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ALLSTATE CORP  
Form 13F-HR/A  
August 19, 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: 6/30/2011  
Check here if Amendment [X]; Amendment Number: 1

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 028-14491

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

Persons Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ PAUL SCHUTT NORTHBROOK, IL. 8/12/2011  
-----  
[Signature] [City, State] [Date]

Report Type (Check only one):

- [X] 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: 1,352  
 Form 13F Information Table Value Total: \$ 2,626,474  
 -----  
 (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 | 8,332              | 87,840             | SH                  | OTHER                    | 1             |
| AARONS INC                   | COMMON         | 2535300   | 218                | 7,700              | SH                  | OTHER                    | 1             |
| ABBOTT LABS                  | COMMON         | 2824100   | 10,669             | 202,760            | SH                  | OTHER                    | 1             |
| ABERCROMBIE & FITCH CO       | COMMON         | 2896207   | 803                | 12,000             | SH                  | OTHER                    | 1             |
| ACACIA RESH CORP             | COMMON         | 3881307   | 202                | 5,500              | SH                  | OTHER                    | 1             |
| ACCENTURE PLC IRELAND        | COMMON FOREIGN | G1151C101 | 4,785              | 79,200             | SH                  | OTHER                    | 1             |
| ACE LTD                      | COMMON         | H0023R105 | 2,941              | 44,680             | SH                  | OTHER                    | 1             |
| ACME PACKET INC              | COMMON         | 4764106   | 303                | 4,320              | SH                  | OTHER                    | 1             |
| ACTIVISION BLIZZARD INC      | COMMON         | 00507V109 | 803                | 68,720             | SH                  | OTHER                    | 1             |
| ADOBE SYS INC                | COMMON         | 00724F101 | 2,047              | 65,080             | SH                  | OTHER                    | 1             |
| ADTRAN INC                   | COMMON         | 00738A106 | 299                | 7,720              | SH                  | OTHER                    | 1             |
| ADVANCE AUTO PARTS INC       | COMMON         | 00751Y106 | 670                | 11,460             | SH                  | OTHER                    | 1             |
| ADVANCED MICRO DEVICES INC   | COMMON         | 7903107   | 518                | 74,160             | SH                  | OTHER                    | 1             |
| ADVANTAGE OIL & GAS LTD      | COMMON FOREIGN | 00765F101 | 131                | 16,500             | SH                  | OTHER                    | 1             |
| AECOM TECHNOLOGY CORP DELAWA | COMMON         | 00766T100 | 309                | 11,284             | SH                  | OTHER                    | 1             |
| AEROPOSTALE                  | COMMON         | 7865108   | 187                | 10,680             | SH                  | OTHER                    | 1             |
| AES CORP                     | COMMON         | 00130H105 | 1,112              | 87,320             | SH                  | OTHER                    | 1             |
| AETNA INC NEW                | COMMON         | 00817Y108 | 2,271              | 51,500             | SH                  | OTHER                    | 1             |
| AFFILIATED MANAGERS GROUP    | COMMON         | 8252108   | 631                | 6,220              | SH                  | OTHER                    | 1             |
| AFLAC INC                    | COMMON         | 1055102   | 2,831              | 60,640             | SH                  | OTHER                    | 1             |
| AGCO CORP                    | COMMON         | 1084102   | 439                | 8,900              | SH                  | OTHER                    | 1             |

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|                              |                |           |       |         |    |         |   |
|------------------------------|----------------|-----------|-------|---------|----|---------|---|
| AGILENT TECHNOLOGIES INC     | COMMON         | 00846U101 | 2,337 | 45,730  | SH | OTHER   | 1 |
| AGL RES INC                  | COMMON         | 1204106   | 386   | 9,480   | SH | OTHER   | 1 |
| AGRIUM INC                   | COMMON FOREIGN | 8916108   | 1,238 | 14,100  | SH | OTHER   | 1 |
| AGRIUM INC                   | COMMON FOREIGN | 8916108   | 5,640 | 64,330  | SH | DEFINED | 3 |
| AIR PRODS & CHEMS INC        | COMMON         | 9158106   | 2,508 | 26,240  | SH | OTHER   | 1 |
| AIRCASTLE LTD                | COMMON         | G0129K104 | 148   | 11,620  | SH | OTHER   | 1 |
| AIRGAS INC                   | COMMON         | 9363102   | 612   | 8,740   | SH | OTHER   | 1 |
| AK STL HLDG CORP             | COMMON         | 1547108   | 268   | 17,000  | SH | OTHER   | 1 |
| AKAMAI TECHNOLOGIES INC      | COMMON         | 00971T101 | 722   | 22,940  | SH | OTHER   | 1 |
| ALBANY INTL CORP             | COMMON         | 12348108  | 201   | 7,620   | SH | OTHER   | 1 |
| ALBEMARLE CORP               | COMMON         | 12653101  | 588   | 8,500   | SH | OTHER   | 1 |
| ALCOA INC                    | COMMON         | 13817101  | 2,067 | 130,300 | SH | OTHER   | 1 |
| ALERE INC                    | COMMON         | 01449J105 | 363   | 9,900   | SH | OTHER   | 1 |
| ALEXANDER & BALDWIN INC      | COMMON         | 14482103  | 326   | 6,760   | SH | OTHER   | 1 |
| ALEXANDRIA REAL ESTATE EQ IN | COMMON         | 15271109  | 452   | 5,840   | SH | OTHER   | 1 |
| ALEXION PHARMACEUTICALS INC  | COMMON         | 15351109  | 1,093 | 23,240  | SH | OTHER   | 1 |
| ALKERMES INC                 | COMMON         | 01642T108 | 243   | 13,040  | SH | OTHER   | 1 |
| ALLEGHANY CORP DEL           | COMMON         | 17175100  | 285   | 856     | SH | OTHER   | 1 |
| ALLEGHENY TECHNOLOGIES INC   | COMMON         | 01741R102 | 765   | 12,052  | SH | OTHER   | 1 |
| ALLERGAN INC                 | COMMON         | 18490102  | 3,302 | 39,660  | SH | OTHER   | 1 |
| ALLETE INC                   | COMMON         | 18522300  | 268   | 6,520   | SH | OTHER   | 1 |
| ALLIANCE DATA SYSTEMS CORP   | COMMON         | 18581108  | 627   | 6,660   | SH | OTHER   | 1 |
| ALLIANT ENERGY CORP          | COMMON         | 18802108  | 739   | 18,180  | SH | OTHER   | 1 |
| ALLIANT TECHSYSTEMS INC      | COMMON         | 18804104  | 284   | 3,980   | SH | OTHER   | 1 |
| ALLIED NEVADA GOLD CORP      | COMMON         | 19344100  | 388   | 10,960  | SH | OTHER   | 1 |
| ALLIED WRLD ASSUR COM HLDG A | COMMON         | H01531104 | 204   | 3,540   | SH | OTHER   | 1 |
| ALLOS THERAPEUTICS INC       | COMMON         | 19777101  | 42    | 19,620  | SH | OTHER   | 1 |
| ALLSCRIPTS HEALTHCARE SOLUTN | COMMON         | 01988P108 | 431   | 22,176  | SH | OTHER   | 1 |
| ALPHA NATURAL RESOURCES INC  | COMMON         | 02076X102 | 1,219 | 26,823  | SH | OTHER   | 1 |
| ALTERA CORP                  | COMMON         | 21441100  | 1,892 | 40,820  | SH | OTHER   | 1 |
| ALTERRA CAPITAL HOLDINGS LIM | COMMON         | G0229R108 | 270   | 12,120  | SH | OTHER   | 1 |
| AMAZON COM INC               | COMMON         | 23135106  | 9,325 | 45,600  | SH | OTHER   | 1 |
| AMCOL INTL CORP              | COMMON         | 02341W103 | 202   | 5,300   | SH | OTHER   | 1 |
| AMEREN CORP                  | COMMON         | 23608102  | 670   | 23,220  | SH | OTHER   | 1 |
| AMERICAN CAMPUS CMNTYS INC   | COMMON         | 24835100  | 249   | 7,020   | SH | OTHER   | 1 |
| AMERICAN CAP LTD             | COMMON         | 02503Y103 | 424   | 42,680  | SH | OTHER   | 1 |
| AMERICAN CAPITAL AGENCY CORP | COMMON         | 02503X105 | 442   | 15,180  | SH | OTHER   | 1 |
| AMERICAN EAGLE OUTFITTERS NE | COMMON         | 2.55E+109 | 268   | 21,000  | SH | OTHER   | 1 |
| AMERICAN ELEC PWR INC        | COMMON         | 25537101  | 2,518 | 66,820  | SH | OTHER   | 1 |

FORM 13F INFORMATION TABLE

| COLUMN 1                     | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6            | COLUMN 7                         |   |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|----------------------------------|---|
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION<br>MANA |   |
| AMERICAN EXPRESS CO          | COMMON         | 25816109  | 7,432              | 143,760            | SH                  | OTHER                            | 1 |
| AMERICAN FINL GROUP INC OHIO | COMMON         | 25932104  | 284                | 7,960              | SH                  | OTHER                            | 1 |
| AMERICAN INTL GROUP INC      | COMMON         | 26874784  | 393                | 13,420             | SH                  | OTHER                            | 1 |
| AMERICAN TOWER CORP          | COMMON         | 29912201  | 2,797              | 53,440             | SH                  | OTHER                            | 1 |
| AMERICAN WTR WKS CO INC NEW  | COMMON         | 30420103  | 581                | 19,720             | SH                  | OTHER                            | 1 |
| AMERIGROUP CORP              | COMMON         | 03073T102 | 264                | 3,740              | SH                  | OTHER                            | 1 |
| AMERIPRISE FINL INC          | COMMON         | 03076C106 | 2,094              | 36,300             | SH                  | OTHER                            | 1 |
| AMERISOURCEBERGEN CORP       | COMMON         | 3.07E+108 | 1,592              | 38,460             | SH                  | OTHER                            | 1 |
| AMETEK INC NEW               | COMMON         | 31100100  | 857                | 19,080             | SH                  | OTHER                            | 1 |

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|                              |                |           |        |         |    |       |   |
|------------------------------|----------------|-----------|--------|---------|----|-------|---|
| AMGEN INC                    | COMMON         | 31162100  | 7,155  | 122,620 | SH | OTHER | 1 |
| AMKOR TECHNOLOGY INC         | COMMON         | 31652100  | 83     | 13,500  | SH | OTHER | 1 |
| AMPHENOL CORP NEW            | COMMON         | 32095101  | 1,156  | 21,420  | SH | OTHER | 1 |
| AMYLIN PHARMACEUTICALS INC   | COMMON         | 32346108  | 249    | 18,660  | SH | OTHER | 1 |
| ANADARKO PETE CORP           | COMMON         | 32511107  | 4,876  | 63,526  | SH | OTHER | 1 |
| ANALOG DEVICES INC           | COMMON         | 32654105  | 1,245  | 31,820  | SH | OTHER | 1 |
| ANIXTER INTL INC             | COMMON         | 35290105  | 204    | 3,120   | SH | OTHER | 1 |
| ANNALY CAP MGMT INC          | COMMON         | 35710409  | 1,593  | 88,280  | SH | OTHER | 1 |
| ANSYS INC                    | COMMON         | 03662Q105 | 601    | 11,000  | SH | OTHER | 1 |
| ANWORTH MORTGAGE ASSET CP    | COMMON         | 37347101  | 117    | 15,620  | SH | OTHER | 1 |
| AOL INC                      | COMMON         | 00184X105 | 302    | 15,222  | SH | OTHER | 1 |
| AON CORP                     | COMMON         | 37389103  | 1,759  | 34,292  | SH | OTHER | 1 |
| APACHE CORP                  | COMMON         | 37411105  | 5,958  | 48,288  | SH | OTHER | 1 |
| APARTMENT INVT & MGMT CO     | COMMON         | 03748R101 | 311    | 12,200  | SH | OTHER | 1 |
| APOLLO GROUP INC             | COMMON         | 37604105  | 707    | 16,180  | SH | OTHER | 1 |
| APOLLO INVT CORP             | COMMON         | 03761U106 | 222    | 21,760  | SH | OTHER | 1 |
| APPLE INC                    | COMMON         | 37833100  | 39,374 | 117,300 | SH | OTHER | 1 |
| APPLIED MATLS INC            | COMMON         | 38222105  | 2,139  | 164,440 | SH | OTHER | 1 |
| APTARGROUP INC               | COMMON         | 38336103  | 363    | 6,940   | SH | OTHER | 1 |
| AQUA AMERICA INC             | COMMON         | 03836W103 | 345    | 15,700  | SH | OTHER | 1 |
| ARCH CAP GROUP LTD           | COMMON         | G0450A105 | 601    | 18,840  | SH | OTHER | 1 |
| ARCH COAL INC                | COMMON         | 39380100  | 567    | 21,280  | SH | OTHER | 1 |
| ARCHER DANIELS MIDLAND CO    | COMMON         | 39483102  | 2,346  | 77,820  | SH | OTHER | 1 |
| ARENA PHARMACEUTICALS INC    | COMMON         | 40047102  | 30     | 22,360  | SH | OTHER | 1 |
| ARES CAP CORP                | COMMON         | 04010L103 | 378    | 23,523  | SH | OTHER | 1 |
| ARIAD PHARMACEUTICALS INC    | COMMON         | 04033A100 | 168    | 14,800  | SH | OTHER | 1 |
| ARIBA INC                    | COMMON         | 04033V203 | 395    | 11,460  | SH | OTHER | 1 |
| ARRIS GROUP INC              | COMMON         | 04269Q100 | 169    | 14,540  | SH | OTHER | 1 |
| ARROW ELECTRS INC            | COMMON         | 42735100  | 702    | 16,920  | SH | OTHER | 1 |
| ARUBA NETWORKS INC           | COMMON         | 43176106  | 271    | 9,180   | SH | OTHER | 1 |
| ASCENA RETAIL GROUP INC      | COMMON         | 04351G101 | 252    | 7,411   | SH | OTHER | 1 |
| ASHLAND INC NEW              | COMMON         | 44209104  | 607    | 9,400   | SH | OTHER | 1 |
| ASPEN INSURANCE HOLDINGS LTD | COMMON FOREIGN | G05384105 | 240    | 9,320   | SH | OTHER | 1 |
| ASSOCIATED BANC CORP         | COMMON         | 45487105  | 285    | 20,520  | SH | OTHER | 1 |
| ASSURANT INC                 | COMMON         | 04621X108 | 513    | 14,140  | SH | OTHER | 1 |
| ASSURED GUARANTY LTD         | COMMON         | G0585R106 | 327    | 20,060  | SH | OTHER | 1 |
| ASTORIA FINL CORP            | COMMON         | 46265104  | 154    | 12,020  | SH | OTHER | 1 |
| AT&T INC                     | COMMON         | 00206R102 | 23,711 | 754,880 | SH | OTHER | 1 |
| ATLANTIC PWR CORP            | COMMON FOREIGN | 04878Q863 | 188    | 12,400  | SH | OTHER | 1 |
| ATMEL CORP                   | COMMON         | 49513104  | 793    | 56,360  | SH | OTHER | 1 |
| ATMOS ENERGY CORP            | COMMON         | 49560105  | 337    | 10,140  | SH | OTHER | 1 |
| ATWOOD OCEANICS INC          | COMMON         | 50095108  | 331    | 7,500   | SH | OTHER | 1 |
| AURICO GOLD INC              | COMMON FOREIGN | 05155C105 | 137    | 12,500  | SH | OTHER | 1 |
| AURIZON MINES LTD            | COMMON FOREIGN | 05155P106 | 86     | 15,300  | SH | OTHER | 1 |
| AUTODESK INC                 | COMMON         | 52769106  | 1,155  | 29,920  | SH | OTHER | 1 |
| AUTOLIV INC                  | COMMON         | 52800109  | 1,087  | 13,860  | SH | OTHER | 1 |
| AUTOMATIC DATA PROCESSING IN | COMMON         | 53015103  | 3,236  | 61,436  | SH | OTHER | 1 |
| AUTONATION INC               | COMMON         | 05329W102 | 246    | 6,720   | SH | OTHER | 1 |
| AUTOZONE INC                 | COMMON         | 53332102  | 761    | 2,580   | SH | OTHER | 1 |
| AVAGO TECHNOLOGIES LTD       | COMMON FOREIGN | Y0486S104 | 946    | 24,900  | SH | OTHER | 1 |
| AVALONBAY CMNTYS INC         | COMMON         | 53484101  | 1,513  | 11,780  | SH | OTHER | 1 |

FORM 13F INFORMATION TABLE

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

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | (x\$1000) | PRN AMT   | PRN CALL | DISCRETION | MANA |
|------------------------------|----------------|-----------|-----------|-----------|----------|------------|------|
| AVERY DENNISON CORP          | COMMON         | 53611109  | 605       | 15,660    | SH       | OTHER      | 1    |
| AVIS BUDGET GROUP            | COMMON         | 53774105  | 192       | 11,260    | SH       | OTHER      | 1    |
| AVISTA CORP                  | COMMON         | 05379B107 | 273       | 10,640    | SH       | OTHER      | 1    |
| AVNET INC                    | COMMON         | 53807103  | 615       | 19,300    | SH       | OTHER      | 1    |
| AVON PRODS INC               | COMMON         | 54303102  | 1,698     | 60,660    | SH       | OTHER      | 1    |
| AXIS CAPITAL HOLDINGS        | COMMON         | G0692U109 | 602       | 19,460    | SH       | OTHER      | 1    |
| BABCOCK & WILCOX CO NEW      | COMMON         | 05615F102 | 547       | 19,740    | SH       | OTHER      | 1    |
| BAKER HUGHES INC             | COMMON         | 57224107  | 3,992     | 55,020    | SH       | OTHER      | 1    |
| BALL CORP                    | COMMON         | 58498106  | 537       | 13,960    | SH       | OTHER      | 1    |
| BALLY TECHNOLOGIES INC       | COMMON         | 05874B107 | 252       | 6,200     | SH       | OTHER      | 1    |
| BANCORPSOUTH INC             | COMMON         | 59692103  | 128       | 10,320    | SH       | OTHER      | 1    |
| BANK HAWAII CORP             | COMMON         | 62540109  | 229       | 4,920     | SH       | OTHER      | 1    |
| BANK MONTREAL QUE            | COMMON FOREIGN | 63671101  | 3,130     | 49,200    | SH       | OTHER      | 1    |
| BANK MUTUAL CORP NEW         | COMMON         | 63750103  | 93        | 25,460    | SH       | OTHER      | 1    |
| BANK NOVA SCOTIA HALIFAX     | COMMON FOREIGN | 64149107  | 5,922     | 98,300    | SH       | OTHER      | 1    |
| BANK NOVA SCOTIA HALIFAX     | COMMON FOREIGN | 64149107  | 2,798     | 46,522    | SH       | DEFINED    | 3    |
| BANK OF AMERICA CORPORATION  | COMMON         | 60505104  | 14,224    | 1,297,780 | SH       | OTHER      | 1    |
| BANK OF NEW YORK MELLON CORP | COMMON         | 64058100  | 4,212     | 164,420   | SH       | OTHER      | 1    |
| BARD C R INC                 | COMMON         | 67383109  | 1,061     | 9,660     | SH       | OTHER      | 1    |
| BARRETT BILL CORP            | COMMON         | 06846N104 | 218       | 4,700     | SH       | OTHER      | 1    |
| BARRICK GOLD CORP            | COMMON FOREIGN | 67901108  | 4,150     | 91,400    | SH       | OTHER      | 1    |
| BAXTER INTL INC              | COMMON         | 71813109  | 4,397     | 73,668    | SH       | OTHER      | 1    |
| BAYTEX ENERGY CORP           | COMMON FOREIGN | 07317Q105 | 618       | 11,300    | SH       | OTHER      | 1    |
| BB&T CORP                    | COMMON         | 54937107  | 2,489     | 92,725    | SH       | OTHER      | 1    |
| BCE INC                      | COMMON FOREIGN | 05534B760 | 961       | 24,500    | SH       | OTHER      | 1    |
| BCE INC                      | COMMON FOREIGN | 05534B760 | 1,061     | 27,060    | SH       | DEFINED    | 3    |
| BE AEROSPACE INC             | COMMON         | 73302101  | 486       | 11,900    | SH       | OTHER      | 1    |
| BECTON DICKINSON & CO        | COMMON         | 75887109  | 2,477     | 28,740    | SH       | OTHER      | 1    |
| BED BATH & BEYOND INC        | COMMON         | 75896100  | 1,793     | 30,713    | SH       | OTHER      | 1    |
| BELO CORP                    | COMMON         | 80555105  | 89        | 11,820    | SH       | OTHER      | 1    |
| BEMIS INC                    | COMMON         | 81437105  | 355       | 10,520    | SH       | OTHER      | 1    |
| BENCHMARK ELECTRS INC        | COMMON         | 08160H101 | 167       | 10,100    | SH       | OTHER      | 1    |
| BERKLEY W R CORP             | COMMON         | 84423102  | 1,012     | 31,200    | SH       | OTHER      | 1    |
| BERKSHIRE HATHAWAY INC DEL   | COMMON         | 84670702  | 8,627     | 111,478   | SH       | OTHER      | 1    |
| BERRY PETE CO                | COMMON         | 85789105  | 360       | 6,780     | SH       | OTHER      | 1    |
| BEST BUY INC                 | COMMON         | 86516101  | 1,418     | 45,140    | SH       | OTHER      | 1    |
| BIG LOTS INC                 | COMMON         | 89302103  | 280       | 8,440     | SH       | OTHER      | 1    |
| BIO RAD LABS INC             | COMMON         | 90572207  | 303       | 2,540     | SH       | OTHER      | 1    |
| BIOGEN IDEC INC              | COMMON         | 09062X103 | 3,013     | 28,180    | SH       | OTHER      | 1    |
| BIOMARIN PHARMACEUTICAL INC  | COMMON         | 09061G101 | 304       | 11,180    | SH       | OTHER      | 1    |
| BIOMED REALTY TRUST INC      | COMMON         | 09063H107 | 272       | 14,140    | SH       | OTHER      | 1    |
| BJS WHOLESALE CLUB INC       | COMMON         | 05548J106 | 333       | 6,620     | SH       | OTHER      | 1    |
| BLACKBAUD INC                | COMMON         | 09227Q100 | 209       | 7,540     | SH       | OTHER      | 1    |
| BLACKROCK INC                | COMMON         | 09247X101 | 2,135     | 11,129    | SH       | OTHER      | 1    |
| BLOCK H & R INC              | COMMON         | 93671105  | 593       | 36,980    | SH       | OTHER      | 1    |
| BMC SOFTWARE INC             | COMMON         | 55921100  | 1,247     | 22,800    | SH       | OTHER      | 1    |
| BOEING CO                    | COMMON         | 97023105  | 6,905     | 93,400    | SH       | OTHER      | 1    |
| BORGWARNER INC               | COMMON         | 99724106  | 1,178     | 14,580    | SH       | OTHER      | 1    |
| BOSTON PROPERTIES INC        | COMMON         | 101121101 | 2,093     | 19,720    | SH       | OTHER      | 1    |
| BOSTON SCIENTIFIC CORP       | COMMON         | 101137107 | 1,308     | 189,240   | SH       | OTHER      | 1    |
| BP PLC                       | COMMON         | 55622104  | 11,723    | 264,684   | SH       | OTHER      | 1    |
| BPZ RESOURCES INC            | COMMON         | 55639108  | 39        | 11,980    | SH       | OTHER      | 1    |
| BRADY CORP                   | COMMON         | 104674106 | 255       | 7,940     | SH       | OTHER      | 1    |
| BRANDYWINE RLTY TR           | COMMON         | 105368203 | 224       | 19,300    | SH       | OTHER      | 1    |
| BRE PROPERTIES INC           | COMMON         | 5.56E+109 | 310       | 6,220     | SH       | OTHER      | 1    |
| BRIGHAM EXPLORATION CO       | COMMON         | 109178103 | 453       | 15,120    | SH       | OTHER      | 1    |
| BRINKER INTL INC             | COMMON         | 109641100 | 275       | 11,240    | SH       | OTHER      | 1    |
| BRISTOL MYERS SQUIBB CO      | COMMON         | 110122108 | 6,597     | 227,780   | SH       | OTHER      | 1    |
| BROADCOM CORP                | COMMON         | 111320107 | 1,989     | 59,120    | SH       | OTHER      | 1    |

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BROADRIDGE FINL SOLUTIONS IN COMMON 11133T103 360 14,940 SH OTHER 1

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| COLUMN 1                     | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6            | COLUMN 7                 |             |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|-------------|
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION | OTH<br>MANA |
| BROCADE COMMUNICATIONS SYS I | COMMON         | 111621306 | 344                | 53,300             | SH                  | OTHER                    | 1           |
| BROOKDALE SR LIVING INC      | COMMON         | 112463104 | 261                | 10,780             | SH                  | OTHER                    | 1           |
| BROOKFIELD ASSET MGMT INC    | COMMON FOREIGN | 112585104 | 1,654              | 49,700             | SH                  | OTHER                    | 1           |
| BROOKFIELD ASSET MGMT INC    | COMMON FOREIGN | 112585104 | 1,795              | 54,175             | SH                  | DEFINED                  | 3           |
| BROOKFIELD OFFICE PPTYS INC  | COMMON         | 112900105 | 469                | 24,300             | SH                  | OTHER                    | 1           |
| BROWN & BROWN INC            | COMMON         | 115236101 | 333                | 12,960             | SH                  | OTHER                    | 1           |
| BRUNSWICK CORP               | COMMON         | 117043109 | 283                | 13,880             | SH                  | OTHER                    | 1           |
| BUCYRUS INTL INC NEW         | COMMON         | 118759109 | 873                | 9,520              | SH                  | OTHER                    | 1           |
| BUNGE LIMITED                | COMMON         | G16962105 | 1,041              | 15,100             | SH                  | OTHER                    | 1           |
| C H ROBINSON WORLDWIDE INC   | COMMON         | 12541W209 | 1,556              | 19,740             | SH                  | OTHER                    | 1           |
| CA INC                       | COMMON         | 12673P105 | 1,287              | 56,340             | SH                  | OTHER                    | 1           |
| CABLEVISION SYS CORP         | COMMON         | 12686C109 | 990                | 27,340             | SH                  | OTHER                    | 1           |
| CABOT CORP                   | COMMON         | 127055101 | 356                | 8,940              | SH                  | OTHER                    | 1           |
| CABOT OIL & GAS CORP         | COMMON         | 127097103 | 882                | 13,300             | SH                  | OTHER                    | 1           |
| CACI INTL INC                | COMMON         | 127190304 | 212                | 3,360              | SH                  | OTHER                    | 1           |
| CADENCE DESIGN SYSTEM INC    | COMMON         | 127387108 | 359                | 33,960             | SH                  | OTHER                    | 1           |
| CAE INC                      | COMMON FOREIGN | 124765108 | 329                | 24,400             | SH                  | OTHER                    | 1           |
| CAL DIVE INTL INC DEL        | COMMON         | 12802T101 | 78                 | 12,980             | SH                  | OTHER                    | 1           |
| CALIFORNIA WTR SVC GROUP     | COMMON         | 130788102 | 192                | 10,240             | SH                  | OTHER                    | 1           |
| CALLAWAY GOLF CO             | COMMON         | 131193104 | 89                 | 14,340             | SH                  | OTHER                    | 1           |
| CALPINE CORP                 | COMMON         | 131347304 | 767                | 47,540             | SH                  | OTHER                    | 1           |
| CAMDEN PPTY TR               | COMMON         | 133131102 | 476                | 7,480              | SH                  | OTHER                    | 1           |
| CAMECO CORP                  | COMMON FOREIGN | 13321L108 | 973                | 36,900             | SH                  | OTHER                    | 1           |
| CAMERON INTERNATIONAL CORP   | COMMON         | 13342B105 | 1,538              | 30,580             | SH                  | OTHER                    | 1           |
| CAMPBELL SOUP CO             | COMMON         | 134429109 | 1,292              | 37,405             | SH                  | OTHER                    | 1           |
| CANADIAN NAT RES LTD         | COMMON FOREIGN | 136385101 | 4,309              | 102,800            | SH                  | OTHER                    | 1           |
| CANADIAN NAT RES LTD         | COMMON FOREIGN | 136385101 | 9,487              | 226,990            | SH                  | DEFINED                  | 3           |
| CANADIAN NATL RY CO          | COMMON FOREIGN | 136375102 | 3,143              | 39,300             | SH                  | OTHER                    | 1           |
| CANADIAN NATL RY CO          | COMMON FOREIGN | 136375102 | 5,606              | 70,225             | SH                  | DEFINED                  | 3           |
| CANADIAN PAC RY LTD          | COMMON FOREIGN | 13645T100 | 1,516              | 24,300             | SH                  | OTHER                    | 1           |
| CAPITAL ONE FINL CORP        | COMMON         | 14040H105 | 3,237              | 62,642             | SH                  | OTHER                    | 1           |
| CAPITALSOURCE INC            | COMMON         | 14055X102 | 211                | 32,700             | SH                  | OTHER                    | 1           |
| CAPLEASE INC                 | COMMON         | 140288101 | 98                 | 20,040             | SH                  | OTHER                    | 1           |
| CARBO CERAMICS INC           | COMMON         | 140781105 | 381                | 2,340              | SH                  | OTHER                    | 1           |
| CARDINAL HEALTH INC          | COMMON         | 14149Y108 | 1,977              | 43,520             | SH                  | OTHER                    | 1           |
| CAREER EDUCATION CORP        | COMMON         | 141665109 | 213                | 10,060             | SH                  | OTHER                    | 1           |
| CAREFUSION CORP              | COMMON         | 14170T101 | 601                | 22,120             | SH                  | OTHER                    | 1           |
| CARLISLE COS INC             | COMMON         | 142339100 | 360                | 7,320              | SH                  | OTHER                    | 1           |
| CARMAX INC                   | COMMON         | 143130102 | 1,023              | 30,940             | SH                  | OTHER                    | 1           |
| CARNIVAL CORP                | COMMON         | 143658300 | 2,125              | 56,466             | SH                  | OTHER                    | 1           |
| CARPENTER TECHNOLOGY CORP    | COMMON         | 144285103 | 411                | 7,120              | SH                  | OTHER                    | 1           |
| CARTER INC                   | COMMON         | 146229109 | 247                | 8,040              | SH                  | OTHER                    | 1           |
| CASEYS GEN STORES INC        | COMMON         | 147528103 | 245                | 5,560              | SH                  | OTHER                    | 1           |
| CATALYST HEALTH SOLUTIONS IN | COMMON         | 14888B103 | 278                | 4,980              | SH                  | OTHER                    | 1           |
| CATERPILLAR INC DEL          | COMMON         | 149123101 | 8,928              | 83,860             | SH                  | OTHER                    | 1           |
| CB RICHARD ELLIS GROUP INC   | COMMON         | 12497T101 | 1,000              | 39,820             | SH                  | OTHER                    | 1           |
| CBL & ASSOC PPTYS INC        | COMMON         | 124830100 | 273                | 15,040             | SH                  | OTHER                    | 1           |

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|                             |                |           |       |         |    |         |   |
|-----------------------------|----------------|-----------|-------|---------|----|---------|---|
| CBS CORP NEW                | COMMON         | 124857202 | 2,405 | 84,420  | SH | OTHER   | 1 |
| CDN IMPERIAL BK OF COMMERCE | COMMON FOREIGN | 136069101 | 2,803 | 35,500  | SH | OTHER   | 1 |
| CDN IMPERIAL BK OF COMMERCE | COMMON FOREIGN | 136069101 | 8,293 | 105,097 | SH | DEFINED | 3 |
| CEDAR SHOPPING CTRS INC     | COMMON         | 150602209 | 110   | 21,420  | SH | OTHER   | 1 |
| CELANESE CORP DEL           | COMMON         | 150870103 | 1,210 | 22,700  | SH | OTHER   | 1 |
| CELESTICA INC               | COMMON FOREIGN | 15101Q108 | 164   | 18,700  | SH | OTHER   | 1 |
| CELGENE CORP                | COMMON         | 151020104 | 3,680 | 61,011  | SH | OTHER   | 1 |
| CELL THERAPEUTICS INC       | COMMON         | 150934602 | 26    | 16,326  | SH | OTHER   | 1 |
| CENOVUS ENERGY INC          | COMMON FOREIGN | 15135U109 | 2,661 | 70,500  | SH | OTHER   | 1 |
| CENTENE CORP DEL            | COMMON         | 15135B101 | 284   | 8,000   | SH | OTHER   | 1 |
| CENTERPOINT ENERGY INC      | COMMON         | 15189T107 | 1,045 | 53,980  | SH | OTHER   | 1 |
| CENTURYLINK INC             | COMMON         | 156700106 | 2,784 | 68,862  | SH | OTHER   | 1 |
| CENVEO INC                  | COMMON         | 15670S105 | 104   | 16,300  | 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>CALL | INVESTMENT<br>DISCRETION | OTH<br>MANA |
| CEPHALON INC                 | COMMON         | 156708109 | 772                | 9,660              | SH                  | OTHER                    | 1           |
| CEPHEID                      | COMMON         | 15670R107 | 294                | 8,480              | SH                  | OTHER                    | 1           |
| CERNER CORP                  | COMMON         | 156782104 | 1,076              | 17,600             | SH                  | OTHER                    | 1           |
| CF INDS HLDGS INC            | COMMON         | 125269100 | 1,199              | 8,466              | SH                  | OTHER                    | 1           |
| CHARLES RIV LABS INTL INC    | COMMON         | 159864107 | 416                | 10,240             | SH                  | OTHER                    | 1           |
| CHARMING SHOPPES INC         | COMMON         | 161133103 | 57                 | 13,800             | SH                  | OTHER                    | 1           |
| CHESAPEAKE ENERGY CORP       | COMMON         | 165167107 | 2,474              | 83,340             | SH                  | OTHER                    | 1           |
| CHEVRON CORP NEW             | COMMON         | 166764100 | 26,113             | 253,920            | SH                  | OTHER                    | 1           |
| CHICOS FAS INC               | COMMON         | 168615102 | 340                | 22,320             | SH                  | OTHER                    | 1           |
| CHIMERA INVT CORP            | COMMON         | 16934Q109 | 434                | 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 | 1,279              | 4,151              | SH                  | OTHER                    | 1           |
| CHUBB CORP                   | COMMON         | 171232101 | 2,550              | 40,724             | SH                  | OTHER                    | 1           |
| CHURCH & DWIGHT INC          | COMMON         | 171340102 | 624                | 15,400             | SH                  | OTHER                    | 1           |
| CIENA CORP                   | COMMON         | 171779309 | 191                | 10,400             | SH                  | OTHER                    | 1           |
| CIGNA CORP                   | COMMON         | 125509109 | 1,897              | 36,880             | SH                  | OTHER                    | 1           |
| CIMAREX ENERGY CO            | COMMON         | 171798101 | 1,061              | 11,800             | SH                  | OTHER                    | 1           |
| CINCINNATI BELL INC NEW      | COMMON         | 171871106 | 84                 | 25,200             | SH                  | OTHER                    | 1           |
| CINCINNATI FINL CORP         | COMMON         | 172062101 | 580                | 19,880             | SH                  | OTHER                    | 1           |
| CINTAS CORP                  | COMMON         | 172908105 | 764                | 23,140             | SH                  | OTHER                    | 1           |
| CISCO SYS INC                | COMMON         | 17275R102 | 10,979             | 703,352            | SH                  | OTHER                    | 1           |
| CIT GROUP INC                | COMMON         | 125581801 | 1,071              | 24,200             | SH                  | OTHER                    | 1           |
| CITIGROUP INC                | COMMON         | 172967424 | 15,519             | 372,706            | SH                  | OTHER                    | 1           |
| CITRIX SYS INC               | COMMON         | 177376100 | 1,942              | 24,280             | SH                  | OTHER                    | 1           |
| CITY NATL CORP               | COMMON         | 178566105 | 273                | 5,040              | SH                  | OTHER                    | 1           |
| CLARCOR INC                  | COMMON         | 179895107 | 236                | 5,000              | SH                  | OTHER                    | 1           |
| CLEAN HARBORS INC            | COMMON         | 184496107 | 266                | 2,580              | SH                  | OTHER                    | 1           |
| CLECO CORP NEW               | COMMON         | 12561W105 | 257                | 7,380              | SH                  | OTHER                    | 1           |
| CLIFFS NATURAL RESOURCES INC | COMMON         | 18683K101 | 1,631              | 17,640             | SH                  | OTHER                    | 1           |
| CLOROX CO DEL                | COMMON         | 189054109 | 1,364              | 20,220             | SH                  | OTHER                    | 1           |
| CME GROUP INC                | COMMON         | 12572Q105 | 2,350              | 8,058              | SH                  | OTHER                    | 1           |
| CMS ENERGY CORP              | COMMON         | 125896100 | 423                | 21,480             | SH                  | OTHER                    | 1           |
| CNO FINL GROUP INC           | COMMON         | 1.26E+107 | 249                | 31,540             | SH                  | OTHER                    | 1           |
| COACH INC                    | COMMON         | 189754104 | 2,401              | 37,560             | SH                  | OTHER                    | 1           |
| COCA COLA BOTTLING CO CONS   | COMMON         | 191098102 | 260                | 3,840              | SH                  | OTHER                    | 1           |

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|                              |        |           |        |         |    |       |   |
|------------------------------|--------|-----------|--------|---------|----|-------|---|
| COCA COLA CO                 | COMMON | 191216100 | 29,322 | 435,760 | SH | OTHER | 1 |
| COCA COLA ENTERPRISES INC NE | COMMON | 19122T109 | 4,218  | 144,560 | SH | OTHER | 1 |
| COEUR D ALENE MINES CORP IDA | COMMON | 192108504 | 288    | 11,860  | SH | OTHER | 1 |
| COGNIZANT TECHNOLOGY SOLUTIO | COMMON | 192446102 | 2,964  | 40,420  | SH | OTHER | 1 |
| COLGATE PALMOLIVE CO         | COMMON | 194162103 | 5,792  | 66,268  | SH | OTHER | 1 |
| COMCAST CORP NEW             | COMMON | 20030N101 | 6,709  | 264,740 | SH | OTHER | 1 |
| COMCAST CORP NEW             | COMMON | 20030N200 | 2,262  | 93,365  | SH | OTHER | 1 |
| COMERICA INC                 | COMMON | 200340107 | 751    | 21,720  | SH | OTHER | 1 |
| COMMERCE BANCSHARES INC      | COMMON | 200525103 | 308    | 7,161   | SH | OTHER | 1 |
| COMMERCIAL METALS CO         | COMMON | 201723103 | 236    | 16,420  | SH | OTHER | 1 |
| COMMONWEALTH REIT            | COMMON | 203233101 | 281    | 10,865  | SH | OTHER | 1 |
| COMMUNITY HEALTH SYS INC NEW | COMMON | 203668108 | 311    | 12,100  | SH | OTHER | 1 |
| COMMVAULT SYSTEMS INC        | COMMON | 204166102 | 236    | 5,300   | SH | OTHER | 1 |
| COMPASS MINERALS INTL INC    | COMMON | 20451N101 | 312    | 3,620   | SH | OTHER | 1 |
| COMPLETE PRODUCTION SERVICES | COMMON | 2.05E+113 | 238    | 7,120   | SH | OTHER | 1 |
| COMPUTER SCIENCES CORP       | COMMON | 205363104 | 698    | 18,380  | SH | OTHER | 1 |
| COMPUWARE CORP               | COMMON | 205638109 | 251    | 25,700  | SH | OTHER | 1 |
| CONAGRA FOODS INC            | COMMON | 205887102 | 1,633  | 63,251  | SH | OTHER | 1 |
| CONCHO RES INC               | COMMON | 20605P101 | 1,216  | 13,240  | SH | OTHER | 1 |
| CONCUR TECHNOLOGIES INC      | COMMON | 206708109 | 271    | 5,420   | SH | OTHER | 1 |
| CONOCOPHILLIPS               | COMMON | 20825C104 | 13,352 | 177,580 | SH | OTHER | 1 |
| CONSOL ENERGY INC            | COMMON | 20854P109 | 1,414  | 29,160  | SH | OTHER | 1 |
| CONSOLIDATED EDISON INC      | COMMON | 209115104 | 1,839  | 34,540  | SH | OTHER | 1 |
| CONSTELLATION ENERGY GROUP I | COMMON | 210371100 | 821    | 21,622  | SH | OTHER | 1 |
| CONVERGYS CORP               | COMMON | 212485106 | 221    | 16,220  | 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 |
| CON-WAY INC               | COMMON         | 205944101 | 217                | 5,600              | SH                  | OTHER                    | 1             |
| COOPER COS INC            | COMMON         | 216648402 | 444                | 5,600              | SH                  | OTHER                    | 1             |
| COOPER INDUSTRIES PLC     | COMMON         | G24140108 | 1,221              | 20,460             | SH                  | OTHER                    | 1             |
| COPART INC                | COMMON         | 217204106 | 392                | 8,420              | SH                  | OTHER                    | 1             |
| CORE LABORATORIES N V     | COMMON FOREIGN | N22717107 | 524                | 4,700              | SH                  | OTHER                    | 1             |
| CORELOGIC INC             | COMMON         | 21871D103 | 315                | 18,840             | SH                  | OTHER                    | 1             |
| CORINTHIAN COLLEGES INC   | COMMON         | 218868107 | 44                 | 10,400             | SH                  | OTHER                    | 1             |
| CORN PRODS INTL INC       | COMMON         | 219023108 | 511                | 9,240              | SH                  | OTHER                    | 1             |
| CORNING INC               | COMMON         | 219350105 | 3,581              | 197,280            | SH                  | OTHER                    | 1             |
| CORPORATE OFFICE PPTYS TR | COMMON         | 22002T108 | 201                | 6,460              | SH                  | OTHER                    | 1             |
| CORRECTIONS CORP AMER NEW | COMMON         | 22025Y407 | 297                | 13,740             | SH                  | OTHER                    | 1             |
| COSTCO WHSL CORP NEW      | COMMON         | 22160K105 | 4,148              | 51,062             | SH                  | OTHER                    | 1             |
| COTT CORP QUE             | COMMON FOREIGN | 22163N106 | 90                 | 10,700             | SH                  | OTHER                    | 1             |
| COUSINS PPTYS INC         | COMMON         | 222795106 | 158                | 18,550             | SH                  | OTHER                    | 1             |
| COVANCE INC               | COMMON         | 222816100 | 422                | 7,100              | SH                  | OTHER                    | 1             |
| COVANTA HLDG CORP         | COMMON         | 2.23E+106 | 255                | 15,480             | SH                  | OTHER                    | 1             |
| COVENTRY HEALTH CARE INC  | COMMON         | 222862104 | 764                | 20,940             | SH                  | OTHER                    | 1             |
| COVIDIEN PLC              | COMMON         | G2554F113 | 3,472              | 65,220             | SH                  | OTHER                    | 1             |
| CRANE CO                  | COMMON         | 224399105 | 326                | 6,600              | SH                  | OTHER                    | 1             |
| CREE INC                  | COMMON         | 225447101 | 443                | 13,200             | SH                  | OTHER                    | 1             |
| CROCS INC                 | COMMON         | 227046109 | 250                | 9,720              | SH                  | OTHER                    | 1             |
| CROWN CASTLE INTL CORP    | COMMON         | 228227104 | 1,582              | 38,780             | SH                  | OTHER                    | 1             |
| CROWN HOLDINGS INC        | COMMON         | 228368106 | 630                | 16,240             | SH                  | OTHER                    | 1             |



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|                              |                |           |       |         |    |       |   |
|------------------------------|----------------|-----------|-------|---------|----|-------|---|
| CSX CORP                     | COMMON         | 126408103 | 3,930 | 149,880 | SH | OTHER | 1 |
| CUBIST PHARMACEUTICALS INC   | COMMON         | 229678107 | 292   | 8,120   | SH | OTHER | 1 |
| CULLEN FROST BANKERS INC     | COMMON         | 229899109 | 272   | 4,780   | SH | OTHER | 1 |
| CUMMINS INC                  | COMMON         | 231021106 | 2,589 | 25,020  | SH | OTHER | 1 |
| CURTISS WRIGHT CORP          | COMMON         | 231561101 | 249   | 7,700   | SH | OTHER | 1 |
| CVB FINL CORP                | COMMON         | 126600105 | 99    | 10,720  | SH | OTHER | 1 |
| CVS CAREMARK CORPORATION     | COMMON         | 126650100 | 6,547 | 174,221 | SH | OTHER | 1 |
| CYPRESS SEMICONDUCTOR CORP   | COMMON         | 232806109 | 349   | 16,520  | SH | OTHER | 1 |
| CYTEC INDS INC               | COMMON         | 232820100 | 359   | 6,280   | SH | OTHER | 1 |
| D R HORTON INC               | COMMON         | 23331A109 | 485   | 42,100  | SH | OTHER | 1 |
| DANA HLDG CORP               | COMMON         | 235825205 | 283   | 15,440  | SH | OTHER | 1 |
| DANAHER CORP DEL             | COMMON         | 235851102 | 3,432 | 64,760  | SH | OTHER | 1 |
| DARDEN RESTAURANTS INC       | COMMON         | 237194105 | 869   | 17,460  | SH | OTHER | 1 |
| DARLING INTL INC             | COMMON         | 237266101 | 259   | 14,660  | SH | OTHER | 1 |
| DAVITA INC                   | COMMON         | 23918K108 | 1,065 | 12,300  | SH | OTHER | 1 |
| DCT INDUSTRIAL TRUST INC     | COMMON         | 233153105 | 131   | 25,120  | SH | OTHER | 1 |
| DEALERTRACK HLDGS INC        | COMMON         | 242309102 | 218   | 9,500   | SH | OTHER | 1 |
| DEAN FOODS CO NEW            | COMMON         | 242370104 | 367   | 29,880  | SH | OTHER | 1 |
| DECKERS OUTDOOR CORP         | COMMON         | 243537107 | 421   | 4,780   | SH | OTHER | 1 |
| DEERE & CO                   | COMMON         | 244199105 | 4,416 | 53,560  | SH | OTHER | 1 |
| DELL INC                     | COMMON         | 24702R101 | 3,661 | 219,600 | SH | OTHER | 1 |
| DELPHI FINL GROUP INC        | COMMON         | 247131105 | 213   | 7,300   | SH | OTHER | 1 |
| DELTA AIR LINES INC DEL      | COMMON         | 247361702 | 252   | 27,440  | SH | OTHER | 1 |
| DENBURY RES INC              | COMMON         | 247916208 | 979   | 48,946  | SH | OTHER | 1 |
| DENDREON CORP                | COMMON         | 24823Q107 | 727   | 18,440  | SH | OTHER | 1 |
| DENISON MINES CORP           | COMMON FOREIGN | 248356107 | 63    | 33,200  | SH | OTHER | 1 |
| DENNYS CORP                  | COMMON         | 24869P104 | 57    | 14,640  | SH | OTHER | 1 |
| DENTSPLY INTL INC NEW        | COMMON         | 249030107 | 613   | 16,100  | SH | OTHER | 1 |
| DEVELOPERS DIVERSIFIED RLTY  | COMMON         | 251591103 | 367   | 26,040  | SH | OTHER | 1 |
| DEVON ENERGY CORP NEW        | COMMON         | 25179M103 | 4,279 | 54,300  | SH | OTHER | 1 |
| DEVRY INC DEL                | COMMON         | 251893103 | 397   | 6,720   | SH | OTHER | 1 |
| DIAMOND FOODS INC            | COMMON         | 252603105 | 205   | 2,680   | SH | OTHER | 1 |
| DIAMOND OFFSHORE DRILLING IN | COMMON         | 25271C102 | 589   | 8,360   | SH | OTHER | 1 |
| DIAMONDROCK HOSPITALITY CO   | COMMON         | 252784301 | 223   | 20,760  | SH | OTHER | 1 |
| DICKS SPORTING GOODS INC     | COMMON         | 253393102 | 415   | 10,800  | SH | OTHER | 1 |
| DIEBOLD INC                  | COMMON         | 253651103 | 278   | 8,980   | SH | OTHER | 1 |
| DIGITAL RLTY TR INC          | COMMON         | 253868103 | 610   | 9,880   | 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 |
| DILLARDS INC                 | COMMON         | 254067101 | 286                | 5,480              | SH                  | OTHER                    | 1           |
| DIRECTV                      | COMMON         | 25490A101 | 5,102              | 100,400            | SH                  | OTHER                    | 1           |
| DISCOVER FINL SVCS           | COMMON         | 254709108 | 2,057              | 76,880             | SH                  | OTHER                    | 1           |
| DISCOVERY COMMUNICATNS NEW   | COMMON         | 25470F104 | 670                | 16,360             | SH                  | OTHER                    | 1           |
| DISCOVERY COMMUNICATNS NEW   | COMMON         | 25470F302 | 710                | 19,420             | SH                  | OTHER                    | 1           |
| DISH NETWORK CORP            | COMMON         | 25470M109 | 715                | 23,316             | SH                  | OTHER                    | 1           |
| DISNEY WALT CO               | COMMON         | 254687106 | 8,974              | 229,860            | SH                  | OTHER                    | 1           |
| DOLBY LABORATORIES INC       | COMMON         | 25659T107 | 269                | 6,340              | SH                  | OTHER                    | 1           |
| DOLLAR THRIFTY AUTOMOTIVE GP | COMMON         | 256743105 | 239                | 3,240              | SH                  | OTHER                    | 1           |
| DOLLAR TREE INC              | COMMON         | 256746108 | 1,075              | 16,140             | SH                  | OTHER                    | 1           |
| DOMINION RES INC VA NEW      | COMMON         | 25746U109 | 3,962              | 82,080             | SH                  | OTHER                    | 1           |

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|                              |                |           |       |         |    |       |   |
|------------------------------|----------------|-----------|-------|---------|----|-------|---|
| DOMTAR CORP                  | COMMON         | 257559203 | 485   | 5,120   | SH | OTHER | 1 |
| DONALDSON INC                | COMMON         | 257651109 | 513   | 8,460   | SH | OTHER | 1 |
| DONNELLEY R R & SONS CO      | COMMON         | 257867101 | 593   | 30,240  | SH | OTHER | 1 |
| DOUGLAS EMMETT INC           | COMMON         | 25960P109 | 249   | 12,500  | SH | OTHER | 1 |
| DOVER CORP                   | COMMON         | 260003108 | 1,509 | 22,260  | SH | OTHER | 1 |
| DOW CHEM CO                  | COMMON         | 260543103 | 5,553 | 154,240 | SH | OTHER | 1 |
| DPL INC                      | COMMON         | 233293109 | 550   | 18,220  | SH | OTHER | 1 |
| DR PEPPER SNAPPLE GROUP INC  | COMMON         | 2.61E+113 | 4,289 | 102,300 | SH | OTHER | 1 |
| DRESSER-RAND GROUP INC       | COMMON         | 261608103 | 549   | 10,220  | SH | OTHER | 1 |
| DRIL-QUIP INC                | COMMON         | 262037104 | 267   | 3,940   | SH | OTHER | 1 |
| DTE ENERGY CO                | COMMON         | 233331107 | 1,120 | 22,400  | SH | OTHER | 1 |
| DU PONT E I DE NEMOURS & CO  | COMMON         | 263534109 | 6,454 | 119,400 | SH | OTHER | 1 |
| DUKE ENERGY CORP NEW         | COMMON         | 26441C105 | 3,072 | 163,120 | SH | OTHER | 1 |
| DUKE REALTY CORP             | COMMON         | 264411505 | 439   | 31,320  | SH | OTHER | 1 |
| DUN & BRADSTREET CORP DEL NE | COMMON         | 2.65E+104 | 273   | 3,620   | SH | OTHER | 1 |
| DUPONT FABROS TECHNOLOGY INC | COMMON         | 26613Q106 | 206   | 8,160   | SH | OTHER | 1 |
| DYAX CORP                    | COMMON         | 2.67E+107 | 31    | 15,640  | SH | OTHER | 1 |
| DYNEGY INC DEL               | COMMON         | 26817G300 | 69    | 11,184  | SH | OTHER | 1 |
| E M C CORP MASS              | COMMON         | 268648102 | 7,423 | 269,440 | SH | OTHER | 1 |
| E TRADE FINANCIAL CORP       | COMMON         | 269246401 | 390   | 28,264  | SH | OTHER | 1 |
| EARTHLINK INC                | COMMON         | 270321102 | 85    | 11,060  | SH | OTHER | 1 |
| EAST WEST BANCORP INC        | COMMON         | 27579R104 | 351   | 17,380  | SH | OTHER | 1 |
| EASTMAN CHEM CO              | COMMON         | 277432100 | 1,055 | 10,340  | SH | OTHER | 1 |
| EASTMAN KODAK CO             | COMMON         | 277461109 | 107   | 29,860  | SH | OTHER | 1 |
| EATON CORP                   | COMMON         | 278058102 | 2,103 | 40,880  | SH | OTHER | 1 |
| EATON VANCE CORP             | COMMON         | 278265103 | 629   | 20,791  | SH | OTHER | 1 |
| EBAY INC                     | COMMON         | 278642103 | 4,724 | 146,387 | SH | OTHER | 1 |
| ECOLAB INC                   | COMMON         | 278865100 | 1,522 | 27,000  | SH | OTHER | 1 |
| EDISON INTL                  | COMMON         | 281020107 | 1,672 | 43,160  | SH | OTHER | 1 |
| EDWARDS LIFESCIENCES CORP    | COMMON         | 2.82E+112 | 1,318 | 15,120  | SH | OTHER | 1 |
| EL PASO CORP                 | COMMON         | 28336L109 | 1,932 | 95,620  | SH | OTHER | 1 |
| ELAN PLC                     | COMMON         | 284131208 | 547   | 48,123  | SH | OTHER | 1 |
| ELDORADO GOLD CORP NEW       | COMMON FOREIGN | 284902103 | 769   | 52,100  | SH | OTHER | 1 |
| ELECTRONIC ARTS INC          | COMMON         | 285512109 | 1,011 | 42,820  | SH | OTHER | 1 |
| ELECTRONICS FOR IMAGING INC  | COMMON         | 286082102 | 173   | 10,060  | SH | OTHER | 1 |
| EMCOR GROUP INC              | COMMON         | 29084Q100 | 232   | 7,900   | SH | OTHER | 1 |
| EMERSON ELEC CO              | COMMON         | 291011104 | 5,270 | 93,680  | SH | OTHER | 1 |
| ENBRIDGE INC                 | COMMON FOREIGN | 29250N105 | 2,107 | 64,800  | SH | OTHER | 1 |
| ENCANA CORP                  | COMMON FOREIGN | 292505104 | 2,084 | 67,500  | SH | OTHER | 1 |
| ENDO PHARMACEUTICALS HLDGS I | COMMON         | 29264F205 | 570   | 14,180  | SH | OTHER | 1 |
| ENERGIZER HLDGS INC          | COMMON         | 29266R108 | 700   | 9,680   | SH | OTHER | 1 |
| ENERGY XXI (BERMUDA) LTD     | COMMON         | G10082140 | 281   | 8,460   | SH | OTHER | 1 |
| ENERPLUS CORP                | COMMON FOREIGN | 292766102 | 540   | 17,100  | SH | OTHER | 1 |
| ENSCO PLC                    | COMMON FOREIGN | 29358Q109 | 530   | 9,938   | SH | OTHER | 1 |
| ENTEGRIS INC                 | COMMON         | 29362U104 | 212   | 20,900  | SH | OTHER | 1 |
| ENERGY CORP NEW              | COMMON         | 29364G103 | 1,671 | 24,480  | SH | OTHER | 1 |
| ENTERTAINMENT PPTYS TR       | COMMON         | 29380T105 | 224   | 4,800   | SH | OTHER | 1 |
| ENTROPIC COMMUNICATIONS INC  | COMMON         | 29384R105 | 98    | 10,980  | SH | OTHER | 1 |
| EOG RES INC                  | COMMON         | 26875P101 | 3,421 | 32,720  | 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 |

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|                              |                |           |        |         |    |       |   |
|------------------------------|----------------|-----------|--------|---------|----|-------|---|
| EPIQ SYS INC                 | COMMON         | 26882D109 | 144    | 10,140  | SH | OTHER | 1 |
| EQT CORP                     | COMMON         | 26884L109 | 932    | 17,740  | SH | OTHER | 1 |
| EQUIFAX INC                  | COMMON         | 294429105 | 535    | 15,420  | SH | OTHER | 1 |
| EQUINIX INC                  | COMMON         | 29444U502 | 564    | 5,580   | SH | OTHER | 1 |
| EQUITY LIFESTYLE PPTYS INC   | COMMON         | 29472R108 | 220    | 3,520   | SH | OTHER | 1 |
| EQUITY RESIDENTIAL           | COMMON         | 29476L107 | 2,354  | 39,240  | SH | OTHER | 1 |
| ERESEARCHTECHNOLOGY INC      | COMMON         | 29481V108 | 82     | 12,880  | SH | OTHER | 1 |
| ERIE INDY CO                 | COMMON         | 29530P102 | 291    | 4,120   | SH | OTHER | 1 |
| ESSEX PPTY TR INC            | COMMON         | 297178105 | 441    | 3,260   | SH | OTHER | 1 |
| ESTERLINE TECHNOLOGIES CORP  | COMMON         | 297425100 | 289    | 3,780   | SH | OTHER | 1 |
| EVEREST RE GROUP LTD         | COMMON FOREIGN | G3223R108 | 621    | 7,600   | SH | OTHER | 1 |
| EXCO RESOURCES INC           | COMMON         | 269279402 | 410    | 23,220  | SH | OTHER | 1 |
| EXELIXIS INC                 | COMMON         | 30161Q104 | 166    | 18,500  | SH | OTHER | 1 |
| EXELON CORP                  | COMMON         | 30161N101 | 3,579  | 83,540  | SH | OTHER | 1 |
| EXPEDIA INC DEL              | COMMON         | 30212P105 | 727    | 25,080  | SH | OTHER | 1 |
| EXPEDITORS INTL WASH INC     | COMMON         | 302130109 | 1,283  | 25,070  | SH | OTHER | 1 |
| EXPRESS SCRIPTS INC          | COMMON         | 302182100 | 3,300  | 61,140  | SH | OTHER | 1 |
| EXXON MOBIL CORP             | COMMON         | 30231G102 | 52,003 | 639,020 | SH | OTHER | 1 |
| EZCORP INC                   | COMMON         | 302301106 | 201    | 5,660   | SH | OTHER | 1 |
| F M C CORP                   | COMMON         | 302491303 | 729    | 8,480   | SH | OTHER | 1 |
| F5 NETWORKS INC              | COMMON         | 315616102 | 1,215  | 11,020  | SH | OTHER | 1 |
| FACTSET RESH SYS INC         | COMMON         | 303075105 | 522    | 5,100   | SH | OTHER | 1 |
| FAIRCHILD SEMICONDUCTOR INTL | COMMON         | 303726103 | 242    | 14,500  | SH | OTHER | 1 |
| FAMILY DLR STORES INC        | COMMON         | 307000109 | 787    | 14,980  | SH | OTHER | 1 |
| FASTENAL CO                  | COMMON         | 311900104 | 1,183  | 32,880  | SH | OTHER | 1 |
| FEDERAL REALTY INVT TR       | COMMON         | 313747206 | 915    | 10,740  | SH | OTHER | 1 |
| FEDERAL SIGNAL CORP          | COMMON         | 313855108 | 115    | 17,480  | SH | OTHER | 1 |
| FEDERATED INVS INC PA        | COMMON         | 314211103 | 247    | 10,340  | SH | OTHER | 1 |
| FEDEX CORP                   | COMMON         | 31428X106 | 3,652  | 38,500  | SH | OTHER | 1 |
| FELCOR LODGING TR INC        | COMMON         | 31430F101 | 100    | 18,760  | SH | OTHER | 1 |
| FERRO CORP                   | COMMON         | 315405100 | 183    | 13,640  | SH | OTHER | 1 |
| FIDELITY NATIONAL FINANCIAL  | COMMON         | 31620R105 | 458    | 29,120  | SH | OTHER | 1 |
| FIDELITY NATL INFORMATION SV | COMMON         | 31620M106 | 1,022  | 33,200  | SH | OTHER | 1 |
| FIFTH STREET FINANCE CORP    | COMMON         | 31678A103 | 122    | 10,520  | SH | OTHER | 1 |
| FIFTH THIRD BANCORP          | COMMON         | 316773100 | 1,559  | 122,260 | SH | OTHER | 1 |
| FIRST AMERN FINL CORP        | COMMON         | 31847R102 | 321    | 20,480  | SH | OTHER | 1 |
| FIRST COMWLTH FINL CORP PA   | COMMON         | 319829107 | 160    | 27,960  | SH | OTHER | 1 |
| FIRST HORIZON NATL CORP      | COMMON         | 320517105 | 277    | 29,044  | SH | OTHER | 1 |
| FIRST MAJESTIC SILVER CORP   | COMMON FOREIGN | 32076V103 | 203    | 11,000  | SH | OTHER | 1 |
| FIRST MIDWEST BANCORP DEL    | COMMON         | 320867104 | 167    | 13,600  | SH | OTHER | 1 |
| FIRST NIAGARA FINL GP INC    | COMMON         | 33582V108 | 309    | 23,411  | SH | OTHER | 1 |
| FIRST POTOMAC RLTY TR        | COMMON         | 33610F109 | 156    | 10,180  | SH | OTHER | 1 |
| FIRST SOLAR INC              | COMMON         | 336433107 | 955    | 7,220   | SH | OTHER | 1 |
| FIRSTENERGY CORP             | COMMON         | 337932107 | 2,097  | 47,495  | SH | OTHER | 1 |
| FIRSTMERIT CORP              | COMMON         | 337915102 | 203    | 12,320  | SH | OTHER | 1 |
| FISERV INC                   | COMMON         | 337738108 | 1,110  | 17,720  | SH | OTHER | 1 |
| FLAGSTONE REINSURANCE HOLDIN | COMMON         | L3466T104 | 86     | 10,200  | SH | OTHER | 1 |
| FLEXTRONICS INTL LTD         | COMMON         | Y2573F102 | 656    | 102,240 | SH | OTHER | 1 |
| FLIR SYS INC                 | COMMON         | 302445101 | 525    | 15,560  | SH | OTHER | 1 |
| FLOWERS FOODS INC            | COMMON         | 343498101 | 333    | 15,120  | SH | OTHER | 1 |
| FLOWERVE CORP                | COMMON         | 34354P105 | 732    | 6,660   | SH | OTHER | 1 |
| FLUOR CORP NEW               | COMMON         | 343412102 | 1,565  | 24,200  | SH | OTHER | 1 |
| FMC TECHNOLOGIES INC         | COMMON         | 30249U101 | 1,514  | 33,800  | SH | OTHER | 1 |
| FNB CORP PA                  | COMMON         | 302520101 | 105    | 10,120  | SH | OTHER | 1 |
| FOOT LOCKER INC              | COMMON         | 344849104 | 401    | 16,860  | SH | OTHER | 1 |
| FORCE PROTECTION INC         | COMMON         | 345203202 | 53     | 10,720  | SH | OTHER | 1 |
| FORD MTR CO DEL              | COMMON         | 345370860 | 5,397  | 391,380 | SH | OTHER | 1 |
| FOREST CITY ENTERPRISES INC  | COMMON         | 345550107 | 308    | 16,480  | SH | OTHER | 1 |
| FOREST LABS INC              | COMMON         | 345838106 | 1,264  | 32,137  | SH | OTHER | 1 |
| FOREST OIL CORP              | COMMON         | 346091705 | 346    | 12,960  | 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 |
| FORMFACTOR INC                | COMMON         | 346375108 | 98                 | 10,800             | SH                  | OTHER                    | 1             |
| FORTINET INC                  | COMMON         | 3.50E+113 | 309                | 11,320             | SH                  | OTHER                    | 1             |
| FORWARD AIR CORP              | COMMON         | 349853101 | 214                | 6,320              | SH                  | OTHER                    | 1             |
| FOSSIL INC                    | COMMON         | 349882100 | 751                | 6,380              | SH                  | OTHER                    | 1             |
| FOSTER WHEELER AG             | COMMON FOREIGN | H27178104 | 492                | 16,200             | SH                  | OTHER                    | 1             |
| FRANKLIN ELEC INC             | COMMON         | 353514102 | 228                | 4,860              | SH                  | OTHER                    | 1             |
| FRANKLIN RES INC              | COMMON         | 354613101 | 2,933              | 22,340             | SH                  | OTHER                    | 1             |
| FRANKLIN STREET PPTYS CORP    | COMMON         | 35471R106 | 174                | 13,440             | SH                  | OTHER                    | 1             |
| FREDS INC                     | COMMON         | 356108100 | 170                | 11,780             | SH                  | OTHER                    | 1             |
| FREEMPORT-MCMORAN COPPER & GO | COMMON         | 35671D857 | 6,325              | 119,560            | SH                  | OTHER                    | 1             |
| FRONTIER COMMUNICATIONS CORP  | COMMON         | 35906A108 | 1,080              | 133,793            | SH                  | OTHER                    | 1             |
| FRONTIER OIL CORP             | COMMON         | 35914P105 | 425                | 13,140             | SH                  | OTHER                    | 1             |
| FTI CONSULTING INC            | COMMON         | 302941109 | 212                | 5,600              | SH                  | OTHER                    | 1             |
| FULLER H B CO                 | COMMON         | 359694106 | 229                | 9,360              | SH                  | OTHER                    | 1             |
| FULTON FINL CORP PA           | COMMON         | 360271100 | 288                | 26,920             | SH                  | OTHER                    | 1             |
| GALLAGHER ARTHUR J & CO       | COMMON         | 363576109 | 305                | 10,680             | SH                  | OTHER                    | 1             |
| GAMESTOP CORP NEW             | COMMON         | 36467W109 | 480                | 18,000             | SH                  | OTHER                    | 1             |
| GANNETT INC                   | COMMON         | 364730101 | 428                | 29,860             | SH                  | OTHER                    | 1             |
| GAP INC DEL                   | COMMON         | 364760108 | 973                | 53,744             | SH                  | OTHER                    | 1             |
| GARDNER DENVER INC            | COMMON         | 365558105 | 513                | 6,100              | SH                  | OTHER                    | 1             |
| GARMIN LTD                    | COMMON         | H2906T109 | 485                | 14,692             | SH                  | OTHER                    | 1             |
| GARTNER INC                   | COMMON         | 366651107 | 429                | 10,640             | SH                  | OTHER                    | 1             |
| GATX CORP                     | COMMON         | 361448103 | 235                | 6,320              | SH                  | OTHER                    | 1             |
| GENERAL CABLE CORP DEL NEW    | COMMON         | 369300108 | 255                | 6,000              | SH                  | OTHER                    | 1             |
| GENERAL DYNAMICS CORP         | COMMON         | 369550108 | 3,005              | 40,320             | SH                  | OTHER                    | 1             |
| GENERAL ELECTRIC CO           | COMMON         | 369604103 | 25,941             | 1,375,440          | SH                  | OTHER                    | 1             |
| GENERAL GROWTH PPTYS INC NEW  | COMMON         | 370023103 | 935                | 55,993             | SH                  | OTHER                    | 1             |
| GENERAL MARITIME CORP NEW     | COMMON         | Y2693R101 | 30                 | 22,240             | SH                  | OTHER                    | 1             |
| GENERAL MLS INC               | COMMON         | 370334104 | 3,368              | 90,480             | SH                  | OTHER                    | 1             |
| GENERAL MTRS CO               | COMMON         | 37045V100 | 2,139              | 70,440             | SH                  | OTHER                    | 1             |
| GENESEE & WYO INC             | COMMON         | 371559105 | 283                | 4,820              | SH                  | OTHER                    | 1             |
| GENON ENERGY INC              | COMMON         | 3.72E+111 | 395                | 102,460            | SH                  | OTHER                    | 1             |
| GENPACT LIMITED               | COMMON         | G3922B107 | 188                | 10,900             | SH                  | OTHER                    | 1             |
| GEN-PROBE INC NEW             | COMMON         | 36866T103 | 384                | 5,560              | SH                  | OTHER                    | 1             |
| GENTEX CORP                   | COMMON         | 371901109 | 508                | 16,800             | SH                  | OTHER                    | 1             |
| GENUINE PARTS CO              | COMMON         | 372460105 | 826                | 15,180             | SH                  | OTHER                    | 1             |
| GENWORTH FINL INC             | COMMON         | 37247D106 | 678                | 65,940             | SH                  | OTHER                    | 1             |
| GEO GROUP INC                 | COMMON         | 36159R103 | 210                | 9,120              | SH                  | OTHER                    | 1             |
| GERON CORP                    | COMMON         | 374163103 | 68                 | 17,040             | SH                  | OTHER                    | 1             |
| GFI GROUP INC                 | COMMON         | 361652209 | 101                | 22,100             | SH                  | OTHER                    | 1             |
| GILDAN ACTIVEWEAR INC         | COMMON FOREIGN | 375916103 | 402                | 11,400             | SH                  | OTHER                    | 1             |
| GILEAD SCIENCES INC           | COMMON         | 375558103 | 4,158              | 100,404            | SH                  | OTHER                    | 1             |
| GLACIER BANCORP INC NEW       | COMMON         | 37637Q105 | 161                | 11,960             | SH                  | OTHER                    | 1             |
| GLATFELTER                    | COMMON         | 377316104 | 172                | 11,160             | SH                  | OTHER                    | 1             |
| GLAXOSMITHKLINE PLC           | COMMON FOREIGN | 37733W105 | 7,495              | 174,706            | SH                  | OTHER                    | 1             |
| GLIMCHER RLTY TR              | COMMON         | 379302102 | 125                | 13,180             | SH                  | OTHER                    | 1             |
| GLOBAL INDS LTD               | COMMON         | 379336100 | 89                 | 16,180             | SH                  | OTHER                    | 1             |
| GLOBAL PMTS INC               | COMMON         | 37940X102 | 470                | 9,220              | SH                  | OTHER                    | 1             |
| GOLDCORP INC NEW              | COMMON FOREIGN | 380956409 | 3,541              | 73,200             | SH                  | OTHER                    | 1             |

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|                         |                |           |        |         |    |         |   |
|-------------------------|----------------|-----------|--------|---------|----|---------|---|
| GOLDCORP INC NEW        | COMMON FOREIGN | 380956409 | 5,308  | 110,050 | SH | DEFINED | 3 |
| GOLDEN STAR RES LTD CDA | COMMON         | 38119T104 | 70     | 31,900  | SH | OTHER   | 1 |
| GOLDMAN SACHS GROUP INC | COMMON         | 38141G104 | 8,358  | 62,800  | SH | OTHER   | 1 |
| GOODRICH CORP           | COMMON         | 382388106 | 1,438  | 15,060  | SH | OTHER   | 1 |
| GOODYEAR TIRE & RUBR CO | COMMON         | 382550101 | 475    | 28,320  | SH | OTHER   | 1 |
| GOOGLE INC              | COMMON         | 38259P508 | 15,829 | 31,260  | SH | OTHER   | 1 |
| GRACE W R & CO DEL NEW  | COMMON         | 38388F108 | 432    | 9,460   | SH | OTHER   | 1 |
| GRACO INC               | COMMON         | 384109104 | 386    | 7,620   | SH | OTHER   | 1 |
| GRAFTECH INTL LTD       | COMMON         | 384313102 | 329    | 16,240  | SH | OTHER   | 1 |
| GRAINGER W W INC        | COMMON         | 384802104 | 879    | 5,720   | SH | OTHER   | 1 |
| GREAT BASIN GOLD LTD    | COMMON FOREIGN | 390124105 | 90     | 43,700  | SH | OTHER   | 1 |

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| COLUMN 1                     | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6            | COLUMN 7                 |               |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|---------------|
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION | OTHER<br>MANA |
| GREAT PLAINS ENERGY INC      | COMMON         | 391164100 | 331                | 15,980             | SH                  | OTHER                    | 1             |
| GREEN MTN COFFEE ROASTERS IN | COMMON         | 393122106 | 1,207              | 13,520             | SH                  | OTHER                    | 1             |
| GRIFOLS S A                  | COMMON         | 398438309 | 80                 | 10,661             | SH                  | OTHER                    | 1             |
| GROUPE CGI INC               | COMMON FOREIGN | 39945C109 | 560                | 22,700             | SH                  | OTHER                    | 1             |
| GROUPE CGI INC               | COMMON FOREIGN | 39945C109 | 7,194              | 292,125            | SH                  | DEFINED                  | 3             |
| GT SOLAR INTL INC            | COMMON         | 3.62E+212 | 185                | 11,400             | SH                  | OTHER                    | 1             |
| GUESS INC                    | COMMON         | 401617105 | 312                | 7,420              | SH                  | OTHER                    | 1             |
| HALLIBURTON CO               | COMMON         | 406216101 | 5,943              | 116,520            | SH                  | OTHER                    | 1             |
| HALOZYME THERAPEUTICS INC    | COMMON         | 40637H109 | 77                 | 11,160             | SH                  | OTHER                    | 1             |
| HANCOCK HLDG CO              | COMMON         | 410120109 | 307                | 9,898              | SH                  | OTHER                    | 1             |
| HANESBRANDS INC              | COMMON         | 410345102 | 361                | 12,660             | SH                  | OTHER                    | 1             |
| HANSEN NAT CORP              | COMMON         | 411310105 | 2,456              | 30,340             | SH                  | OTHER                    | 1             |
| HARLEY DAVIDSON INC          | COMMON         | 412822108 | 1,327              | 32,400             | SH                  | OTHER                    | 1             |
| HARMAN INTL INDS INC         | COMMON         | 413086109 | 397                | 8,720              | SH                  | OTHER                    | 1             |
| HARMONIC INC                 | COMMON         | 413160102 | 100                | 13,880             | SH                  | OTHER                    | 1             |
| HARRIS CORP DEL              | COMMON         | 413875105 | 692                | 15,361             | SH                  | OTHER                    | 1             |
| HARSCO CORP                  | COMMON         | 415864107 | 574                | 17,620             | SH                  | OTHER                    | 1             |
| HARTFORD FINL SVCS GROUP INC | COMMON         | 416515104 | 1,223              | 46,380             | SH                  | OTHER                    | 1             |
| HASBRO INC                   | COMMON         | 418056107 | 794                | 18,080             | SH                  | OTHER                    | 1             |
| HATTERAS FINL CORP           | COMMON         | 41902R103 | 254                | 9,000              | SH                  | OTHER                    | 1             |
| HAWAIIAN ELEC INDUSTRIES     | COMMON         | 419870100 | 305                | 12,680             | SH                  | OTHER                    | 1             |
| HCA HOLDINGS INC             | COMMON         | 40412C101 | 488                | 14,800             | SH                  | OTHER                    | 1             |
| HCC INS HLDGS INC            | COMMON         | 404132102 | 374                | 11,860             | SH                  | OTHER                    | 1             |
| HCP INC                      | COMMON         | 40414L109 | 1,608              | 43,820             | SH                  | OTHER                    | 1             |
| HEALTH CARE REIT INC         | COMMON         | 42217K106 | 921                | 17,560             | SH                  | OTHER                    | 1             |
| HEALTH MGMT ASSOC INC NEW    | COMMON         | 421933102 | 355                | 32,940             | SH                  | OTHER                    | 1             |
| HEALTH NET INC               | COMMON         | 42222G108 | 372                | 11,600             | SH                  | OTHER                    | 1             |
| HEALTHSOUTH CORP             | COMMON         | 421924309 | 332                | 12,660             | SH                  | OTHER                    | 1             |
| HEALTHSPRING INC             | COMMON         | 42224N101 | 389                | 8,440              | SH                  | OTHER                    | 1             |
| HECKMANN CORP                | COMMON         | 422680108 | 217                | 35,940             | SH                  | OTHER                    | 1             |
| HECLA MNG CO                 | COMMON         | 422704106 | 257                | 33,380             | SH                  | OTHER                    | 1             |
| HEINZ H J CO                 | COMMON         | 423074103 | 2,529              | 47,460             | SH                  | OTHER                    | 1             |
| HELIX ENERGY SOLUTIONS GRP I | COMMON         | 42330P107 | 270                | 16,300             | SH                  | OTHER                    | 1             |
| HELMERICH & PAYNE INC        | COMMON         | 423452101 | 865                | 13,080             | SH                  | OTHER                    | 1             |
| HENRY JACK & ASSOC INC       | COMMON         | 426281101 | 255                | 8,500              | SH                  | OTHER                    | 1             |
| HERBALIFE LTD                | COMMON         | G4412G101 | 860                | 14,920             | SH                  | OTHER                    | 1             |
| HERCULES OFFSHORE INC        | COMMON         | 427093109 | 84                 | 15,280             | SH                  | OTHER                    | 1             |

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|                              |                |           |        |         |    |       |   |
|------------------------------|----------------|-----------|--------|---------|----|-------|---|
| HERCULES TECH GROWTH CAP INC | COMMON         | 427096508 | 146    | 13,880  | SH | OTHER | 1 |
| HERSHA HOSPITALITY TR        | COMMON         | 427825104 | 116    | 20,760  | SH | OTHER | 1 |
| HERSHEY CO                   | COMMON         | 427866108 | 1,316  | 23,140  | SH | OTHER | 1 |
| HERTZ GLOBAL HOLDINGS INC    | COMMON         | 42805T105 | 479    | 30,160  | SH | OTHER | 1 |
| HESS CORP                    | COMMON         | 42809H107 | 2,903  | 38,825  | SH | OTHER | 1 |
| HEWLETT PACKARD CO           | COMMON         | 428236103 | 10,405 | 285,851 | SH | OTHER | 1 |
| HEXCEL CORP NEW              | COMMON         | 428291108 | 283    | 12,920  | SH | OTHER | 1 |
| HIGHWOODS PPTYS INC          | COMMON         | 431284108 | 254    | 7,660   | SH | OTHER | 1 |
| HILL ROM HLDGS INC           | COMMON         | 431475102 | 362    | 7,860   | SH | OTHER | 1 |
| HILLTOP HOLDINGS INC         | COMMON         | 432748101 | 106    | 11,940  | SH | OTHER | 1 |
| HMS HLDGS CORP               | COMMON         | 40425J101 | 271    | 3,520   | SH | OTHER | 1 |
| HOLLY CORP                   | COMMON         | 435758305 | 466    | 6,720   | SH | OTHER | 1 |
| HOLOGIC INC                  | COMMON         | 436440101 | 759    | 37,620  | SH | OTHER | 1 |
| HOME DEPOT INC               | COMMON         | 437076102 | 7,763  | 214,320 | SH | OTHER | 1 |
| HONEYWELL INTL INC           | COMMON         | 438516106 | 5,790  | 97,160  | SH | OTHER | 1 |
| HORMEL FOODS CORP            | COMMON         | 440452100 | 433    | 14,520  | SH | OTHER | 1 |
| HOSPIRA INC                  | COMMON         | 441060100 | 1,210  | 21,360  | SH | OTHER | 1 |
| HOSPITALITY PPTYS TR         | COMMON         | 44106M102 | 361    | 14,900  | SH | OTHER | 1 |
| HOST HOTELS & RESORTS INC    | COMMON         | 44107P104 | 1,390  | 81,980  | SH | OTHER | 1 |
| HUBBELL INC                  | COMMON         | 443510201 | 448    | 6,900   | SH | OTHER | 1 |
| HUDBAY MINERALS INC          | COMMON FOREIGN | 443628102 | 209    | 14,000  | SH | OTHER | 1 |
| HUDSON CITY BANCORP          | COMMON         | 443683107 | 489    | 59,680  | SH | OTHER | 1 |
| HUMAN GENOME SCIENCES INC    | COMMON         | 444903108 | 610    | 24,840  | 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 |
| HUMANA INC                   | COMMON         | 444859102 | 1,765              | 21,920             | SH                  | OTHER                            |
| HUNT J B TRANS SVCS INC      | COMMON         | 445658107 | 360                | 7,640              | SH                  | OTHER                            |
| HUNTINGTON BANCSHARES INC    | COMMON         | 446150104 | 689                | 105,080            | SH                  | OTHER                            |
| HUNTSMAN CORP                | COMMON         | 447011107 | 412                | 21,860             | SH                  | OTHER                            |
| IAC INTERACTIVECORP          | COMMON         | 44919P508 | 332                | 8,700              | SH                  | OTHER                            |
| IAMGOLD CORP                 | COMMON FOREIGN | 450913108 | 664                | 35,300             | SH                  | OTHER                            |
| ICONIX BRAND GROUP INC       | COMMON         | 451055107 | 267                | 11,040             | SH                  | OTHER                            |
| IDEX CORP                    | COMMON         | 45167R104 | 434                | 9,460              | SH                  | OTHER                            |
| IDEXX LABS INC               | COMMON         | 45168D104 | 510                | 6,580              | SH                  | OTHER                            |
| IHS INC                      | COMMON         | 451734107 | 242                | 2,900              | SH                  | OTHER                            |
| II VI INC                    | COMMON         | 902104108 | 216                | 8,440              | SH                  | OTHER                            |
| ILLINOIS TOOL WKS INC        | COMMON         | 452308109 | 3,367              | 59,600             | SH                  | OTHER                            |
| ILLUMINA INC                 | COMMON         | 452327109 | 1,208              | 16,080             | SH                  | OTHER                            |
| IMMUNOGEN INC                | COMMON         | 45253H101 | 143                | 11,700             | SH                  | OTHER                            |
| IMPERIAL OIL LTD             | COMMON FOREIGN | 453038408 | 1,258              | 27,000             | SH                  | OTHER                            |
| INCYTE CORP                  | COMMON         | 45337C102 | 311                | 16,420             | SH                  | OTHER                            |
| INFINERA CORPORATION         | COMMON         | 45667G103 | 83                 | 12,040             | SH                  | OTHER                            |
| INFORMATICA CORP             | COMMON         | 45666Q102 | 693                | 11,860             | SH                  | OTHER                            |
| INGERSOLL-RAND PLC           | COMMON         | G47791101 | 1,866              | 41,100             | SH                  | OTHER                            |
| INGRAM MICRO INC             | COMMON         | 457153104 | 275                | 15,140             | SH                  | OTHER                            |
| INLAND REAL ESTATE CORP      | COMMON         | 457461200 | 210                | 23,760             | SH                  | OTHER                            |
| INTEGRATED DEVICE TECHNOLOGY | COMMON         | 458118106 | 152                | 19,380             | SH                  | OTHER                            |
| INTEGRYS ENERGY GROUP INC    | COMMON         | 45822P105 | 484                | 9,340              | SH                  | OTHER                            |
| INTEL CORP                   | COMMON         | 458140100 | 15,472             | 698,198            | SH                  | OTHER                            |
| INTERCONTINENTALEXCHANGE INC | COMMON         | 45865V100 | 944                | 7,566              | SH                  | OTHER                            |

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|                              |                |           |        |           |    |         |   |
|------------------------------|----------------|-----------|--------|-----------|----|---------|---|
| INTERMEC INC                 | COMMON         | 458786100 | 128    | 11,560    | SH | OTHER   | 1 |
| INTERMUNE INC                | COMMON         | 45884X103 | 232    | 6,460     | SH | OTHER   | 1 |
| INTERNATIONAL BUSINESS MACHS | COMMON         | 459200101 | 26,844 | 156,480   | SH | OTHER   | 1 |
| INTERNATIONAL FLAVORS&FRAGRA | COMMON         | 459506101 | 613    | 9,540     | SH | OTHER   | 1 |
| INTERNATIONAL RECTIFIER CORP | COMMON         | 460254105 | 229    | 8,180     | SH | OTHER   | 1 |
| INTERPUBLIC GROUP COS INC    | COMMON         | 460690100 | 793    | 63,405    | SH | OTHER   | 1 |
| INTERSIL CORP                | COMMON         | 46069S109 | 171    | 13,300    | SH | OTHER   | 1 |
| INTL PAPER CO                | COMMON         | 460146103 | 1,721  | 57,700    | SH | OTHER   | 1 |
| INTUIT                       | COMMON         | 461202103 | 1,976  | 38,100    | SH | OTHER   | 1 |
| INTUITIVE SURGICAL INC       | COMMON         | 46120E602 | 1,861  | 5,000     | SH | OTHER   | 1 |
| INVESTORS REAL ESTATE TR     | COMMON         | 461730103 | 175    | 20,260    | SH | OTHER   | 1 |
| ION GEOPHYSICAL CORP         | COMMON         | 462044108 | 136    | 14,360    | SH | OTHER   | 1 |
| IPG PHOTONICS CORP           | COMMON         | 44980X109 | 214    | 2,940     | SH | OTHER   | 1 |
| IRON MTN INC                 | COMMON         | 462846106 | 801    | 23,500    | SH | OTHER   | 1 |
| ISHARES INC                  | COMMON         | 464286509 | 3,086  | 97,450    | SH | OTHER   | 1 |
| ISHARES TR                   | COMMON         | 464287168 | 73,176 | 1,382,770 | SH | DEFINED | 3 |
| ISHARES TR                   | COMMON         | 464287465 | 31,667 | 526,559   | SH | OTHER   | 1 |
| ISHARES TR                   | COMMON         | 464287655 | 236    | 2,855     | SH | DEFINED | 3 |
| ISHARES TR                   | COMMON         | 464287655 | 7,533  | 90,983    | SH | OTHER   | 1 |
| ISIS PHARMACEUTICALS INC     | COMMON         | 464330109 | 117    | 12,760    | SH | OTHER   | 1 |
| ISTAR FINL INC               | COMMON         | 45031U101 | 99     | 12,260    | SH | OTHER   | 1 |
| ITC HLDGS CORP               | COMMON         | 465685105 | 409    | 5,700     | SH | OTHER   | 1 |
| ITRON INC                    | COMMON         | 465741106 | 241    | 5,000     | SH | OTHER   | 1 |
| ITT CORP NEW                 | COMMON         | 450911102 | 1,212  | 20,560    | SH | OTHER   | 1 |
| ITT EDUCATIONAL SERVICES INC | COMMON         | 45068B109 | 537    | 6,869     | SH | OTHER   | 1 |
| IVANHOE MINES LTD            | COMMON FOREIGN | 46579N103 | 735    | 29,100    | SH | OTHER   | 1 |
| JABIL CIRCUIT INC            | COMMON         | 466313103 | 496    | 24,540    | SH | OTHER   | 1 |
| JACOBS ENGR GROUP INC DEL    | COMMON         | 469814107 | 668    | 15,440    | SH | OTHER   | 1 |
| JANUS CAP GROUP INC          | COMMON         | 47102X105 | 235    | 24,860    | SH | OTHER   | 1 |
| JARDEN CORP                  | COMMON         | 471109108 | 381    | 11,040    | SH | OTHER   | 1 |
| JDS UNIPHASE CORP            | COMMON         | 46612J507 | 465    | 27,920    | SH | OTHER   | 1 |
| JEFFERIES GROUP INC NEW      | COMMON         | 472319102 | 433    | 21,240    | SH | OTHER   | 1 |
| JOHNSON & JOHNSON            | COMMON         | 478160104 | 22,945 | 344,927   | SH | OTHER   | 1 |
| JOHNSON CTLS INC             | COMMON         | 478366107 | 3,639  | 87,340    | SH | OTHER   | 1 |
| JONES GROUP INC              | COMMON         | 48020T101 | 129    | 11,900    | SH | OTHER   | 1 |

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| COLUMN 1               | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6            | COLUMN 7                 |               |
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| 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 |
| JONES LANG LASALLE INC | COMMON         | 48020Q107 | 498                | 5,280              | SH                  | OTHER                    | 1             |
| JOY GLOBAL INC         | COMMON         | 481165108 | 1,223              | 12,840             | SH                  | OTHER                    | 1             |
| JPMORGAN CHASE & CO    | COMMON         | 46625H100 | 20,588             | 502,873            | SH                  | OTHER                    | 1             |
| JUNIPER NETWORKS INC   | COMMON         | 48203R104 | 2,110              | 66,980             | SH                  | OTHER                    | 1             |
| KANSAS CITY SOUTHERN   | COMMON         | 485170302 | 724                | 12,200             | SH                  | OTHER                    | 1             |
| KAYDON CORP            | COMMON         | 486587108 | 202                | 5,420              | SH                  | OTHER                    | 1             |
| KBR INC                | COMMON         | 48242W106 | 817                | 21,680             | SH                  | OTHER                    | 1             |
| KELLOGG CO             | COMMON         | 487836108 | 2,223              | 40,180             | SH                  | OTHER                    | 1             |
| KENNAMETAL INC         | COMMON         | 489170100 | 398                | 9,440              | SH                  | OTHER                    | 1             |
| KEY ENERGY SVCS INC    | COMMON         | 492914106 | 348                | 19,360             | SH                  | OTHER                    | 1             |
| KEYCORP NEW            | COMMON         | 493267108 | 1,058              | 127,040            | SH                  | OTHER                    | 1             |
| KILROY RLTY CORP       | COMMON         | 49427F108 | 228                | 5,780              | SH                  | OTHER                    | 1             |
| KIMBERLY CLARK CORP    | COMMON         | 494368103 | 3,549              | 53,320             | SH                  | OTHER                    | 1             |

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|                              |                |           |       |         |    |         |   |
|------------------------------|----------------|-----------|-------|---------|----|---------|---|
| KIMCO RLTY CORP              | COMMON         | 49446R109 | 954   | 51,160  | SH | OTHER   | 1 |
| KINETIC CONCEPTS INC         | COMMON         | 49460W208 | 435   | 7,540   | SH | OTHER   | 1 |
| KINROSS GOLD CORP            | COMMON FOREIGN | 496902404 | 2,191 | 138,748 | SH | OTHER   | 1 |
| KINROSS GOLD CORP            | COMMON FOREIGN | 496902404 | 781   | 49,550  | SH | DEFINED | 3 |
| KIRBY CORP                   | COMMON         | 497266106 | 362   | 6,380   | SH | OTHER   | 1 |
| KITE RLTY GROUP TR           | COMMON         | 49803T102 | 51    | 10,280  | SH | OTHER   | 1 |
| KLA-TENCOR CORP              | COMMON         | 482480100 | 722   | 17,840  | SH | OTHER   | 1 |
| KNIGHT CAP GROUP INC         | COMMON         | 499005106 | 110   | 10,000  | SH | OTHER   | 1 |
| KODIAK OIL & GAS CORP        | COMMON         | 50015Q100 | 149   | 25,900  | SH | OTHER   | 1 |
| KOHL'S CORP                  | COMMON         | 500255104 | 1,958 | 39,160  | SH | OTHER   | 1 |
| KOPIN CORP                   | COMMON         | 500600101 | 106   | 22,460  | SH | OTHER   | 1 |
| KOPPERS HOLDINGS INC         | COMMON         | 50060P106 | 206   | 5,420   | SH | OTHER   | 1 |
| KRAFT FOODS INC              | COMMON         | 50075N104 | 7,861 | 223,120 | SH | OTHER   | 1 |
| KROGER CO                    | COMMON         | 501044101 | 2,026 | 81,700  | SH | OTHER   | 1 |
| L-3 COMMUNICATIONS HLDGS INC | COMMON         | 502424104 | 1,373 | 15,704  | SH | OTHER   | 1 |
| LABORATORY CORP AMER HLDGS   | COMMON         | 50540R409 | 1,328 | 13,723  | SH | OTHER   | 1 |
| LACLEDE GROUP INC            | COMMON         | 505597104 | 245   | 6,480   | SH | OTHER   | 1 |
| LAM RESEARCH CORP            | COMMON         | 512807108 | 677   | 15,300  | SH | OTHER   | 1 |
| LANDSTAR SYS INC             | COMMON         | 515098101 | 301   | 6,480   | SH | OTHER   | 1 |
| LAS VEGAS SANDS CORP         | COMMON         | 517834107 | 1,897 | 44,953  | SH | OTHER   | 1 |
| LASALLE HOTEL PPTYS          | COMMON         | 517942108 | 244   | 9,260   | SH | OTHER   | 1 |
| LATTICE SEMICONDUCTOR CORP   | COMMON         | 518415104 | 111   | 17,040  | SH | OTHER   | 1 |
| LAUDER ESTEE COS INC         | COMMON         | 518439104 | 1,593 | 15,140  | SH | OTHER   | 1 |
| LAWSON SOFTWARE INC NEW      | COMMON         | 52078P102 | 189   | 16,820  | SH | OTHER   | 1 |
| LEAR CORP                    | COMMON         | 521865204 | 603   | 11,280  | SH | OTHER   | 1 |
| LEGG MASON INC               | COMMON         | 524901105 | 736   | 22,460  | SH | OTHER   | 1 |
| LEGGETT & PLATT INC          | COMMON         | 524660107 | 487   | 19,980  | SH | OTHER   | 1 |
| LENDER PROCESSING SVCS INC   | COMMON         | 5.26E+106 | 219   | 10,480  | SH | OTHER   | 1 |
| LENNAR CORP                  | COMMON         | 526057104 | 335   | 18,460  | SH | OTHER   | 1 |
| LENNOX INTL INC              | COMMON         | 526107107 | 224   | 5,200   | SH | OTHER   | 1 |
| LEUCADIA NATL CORP           | COMMON         | 527288104 | 928   | 27,200  | SH | OTHER   | 1 |
| LEVEL 3 COMMUNICATIONS INC   | COMMON         | 52729N100 | 553   | 226,620 | SH | OTHER   | 1 |
| LEXINGTON REALTY TRUST       | COMMON         | 529043101 | 130   | 14,200  | SH | OTHER   | 1 |
| LEXMARK INTL NEW             | COMMON         | 529771107 | 270   | 9,240   | SH | OTHER   | 1 |
| LIBERTY GLOBAL INC           | COMMON         | 530555101 | 878   | 19,500  | SH | OTHER   | 1 |
| LIBERTY GLOBAL INC           | COMMON         | 530555309 | 680   | 15,920  | SH | OTHER   | 1 |
| LIBERTY MEDIA CORP NEW       | COMMON         | 53071M104 | 1,200 | 71,544  | SH | OTHER   | 1 |
| LIBERTY MEDIA CORP NEW       | COMMON         | 53071M302 | 758   | 8,840   | SH | OTHER   | 1 |
| LIBERTY MEDIA CORP NEW       | COMMON         | 53071M708 | 414   | 5,500   | SH | OTHER   | 1 |
| LIBERTY PPTY TR              | COMMON         | 531172104 | 489   | 15,020  | SH | OTHER   | 1 |
| LIFE TECHNOLOGIES CORP       | COMMON         | 53217V109 | 1,238 | 23,780  | SH | OTHER   | 1 |
| LIFEPOINT HOSPITALS INC      | COMMON         | 53219L109 | 281   | 7,200   | SH | OTHER   | 1 |
| LILLY ELI & CO               | COMMON         | 532457108 | 5,374 | 143,180 | SH | OTHER   | 1 |
| LIMITED BRANDS INC           | COMMON         | 532716107 | 1,637 | 42,580  | SH | OTHER   | 1 |
| LINCARE HLDGS INC            | COMMON         | 532791100 | 331   | 11,310  | SH | OTHER   | 1 |
| LINCOLN ELEC HLDGS INC       | COMMON         | 533900106 | 377   | 10,520  | SH | OTHER   | 1 |
| LINCOLN NATL CORP IND        | COMMON         | 534187109 | 1,320 | 46,340  | 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 |
| LINEAR TECHNOLOGY CORP | COMMON         | 535678106 | 1,117              | 33,820             | SH                  | OTHER                            |



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|                              |                |           |        |         |    |         |   |
|------------------------------|----------------|-----------|--------|---------|----|---------|---|
| LIONS GATE ENTMNT CORP       | COMMON         | 535919203 | 103    | 15,540  | SH | OTHER   | 1 |
| LIVE NATION ENTERTAINMENT IN | COMMON         | 538034109 | 174    | 15,127  | SH | OTHER   | 1 |
| LIZ CLAIBORNE INC            | COMMON         | 539320101 | 62     | 11,640  | SH | OTHER   | 1 |
| LKQ CORP                     | COMMON         | 501889208 | 423    | 16,200  | SH | OTHER   | 1 |
| LOCKHEED MARTIN CORP         | COMMON         | 539830109 | 3,041  | 37,551  | SH | OTHER   | 1 |
| LOEWS CORP                   | COMMON         | 540424108 | 1,708  | 40,580  | SH | OTHER   | 1 |
| LOGITECH INTL S A            | COMMON FOREIGN | H50430232 | 261    | 23,296  | SH | OTHER   | 1 |
| LOUISIANA PAC CORP           | COMMON         | 546347105 | 128    | 15,680  | SH | OTHER   | 1 |
| LOWES COS INC                | COMMON         | 548661107 | 4,095  | 175,695 | SH | OTHER   | 1 |
| LSI CORPORATION              | COMMON         | 502161102 | 546    | 76,660  | SH | OTHER   | 1 |
| LUBRIZOL CORP                | COMMON         | 549271104 | 1,203  | 8,960   | SH | OTHER   | 1 |
| LUFKIN INDS INC              | COMMON         | 549764108 | 303    | 3,520   | SH | OTHER   | 1 |
| LULULEMON ATHLETICA INC      | COMMON FOREIGN | 550021109 | 702    | 6,280   | SH | OTHER   | 1 |
| LYONDELLBASELL INDUSTRIES N  | COMMON         | N53745100 | 1,428  | 37,080  | SH | OTHER   | 1 |
| M & T BK CORP                | COMMON         | 55261F104 | 1,034  | 11,756  | SH | OTHER   | 1 |
| MACERICH CO                  | COMMON         | 554382101 | 1,492  | 27,880  | SH | OTHER   | 1 |
| MACK CALI RLTY CORP          | COMMON         | 554489104 | 272    | 8,260   | SH | OTHER   | 1 |
| MACYS INC                    | COMMON         | 55616P104 | 1,701  | 58,180  | SH | OTHER   | 1 |
| MADISON SQUARE GARDEN CO     | COMMON         | 55826P100 | 207    | 7,520   | SH | OTHER   | 1 |
| MAGNA INTL INC               | COMMON FOREIGN | 559222401 | 1,076  | 19,900  | SH | OTHER   | 1 |
| MAGNA INTL INC               | COMMON FOREIGN | 559222401 | 6,456  | 119,625 | SH | DEFINED | 3 |
| MAIDEN HOLDINGS LTD          | COMMON         | G5753U112 | 121    | 13,320  | SH | OTHER   | 1 |
| MANITOWOC INC                | COMMON         | 563571108 | 244    | 14,460  | SH | OTHER   | 1 |
| MANNKIND CORP                | COMMON         | 56400P201 | 46     | 11,980  | SH | OTHER   | 1 |
| MANPOWERGROUP INC            | COMMON         | 56418H100 | 680    | 12,680  | SH | OTHER   | 1 |
| MANULIFE FINL CORP           | COMMON FOREIGN | 56501R106 | 2,756  | 155,600 | SH | OTHER   | 1 |
| MANULIFE FINL CORP           | COMMON FOREIGN | 56501R106 | 2,245  | 127,125 | SH | DEFINED | 3 |
| MARATHON OIL CORP            | COMMON         | 565849106 | 4,785  | 90,840  | SH | OTHER   | 1 |
| MARKEL CORP                  | COMMON         | 570535104 | 452    | 1,140   | SH | OTHER   | 1 |
| MARRIOTT INTL INC NEW        | COMMON         | 571903202 | 1,413  | 39,821  | SH | OTHER   | 1 |
| MARSH & MCLENNAN COS INC     | COMMON         | 571748102 | 1,977  | 63,380  | SH | OTHER   | 1 |
| MARSHALL & ILSLEY CORP NEW   | COMMON         | 571837103 | 453    | 56,900  | SH | OTHER   | 1 |
| MARTIN MARIETTA MATLS INC    | COMMON         | 573284106 | 380    | 4,751   | SH | OTHER   | 1 |
| MARVELL TECHNOLOGY GROUP LTD | COMMON         | G5876H105 | 1,016  | 68,820  | SH | OTHER   | 1 |
| MASCO CORP                   | COMMON         | 574599106 | 640    | 53,160  | SH | OTHER   | 1 |
| MASTERCARD INC               | COMMON         | 57636Q104 | 4,177  | 13,860  | SH | OTHER   | 1 |
| MATTEL INC                   | COMMON         | 577081102 | 1,326  | 48,220  | SH | OTHER   | 1 |
| MAXIM INTEGRATED PRODS INC   | COMMON         | 57772K101 | 1,079  | 42,220  | SH | OTHER   | 1 |
| MBIA INC                     | COMMON         | 55262C100 | 163    | 18,780  | SH | OTHER   | 1 |
| MCCORMICK & CO INC           | COMMON         | 579780206 | 664    | 13,400  | SH | OTHER   | 1 |
| MCDERMOTT INTL INC           | COMMON         | 580037109 | 590    | 29,780  | SH | OTHER   | 1 |
| MCDONALDS CORP               | COMMON         | 580135101 | 11,599 | 137,560 | SH | OTHER   | 1 |
| MCGRAW HILL COS INC          | COMMON         | 580645109 | 1,595  | 38,060  | SH | OTHER   | 1 |
| MCKESSON CORP                | COMMON         | 58155Q103 | 2,769  | 33,100  | SH | OTHER   | 1 |
| MCMORAN EXPLORATION CO       | COMMON         | 582411104 | 215    | 11,660  | SH | OTHER   | 1 |
| MDU RES GROUP INC            | COMMON         | 552690109 | 474    | 21,080  | SH | OTHER   | 1 |
| MEAD JOHNSON NUTRITION CO    | COMMON         | 582839106 | 1,851  | 27,400  | SH | OTHER   | 1 |
| MEADWESTVACO CORP            | COMMON         | 583334107 | 660    | 19,820  | SH | OTHER   | 1 |
| MEDCO HEALTH SOLUTIONS INC   | COMMON         | 58405U102 | 3,048  | 53,927  | SH | OTHER   | 1 |
| MEDICAL PPTYS TRUST INC      | COMMON         | 58463J304 | 193    | 16,820  | SH | OTHER   | 1 |
| MEDICIS PHARMACEUTICAL CORP  | COMMON         | 584690309 | 283    | 7,420   | SH | OTHER   | 1 |
| MEDNAX INC                   | COMMON         | 58502B106 | 407    | 5,640   | SH | OTHER   | 1 |
| MEDTRONIC INC                | COMMON         | 585055106 | 5,358  | 139,061 | SH | OTHER   | 1 |
| MEMC ELECTR MATLS INC        | COMMON         | 552715104 | 224    | 26,240  | SH | OTHER   | 1 |
| MENS WEARHOUSE INC           | COMMON         | 587118100 | 219    | 6,500   | SH | OTHER   | 1 |
| MENTOR GRAPHICS CORP         | COMMON         | 587200106 | 153    | 11,980  | SH | OTHER   | 1 |
| MERCADOLIBRE INC             | COMMON FOREIGN | 58733R102 | 230    | 2,900   | SH | OTHER   | 1 |
| MERCK & CO INC NEW           | COMMON         | 58933Y105 | 14,027 | 397,472 | SH | OTHER   | 1 |
| MERITOR INC                  | COMMON         | 59001K100 | 179    | 11,140  | 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 |
| METHANEX CORP                | COMMON FOREIGN | 59151K108 | 311                | 9,900              | SH                  | OTHER                    | 1             |
| METLIFE INC                  | COMMON         | 59156R108 | 6,072              | 138,420            | SH                  | OTHER                    | 1             |
| METROPCS COMMUNICATIONS INC  | COMMON         | 591708102 | 551                | 32,040             | SH                  | OTHER                    | 1             |
| METTLER TOLEDO INTERNATIONAL | COMMON         | 592688105 | 671                | 3,980              | SH                  | OTHER                    | 1             |
| MF GLOBAL HLDGS LTD          | COMMON         | 55277J108 | 148                | 19,080             | SH                  | OTHER                    | 1             |
| MFA FINANCIAL INC            | COMMON         | 55272X102 | 349                | 43,420             | SH                  | OTHER                    | 1             |
| MGE ENERGY INC               | COMMON         | 55277P104 | 203                | 5,000              | SH                  | OTHER                    | 1             |
| MGIC INVT CORP WIS           | COMMON         | 552848103 | 142                | 23,820             | SH                  | OTHER                    | 1             |
| MGM RESORTS INTERNATIONAL    | COMMON         | 552953101 | 591                | 44,760             | SH                  | OTHER                    | 1             |
| MICROCHIP TECHNOLOGY INC     | COMMON         | 595017104 | 926                | 24,420             | SH                  | OTHER                    | 1             |
| MICROMET INC                 | COMMON         | 59509C105 | 102                | 17,700             | SH                  | OTHER                    | 1             |
| MICRON TECHNOLOGY INC        | COMMON         | 595112103 | 890                | 118,980            | SH                  | OTHER                    | 1             |
| MICROS SYS INC               | COMMON         | 594901100 | 483                | 9,720              | SH                  | OTHER                    | 1             |
| MICROSEMI CORP               | COMMON         | 595137100 | 216                | 10,540             | SH                  | OTHER                    | 1             |
| MICROSOFT CORP               | COMMON         | 594918104 | 25,417             | 977,578            | SH                  | OTHER                    | 1             |
| MID-AMER APT CMNTYS INC      | COMMON         | 59522J103 | 227                | 3,360              | SH                  | OTHER                    | 1             |
| MINE SAFETY APPLIANCES CO    | COMMON         | 602720104 | 213                | 5,700              | SH                  | OTHER                    | 1             |
| MKS INSTRUMENT INC           | COMMON         | 55306N104 | 209                | 7,900              | SH                  | OTHER                    | 1             |
| MODUSLINK GLOBAL SOLUTIONS I | COMMON         | 60786L107 | 70                 | 15,580             | SH                  | OTHER                    | 1             |
| MOHAWK INDS INC              | COMMON         | 608190104 | 564                | 9,400              | SH                  | OTHER                    | 1             |
| MOLYCORP INC DEL             | COMMON         | 608753109 | 339                | 5,560              | SH                  | OTHER                    | 1             |
| MONSANTO CO NEW              | COMMON         | 61166W101 | 4,733              | 65,240             | SH                  | OTHER                    | 1             |
| MONSTER WORLDWIDE INC        | COMMON         | 611742107 | 232                | 15,800             | SH                  | OTHER                    | 1             |
| MOODYS CORP                  | COMMON         | 615369105 | 852                | 22,211             | SH                  | OTHER                    | 1             |
| MORGAN STANLEY               | COMMON         | 617446448 | 4,050              | 176,020            | SH                  | OTHER                    | 1             |
| MOSAIC CO NEW                | COMMON         | 61945C103 | 1,276              | 18,833             | SH                  | OTHER                    | 1             |
| MOTOROLA MOBILITY HLDGS INC  | COMMON         | 620097105 | 783                | 35,512             | SH                  | OTHER                    | 1             |
| MOTOROLA SOLUTIONS INC       | COMMON         | 620076307 | 1,873              | 40,677             | SH                  | OTHER                    | 1             |
| MOVE INC COM                 | COMMON         | 62458M108 | 49                 | 22,160             | SH                  | OTHER                    | 1             |
| MSC INDL DIRECT INC          | COMMON         | 553530106 | 300                | 4,520              | SH                  | OTHER                    | 1             |
| MSCI INC                     | COMMON         | 55354G100 | 549                | 14,568             | SH                  | OTHER                    | 1             |
| MUELLER WTR PRODS INC        | COMMON         | 624758108 | 74                 | 18,600             | SH                  | OTHER                    | 1             |
| MURPHY OIL CORP              | COMMON         | 626717102 | 1,535              | 23,380             | SH                  | OTHER                    | 1             |
| MYLAN INC                    | COMMON         | 628530107 | 1,379              | 55,903             | SH                  | OTHER                    | 1             |
| MYRIAD GENETICS INC          | COMMON         | 62855J104 | 439                | 19,340             | SH                  | OTHER                    | 1             |
| NABI BIOPHARMACEUTICALS      | COMMON         | 629519109 | 86                 | 15,980             | SH                  | OTHER                    | 1             |
| NABORS INDUSTRIES LTD        | COMMON         | G6359F103 | 884                | 35,860             | SH                  | OTHER                    | 1             |
| NALCO HOLDING COMPANY        | COMMON         | 62985Q101 | 473                | 17,020             | SH                  | OTHER                    | 1             |
| NASDAQ OMX GROUP INC         | COMMON         | 631103108 | 364                | 14,377             | SH                  | OTHER                    | 1             |
| NATIONAL BEVERAGE CORP       | COMMON         | 635017106 | 163                | 11,160             | SH                  | OTHER                    | 1             |
| NATIONAL FUEL GAS CO N J     | COMMON         | 636180101 | 596                | 8,180              | SH                  | OTHER                    | 1             |
| NATIONAL INSTRS CORP         | COMMON         | 636518102 | 254                | 8,550              | SH                  | OTHER                    | 1             |
| NATIONAL OILWELL VARCO INC   | COMMON         | 637071101 | 4,361              | 55,761             | SH                  | OTHER                    | 1             |
| NATIONAL PENN BANCSHARES INC | COMMON         | 637138108 | 138                | 17,380             | SH                  | OTHER                    | 1             |
| NATIONAL SEMICONDUCTOR CORP  | COMMON         | 637640103 | 749                | 30,420             | SH                  | OTHER                    | 1             |
| NATIONWIDE HEALTH PPTYS INC  | COMMON         | 638620104 | 605                | 14,600             | SH                  | OTHER                    | 1             |
| NAVISTAR INTL CORP NEW       | COMMON         | 6.39E+112 | 431                | 7,640              | SH                  | OTHER                    | 1             |
| NCR CORP NEW                 | COMMON         | 6.29E+112 | 305                | 16,160             | SH                  | OTHER                    | 1             |
| NEKTAR THERAPEUTICS          | COMMON         | 640268108 | 107                | 14,720             | SH                  | OTHER                    | 1             |
| NETAPP INC                   | COMMON         | 64110D104 | 2,518              | 47,700             | SH                  | OTHER                    | 1             |
| NETFLIX INC                  | COMMON         | 64110L106 | 1,581              | 6,020              | SH                  | OTHER                    | 1             |

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|                            |                |           |     |        |    |       |   |
|----------------------------|----------------|-----------|-----|--------|----|-------|---|
| NETGEAR INC                | COMMON         | 64111Q104 | 211 | 4,820  | SH | OTHER | 1 |
| NETLOGIC MICROSYSTEMS INC  | COMMON         | 64118B100 | 224 | 5,540  | SH | OTHER | 1 |
| NEUSTAR INC                | COMMON         | 64126X201 | 276 | 10,520 | SH | OTHER | 1 |
| NEVSUN RES LTD             | COMMON FOREIGN | 64156L101 | 127 | 21,000 | SH | OTHER | 1 |
| NEW GOLD INC CDA           | COMMON FOREIGN | 644535106 | 377 | 36,500 | SH | OTHER | 1 |
| NEW JERSEY RES             | COMMON         | 646025106 | 238 | 5,340  | SH | OTHER | 1 |
| NEW YORK CMNTY BANCORP INC | COMMON         | 649445103 | 794 | 52,980 | SH | OTHER | 1 |
| NEW YORK TIMES CO          | COMMON         | 650111107 | 142 | 16,320 | SH | OTHER | 1 |
| NEWELL RUBBERMAID INC      | COMMON         | 651229106 | 636 | 40,320 | 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 |
| NEWFIELD EXPL CO            | COMMON         | 651290108 | 1,305              | 19,180             | SH                  | OTHER                    | 1           |
| NEWMARKET CORP              | COMMON         | 651587107 | 229                | 1,340              | SH                  | OTHER                    | 1           |
| NEWMONT MINING CORP         | COMMON         | 651639106 | 3,410              | 63,180             | SH                  | OTHER                    | 1           |
| NEWPARK RES INC             | COMMON         | 651718504 | 98                 | 10,800             | SH                  | OTHER                    | 1           |
| NEWS CORP                   | COMMON         | 6.52E+108 | 4,309              | 243,460            | SH                  | OTHER                    | 1           |
| NEWS CORP                   | COMMON         | 6.52E+207 | 1,270              | 70,258             | SH                  | OTHER                    | 1           |
| NEXEN INC                   | COMMON FOREIGN | 65334H102 | 1,310              | 58,100             | SH                  | OTHER                    | 1           |
| NEXTERA ENERGY INC          | COMMON         | 65339F101 | 2,864              | 49,840             | SH                  | OTHER                    | 1           |
| NICE SYS LTD                | COMMON FOREIGN | 653656108 | 273                | 7,514              | SH                  | OTHER                    | 1           |
| NICOR INC                   | COMMON         | 654086107 | 234                | 4,280              | SH                  | OTHER                    | 1           |
| NII HLDGS INC               | COMMON         | 62913F201 | 937                | 22,100             | SH                  | OTHER                    | 1           |
| NIKE INC                    | COMMON         | 654106103 | 4,173              | 46,380             | SH                  | OTHER                    | 1           |
| NISOURCE INC                | COMMON         | 65473P105 | 914                | 45,160             | SH                  | OTHER                    | 1           |
| NOBLE CORPORATION BAAR      | COMMON FOREIGN | H5833N103 | 1,247              | 31,640             | SH                  | OTHER                    | 1           |
| NOBLE ENERGY INC            | COMMON         | 655044105 | 2,025              | 22,592             | SH                  | OTHER                    | 1           |
| NORDSON CORP                | COMMON         | 655663102 | 397                | 7,240              | SH                  | OTHER                    | 1           |
| NORDSTROM INC               | COMMON         | 655664100 | 1,040              | 22,160             | SH                  | OTHER                    | 1           |
| NORFOLK SOUTHERN CORP       | COMMON         | 655844108 | 3,498              | 46,687             | SH                  | OTHER                    | 1           |
| NORTH AMERN PALLADIUM LTD   | COMMON FOREIGN | 656912102 | 76                 | 18,400             | SH                  | OTHER                    | 1           |
| NORTHEAST UTILS             | COMMON         | 664397106 | 502                | 14,260             | SH                  | OTHER                    | 1           |
| NORTHERN TR CORP            | COMMON         | 665859104 | 336                | 7,300              | SH                  | OTHER                    | 1           |
| NORTHGATE MINERALS CORP     | COMMON FOREIGN | 666416102 | 109                | 42,000             | SH                  | OTHER                    | 1           |
| NORTHROP GRUMMAN CORP       | COMMON         | 666807102 | 2,182              | 31,460             | SH                  | OTHER                    | 1           |
| NORTHSTAR RLTY FIN CORP     | COMMON         | 66704R100 | 43                 | 10,560             | SH                  | OTHER                    | 1           |
| NORTHWEST BANCSHARES INC MD | COMMON         | 667340103 | 168                | 13,335             | SH                  | OTHER                    | 1           |
| NORTHWEST NAT GAS CO        | COMMON         | 667655104 | 202                | 4,480              | SH                  | OTHER                    | 1           |
| NOVAGOLD RES INC            | COMMON FOREIGN | 6.70E+210 | 134                | 14,500             | SH                  | OTHER                    | 1           |
| NOVELLUS SYS INC            | COMMON         | 670008101 | 361                | 9,980              | SH                  | OTHER                    | 1           |
| NPS PHARMACEUTICALS INC     | COMMON         | 62936P103 | 158                | 16,720             | SH                  | OTHER                    | 1           |
| NRG ENERGY INC              | COMMON         | 629377508 | 756                | 30,760             | SH                  | OTHER                    | 1           |
| NSTAR                       | COMMON         | 6.70E+111 | 737                | 16,020             | SH                  | OTHER                    | 1           |
| NU SKIN ENTERPRISES INC     | COMMON         | 67018T105 | 231                | 6,160              | SH                  | OTHER                    | 1           |
| NUANCE COMMUNICATIONS INC   | COMMON         | 67020Y100 | 618                | 28,800             | SH                  | OTHER                    | 1           |
| NUCOR CORP                  | COMMON         | 670346105 | 1,632              | 39,600             | SH                  | OTHER                    | 1           |
| NV ENERGY INC               | COMMON         | 67073Y106 | 387                | 25,200             | SH                  | OTHER                    | 1           |
| NVIDIA CORP                 | COMMON         | 67066G104 | 1,191              | 74,760             | SH                  | OTHER                    | 1           |
| NVR INC                     | COMMON         | 62944T105 | 450                | 620                | SH                  | OTHER                    | 1           |
| NYSE EURONEXT               | COMMON         | 629491101 | 1,038              | 30,280             | SH                  | OTHER                    | 1           |
| O REILLY AUTOMOTIVE INC NEW | COMMON         | 67103H107 | 1,175              | 17,940             | SH                  | OTHER                    | 1           |

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|                             |                |           |        |         |    |       |   |
|-----------------------------|----------------|-----------|--------|---------|----|-------|---|
| OASIS PETE INC NEW          | COMMON         | 674215108 | 223    | 7,520   | SH | OTHER | 1 |
| OCCIDENTAL PETE CORP DEL    | COMMON         | 674599105 | 10,779 | 103,606 | SH | OTHER | 1 |
| OCEANEERING INTL INC        | COMMON         | 675232102 | 535    | 13,200  | SH | OTHER | 1 |
| OFFICE DEPOT INC            | COMMON         | 676220106 | 166    | 39,420  | SH | OTHER | 1 |
| OFFICEMAX INC DEL           | COMMON         | 67622P101 | 92     | 11,680  | SH | OTHER | 1 |
| OGE ENERGY CORP             | COMMON         | 670837103 | 514    | 10,220  | SH | OTHER | 1 |
| OIL STS INTL INC            | COMMON         | 678026105 | 484    | 6,060   | SH | OTHER | 1 |
| OLD NATL BANCORP IND        | COMMON         | 680033107 | 159    | 14,740  | SH | OTHER | 1 |
| OLD REP INTL CORP           | COMMON         | 680223104 | 519    | 44,154  | SH | OTHER | 1 |
| OLIN CORP                   | COMMON         | 680665205 | 244    | 10,780  | SH | OTHER | 1 |
| OMNICARE INC                | COMMON         | 681904108 | 371    | 11,640  | SH | OTHER | 1 |
| OMNICOM GROUP INC           | COMMON         | 681919106 | 1,868  | 38,780  | SH | OTHER | 1 |
| OMNIVISION TECHNOLOGIES INC | COMMON         | 682128103 | 235    | 6,760   | SH | OTHER | 1 |
| ON SEMICONDUCTOR CORP       | COMMON         | 682189105 | 533    | 50,920  | SH | OTHER | 1 |
| ONEOK INC NEW               | COMMON         | 682680103 | 691    | 9,340   | SH | OTHER | 1 |
| ONYX PHARMACEUTICALS INC    | COMMON         | 683399109 | 294    | 8,320   | SH | OTHER | 1 |
| OPEN TEXT CORP              | COMMON FOREIGN | 683715106 | 346    | 5,400   | SH | OTHER | 1 |
| ORACLE CORP                 | COMMON         | 68389X105 | 16,754 | 509,080 | SH | OTHER | 1 |
| ORIENT-EXPRESS HOTELS LTD   | COMMON         | G67743107 | 163    | 15,160  | SH | OTHER | 1 |
| OSHKOSH CORP                | COMMON         | 688239201 | 333    | 11,500  | SH | OTHER | 1 |
| OWENS & MINOR INC NEW       | COMMON         | 690732102 | 268    | 7,780   | 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>CALL | INVESTMENT<br>DISCRETION | OTH<br>MANA |
| OWENS CORNING NEW            | COMMON         | 690742101 | 530                | 14,180             | SH                  | OTHER                    | 1           |
| OWENS ILL INC                | COMMON         | 690768403 | 552                | 21,380             | SH                  | OTHER                    | 1           |
| PACCAR INC                   | COMMON         | 693718108 | 2,200              | 43,060             | SH                  | OTHER                    | 1           |
| PACKAGING CORP AMER          | COMMON         | 695156109 | 331                | 11,820             | SH                  | OTHER                    | 1           |
| PAETEC HOLDING CORP          | COMMON         | 695459107 | 79                 | 16,480             | SH                  | OTHER                    | 1           |
| PALL CORP                    | COMMON         | 696429307 | 821                | 14,600             | SH                  | OTHER                    | 1           |
| PAN AMERICAN SILVER CORP     | COMMON FOREIGN | 697900108 | 341                | 11,000             | SH                  | OTHER                    | 1           |
| PANERA BREAD CO              | COMMON         | 69840W108 | 430                | 3,420              | SH                  | OTHER                    | 1           |
| PARAMETRIC TECHNOLOGY CORP   | COMMON         | 699173209 | 271                | 11,800             | SH                  | OTHER                    | 1           |
| PARKER DRILLING CO           | COMMON         | 701081101 | 165                | 28,140             | SH                  | OTHER                    | 1           |
| PARKER HANNIFIN CORP         | COMMON         | 701094104 | 1,832              | 20,420             | SH                  | OTHER                    | 1           |
| PARTNERRE LTD                | COMMON         | G6852T105 | 719                | 10,440             | SH                  | OTHER                    | 1           |
| PATRIOT COAL CORP            | COMMON         | 70336T104 | 258                | 11,600             | SH                  | OTHER                    | 1           |
| PATTERSON COMPANIES INC      | COMMON         | 703395103 | 393                | 11,960             | SH                  | OTHER                    | 1           |
| PATTERSON UTI ENERGY INC     | COMMON         | 703481101 | 534                | 16,900             | SH                  | OTHER                    | 1           |
| PAYCHEX INC                  | COMMON         | 704326107 | 1,410              | 45,885             | SH                  | OTHER                    | 1           |
| PDL BIOPHARMA INC            | COMMON         | 69329Y104 | 116                | 19,700             | SH                  | OTHER                    | 1           |
| PEABODY ENERGY CORP          | COMMON         | 704549104 | 2,009              | 34,100             | SH                  | OTHER                    | 1           |
| PENGROWTH ENERGY CORP        | COMMON FOREIGN | 70706P104 | 402                | 31,900             | SH                  | OTHER                    | 1           |
| PENN NATL GAMING INC         | COMMON         | 707569109 | 311                | 7,720              | SH                  | OTHER                    | 1           |
| PENN WEST PETE LTD NEW       | COMMON FOREIGN | 707887105 | 993                | 43,000             | SH                  | OTHER                    | 1           |
| PENNEY J C INC               | COMMON         | 708160106 | 1,010              | 29,240             | SH                  | OTHER                    | 1           |
| PENTAIR INC                  | COMMON         | 709631105 | 371                | 9,200              | SH                  | OTHER                    | 1           |
| PEOPLES UNITED FINANCIAL INC | COMMON         | 712704105 | 203                | 15,140             | SH                  | OTHER                    | 1           |
| PEPCO HOLDINGS INC           | COMMON         | 713291102 | 488                | 24,871             | SH                  | OTHER                    | 1           |
| PEPSICO INC                  | COMMON         | 713448108 | 24,982             | 354,700            | SH                  | OTHER                    | 1           |
| PERKINELMER INC              | COMMON         | 714046109 | 360                | 13,380             | SH                  | OTHER                    | 1           |

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|                              |        |           |        |           |    |       |   |
|------------------------------|--------|-----------|--------|-----------|----|-------|---|
| PERRIGO CO                   | COMMON | 714290103 | 951    | 10,820    | SH | OTHER | 1 |
| PETROHAWK ENERGY CORP        | COMMON | 716495106 | 898    | 36,393    | SH | OTHER | 1 |
| PETSMART INC                 | COMMON | 716768106 | 632    | 13,940    | SH | OTHER | 1 |
| PFIZER INC                   | COMMON | 717081103 | 21,099 | 1,024,220 | SH | OTHER | 1 |
| PG&E CORP                    | COMMON | 69331C108 | 2,127  | 50,600    | SH | OTHER | 1 |
| PHARMACEUTICAL PROD DEV INC  | COMMON | 717124101 | 371    | 13,840    | SH | OTHER | 1 |
| PHARMASSET INC               | COMMON | 71715N106 | 523    | 4,660     | SH | OTHER | 1 |
| PHILLIPS VAN HEUSEN CORP     | COMMON | 718592108 | 492    | 7,520     | SH | OTHER | 1 |
| PHOENIX COS INC NEW          | COMMON | 7.19E+113 | 79     | 32,000    | SH | OTHER | 1 |
| PIEDMONT NAT GAS INC         | COMMON | 720186105 | 269    | 8,900     | SH | OTHER | 1 |
| PIEDMONT OFFICE REALTY TR IN | COMMON | 720190206 | 254    | 12,480    | SH | OTHER | 1 |
| PIER 1 IMPORTS INC           | COMMON | 720279108 | 184    | 15,860    | SH | OTHER | 1 |
| PINNACLE WEST CAP CORP       | COMMON | 723484101 | 897    | 20,120    | SH | OTHER | 1 |
| PIONEER NAT RES CO           | COMMON | 723787107 | 1,496  | 16,700    | SH | OTHER | 1 |
| PITNEY BOWES INC             | COMMON | 724479100 | 492    | 21,420    | SH | OTHER | 1 |
| PLAINS EXPL& PRODTN CO       | COMMON | 726505100 | 669    | 17,560    | SH | OTHER | 1 |
| PLEXUS CORP                  | COMMON | 729132100 | 207    | 5,960     | SH | OTHER | 1 |
| PLUM CREEK TIMBER CO INC     | COMMON | 729251108 | 735    | 18,140    | SH | OTHER | 1 |
| PMC-SIERRA INC               | COMMON | 69344F106 | 218    | 28,740    | SH | OTHER | 1 |
| PMI GROUP INC                | COMMON | 69344M101 | 19     | 17,760    | SH | OTHER | 1 |
| PNC FINL SVCS GROUP INC      | COMMON | 693475105 | 4,044  | 67,840    | SH | OTHER | 1 |
| PNM RES INC                  | COMMON | 69349H107 | 232    | 13,840    | SH | OTHER | 1 |
| POLARIS INDS INC             | COMMON | 731068102 | 378    | 3,400     | SH | OTHER | 1 |
| POLO RALPH LAUREN CORP       | COMMON | 731572103 | 1,159  | 8,740     | SH | OTHER | 1 |
| POLYCOM INC                  | COMMON | 73172K104 | 673    | 10,460    | SH | OTHER | 1 |
| POLYONE CORP                 | COMMON | 73179P106 | 175    | 11,340    | SH | OTHER | 1 |
| POLYPORE INTL INC            | COMMON | 73179V103 | 300    | 4,420     | SH | OTHER | 1 |
| POPULAR INC                  | COMMON | 733174106 | 373    | 135,040   | SH | OTHER | 1 |
| PORTLAND GEN ELEC CO         | COMMON | 736508847 | 230    | 9,100     | SH | OTHER | 1 |
| POST PPTYS INC               | COMMON | 737464107 | 220    | 5,400     | SH | OTHER | 1 |
| POWER ONE INC NEW            | COMMON | 73930R102 | 84     | 10,340    | SH | OTHER | 1 |
| POWERWAVE TECHNOLOGIES INC   | COMMON | 739363109 | 55     | 18,720    | SH | OTHER | 1 |
| PPG INDS INC                 | COMMON | 693506107 | 1,936  | 21,328    | SH | OTHER | 1 |

FORM 13F INFORMATION TABLE

| COLUMN 1                    | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6            | COLUMN 7                         |
|-----------------------------|----------------|-----------|--------------------|--------------------|---------------------|----------------------------------|
| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION<br>MANA |
| PPL CORP                    | COMMON         | 69351T106 | 1,537              | 55,240             | SH                  | OTHER                            |
| PRAXAIR INC                 | COMMON         | 74005P104 | 4,392              | 40,520             | SH                  | OTHER                            |
| PRECISION CASTPARTS CORP    | COMMON         | 740189105 | 2,960              | 17,980             | SH                  | OTHER                            |
| PRECISION DRILLING CORP     | COMMON FOREIGN | 74022D308 | 398                | 27,700             | SH                  | OTHER                            |
| PREMIERE GLOBAL SVCS INC    | COMMON         | 740585104 | 126                | 15,785             | SH                  | OTHER                            |
| PRICE T ROWE GROUP INC      | COMMON         | 74144T108 | 2,179              | 36,120             | SH                  | OTHER                            |
| PRICELINE COM INC           | COMMON         | 741503403 | 3,256              | 6,360              | SH                  | OTHER                            |
| PRINCIPAL FINL GROUP INC    | COMMON         | 74251V102 | 1,071              | 35,220             | SH                  | OTHER                            |
| PRIVATEBANCORP INC          | COMMON         | 742962103 | 141                | 10,200             | SH                  | OTHER                            |
| PROASSURANCE CORP           | COMMON         | 74267C106 | 241                | 3,440              | SH                  | OTHER                            |
| PROCTER & GAMBLE CO         | COMMON         | 742718109 | 22,361             | 351,760            | SH                  | OTHER                            |
| PROGRESS ENERGY INC         | COMMON         | 743263105 | 1,706              | 35,540             | SH                  | OTHER                            |
| PROGRESSIVE CORP OHIO       | COMMON         | 743315103 | 1,893              | 88,520             | SH                  | OTHER                            |
| PROGRESSIVE WASTE SOLUTIONS | COMMON FOREIGN | 74339G101 | 567                | 22,763             | SH                  | OTHER                            |
| PROLOGIS INC                | COMMON         | 74340W103 | 1,668              | 46,543             | SH                  | OTHER                            |

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|                              |                |           |        |         |    |       |   |
|------------------------------|----------------|-----------|--------|---------|----|-------|---|
| PROSPECT CAPITAL CORPORATION | COMMON         | 74348T102 | 113    | 11,220  | SH | OTHER | 1 |
| PROSPERITY BANCSHARES INC    | COMMON         | 743606105 | 206    | 4,700   | SH | OTHER | 1 |
| PROTECTIVE LIFE CORP         | COMMON         | 743674103 | 278    | 12,000  | SH | OTHER | 1 |
| PROVIDENT ENERGY LTD NEW     | COMMON FOREIGN | 74386V100 | 458    | 51,200  | SH | OTHER | 1 |
| PROVIDENT NEW YORK BANCORP   | COMMON         | 744028101 | 129    | 15,480  | SH | OTHER | 1 |
| PRUDENTIAL FINL INC          | COMMON         | 744320102 | 4,160  | 65,420  | SH | OTHER | 1 |
| PUBLIC STORAGE               | COMMON         | 74460D109 | 2,182  | 19,140  | SH | OTHER | 1 |
| PUBLIC SVC ENTERPRISE GROUP  | COMMON         | 744573106 | 2,115  | 64,800  | SH | OTHER | 1 |
| PULTE GROUP INC              | COMMON         | 745867101 | 361    | 47,147  | SH | OTHER | 1 |
| QEP RES INC                  | COMMON         | 74733V100 | 945    | 22,600  | SH | OTHER | 1 |
| QIAGEN N V                   | COMMON FOREIGN | N72482107 | 518    | 27,043  | SH | OTHER | 1 |
| QLIK TECHNOLOGIES INC        | COMMON         | 74733T105 | 351    | 10,320  | SH | OTHER | 1 |
| QLOGIC CORP                  | COMMON         | 747277101 | 181    | 11,340  | SH | OTHER | 1 |
| QUALCOMM INC                 | COMMON         | 747525103 | 11,748 | 206,860 | SH | OTHER | 1 |
| QUALITY SYS INC              | COMMON         | 747582104 | 213    | 2,440   | SH | OTHER | 1 |
| QUANTA SVCS INC              | COMMON         | 7.48E+106 | 475    | 23,520  | SH | OTHER | 1 |
| QUANTUM CORP                 | COMMON         | 747906204 | 90     | 27,220  | SH | OTHER | 1 |
| QUEST DIAGNOSTICS INC        | COMMON         | 74834L100 | 1,194  | 20,200  | SH | OTHER | 1 |
| QUESTAR CORP                 | COMMON         | 748356102 | 349    | 19,720  | SH | OTHER | 1 |
| QUICKSILVER RESOURCES INC    | COMMON         | 74837R104 | 239    | 16,200  | SH | OTHER | 1 |
| QUIKSILVER INC               | COMMON         | 74838C106 | 95     | 20,220  | SH | OTHER | 1 |
| RACKSPACE HOSTING INC        | COMMON         | 750086100 | 508    | 11,880  | SH | OTHER | 1 |
| RADIAN GROUP INC             | COMMON         | 750236101 | 67     | 15,820  | SH | OTHER | 1 |
| RADIOSHACK CORP              | COMMON         | 750438103 | 193    | 14,520  | SH | OTHER | 1 |
| RALCORP HLDGS INC NEW        | COMMON         | 751028101 | 412    | 4,760   | SH | OTHER | 1 |
| RAMBUS INC DEL               | COMMON         | 750917106 | 206    | 14,040  | SH | OTHER | 1 |
| RANGE RES CORP               | COMMON         | 75281A109 | 1,111  | 20,021  | SH | OTHER | 1 |
| RAYMOND JAMES FINANCIAL INC  | COMMON         | 754730109 | 413    | 12,840  | SH | OTHER | 1 |
| RAYONIER INC                 | COMMON         | 754907103 | 337    | 5,160   | SH | OTHER | 1 |
| RAYTHEON CO                  | COMMON         | 755111507 | 2,088  | 41,885  | SH | OTHER | 1 |
| REALNETWORKS INC             | COMMON         | 75605L104 | 54     | 15,800  | SH | OTHER | 1 |
| REALTY INCOME CORP           | COMMON         | 756109104 | 477    | 14,240  | SH | OTHER | 1 |
| RED HAT INC                  | COMMON         | 756577102 | 1,162  | 25,320  | SH | OTHER | 1 |
| REDWOOD TR INC               | COMMON         | 758075402 | 155    | 10,280  | SH | OTHER | 1 |
| REGAL BELOIT CORP            | COMMON         | 758750103 | 307    | 4,600   | SH | OTHER | 1 |
| REGENCY CTRS CORP            | COMMON         | 758849103 | 547    | 12,440  | SH | OTHER | 1 |
| REGENERON PHARMACEUTICALS    | COMMON         | 75886F107 | 491    | 8,660   | SH | OTHER | 1 |
| REGIONS FINANCIAL CORP NEW   | COMMON         | 7591EP100 | 981    | 158,300 | SH | OTHER | 1 |
| REINSURANCE GROUP AMER INC   | COMMON         | 759351604 | 465    | 7,640   | SH | OTHER | 1 |
| RELIANCE STEEL & ALUMINUM CO | COMMON         | 759509102 | 442    | 8,900   | SH | OTHER | 1 |
| RENAISSANCERE HOLDINGS LTD   | COMMON         | G7496G103 | 299    | 4,280   | SH | OTHER | 1 |
| RENT A CTR INC NEW           | COMMON         | 76009N100 | 221    | 7,220   | SH | OTHER | 1 |
| REPUBLIC SVCS INC            | COMMON         | 760759100 | 1,517  | 49,180  | SH | OTHER | 1 |
| RESEARCH IN MOTION LTD       | COMMON FOREIGN | 760975102 | 1,266  | 43,800  | SH | OTHER | 1 |
| RF MICRODEVICES INC          | COMMON         | 749941100 | 198    | 32,380  | SH | OTHER | 1 |

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| COLUMN 1                 | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6            | COLUMN 7                 |             |
|--------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|-------------|
| NAME OF ISSUER           | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION | OTH<br>MANA |
| RITCHIE BROS AUCTIONEERS | COMMON FOREIGN | 767744105 | 248                | 9,000              | SH                  | OTHER                    | 1           |
| RITE AID CORP            | COMMON         | 767754104 | 117                | 87,760             | SH                  | OTHER                    | 1           |
| RIVERBED TECHNOLOGY INC  | COMMON         | 768573107 | 717                | 18,120             | SH                  | OTHER                    | 1           |

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|                              |                |           |        |           |    |         |   |
|------------------------------|----------------|-----------|--------|-----------|----|---------|---|
| RLJ LODGING TR               | COMMON         | 74965L101 | 38,544 | 2,219,002 | SH | DEFINED | 3 |
| ROBBINS & MYERS INC          | COMMON         | 770196103 | 224    | 4,240     | SH | OTHER   | 1 |
| ROBERT HALF INTL INC         | COMMON         | 770323103 | 549    | 20,300    | SH | OTHER   | 1 |
| ROCK-TENN CO                 | COMMON         | 772739207 | 484    | 7,293     | SH | OTHER   | 1 |
| ROCKWELL AUTOMATION INC      | COMMON         | 773903109 | 1,711  | 19,720    | SH | OTHER   | 1 |
| ROCKWELL COLLINS INC         | COMMON         | 774341101 | 1,423  | 23,060    | SH | OTHER   | 1 |
| ROCKWOOD HLDGS INC           | COMMON         | 774415103 | 432    | 7,820     | SH | OTHER   | 1 |
| ROGERS COMMUNICATIONS INC    | COMMON FOREIGN | 775109200 | 1,627  | 41,100    | SH | OTHER   | 1 |
| ROPER INDS INC NEW           | COMMON         | 776696106 | 1,106  | 13,280    | SH | OTHER   | 1 |
| ROSETTA RESOURCES INC        | COMMON         | 777779307 | 364    | 7,060     | SH | OTHER   | 1 |
| ROSS STORES INC              | COMMON         | 778296103 | 989    | 12,340    | SH | OTHER   | 1 |
| ROVI CORP                    | COMMON         | 779376102 | 827    | 14,420    | SH | OTHER   | 1 |
| ROWAN COS INC                | COMMON         | 779382100 | 640    | 16,500    | SH | OTHER   | 1 |
| ROYAL BK CDA MONTREAL QUE    | COMMON FOREIGN | 780087102 | 7,551  | 132,100   | SH | OTHER   | 1 |
| ROYAL BK CDA MONTREAL QUE    | COMMON FOREIGN | 780087102 | 9,257  | 162,352   | SH | DEFINED | 3 |
| ROYAL CARIBBEAN CRUISES LTD  | COMMON         | V7780T103 | 725    | 19,260    | SH | OTHER   | 1 |
| ROYAL GOLD INC               | COMMON         | 780287108 | 363    | 6,200     | SH | OTHER   | 1 |
| RPM INTL INC                 | COMMON         | 749685103 | 362    | 15,740    | SH | OTHER   | 1 |
| RTI INTL METALS INC          | COMMON         | 74973W107 | 201    | 5,240     | SH | OTHER   | 1 |
| RUBICON MINERALS CORP        | COMMON FOREIGN | 780911103 | 79     | 22,100    | SH | OTHER   | 1 |
| RUBY TUESDAY INC             | COMMON         | 781182100 | 109    | 10,100    | SH | OTHER   | 1 |
| RYDER SYS INC                | COMMON         | 783549108 | 348    | 6,120     | SH | OTHER   | 1 |
| S1 CORPORATION               | COMMON         | 78463B101 | 127    | 16,980    | SH | OTHER   | 1 |
| SAFEWAY INC                  | COMMON         | 786514208 | 1,226  | 52,470    | SH | OTHER   | 1 |
| SAIC INC                     | COMMON         | 78390X101 | 710    | 42,200    | SH | OTHER   | 1 |
| SAKS INC                     | COMMON         | 79377W108 | 187    | 16,780    | SH | OTHER   | 1 |
| SALESFORCE COM INC           | COMMON         | 79466L302 | 2,270  | 15,240    | SH | OTHER   | 1 |
| SALIX PHARMACEUTICALS INC    | COMMON         | 795435106 | 295    | 7,400     | SH | OTHER   | 1 |
| SALLY BEAUTY HLDGS INC       | COMMON         | 7.95E+108 | 257    | 15,020    | SH | OTHER   | 1 |
| SANDISK CORP                 | COMMON         | 80004C101 | 1,299  | 31,300    | SH | OTHER   | 1 |
| SANDRIDGE ENERGY INC         | COMMON         | 80007P307 | 517    | 48,477    | SH | OTHER   | 1 |
| SAPIENT CORP                 | COMMON         | 803062108 | 206    | 13,700    | SH | OTHER   | 1 |
| SARA LEE CORP                | COMMON         | 803111103 | 1,482  | 78,047    | SH | OTHER   | 1 |
| SAVVIS INC                   | COMMON         | 805423308 | 202    | 5,120     | SH | OTHER   | 1 |
| SBA COMMUNICATIONS CORP      | COMMON         | 78388J106 | 597    | 15,640    | SH | OTHER   | 1 |
| SCANA CORP NEW               | COMMON         | 80589M102 | 561    | 14,240    | SH | OTHER   | 1 |
| SCHEIN HENRY INC             | COMMON         | 806407102 | 803    | 11,220    | SH | OTHER   | 1 |
| SCHLUMBERGER LTD             | COMMON         | 806857108 | 15,034 | 174,006   | SH | OTHER   | 1 |
| SCHWAB CHARLES CORP NEW      | COMMON         | 808513105 | 2,161  | 131,386   | SH | OTHER   | 1 |
| SCIENTIFIC GAMES CORP        | COMMON         | 80874P109 | 105    | 10,200    | SH | OTHER   | 1 |
| SCOTTS MIRACLE GRO CO        | COMMON         | 810186106 | 281    | 5,480     | SH | OTHER   | 1 |
| SCRIPPS NETWORKS INTERACT IN | COMMON         | 811065101 | 545    | 11,140    | SH | OTHER   | 1 |
| SEACOR HOLDINGS INC          | COMMON         | 811904101 | 265    | 2,653     | SH | OTHER   | 1 |
| SEADRILL LIMITED             | COMMON FOREIGN | G7945E105 | 1,021  | 29,015    | SH | OTHER   | 1 |
| SEAGATE TECHNOLOGY PLC       | COMMON FOREIGN | G7945M107 | 976    | 60,420    | SH | OTHER   | 1 |
| SEALED AIR CORP NEW          | COMMON         | 81211K100 | 429    | 18,020    | SH | OTHER   | 1 |
| SEARS HLDGS CORP             | COMMON         | 812350106 | 387    | 5,420     | SH | OTHER   | 1 |
| SEATTLE GENETICS INC         | COMMON         | 812578102 | 285    | 13,880    | SH | OTHER   | 1 |
| SEI INVESTMENTS CO           | COMMON         | 784117103 | 433    | 19,220    | SH | OTHER   | 1 |
| SEMPRA ENERGY                | COMMON         | 816851109 | 1,770  | 33,480    | SH | OTHER   | 1 |
| SEMTECH CORP                 | COMMON         | 816850101 | 205    | 7,480     | SH | OTHER   | 1 |
| SENIOR HSG PPTYS TR          | COMMON         | 81721M109 | 359    | 15,340    | SH | OTHER   | 1 |
| SENSATA TECHNOLOGIES HLDG BV | COMMON         | N7902X106 | 426    | 11,320    | SH | OTHER   | 1 |
| SENSIENT TECHNOLOGIES CORP   | COMMON         | 81725T100 | 237    | 6,400     | SH | OTHER   | 1 |
| SEQUENOM INC                 | COMMON         | 817337405 | 100    | 13,180    | SH | OTHER   | 1 |
| SERVICE CORP INTL            | COMMON         | 817565104 | 326    | 27,900    | SH | OTHER   | 1 |
| SHAW COMMUNICATIONS INC      | COMMON FOREIGN | 82028K200 | 673    | 29,500    | 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 |
| SHAW GROUP INC               | COMMON         | 820280105 | 318                | 10,540             | SH                  | OTHER                    | 1             |
| SHERWIN WILLIAMS CO          | COMMON         | 824348106 | 993                | 11,840             | SH                  | OTHER                    | 1             |
| SIGMA ALDRICH CORP           | COMMON         | 826552101 | 1,010              | 13,760             | SH                  | OTHER                    | 1             |
| SIGNATURE BK NEW YORK N Y    | COMMON         | 82669G104 | 261                | 4,560              | SH                  | OTHER                    | 1             |
| SIGNET JEWELERS LIMITED      | COMMON FOREIGN | G81276100 | 504                | 10,760             | SH                  | OTHER                    | 1             |
| SILVER STD RES INC           | COMMON FOREIGN | 82823L106 | 259                | 9,700              | SH                  | OTHER                    | 1             |
| SILVER WHEATON CORP          | COMMON FOREIGN | 828336107 | 1,010              | 30,600             | SH                  | OTHER                    | 1             |
| SILVER WHEATON CORP          | COMMON FOREIGN | 828336107 | 3,157              | 95,700             | SH                  | DEFINED                  | 3             |
| SILVERCORP METALS INC        | COMMON FOREIGN | 82835P103 | 158                | 16,800             | SH                  | OTHER                    | 1             |
| SIMON PPTY GROUP INC NEW     | COMMON         | 828806109 | 4,446              | 38,253             | SH                  | OTHER                    | 1             |
| SIMPSON MANUFACTURING CO INC | COMMON         | 829073105 | 203                | 6,780              | SH                  | OTHER                    | 1             |
| SIRIUS XM RADIO INC          | COMMON         | 82967N108 | 1,062              | 484,900            | SH                  | OTHER                    | 1             |
| SIRONA DENTAL SYSTEMS INC    | COMMON         | 82966C103 | 320                | 6,020              | SH                  | OTHER                    | 1             |
| SIX FLAGS ENTMT CORP NEW     | COMMON         | 83001A102 | 243                | 6,480              | SH                  | OTHER                    | 1             |
| SKYWORKS SOLUTIONS INC       | COMMON         | 83088M102 | 514                | 22,360             | SH                  | OTHER                    | 1             |
| SL GREEN RLTY CORP           | COMMON         | 78440X101 | 779                | 9,400              | SH                  | OTHER                    | 1             |
| SM ENERGY CO                 | COMMON         | 78454L100 | 575                | 7,820              | SH                  | OTHER                    | 1             |
| SMITHFIELD FOODS INC         | COMMON         | 832248108 | 427                | 19,540             | SH                  | OTHER                    | 1             |
| SMUCKER J M CO               | COMMON         | 832696405 | 1,121              | 14,660             | SH                  | OTHER                    | 1             |
| SNAP ON INC                  | COMMON         | 833034101 | 376                | 6,020              | SH                  | OTHER                    | 1             |
| SOHU COM INC                 | COMMON FOREIGN | 83408W103 | 256                | 3,540              | SH                  | OTHER                    | 1             |
| SOLERA HOLDINGS INC          | COMMON         | 83421A104 | 519                | 8,780              | SH                  | OTHER                    | 1             |
| SOLUTIA INC                  | COMMON         | 834376501 | 364                | 15,940             | SH                  | OTHER                    | 1             |
| SONOCO PRODS CO              | COMMON         | 835495102 | 377                | 10,620             | SH                  | OTHER                    | 1             |
| SONUS NETWORKS INC           | COMMON         | 835916107 | 117                | 36,140             | SH                  | OTHER                    | 1             |
| SOTHEBYS                     | COMMON         | 835898107 | 358                | 8,220              | SH                  | OTHER                    | 1             |
| SOUTHERN CO                  | COMMON         | 842587107 | 4,337              | 107,400            | SH                  | OTHER                    | 1             |
| SOUTHERN UN CO NEW           | COMMON         | 844030106 | 575                | 14,320             | SH                  | OTHER                    | 1             |
| SOUTHWEST AIRLS CO           | COMMON         | 844741108 | 362                | 31,660             | SH                  | OTHER                    | 1             |
| SOUTHWESTERN ENERGY CO       | COMMON         | 845467109 | 1,910              | 44,540             | SH                  | OTHER                    | 1             |
| SPDR S&P 500 ETF TR          | COMMON         | 78462F103 | 3,549              | 26,894             | SH                  | DEFINED                  | 3             |
| SPDR S&P 500 ETF TR          | COMMON         | 78462F103 | 17,293             | 131,034            | SH                  | OTHER                    | 1             |
| SPECTRA ENERGY CORP          | COMMON         | 847560109 | 2,076              | 75,740             | SH                  | OTHER                    | 1             |
| SPIRIT AEROSYSTEMS HLDGS INC | COMMON         | 848574109 | 299                | 13,600             | SH                  | OTHER                    | 1             |
| SPRINT NEXTEL CORP           | COMMON         | 852061100 | 2,045              | 379,380            | SH                  | OTHER                    | 1             |
| SPX CORP                     | COMMON         | 784635104 | 390                | 4,720              | SH                  | OTHER                    | 1             |
| SRA INTL INC                 | COMMON         | 78464R105 | 228                | 7,360              | SH                  | OTHER                    | 1             |
| ST JOE CO                    | COMMON         | 790148100 | 212                | 10,180             | SH                  | OTHER                    | 1             |
| ST JUDE MED INC              | COMMON         | 790849103 | 2,095              | 43,940             | SH                  | OTHER                    | 1             |
| STAGE STORES INC             | COMMON         | 85254C305 | 171                | 10,180             | SH                  | OTHER                    | 1             |
| STANCORP FINL GROUP INC      | COMMON         | 852891100 | 228                | 5,400              | SH                  | OTHER                    | 1             |
| STANDARD PAC CORP NEW        | COMMON         | 85375C101 | 43                 | 12,900             | SH                  | OTHER                    | 1             |
| STANLEY BLACK & DECKER INC   | COMMON         | 854502101 | 1,434              | 19,901             | SH                  | OTHER                    | 1             |
| STAPLES INC                  | COMMON         | 855030102 | 1,354              | 85,720             | SH                  | OTHER                    | 1             |
| STARBUCKS CORP               | COMMON         | 855244109 | 3,701              | 93,720             | SH                  | OTHER                    | 1             |
| STARWOOD HOTELS&RESORTS WRLD | COMMON         | 85590A401 | 1,486              | 26,520             | SH                  | OTHER                    | 1             |
| STARWOOD PPTY TR INC         | COMMON         | 85571B105 | 228                | 11,140             | SH                  | OTHER                    | 1             |
| STATE STR CORP               | COMMON         | 857477103 | 3,030              | 67,200             | SH                  | OTHER                    | 1             |
| STEEL DYNAMICS INC           | COMMON         | 858119100 | 373                | 22,960             | SH                  | OTHER                    | 1             |
| STEELCASE INC                | COMMON         | 858155203 | 116                | 10,220             | SH                  | OTHER                    | 1             |
| STERICYCLE INC               | COMMON         | 858912108 | 900                | 10,100             | SH                  | OTHER                    | 1             |
| STERIS CORP                  | COMMON         | 859152100 | 241                | 6,880              | SH                  | OTHER                    | 1             |
| STERLING BANCSHARES INC      | COMMON         | 858907108 | 120                | 14,760             | SH                  | OTHER                    | 1             |



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|                              |        |           |       |        |    |       |   |
|------------------------------|--------|-----------|-------|--------|----|-------|---|
| STEWART ENTERPRISES INC      | COMMON | 860370105 | 142   | 19,440 | SH | OTHER | 1 |
| STIFEL FINL CORP             | COMMON | 860630102 | 231   | 6,450  | SH | OTHER | 1 |
| STILLWATER MNG CO            | COMMON | 86074Q102 | 213   | 9,700  | SH | OTHER | 1 |
| STONE ENERGY CORP            | COMMON | 861642106 | 216   | 7,100  | SH | OTHER | 1 |
| STRATEGIC HOTELS & RESORTS I | COMMON | 86272T106 | 138   | 19,480 | SH | OTHER | 1 |
| STRAYER ED INC               | COMMON | 863236105 | 245   | 1,940  | SH | OTHER | 1 |
| STRYKER CORP                 | COMMON | 863667101 | 2,191 | 37,336 | 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 |
| SUN LIFE FINL INC             | COMMON FOREIGN | 866796105 | 1,985              | 65,900             | SH                  | OTHER                    | 1             |
| SUNCOR ENERGY INC NEW         | COMMON FOREIGN | 867224107 | 5,671              | 144,696            | SH                  | OTHER                    | 1             |
| SUNCOR ENERGY INC NEW         | COMMON FOREIGN | 867224107 | 7,998              | 204,725            | SH                  | DEFINED                  | 3             |
| SUNOCO INC                    | COMMON         | 86764P109 | 652                | 15,620             | SH                  | OTHER                    | 1             |
| SUNPOWER CORP                 | COMMON         | 867652109 | 204                | 10,560             | SH                  | OTHER                    | 1             |
| SUNSTONE HOTEL INVS INC NEW   | COMMON         | 867892101 | 163                | 17,600             | SH                  | OTHER                    | 1             |
| SUNTRUST BKS INC              | COMMON         | 867914103 | 1,630              | 63,159             | SH                  | OTHER                    | 1             |
| SUPERIOR ENERGY SVCS INC      | COMMON         | 868157108 | 385                | 10,360             | SH                  | OTHER                    | 1             |
| SUPERVALU INC                 | COMMON         | 868536103 | 551                | 58,560             | SH                  | OTHER                    | 1             |
| SUSQUEHANNA BANCSHARES INC P  | COMMON         | 869099101 | 88                 | 11,020             | SH                  | OTHER                    | 1             |
| SVB FINL GROUP                | COMMON         | 78486Q101 | 275                | 4,600              | SH                  | OTHER                    | 1             |
| SXC HEALTH SOLUTIONS CORP     | COMMON         | 78505P100 | 349                | 5,900              | SH                  | OTHER                    | 1             |
| SYMANTEC CORP                 | COMMON         | 871503108 | 1,992              | 101,020            | SH                  | OTHER                    | 1             |
| SYMETRA FINL CORP             | COMMON         | 87151Q106 | 179                | 13,340             | SH                  | OTHER                    | 1             |
| SYMMETRY MED INC              | COMMON         | 871546206 | 124                | 13,840             | SH                  | OTHER                    | 1             |
| SYNOPSYS INC                  | COMMON         | 871607107 | 521                | 20,280             | SH                  | OTHER                    | 1             |
| SYNOVUS FINL CORP             | COMMON         | 87161C105 | 217                | 104,260            | SH                  | OTHER                    | 1             |
| SYSCO CORP                    | COMMON         | 871829107 | 2,432              | 78,000             | SH                  | OTHER                    | 1             |
| TAKE-TWO INTERACTIVE SOFTWARE | COMMON         | 874054109 | 189                | 12,360             | SH                  | OTHER                    | 1             |
| TALEO CORP                    | COMMON         | 87424N104 | 218                | 5,880              | SH                  | OTHER                    | 1             |
| TALISMAN ENERGY INC           | COMMON FOREIGN | 8.74E+107 | 1,935              | 94,200             | SH                  | OTHER                    | 1             |
| TALISMAN ENERGY INC           | COMMON FOREIGN | 8.74E+107 | 6,752              | 329,575            | SH                  | DEFINED                  | 3             |
| TANGER FACTORY OUTLET CTRS I  | COMMON         | 875465106 | 231                | 8,640              | SH                  | OTHER                    | 1             |
| TARGET CORP                   | COMMON         | 8.76E+110 | 3,981              | 84,860             | SH                  | OTHER                    | 1             |
| TASEKO MINES LTD              | COMMON FOREIGN | 876511106 | 82                 | 16,500             | SH                  | OTHER                    | 1             |
| TAUBMAN CTRS INC              | COMMON         | 876664103 | 316                | 5,340              | SH                  | OTHER                    | 1             |
| TCF FINL CORP                 | COMMON         | 872275102 | 216                | 15,680             | SH                  | OTHER                    | 1             |
| TD AMERITRADE HLDG CORP       | COMMON         | 87236Y108 | 685                | 35,088             | SH                  | OTHER                    | 1             |
| TE CONNECTIVITY LTD           | COMMON         | H84989104 | 2,289              | 62,260             | SH                  | OTHER                    | 1             |
| TECH DATA CORP                | COMMON         | 878237106 | 255                | 5,220              | SH                  | OTHER                    | 1             |
| TECHNE CORP                   | COMMON         | 878377100 | 402                | 4,820              | SH                  | OTHER                    | 1             |
| TECK RESOURCES LTD            | COMMON FOREIGN | 878742204 | 2,755              | 54,200             | SH                  | OTHER                    | 1             |
| TECO ENERGY INC               | COMMON         | 872375100 | 373                | 19,720             | SH                  | OTHER                    | 1             |
| TELEDYNE TECHNOLOGIES INC     | COMMON         | 879360105 | 253                | 5,020              | SH                  | OTHER                    | 1             |
| TELEFLEX INC                  | COMMON         | 879369106 | 302                | 4,940              | SH                  | OTHER                    | 1             |
| TELEPHONE & DATA SYS INC      | COMMON         | 879433100 | 307                | 9,874              | SH                  | OTHER                    | 1             |
| TELLABS INC                   | COMMON         | 879664100 | 183                | 39,740             | SH                  | OTHER                    | 1             |
| TEMPLE INLAND INC             | COMMON         | 879868107 | 374                | 12,560             | SH                  | OTHER                    | 1             |
| TEMPUR PEDIC INTL INC         | COMMON         | 88023U101 | 541                | 7,980              | SH                  | OTHER                    | 1             |
| TENET HEALTHCARE CORP         | COMMON         | 88033G100 | 387                | 61,940             | SH                  | OTHER                    | 1             |
| TENNECO INC                   | COMMON         | 880349105 | 301                | 6,840              | SH                  | OTHER                    | 1             |

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|                              |                |           |       |         |    |       |   |
|------------------------------|----------------|-----------|-------|---------|----|-------|---|
| TERADATA CORP DEL            | COMMON         | 88076W103 | 1,175 | 19,520  | SH | OTHER | 1 |
| TERADYNE INC                 | COMMON         | 880770102 | 329   | 22,240  | SH | OTHER | 1 |
| TEREX CORP NEW               | COMMON         | 880779103 | 387   | 13,620  | SH | OTHER | 1 |
| TESORO CORP                  | COMMON         | 881609101 | 400   | 17,460  | SH | OTHER | 1 |
| TETRA TECHNOLOGIES INC DEL   | COMMON         | 88162F105 | 178   | 14,000  | SH | OTHER | 1 |
| TEVA PHARMACEUTICAL INDS LTD | COMMON         | 881624209 | 4,325 | 89,697  | SH | OTHER | 1 |
| TEXAS INSTRS INC             | COMMON         | 882508104 | 4,800 | 146,220 | SH | OTHER | 1 |
| TEXTRON INC                  | COMMON         | 883203101 | 856   | 36,260  | SH | OTHER | 1 |
| THERAVANCE INC               | COMMON         | 88338T104 | 207   | 9,340   | SH | OTHER | 1 |
| THERMO FISHER SCIENTIFIC INC | COMMON         | 883556102 | 2,952 | 45,841  | SH | OTHER | 1 |
| THOMAS & BETTS CORP          | COMMON         | 884315102 | 364   | 6,760   | SH | OTHER | 1 |
| THOMPSON CREEK METALS CO INC | COMMON FOREIGN | 884768102 | 118   | 11,800  | SH | OTHER | 1 |
| THOMSON REUTERS CORP         | COMMON FOREIGN | 884903105 | 1,648 | 43,900  | SH | OTHER | 1 |
| THORATEC CORP                | COMMON         | 885175307 | 225   | 6,860   | SH | OTHER | 1 |
| TIBCO SOFTWARE INC           | COMMON         | 88632Q103 | 612   | 21,080  | SH | OTHER | 1 |
| TIDEWATER INC                | COMMON         | 886423102 | 317   | 5,896   | SH | OTHER | 1 |
| TIFFANY & CO NEW             | COMMON         | 886547108 | 1,250 | 15,920  | SH | OTHER | 1 |
| TIM HORTONS INC              | COMMON FOREIGN | 88706M103 | 728   | 14,900  | SH | OTHER | 1 |
| TIME WARNER CABLE INC        | COMMON         | 88732J207 | 3,698 | 47,381  | 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 |
| TIME WARNER INC            | COMMON         | 887317303 | 5,028              | 138,240            | SH                  | OTHER                    | 1             |
| TIMKEN CO                  | COMMON         | 887389104 | 520                | 10,320             | SH                  | OTHER                    | 1             |
| TITANIUM METALS CORP       | COMMON         | 888339207 | 232                | 12,660             | SH                  | OTHER                    | 1             |
| TIVO INC                   | COMMON         | 888706108 | 165                | 16,020             | SH                  | OTHER                    | 1             |
| TJX COS INC NEW            | COMMON         | 872540109 | 2,463              | 46,880             | SH                  | OTHER                    | 1             |
| TOLL BROTHERS INC          | COMMON         | 889478103 | 402                | 19,360             | SH                  | OTHER                    | 1             |
| TORCHMARK CORP             | COMMON         | 891027104 | 750                | 11,700             | SH                  | OTHER                    | 1             |
| TORO CO                    | COMMON         | 891092108 | 213                | 3,520              | SH                  | OTHER                    | 1             |
| TORONTO DOMINION BK ONT    | COMMON FOREIGN | 891160509 | 6,936              | 81,800             | SH                  | OTHER                    | 1             |
| TORONTO DOMINION BK ONT    | COMMON FOREIGN | 891160509 | 13,159             | 155,245            | SH                  | DEFINED                  | 3             |
| TOTAL SYS SVCS INC         | COMMON         | 891906109 | 441                | 23,740             | SH                  | OTHER                    | 1             |
| TOWER SEMICONDUCTOR LTD    | COMMON FOREIGN | M87915100 | 63                 | 53,865             | SH                  | OTHER                    | 1             |
| TOWERS WATSON & CO         | COMMON         | 891894107 | 402                | 6,120              | SH                  | OTHER                    | 1             |
| TRACTOR SUPPLY CO          | COMMON         | 892356106 | 603                | 9,020              | SH                  | OTHER                    | 1             |
| TRANSALTA CORP             | COMMON FOREIGN | 89346D107 | 397                | 18,600             | SH                  | OTHER                    | 1             |
| TRANSATLANTIC HLDGS INC    | COMMON         | 893521104 | 369                | 7,520              | SH                  | OTHER                    | 1             |
| TRANSCANADA CORP           | COMMON FOREIGN | 89353D107 | 2,701              | 61,500             | SH                  | OTHER                    | 1             |
| TRANSDIGM GROUP INC        | COMMON         | 893641100 | 525                | 5,760              | SH                  | OTHER                    | 1             |
| TRAVELERS COMPANIES INC    | COMMON         | 8.94E+113 | 3,612              | 61,875             | SH                  | OTHER                    | 1             |
| TRIMBLE NAVIGATION LTD     | COMMON         | 896239100 | 543                | 13,700             | SH                  | OTHER                    | 1             |
| TRINITY INDS INC           | COMMON         | 896522109 | 393                | 11,280             | SH                  | OTHER                    | 1             |
| TRIQUINT SEMICONDUCTOR INC | COMMON         | 89674K103 | 175                | 17,200             | SH                  | OTHER                    | 1             |
| TRIO GROUP INC NEW         | COMMON         | 896818101 | 225                | 2,260              | SH                  | OTHER                    | 1             |
| TRUSTCO BK CORP N Y        | COMMON         | 898349105 | 124                | 25,220             | SH                  | OTHER                    | 1             |
| TRW AUTOMOTIVE HLDGS CORP  | COMMON         | 87264S106 | 936                | 15,860             | SH                  | OTHER                    | 1             |
| TUPPERWARE BRANDS CORP     | COMMON         | 899896104 | 495                | 7,340              | SH                  | OTHER                    | 1             |
| TW TELECOM INC             | COMMON         | 87311L104 | 399                | 19,440             | SH                  | OTHER                    | 1             |
| TWO HBRS INVT CORP         | COMMON         | 90187B101 | 111                | 10,340             | SH                  | OTHER                    | 1             |
| TYCO INTERNATIONAL LTD     | COMMON         | H89128104 | 2,976              | 60,213             | SH                  | OTHER                    | 1             |

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|                              |                |           |       |         |    |       |   |
|------------------------------|----------------|-----------|-------|---------|----|-------|---|
| TYSON FOODS INC              | COMMON         | 902494103 | 784   | 40,380  | SH | OTHER | 1 |
| U STORE IT TR                | COMMON         | 91274F104 | 160   | 15,220  | SH | OTHER | 1 |
| UBS AG                       | COMMON FOREIGN | H89231338 | 6,292 | 345,095 | SH | OTHER | 1 |
| UDR INC                      | COMMON         | 902653104 | 474   | 19,300  | SH | OTHER | 1 |
| UGI CORP NEW                 | COMMON         | 902681105 | 409   | 12,820  | SH | OTHER | 1 |
| ULTA SALON COSMETCS & FRAG I | COMMON         | 90384S303 | 288   | 4,460   | SH | OTHER | 1 |
| ULTRA PETROLEUM CORP         | COMMON         | 903914109 | 935   | 20,407  | SH | OTHER | 1 |
| UMPQUA HLDGS CORP            | COMMON         | 904214103 | 192   | 16,560  | SH | OTHER | 1 |
| UNDER ARMOUR INC             | COMMON         | 904311107 | 346   | 4,480   | SH | OTHER | 1 |
| UNION PAC CORP               | COMMON         | 907818108 | 6,604 | 63,260  | SH | OTHER | 1 |
| UNIT CORP                    | COMMON         | 909218109 | 318   | 5,220   | SH | OTHER | 1 |
| UNITED CONTL HLDGS INC       | COMMON         | 910047109 | 335   | 14,800  | SH | OTHER | 1 |
| UNITED NAT FOODS INC         | COMMON         | 911163103 | 238   | 5,580   | SH | OTHER | 1 |
| UNITED ONLINE INC            | COMMON         | 911268100 | 69    | 11,480  | SH | OTHER | 1 |
| UNITED PARCEL SERVICE INC    | COMMON         | 911312106 | 6,790 | 93,100  | SH | OTHER | 1 |
| UNITED STATES STL CORP NEW   | COMMON         | 912909108 | 893   | 19,400  | SH | OTHER | 1 |
| UNITED STATIONERS INC        | COMMON         | 913004107 | 204   | 5,760   | SH | OTHER | 1 |
| UNITED TECHNOLOGIES CORP     | COMMON         | 913017109 | 9,899 | 111,840 | SH | OTHER | 1 |
| UNITED THERAPEUTICS CORP DEL | COMMON         | 91307C102 | 361   | 6,560   | SH | OTHER | 1 |
| UNITEDHEALTH GROUP INC       | COMMON         | 91324P102 | 7,348 | 142,460 | SH | OTHER | 1 |
| UNITRIN INC                  | COMMON         | 913275103 | 237   | 7,980   | SH | OTHER | 1 |
| UNIVERSAL HLTH SVCS INC      | COMMON         | 913903100 | 516   | 10,020  | SH | OTHER | 1 |
| UNUM GROUP                   | COMMON         | 91529Y106 | 1,142 | 44,820  | SH | OTHER | 1 |
| URBAN OUTFITTERS INC         | COMMON         | 917047102 | 461   | 16,360  | SH | OTHER | 1 |
| URS CORP NEW                 | COMMON         | 903236107 | 467   | 10,440  | SH | OTHER | 1 |
| US BANCORP DEL               | COMMON         | 902973304 | 6,307 | 247,218 | SH | OTHER | 1 |
| US GOLD CORPORATION          | COMMON         | 912023207 | 92    | 15,180  | SH | OTHER | 1 |
| USEC INC                     | COMMON         | 9.03E+112 | 70    | 20,810  | SH | OTHER | 1 |
| UTI WORLDWIDE INC            | COMMON         | G87210103 | 275   | 13,960  | SH | OTHER | 1 |
| V F CORP                     | COMMON         | 918204108 | 1,125 | 10,360  | SH | OTHER | 1 |
| VALERO ENERGY CORP NEW       | COMMON         | 91913Y100 | 1,902 | 74,380  | SH | OTHER | 1 |

FORM 13F INFORMATION TABLE

| COLUMN 1                     | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6            | COLUMN 7                 |             |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|-------------|
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION | OTH<br>MANA |
| VALLEY NATL BANCORP          | COMMON         | 919794107 | 248                | 18,186             | SH                  | OTHER                    | 1           |
| VALMONT INDS INC             | COMMON         | 920253101 | 241                | 2,500              | SH                  | OTHER                    | 1           |
| VALSPAR CORP                 | COMMON         | 920355104 | 394                | 10,920             | SH                  | OTHER                    | 1           |
| VALUECLICK INC               | COMMON         | 92046N102 | 191                | 11,480             | SH                  | OTHER                    | 1           |
| VANGUARD INDEX FDS           | COMMON         | 922908637 | 37,206             | 614,058            | SH                  | DEFINED                  | 3           |
| VANGUARD INDEX FDS           | COMMON         | 922908751 | 14,984             | 191,875            | SH                  | DEFINED                  | 3           |
| VANGUARD INTL EQUITY INDEX F | COMMON         | 922042858 | 367,522            | 7,559,070          | SH                  | OTHER                    | 1           |
| VARIAN MED SYS INC           | COMMON         | 92220P105 | 1,088              | 15,540             | SH                  | OTHER                    | 1           |
| VARIAN SEMICONDUCTOR EQUIPMN | COMMON         | 922207105 | 587                | 9,560              | SH                  | OTHER                    | 1           |
| VCA ANTECH INC               | COMMON         | 918194101 | 225                | 10,620             | SH                  | OTHER                    | 1           |
| VECTREN CORP                 | COMMON         | 92240G101 | 270                | 9,680              | SH                  | OTHER                    | 1           |
| VEECO INSTRS INC DEL         | COMMON         | 922417100 | 261                | 5,400              | SH                  | OTHER                    | 1           |
| VENTAS INC                   | COMMON         | 92276F100 | 1,063              | 20,160             | SH                  | OTHER                    | 1           |
| VERIFONE SYS INC             | COMMON         | 92342Y109 | 481                | 10,840             | SH                  | OTHER                    | 1           |
| VERISIGN INC                 | COMMON         | 9.23E+106 | 692                | 20,680             | SH                  | OTHER                    | 1           |
| VERISK ANALYTICS INC         | COMMON         | 92345Y106 | 436                | 12,580             | SH                  | OTHER                    | 1           |
| VERIZON COMMUNICATIONS INC   | COMMON         | 92343V104 | 13,581             | 364,780            | SH                  | OTHER                    | 1           |

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|                              |                |           |        |         |    |       |   |
|------------------------------|----------------|-----------|--------|---------|----|-------|---|
| VERTEX PHARMACEUTICALS INC   | COMMON         | 92532F100 | 1,318  | 25,360  | SH | OTHER | 1 |
| VIACOM INC NEW               | COMMON         | 92553P201 | 3,750  | 73,520  | SH | OTHER | 1 |
| VIEWPOINT FINL GROUP INC MD  | COMMON         | 92672A101 | 141    | 10,192  | SH | OTHER | 1 |
| VIRGIN MEDIA INC             | COMMON         | 92769L101 | 1,307  | 43,660  | SH | OTHER | 1 |
| VIOPHARMA INC                | COMMON         | 928241108 | 187    | 10,100  | SH | OTHER | 1 |
| VISA INC                     | COMMON         | 92826C839 | 5,416  | 64,282  | SH | OTHER | 1 |
| VISHAY INTERTECHNOLOGY INC   | COMMON         | 928298108 | 252    | 16,760  | SH | OTHER | 1 |
| VISTAPRINT N V               | COMMON FOREIGN | N93540107 | 279    | 5,840   | SH | OTHER | 1 |
| VISTEON CORP                 | COMMON         | 92839U206 | 361    | 5,270   | SH | OTHER | 1 |
| VMWARE INC                   | COMMON         | 928563402 | 994    | 9,920   | SH | OTHER | 1 |
| VODAFONE GROUP PLC NEW       | COMMON FOREIGN | 92857W209 | 7,966  | 298,129 | SH | OTHER | 1 |
| VORNADO RLTY TR              | COMMON         | 929042109 | 2,303  | 24,720  | SH | OTHER | 1 |
| VULCAN MATLS CO              | COMMON         | 929160109 | 636    | 16,500  | SH | OTHER | 1 |
| WABCO HLDGS INC              | COMMON         | 92927K102 | 555    | 8,040   | SH | OTHER | 1 |
| WABTEC CORP                  | COMMON         | 929740108 | 388    | 5,900   | SH | OTHER | 1 |
| WADDELL & REED FINL INC      | COMMON         | 930059100 | 477    | 13,120  | SH | OTHER | 1 |
| WAL MART STORES INC          | COMMON         | 931142103 | 12,882 | 242,420 | SH | OTHER | 1 |
| WALGREEN CO                  | COMMON         | 931422109 | 4,920  | 115,880 | SH | OTHER | 1 |
| WALTER ENERGY INC            | COMMON         | 93317Q105 | 764    | 6,600   | SH | OTHER | 1 |
| WARNACO GROUP INC            | COMMON         | 934390402 | 289    | 5,540   | SH | OTHER | 1 |
| WARNER CHILCOTT PLC IRELAND  | COMMON         | G94368100 | 496    | 20,560  | SH | OTHER | 1 |
| WASHINGTON FED INC           | COMMON         | 938824109 | 243    | 14,760  | SH | OTHER | 1 |
| WASHINGTON POST CO           | COMMON         | 939640108 | 218    | 520     | SH | OTHER | 1 |
| WASHINGTON REAL ESTATE INVT  | COMMON         | 939653101 | 228    | 7,020   | SH | OTHER | 1 |
| WASTE CONNECTIONS INC        | COMMON         | 941053100 | 356    | 11,220  | SH | OTHER | 1 |
| WASTE MGMT INC DEL           | COMMON         | 94106L109 | 1,996  | 53,560  | SH | OTHER | 1 |
| WATERS CORP                  | COMMON         | 941848103 | 1,225  | 12,800  | SH | OTHER | 1 |
| WATSON PHARMACEUTICALS INC   | COMMON         | 942683103 | 957    | 13,920  | SH | OTHER | 1 |
| WAUSAU PAPER CORP            | COMMON         | 943315101 | 99     | 14,700  | SH | OTHER | 1 |
| WEATHERFORD INTERNATIONAL LT | COMMON         | H27013103 | 1,749  | 93,280  | SH | OTHER | 1 |
| WEBMD HEALTH CORP            | COMMON         | 94770V102 | 316    | 6,940   | SH | OTHER | 1 |
| WEIGHT WATCHERS INTL INC NEW | COMMON         | 948626106 | 303    | 4,020   | SH | OTHER | 1 |
| WEINGARTEN RLTY INVS         | COMMON         | 948741103 | 317    | 12,580  | SH | OTHER | 1 |
| WELLCARE HEALTH PLANS INC    | COMMON         | 94946T106 | 282    | 5,480   | SH | OTHER | 1 |
| WELLPOINT INC                | COMMON         | 94973V107 | 4,084  | 51,850  | SH | OTHER | 1 |
| WELLS FARGO & CO NEW         | COMMON         | 949746101 | 17,951 | 639,740 | SH | OTHER | 1 |
| WENDYS ARBYS GROUP INC       | COMMON         | 950587105 | 225    | 44,440  | SH | OTHER | 1 |
| WESCO INTL INC               | COMMON         | 95082P105 | 277    | 5,120   | SH | OTHER | 1 |
| WEST PHARMACEUTICAL SVSC INC | COMMON         | 955306105 | 213    | 4,860   | SH | OTHER | 1 |
| WESTAR ENERGY INC            | COMMON         | 95709T100 | 298    | 11,080  | SH | OTHER | 1 |
| WESTERN ALLIANCE BANCORP     | COMMON         | 957638109 | 111    | 15,660  | SH | OTHER | 1 |
| WESTERN DIGITAL CORP         | COMMON         | 958102105 | 1,032  | 28,360  | SH | OTHER | 1 |
| WESTERN UN CO                | COMMON         | 959802109 | 1,680  | 83,880  | SH | OTHER | 1 |

FORM 13F INFORMATION TABLE

| COLUMN 1         | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6            | COLUMN 7                         |
|------------------|----------------|-----------|--------------------|--------------------|---------------------|----------------------------------|
| NAME OF ISSUER   | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION<br>MANA |
| WESTWOOD ONE INC | COMMON         | 961815305 | 3,117              | 604,124            | SH                  | DEFINED                          |
| WET SEAL INC     | COMMON         | 961840105 | 66                 | 14,700             | SH                  | OTHER                            |
| WEYERHAEUSER CO  | COMMON         | 962166104 | 1,491              | 68,195             | SH                  | OTHER                            |
| WGL HLDGS INC    | COMMON         | 92924F106 | 269                | 7,000              | SH                  | OTHER                            |
| WHIRLPOOL CORP   | COMMON         | 963320106 | 813                | 10,000             | SH                  | OTHER                            |

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|                              |                |           |       |         |    |         |   |
|------------------------------|----------------|-----------|-------|---------|----|---------|---|
| WHITE MTNS INS GROUP LTD     | COMMON         | G9618E107 | 412   | 980     | SH | OTHER   | 1 |
| WHITING PETE CORP NEW        | COMMON         | 966387102 | 789   | 13,860  | SH | OTHER   | 1 |
| WHOLE FOODS MKT INC          | COMMON         | 966837106 | 1,208 | 19,040  | SH | OTHER   | 1 |
| WILEY JOHN & SONS INC        | COMMON         | 968223206 | 297   | 5,720   | SH | OTHER   | 1 |
| WILLIAMS COS INC DEL         | COMMON         | 969457100 | 2,261 | 74,740  | SH | OTHER   | 1 |
| WILLIAMS SONOMA INC          | COMMON         | 969904101 | 442   | 12,100  | SH | OTHER   | 1 |
| WILLIS GROUP HOLDINGS PUBLIC | COMMON FOREIGN | G96666105 | 994   | 24,180  | SH | OTHER   | 1 |
| WINDSTREAM CORP              | COMMON         | 97381W104 | 902   | 69,589  | SH | OTHER   | 1 |
| WINN DIXIE STORES INC        | COMMON         | 974280307 | 115   | 13,560  | SH | OTHER   | 1 |
| WISCONSIN ENERGY CORP        | COMMON         | 976657106 | 899   | 28,680  | SH | OTHER   | 1 |
| WOLVERINE WORLD WIDE INC     | COMMON         | 978097103 | 303   | 7,260   | SH | OTHER   | 1 |
| WOODWARD INC                 | COMMON         | 980745103 | 253   | 7,260   | SH | OTHER   | 1 |
| WORLD FUEL SVCS CORP         | COMMON         | 981475106 | 310   | 8,620   | SH | OTHER   | 1 |
| WRIGHT EXPRESS CORP          | COMMON         | 98233Q105 | 241   | 4,620   | SH | OTHER   | 1 |
| WYNDHAM WORLDWIDE CORP       | COMMON         | 98310W108 | 678   | 20,160  | SH | OTHER   | 1 |
| WYNN RESORTS LTD             | COMMON         | 983134107 | 1,608 | 11,200  | SH | OTHER   | 1 |
| XCEL ENERGY INC              | COMMON         | 98389B100 | 1,424 | 58,620  | SH | OTHER   | 1 |
| XEROX CORP                   | COMMON         | 984121103 | 1,885 | 181,060 | SH | OTHER   | 1 |
| XILINX INC                   | COMMON         | 983919101 | 1,253 | 34,360  | SH | OTHER   | 1 |
| XL GROUP PLC                 | COMMON         | G98290102 | 942   | 42,840  | SH | OTHER   | 1 |
| YAHOO INC                    | COMMON         | 984332106 | 2,398 | 159,445 | SH | OTHER   | 1 |
| YAMANA GOLD INC              | COMMON FOREIGN | 98462Y100 | 825   | 70,700  | SH | OTHER   | 1 |
| YAMANA GOLD INC              | COMMON FOREIGN | 98462Y100 | 3,388 | 291,725 | SH | DEFINED | 3 |
| YUM BRANDS INC               | COMMON         | 988498101 | 3,224 | 58,360  | SH | OTHER   | 1 |
| ZEBRA TECHNOLOGIES CORP      | COMMON         | 989207105 | 286   | 6,780   | SH | OTHER   | 1 |
| ZIMMER HLDGS INC             | COMMON         | 98956P102 | 1,632 | 25,820  | SH | OTHER   | 1 |
| ZIONS BANCORPORATION         | COMMON         | 989701107 | 496   | 20,660  | SH | OTHER   | 1 |