREIGN	98462Y100	908	70,700	SH	OTHER	1
YUM BRANDS INC	COMMON	988498101	3,260	66,460	SH	OTHER	1
ZEBRA TECHNOLOGIES CORP	COMMON	989207105	269	7,080	SH	OTHER	1
ZIMMER HLDGS INC	COMMON	98956P102	1,403	26,140	SH	OTHER	1
ZIONS BANCORPORATION	COMMON	989701107	501	20,660	SH	OTHER	1