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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:

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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  
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 (In Thousands)

List of Other Included Managers:

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

| No. | Form 13F File Number | Name                           |
|-----|----------------------|--------------------------------|
| 1   | 028-10981            | GOLDMAN SACHS ASSET MANAGEMENT |
| 3   | 028-10298            | ALLSTATE INVESTMENTS LLC       |

FORM 13F INFORMATION TABLE

| COLUMN 1                    | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6            | COLUMN 7                 |               |
|-----------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|---------------|
| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION | OTHER<br>MANA |
| 3M CO                       | COMMON         | 88579Y101 | 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 |

FORM 13F INFORMATION TABLE

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

FORM 13F INFORMATION TABLE

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

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

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

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

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

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

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

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

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

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

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| COLUMN 1                    | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6                | COLUMN 7                 |             |
|-----------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------------|-------------|
| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>PRN CALL | INVESTMENT<br>DISCRETION | OTH<br>MANA |
| ROGERS COMMUNICATIONS INC   | COMMON FOREIGN | 775109200 | 1,430              | 41,100             | SH                      | OTHER                    | 1           |
| ROPER INDS INC NEW          | COMMON         | 776696106 | 902                | 11,800             | SH                      | OTHER                    | 1           |
| ROPER INDS INC NEW          | DEBT           | 776696AA4 | 1,526              | 1,600,000          | PRN                     | DEFINED                  | 3           |
| ROSETTA RESOURCES INC       | COMMON         | 777779307 | 266                | 7,060              | SH                      | OTHER                    | 1           |
| ROSS STORES INC             | COMMON         | 778296103 | 875                | 13,840             | SH                      | OTHER                    | 1           |
| ROVI CORP                   | COMMON         | 779376102 | 780                | 12,580             | SH                      | OTHER                    | 1           |
| ROWAN COS INC               | COMMON         | 779382100 | 430                | 12,320             | SH                      | OTHER                    | 1           |
| ROYAL BK CDA MONTREAL QUE   | COMMON FOREIGN | 780087102 | 8,122              | 154,701            | SH                      | DEFINED                  | 3           |
| ROYAL BK CDA MONTREAL QUE   | COMMON FOREIGN | 780087102 | 6,756              | 128,400            | SH                      | OTHER                    | 1           |
| ROYAL CARIBBEAN CRUISES LTD | COMMON         | V7780T103 | 952                | 20,260             | SH                      | OTHER                    | 1           |
| ROYAL GOLD INC              | COMMON         | 780287108 | 339                | 6,200              | SH                      | OTHER                    | 1           |
| RPM INTL INC                | COMMON         | 749685103 | 348                | 15,740             | SH                      | OTHER                    | 1           |
| RUBICON MINERALS CORP       | COMMON FOREIGN | 780911103 | 86                 | 15,000             | SH                      | OTHER                    | 1           |
| RUBY TUESDAY INC            | COMMON         | 781182100 | 132                | 10,100             | SH                      | OTHER                    | 1           |
| RUDOLPH TECHNOLOGIES INC    | COMMON         | 781270103 | 101                | 12,280             | SH                      | OTHER                    | 1           |
| RYDER SYS INC               | COMMON         | 783549108 | 322                | 6,120              | SH                      | OTHER                    | 1           |
| S1 CORPORATION              | COMMON         | 78463B101 | 117                | 16,980             | SH                      | OTHER                    | 1           |
| SAFEWAY INC                 | COMMON         | 786514208 | 1,180              | 52,470             | SH                      | OTHER                    | 1           |
| SAIC INC                    | COMMON         | 78390X101 | 669                | 42,200             | SH                      | OTHER                    | 1           |
| SAKS INC                    | COMMON         | 79377W108 | 160                | 14,960             | SH                      | OTHER                    | 1           |
| SALESFORCE COM INC          | COMMON         | 79466L302 | 1,977              | 14,980             | SH                      | OTHER                    | 1           |
| SALIX PHARMACEUTICALS INC   | COMMON         | 795435106 | 292                | 6,220              | SH                      | OTHER                    | 1           |
| SALLY BEAUTY HLDGS INC      | COMMON         | 79546E104 | 218                | 15,020             | SH                      | OTHER                    | 1           |
| SANDISK CORP                | COMMON         | 80004C101 | 1,496              | 30,000             | SH                      | OTHER                    | 1           |
| SANDISK CORP                | DEBT           | 80004CAC5 | 5,534              | 5,750,000          | PRN                     | DEFINED                  | 3           |
| SANDISK CORP                | DEBT           | 80004CAD3 | 2,878              | 2,550,000          | PRN                     | DEFINED                  | 3           |
| SANDRIDGE ENERGY INC        | COMMON         | 80007P307 | 356                | 48,637             | SH                      | OTHER                    | 1           |
| SAPIENT CORP                | COMMON         | 803062108 | 146                | 12,060             | SH                      | OTHER                    | 1           |
| SARA LEE CORP               | COMMON         | 803111103 | 1,643              | 93,847             | SH                      | OTHER                    | 1           |
| SBA COMMUNICATIONS CORP     | COMMON         | 78388J106 | 640                | 15,640             | SH                      | OTHER                    | 1           |
| SCANA CORP NEW              | COMMON         | 80589M102 | 578                | 14,240             | SH                      | OTHER                    | 1           |
| SCHEIN HENRY INC            | COMMON         | 806407102 | 689                | 11,220             | SH                      | OTHER                    | 1           |
| SCHLUMBERGER LTD            | COMMON         | 806857108 | 2,088              | 25,000             | SH                      | DEFINED                  | 3           |
| SCHLUMBERGER LTD            | COMMON         | 806857108 | 14,778             | 176,986            | SH                      | OTHER                    | 1           |
| SCHWAB CHARLES CORP NEW     | COMMON         | 808513105 | 2,278              | 133,126            | SH                      | OTHER                    | 1           |
| SCIENTIFIC GAMES CORP       | COMMON         | 80874P109 | 102                | 10,200             | SH                      | OTHER                    | 1           |
| SCOTTS MIRACLE GRO CO       | COMMON         | 810186106 | 278                | 5,480              | SH                      | OTHER                    | 1           |
| SCRIPPS NETWORKS INTERACT I | COMMON         | 811065101 | 576                | 11,140             | SH                      | OTHER                    | 1           |
| SEACOR HOLDINGS INC         | COMMON         | 811904101 | 278                | 2,753              | SH                      | OTHER                    | 1           |
| SEADRILL LIMITED            | COMMON FOREIGN | G7945E105 | 902                | 26,700             | SH                      | OTHER                    | 1           |
| SEAGATE TECHNOLOGY PLC      | COMMON FOREIGN | G7945M107 | 892                | 59,360             | SH                      | OTHER                    | 1           |

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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<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>PRN CALL | INVESTMENT<br>DISCRETION<br>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<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/ PUT/<br>PRN CALL | INVESTMENT<br>DISCRETION<br>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<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>PRN CALL | INVESTMENT<br>DISCRETION<br>OTHER |
| TIDEWATER INC         | COMMON         | 886423102 | 317                | 5,896              | SH                      | OTHER                             |
| TIFFANY & CO NEW      | COMMON         | 886547108 | 988                | 15,860             | SH                      | OTHER                             |
| TIM HORTONS INC       | COMMON FOREIGN | 88706M103 | 537                | 13,000             | SH                      | OTHER                             |
| TIME WARNER CABLE INC | COMMON         | 88732J207 | 3,074              | 46,561             | SH                      | OTHER                             |
| TIME WARNER INC       | COMMON         | 887317303 | 4,719              | 146,680            | SH                      | OTHER                             |

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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 |

FORM 13F INFORMATION TABLE

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