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Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 2

Form 13F Information Table Entry Total: 1,316

Form 13F Information Table Value Total: \$ 2,114,076

(In Thousands)

List of Other Included Managers:

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

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

FORM 13F INFORMATION TABLE

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COLUMN 7 | |
|-----------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|----------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ CALL | INVESTMENT DISCRETION | OTHER MANAG |
| 3M CO | COMMON | 88579Y101 | 5,337 | 74,340 | SH | OTHER | 1 |
| A123 SYS INC | COMMON | 03739T108 | 46 | 13,420 | SH | OTHER | 1 |
| AARONS INC | COMMON | 002535300 | 232 | 9,200 | SH | OTHER | 1 |
| ABBOTT LABS | COMMON | 002824100 | 8,900 | 174,040 | SH | OTHER | 1 |
| ABERCROMBIE & FITCH CO | COMMON | 002896207 | 627 | 10,180 | SH | OTHER | 1 |
| ABITIBIBOWATER INC | COMMON | 003687209 | 196 | 13,070 | SH | OTHER | 1 |
| ABRAXAS PETE CORP | COMMON | 003830106 | 42 | 15,780 | SH | OTHER | 1 |
| ACACIA RESH CORP | COMMON | 003881307 | 198 | 5,500 | SH | OTHER | 1 |
| ACCENTURE PLC IRELAND | COMMON FOREIGN | G1151C101 | 3,914 | 74,300 | SH | OTHER | 1 |
| ACE LTD | COMMON | H0023R105 | 2,470 | 40,760 | SH | OTHER | 1 |
| ACME PACKET INC | COMMON | 004764106 | 320 | 7,520 | SH | OTHER | 1 |
| ACTIVISION BLIZZARD INC | COMMON | 00507V109 | 659 | 55,340 | SH | OTHER | 1 |
| ACUITY BRANDS INC | COMMON | 00508Y102 | 176 | 4,880 | SH | OTHER | 1 |
| ACXIOM CORP | COMMON | 005125109 | 114 | 10,740 | SH | OTHER | 1 |
| ADOBE SYS INC | COMMON | 00724F101 | 1,274 | 52,720 | SH | OTHER | 1 |
| ADTRAN INC | COMMON | 00738A106 | 191 | 7,200 | SH | OTHER | 1 |
| ADVANCE AUTO PARTS INC | COMMON | 00751Y106 | 581 | 10,000 | SH | OTHER | 1 |
| ADVANCED MICRO DEVICES INC | COMMON | 007903107 | 365 | 71,840 | SH | OTHER | 1 |
| ADVANTAGE OIL & GAS LTD | COMMON FOREIGN | 00765F101 | 62 | 16,500 | SH | OTHER | 1 |
| AECOM TECHNOLOGY CORP DELAW | COMMON | 00766T100 | 190 | 10,760 | SH | OTHER | 1 |
| AEROPOSTALE | COMMON | 007865108 | 115 | 10,680 | SH | OTHER | 1 |

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|-----------------------------|----------------|-----------|-------|---------|----|---------|---|
| AES CORP | COMMON | 00130H105 | 795 | 81,440 | SH | OTHER | 1 |
| AETNA INC NEW | COMMON | 00817Y108 | 1,600 | 44,020 | SH | OTHER | 1 |
| AFFILIATED MANAGERS GROUP | COMMON | 008252108 | 485 | 6,220 | SH | OTHER | 1 |
| AFLAC INC | COMMON | 001055102 | 1,875 | 53,660 | SH | OTHER | 1 |
| AGCO CORP | COMMON | 001084102 | 351 | 10,140 | SH | OTHER | 1 |
| AGILENT TECHNOLOGIES INC | COMMON | 00846U101 | 1,186 | 37,950 | SH | OTHER | 1 |
| AGL RES INC | COMMON | 001204106 | 386 | 9,480 | SH | OTHER | 1 |
| AGRIUM INC | COMMON FOREIGN | 008916108 | 4,305 | 64,730 | SH | DEFINED | 3 |
| AGRIUM INC | COMMON FOREIGN | 008916108 | 939 | 14,100 | SH | OTHER | 1 |
| AIR PRODS & CHEMS INC | COMMON | 009158106 | 1,727 | 22,620 | SH | OTHER | 1 |
| AIRCASTLE LTD | COMMON | G0129K104 | 89 | 9,380 | SH | OTHER | 1 |
| AIRGAS INC | COMMON | 009363102 | 392 | 6,140 | SH | OTHER | 1 |
| AK STL HLDG CORP | COMMON | 001547108 | 111 | 17,000 | SH | OTHER | 1 |
| AKAMAI TECHNOLOGIES INC | COMMON | 00971T101 | 348 | 17,480 | SH | OTHER | 1 |
| AKORN INC | COMMON | 009728106 | 70 | 8,940 | SH | OTHER | 1 |
| ALBEMARLE CORP | COMMON | 012653101 | 393 | 9,740 | SH | OTHER | 1 |
| ALCOA INC | COMMON | 013817101 | 1,149 | 120,040 | SH | OTHER | 1 |
| ALERE INC | COMMON | 01449J105 | 195 | 9,900 | SH | OTHER | 1 |
| ALEXANDER & BALDWIN INC | COMMON | 014482103 | 224 | 6,140 | SH | OTHER | 1 |
| ALEXANDRIA REAL ESTATE EQ I | COMMON | 015271109 | 453 | 7,380 | SH | OTHER | 1 |
| ALEXION PHARMACEUTICALS INC | COMMON | 015351109 | 1,312 | 20,480 | SH | OTHER | 1 |
| ALLEGHANY CORP DEL | COMMON | 017175100 | 224 | 776 | SH | OTHER | 1 |
| ALLEGHENY TECHNOLOGIES INC | COMMON | 01741R102 | 411 | 11,120 | SH | OTHER | 1 |
| ALLERGAN INC | COMMON | 018490102 | 2,770 | 33,620 | SH | OTHER | 1 |
| ALLIANCE DATA SYSTEMS CORP | COMMON | 018581108 | 582 | 6,280 | SH | OTHER | 1 |
| ALLIANT ENERGY CORP | COMMON | 018802108 | 703 | 18,180 | SH | OTHER | 1 |
| ALLIANT TECHSYSTEMS INC | COMMON | 018804104 | 217 | 3,980 | SH | OTHER | 1 |
| ALLIED NEVADA GOLD CORP | COMMON | 019344100 | 367 | 10,260 | SH | OTHER | 1 |
| ALLIED WRLD ASSUR COM HLDG | COMMON | H01531104 | 190 | 3,540 | SH | OTHER | 1 |
| ALLSCRIPTS HEALTHCARE SOLUT | COMMON | 01988P108 | 400 | 22,176 | SH | OTHER | 1 |
| ALPHA NATURAL RESOURCES INC | COMMON | 02076X102 | 431 | 24,340 | SH | OTHER | 1 |
| ALTERA CORP | COMMON | 021441100 | 1,182 | 37,500 | SH | OTHER | 1 |
| AMAZON COM INC | COMMON | 023135106 | 8,796 | 40,680 | SH | OTHER | 1 |
| AMC NETWORKS INC | COMMON | 00164V103 | 212 | 6,640 | SH | OTHER | 1 |
| AMEREN CORP | COMMON | 023608102 | 691 | 23,220 | SH | OTHER | 1 |
| AMERICAN CAMPUS CMNTYS INC | COMMON | 024835100 | 261 | 7,020 | SH | OTHER | 1 |
| AMERICAN CAP LTD | COMMON | 02503Y103 | 291 | 42,680 | SH | OTHER | 1 |
| AMERICAN CAPITAL AGENCY COR | COMMON | 02503X105 | 522 | 19,280 | SH | OTHER | 1 |
| AMERICAN EAGLE OUTFITTERS N | COMMON | 02553E106 | 246 | 21,020 | SH | OTHER | 1 |

FORM 13F INFORMATION TABLE

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COLUMN 7 | |
|-----------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|----------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ CALL | INVESTMENT DISCRETION | OTHER MANAG |
| AMERICAN ELEC PWR INC | COMMON | 025537101 | 2,134 | 56,140 | SH | OTHER | 1 |
| AMERICAN EQTY INVT LIFE HLD | COMMON | 025676206 | 78 | 8,960 | SH | OTHER | 1 |
| AMERICAN EXPRESS CO | COMMON | 025816109 | 5,524 | 123,040 | SH | OTHER | 1 |
| AMERICAN FINL GROUP INC OHI | COMMON | 025932104 | 247 | 7,960 | SH | OTHER | 1 |
| AMERICAN INTL GROUP INC | COMMON | 026874784 | 1,166 | 53,140 | SH | OTHER | 1 |
| AMERICAN TOWER CORP | COMMON | 029912201 | 2,266 | 42,120 | SH | OTHER | 1 |
| AMERICAN WTR WKS CO INC NEW | COMMON | 030420103 | 535 | 17,720 | SH | OTHER | 1 |
| AMERIGROUP CORP | COMMON | 03073T102 | 227 | 5,820 | SH | OTHER | 1 |
| AMERIPRISE FINL INC | COMMON | 03076C106 | 1,291 | 32,800 | SH | OTHER | 1 |

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|-----------------------------|----------------|-----------|--------|---------|----|-------|---|
| AMERISOURCEBERGEN CORP | COMMON | 03073E105 | 1,208 | 32,420 | SH | OTHER | 1 |
| AMETEK INC NEW | COMMON | 031100100 | 632 | 19,160 | SH | OTHER | 1 |
| AMGEN INC | COMMON | 031162100 | 5,684 | 103,440 | SH | OTHER | 1 |
| AMKOR TECHNOLOGY INC | COMMON | 031652100 | 59 | 13,500 | SH | OTHER | 1 |
| AMPHENOL CORP NEW | COMMON | 032095101 | 759 | 18,620 | SH | OTHER | 1 |
| AMR CORP | COMMON | 001765106 | 29 | 9,820 | SH | OTHER | 1 |
| AMYLIN PHARMACEUTICALS INC | COMMON | 032346108 | 167 | 18,040 | SH | OTHER | 1 |
| ANADARKO PETE CORP | COMMON | 032511107 | 3,545 | 56,226 | SH | OTHER | 1 |
| ANALOG DEVICES INC | COMMON | 032654105 | 994 | 31,820 | SH | OTHER | 1 |
| ANNALY CAP MGMT INC | COMMON | 035710409 | 1,721 | 103,500 | SH | OTHER | 1 |
| ANSYS INC | COMMON | 03662Q105 | 503 | 10,260 | SH | OTHER | 1 |
| ANWORTH MORTGAGE ASSET CP | COMMON | 037347101 | 102 | 15,020 | SH | OTHER | 1 |
| AOL INC | COMMON | 00184X105 | 156 | 13,022 | SH | OTHER | 1 |
| AON CORP | COMMON | 037389103 | 1,587 | 37,812 | SH | OTHER | 1 |
| APACHE CORP | COMMON | 037411105 | 3,416 | 42,568 | SH | OTHER | 1 |
| APARTMENT INVT & MGMT CO | COMMON | 03748R101 | 270 | 12,200 | SH | OTHER | 1 |
| APOLLO GROUP INC | COMMON | 037604105 | 549 | 13,860 | SH | OTHER | 1 |
| APOLLO INVT CORP | COMMON | 03761U106 | 172 | 22,840 | SH | OTHER | 1 |
| APPLE INC | COMMON | 037833100 | 39,353 | 103,240 | SH | OTHER | 1 |
| APPLIED MATLS INC | COMMON | 038222105 | 1,465 | 141,500 | SH | OTHER | 1 |
| APTARGROUP INC | COMMON | 038336103 | 310 | 6,940 | SH | OTHER | 1 |
| AQUA AMERICA INC | COMMON | 03836W103 | 339 | 15,700 | SH | OTHER | 1 |
| ARCH CAP GROUP LTD | COMMON | G0450A105 | 591 | 18,080 | SH | OTHER | 1 |
| ARCH COAL INC | COMMON | 039380100 | 326 | 22,360 | SH | OTHER | 1 |
| ARCHER DANIELS MIDLAND CO | COMMON | 039483102 | 1,688 | 68,040 | SH | OTHER | 1 |
| ARES CAP CORP | COMMON | 04010L103 | 324 | 23,523 | SH | OTHER | 1 |
| ARIAD PHARMACEUTICALS INC | COMMON | 04033A100 | 130 | 14,800 | SH | OTHER | 1 |
| ARIBA INC | COMMON | 04033V203 | 318 | 11,460 | SH | OTHER | 1 |
| ARRIS GROUP INC | COMMON | 04269Q100 | 136 | 13,240 | SH | OTHER | 1 |
| ARROW ELECTRS INC | COMMON | 042735100 | 438 | 15,760 | SH | OTHER | 1 |
| ARUBA NETWORKS INC | COMMON | 043176106 | 192 | 9,180 | SH | OTHER | 1 |
| ASCENA RETAIL GROUP INC | COMMON | 04351G101 | 201 | 7,411 | SH | OTHER | 1 |
| ASHLAND INC NEW | COMMON | 044209104 | 415 | 9,400 | SH | OTHER | 1 |
| ASPEN INSURANCE HOLDINGS LT | COMMON FOREIGN | G05384105 | 211 | 9,140 | SH | OTHER | 1 |
| ASSOCIATED BANC CORP | COMMON | 045487105 | 191 | 20,520 | SH | OTHER | 1 |
| ASSURANT INC | COMMON | 04621X108 | 291 | 8,140 | SH | OTHER | 1 |
| ASSURED GUARANTY LTD | COMMON | G0585R106 | 220 | 20,060 | SH | OTHER | 1 |
| ASTORIA FINL CORP | COMMON | 046265104 | 92 | 12,020 | SH | OTHER | 1 |
| AT&T INC | COMMON | 00206R102 | 18,812 | 659,600 | SH | OTHER | 1 |
| ATHENAHEALTH INC | COMMON | 04685W103 | 231 | 3,880 | SH | OTHER | 1 |
| ATLANTIC PWR CORP | COMMON FOREIGN | 04878Q863 | 175 | 12,400 | SH | OTHER | 1 |
| ATMEL CORP | COMMON | 049513104 | 438 | 54,220 | SH | OTHER | 1 |
| ATMOS ENERGY CORP | COMMON | 049560105 | 329 | 10,140 | SH | OTHER | 1 |
| ATWOOD OCEANICS INC | COMMON | 050095108 | 230 | 6,680 | SH | OTHER | 1 |
| AURICO GOLD INC | COMMON FOREIGN | 05155C105 | 118 | 12,500 | SH | OTHER | 1 |
| AURIZON MINES LTD | COMMON FOREIGN | 05155P106 | 78 | 15,300 | SH | OTHER | 1 |
| AUTODESK INC | COMMON | 052769106 | 693 | 24,940 | SH | OTHER | 1 |
| AUTOLIV INC | COMMON | 052800109 | 438 | 9,040 | SH | OTHER | 1 |
| AUTOMATIC DATA PROCESSING I | COMMON | 053015103 | 2,853 | 60,516 | SH | OTHER | 1 |
| AUTONATION INC | COMMON | 05329W102 | 191 | 5,820 | SH | OTHER | 1 |
| AUTOZONE INC | COMMON | 053332102 | 824 | 2,580 | SH | OTHER | 1 |

FORM 13F INFORMATION TABLE

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COLUMN 7 |
|----------|----------|----------|----------|------------------|------------|----------|
| | | | VALUE | SHRS OR SH/ PUT/ | INVESTMENT | OTHER |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | (x\$1000) | PRN AMT | PRN CALL | DISCRETION | MANAG |
|-----------------------------|----------------|-----------|-----------|-----------|----------|------------|-------|
| AVAGO TECHNOLOGIES LTD | COMMON FOREIGN | Y0486S104 | 796 | 24,300 | SH | OTHER | 1 |
| AVALONBAY CMNTYS INC | COMMON | 053484101 | 1,325 | 11,620 | SH | OTHER | 1 |
| AVANIR PHARMACEUTICALS INC | COMMON | 05348P401 | 46 | 16,100 | SH | OTHER | 1 |
| AVERY DENNISON CORP | COMMON | 053611109 | 252 | 10,060 | SH | OTHER | 1 |
| AVIS BUDGET GROUP | COMMON | 053774105 | 109 | 11,260 | SH | OTHER | 1 |
| AVNET INC | COMMON | 053807103 | 439 | 16,840 | SH | OTHER | 1 |
| AVON PRODS INC | COMMON | 054303102 | 956 | 48,800 | SH | OTHER | 1 |
| AXIS CAPITAL HOLDINGS | COMMON | G0692U109 | 505 | 19,460 | SH | OTHER | 1 |
| BABCOCK & WILCOX CO NEW | COMMON | 05615F102 | 310 | 15,880 | SH | OTHER | 1 |
| BAKER HUGHES INC | COMMON | 057224107 | 2,242 | 48,560 | SH | OTHER | 1 |
| BALL CORP | COMMON | 058498106 | 416 | 13,400 | SH | OTHER | 1 |
| BANCORPSOUTH INC | COMMON | 059692103 | 91 | 10,320 | SH | OTHER | 1 |
| BANK HAWAII CORP | COMMON | 062540109 | 179 | 4,920 | SH | OTHER | 1 |
| BANK MONTREAL QUE | COMMON FOREIGN | 063671101 | 2,897 | 51,752 | SH | OTHER | 1 |
| BANK NOVA SCOTIA HALIFAX | COMMON FOREIGN | 064149107 | 2,513 | 50,155 | SH | DEFINED | 3 |
| BANK NOVA SCOTIA HALIFAX | COMMON FOREIGN | 064149107 | 4,945 | 98,300 | SH | OTHER | 1 |
| BANK OF AMERICA CORPORATION | COMMON | 060505104 | 6,998 | 1,143,420 | SH | OTHER | 1 |
| BANK OF NEW YORK MELLON COR | COMMON | 064058100 | 2,749 | 147,900 | SH | OTHER | 1 |
| BARD C R INC | COMMON | 067383109 | 856 | 9,780 | SH | OTHER | 1 |
| BARRETT BILL CORP | COMMON | 06846N104 | 177 | 4,880 | SH | OTHER | 1 |
| BARRICK GOLD CORP | COMMON FOREIGN | 067901108 | 4,283 | 91,400 | SH | OTHER | 1 |
| BAXTER INTL INC | COMMON | 071813109 | 3,801 | 67,708 | SH | OTHER | 1 |
| BAYTEX ENERGY CORP | COMMON FOREIGN | 07317Q105 | 472 | 11,300 | SH | OTHER | 1 |
| BB&T CORP | COMMON | 054937107 | 1,682 | 78,845 | SH | OTHER | 1 |
| BCE INC | COMMON FOREIGN | 05534B760 | 1,012 | 27,060 | SH | DEFINED | 3 |
| BCE INC | COMMON FOREIGN | 05534B760 | 919 | 24,500 | SH | OTHER | 1 |
| BE AEROSPACE INC | COMMON | 073302101 | 394 | 11,900 | SH | OTHER | 1 |
| BECTON DICKINSON & CO | COMMON | 075887109 | 1,789 | 24,400 | SH | OTHER | 1 |
| BED BATH & BEYOND INC | COMMON | 075896100 | 1,540 | 26,873 | SH | OTHER | 1 |
| BELO CORP | COMMON | 080555105 | 58 | 11,820 | SH | OTHER | 1 |
| BEMIS INC | COMMON | 081437105 | 308 | 10,520 | SH | OTHER | 1 |
| BENCHMARK ELECTRS INC | COMMON | 08160H101 | 120 | 9,220 | SH | OTHER | 1 |
| BERKLEY W R CORP | COMMON | 084423102 | 569 | 19,160 | SH | OTHER | 1 |
| BERKSHIRE HATHAWAY INC DEL | COMMON | 084670702 | 7,181 | 101,078 | SH | OTHER | 1 |
| BERRY PETE CO | COMMON | 085789105 | 197 | 5,560 | SH | OTHER | 1 |
| BEST BUY INC | COMMON | 086516101 | 832 | 35,720 | SH | OTHER | 1 |
| BGC PARTNERS INC | COMMON | 05541T101 | 55 | 9,180 | SH | OTHER | 1 |
| BIG LOTS INC | COMMON | 089302103 | 294 | 8,440 | SH | OTHER | 1 |
| BIO RAD LABS INC | COMMON | 090572207 | 200 | 2,200 | SH | OTHER | 1 |
| BIOGEN IDEC INC | COMMON | 09062X103 | 2,427 | 26,060 | SH | OTHER | 1 |
| BIOMARIN PHARMACEUTICAL INC | COMMON | 09061G101 | 416 | 13,040 | SH | OTHER | 1 |
| BIOMED REALTY TRUST INC | COMMON | 09063H107 | 248 | 14,980 | SH | OTHER | 1 |
| BLACKROCK INC | COMMON | 09247X101 | 1,677 | 11,329 | SH | OTHER | 1 |
| BLOCK H & R INC | COMMON | 093671105 | 434 | 32,640 | SH | OTHER | 1 |
| BMC SOFTWARE INC | COMMON | 055921100 | 853 | 22,120 | SH | OTHER | 1 |
| BOEING CO | COMMON | 097023105 | 4,956 | 81,900 | SH | OTHER | 1 |
| BOISE INC | COMMON | 09746Y105 | 70 | 13,520 | SH | OTHER | 1 |
| BORGWARNER INC | COMMON | 099724106 | 711 | 11,740 | SH | OTHER | 1 |
| BOSTON PRIVATE FINL HLDGS I | COMMON | 101119105 | 58 | 9,900 | SH | OTHER | 1 |
| BOSTON PROPERTIES INC | COMMON | 101121101 | 1,641 | 18,420 | SH | OTHER | 1 |
| BOSTON SCIENTIFIC CORP | COMMON | 101137107 | 1,103 | 186,640 | SH | OTHER | 1 |
| BP PLC | COMMON | 055622104 | 9,547 | 264,684 | SH | OTHER | 1 |
| BPZ RESOURCES INC | COMMON | 055639108 | 33 | 11,980 | SH | OTHER | 1 |
| BRANDYWINE RLTY TR | COMMON | 105368203 | 147 | 18,320 | SH | OTHER | 1 |
| BRE PROPERTIES INC | COMMON | 05564E106 | 359 | 8,480 | SH | OTHER | 1 |
| BRIGHAM EXPLORATION CO | COMMON | 109178103 | 347 | 13,720 | SH | OTHER | 1 |
| BRINKER INTL INC | COMMON | 109641100 | 200 | 9,580 | SH | OTHER | 1 |
| BRISTOL MYERS SQUIBB CO | COMMON | 110122108 | 5,944 | 189,420 | SH | OTHER | 1 |
| BROADCOM CORP | COMMON | 111320107 | 1,706 | 51,260 | SH | OTHER | 1 |

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BROADRIDGE FINL SOLUTIONS I COMMON 11133T103 284 14,120 SH OTHER 1

FORM 13F INFORMATION TABLE

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COLUMN 7 | |
|-----------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|----------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ CALL | INVESTMENT DISCRETION | OTHER MANAG |
| BROCADE COMMUNICATIONS SYS | COMMON | 111621306 | 230 | 53,300 | SH | OTHER | 1 |
| BROOKDALE SR LIVING INC | COMMON | 112463104 | 135 | 10,780 | SH | OTHER | 1 |
| BROOKFIELD ASSET MGMT INC | COMMON FOREIGN | 112585104 | 1,374 | 49,700 | SH | OTHER | 1 |
| BROOKFIELD OFFICE PPTYS INC | COMMON | 112900105 | 336 | 24,300 | SH | OTHER | 1 |
| BROWN & BROWN INC | COMMON | 115236101 | 231 | 12,960 | SH | OTHER | 1 |
| BRUNSWICK CORP | COMMON | 117043109 | 162 | 11,540 | SH | OTHER | 1 |
| BUNGE LIMITED | COMMON | G16962105 | 890 | 15,260 | SH | OTHER | 1 |
| C H ROBINSON WORLDWIDE INC | COMMON | 12541W209 | 1,175 | 17,160 | SH | OTHER | 1 |
| CA INC | COMMON | 12673P105 | 888 | 45,740 | SH | OTHER | 1 |
| CABLEVISION SYS CORP | COMMON | 12686C109 | 345 | 21,940 | SH | OTHER | 1 |
| CABOT CORP | COMMON | 127055101 | 203 | 8,180 | SH | OTHER | 1 |
| CABOT OIL & GAS CORP | COMMON | 127097103 | 740 | 11,960 | SH | OTHER | 1 |
| CADENCE DESIGN SYSTEM INC | COMMON | 127387108 | 285 | 30,860 | SH | OTHER | 1 |
| CAE INC | COMMON FOREIGN | 124765108 | 229 | 24,400 | SH | OTHER | 1 |
| CALLAWAY GOLF CO | COMMON | 131193104 | 74 | 14,340 | SH | OTHER | 1 |
| CALPINE CORP | COMMON | 131347304 | 507 | 36,040 | SH | OTHER | 1 |
| CAMDEN PPTY TR | COMMON | 133131102 | 413 | 7,480 | SH | OTHER | 1 |
| CAMECO CORP | COMMON FOREIGN | 13321L108 | 678 | 36,900 | SH | OTHER | 1 |
| CAMERON INTERNATIONAL CORP | COMMON | 13342B105 | 1,204 | 28,980 | SH | OTHER | 1 |
| CAMPBELL SOUP CO | COMMON | 134429109 | 881 | 27,205 | SH | OTHER | 1 |
| CANADIAN NAT RES LTD | COMMON FOREIGN | 136385101 | 6,891 | 234,690 | SH | DEFINED | 3 |
| CANADIAN NAT RES LTD | COMMON FOREIGN | 136385101 | 3,019 | 102,800 | SH | OTHER | 1 |
| CANADIAN NATL RY CO | COMMON FOREIGN | 136375102 | 4,813 | 72,025 | SH | DEFINED | 3 |
| CANADIAN NATL RY CO | COMMON FOREIGN | 136375102 | 2,626 | 39,300 | SH | OTHER | 1 |
| CANADIAN PAC RY LTD | COMMON FOREIGN | 13645T100 | 1,172 | 24,300 | SH | OTHER | 1 |
| CAPITAL ONE FINL CORP | COMMON | 14040H105 | 2,154 | 54,362 | SH | OTHER | 1 |
| CAPITALSOURCE INC | COMMON | 14055X102 | 201 | 32,700 | SH | OTHER | 1 |
| CAPITOL FED FINL INC | COMMON | 14057J101 | 176 | 16,641 | SH | OTHER | 1 |
| CAPLEASE INC | COMMON | 140288101 | 49 | 13,620 | SH | OTHER | 1 |
| CAPSTONE TURBINE CORP | COMMON | 14067D102 | 42 | 42,160 | SH | OTHER | 1 |
| CARBO CERAMICS INC | COMMON | 140781105 | 240 | 2,340 | SH | OTHER | 1 |
| CARDINAL HEALTH INC | COMMON | 14149Y108 | 1,729 | 41,280 | SH | OTHER | 1 |
| CAREER EDUCATION CORP | COMMON | 141665109 | 131 | 10,060 | SH | OTHER | 1 |
| CAREFUSION CORP | COMMON | 14170T101 | 505 | 21,100 | SH | OTHER | 1 |
| CARLISLE COS INC | COMMON | 142339100 | 233 | 7,320 | SH | OTHER | 1 |
| CARMAX INC | COMMON | 143130102 | 571 | 23,960 | SH | OTHER | 1 |
| CARNIVAL CORP | COMMON | 143658300 | 1,484 | 48,966 | SH | OTHER | 1 |
| CARPENTER TECHNOLOGY CORP | COMMON | 144285103 | 243 | 5,420 | SH | OTHER | 1 |
| CARTER INC | COMMON | 146229109 | 200 | 6,540 | SH | OTHER | 1 |
| CASEYS GEN STORES INC | COMMON | 147528103 | 192 | 4,400 | SH | OTHER | 1 |
| CASH AMER INTL INC | COMMON | 14754D100 | 173 | 3,380 | SH | OTHER | 1 |
| CATALYST HEALTH SOLUTIONS I | COMMON | 14888B103 | 287 | 4,980 | SH | OTHER | 1 |
| CATERPILLAR INC DEL | COMMON | 149123101 | 5,590 | 75,700 | SH | OTHER | 1 |
| CATHAY GENERAL BANCORP | COMMON | 149150104 | 112 | 9,860 | SH | OTHER | 1 |
| CB RICHARD ELLIS GROUP INC | COMMON | 12497T101 | 442 | 32,820 | SH | OTHER | 1 |
| CBL & ASSOC PPTYS INC | COMMON | 124830100 | 171 | 15,040 | SH | OTHER | 1 |
| CBS CORP NEW | COMMON | 124857202 | 1,515 | 74,360 | SH | OTHER | 1 |

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|-----------------------------|----------------|-----------|-------|---------|----|---------|---|
| CDN IMPERIAL BK OF COMMERCE | COMMON FOREIGN | 136069101 | 7,991 | 114,523 | SH | DEFINED | 3 |
| CDN IMPERIAL BK OF COMMERCE | COMMON FOREIGN | 136069101 | 2,486 | 35,500 | SH | OTHER | 1 |
| CELANESE CORP DEL | COMMON | 150870103 | 673 | 20,700 | SH | OTHER | 1 |
| CELESTICA INC | COMMON FOREIGN | 15101Q108 | 136 | 18,700 | SH | OTHER | 1 |
| CELGENE CORP | COMMON | 151020104 | 3,199 | 51,660 | SH | OTHER | 1 |
| CENOVUS ENERGY INC | COMMON FOREIGN | 15135U109 | 2,171 | 70,500 | SH | OTHER | 1 |
| CENTENE CORP DEL | COMMON | 15135B101 | 174 | 6,080 | SH | OTHER | 1 |
| CENTERPOINT ENERGY INC | COMMON | 15189T107 | 1,066 | 54,340 | SH | OTHER | 1 |
| CENTURYLINK INC | COMMON | 156700106 | 2,242 | 67,682 | SH | OTHER | 1 |
| CEPHALON INC | COMMON | 156708109 | 591 | 7,320 | SH | OTHER | 1 |
| CEPHEID | COMMON | 15670R107 | 287 | 7,400 | SH | OTHER | 1 |
| CERNER CORP | COMMON | 156782104 | 1,087 | 15,860 | SH | OTHER | 1 |
| CF INDS HLDGS INC | COMMON | 125269100 | 1,003 | 8,126 | SH | OTHER | 1 |

FORM 13F INFORMATION TABLE

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COLUMN 7 | |
|-----------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|----------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ CALL | INVESTMENT DISCRETION | OTHER MANAG |
| CHARMING SHOPPES INC | COMMON | 161133103 | 36 | 13,800 | SH | OTHER | 1 |
| CHEMTURA CORP | COMMON | 163893209 | 122 | 12,200 | SH | OTHER | 1 |
| CHENIERE ENERGY INC | COMMON | 16411R208 | 54 | 10,440 | SH | OTHER | 1 |
| CHESAPEAKE ENERGY CORP | COMMON | 165167107 | 1,915 | 74,960 | SH | OTHER | 1 |
| CHEVRON CORP NEW | COMMON | 166764100 | 20,508 | 221,660 | SH | OTHER | 1 |
| CHICOS FAS INC | COMMON | 168615102 | 252 | 22,040 | SH | OTHER | 1 |
| CHIMERA INVT CORP | COMMON | 16934Q109 | 338 | 122,060 | SH | OTHER | 1 |
| CHIPOTLE MEXICAN GRILL INC | COMMON | 169656105 | 1,088 | 3,591 | SH | OTHER | 1 |
| CHUBB CORP | COMMON | 171232101 | 1,880 | 31,344 | SH | OTHER | 1 |
| CHURCH & DWIGHT INC | COMMON | 171340102 | 625 | 14,140 | SH | OTHER | 1 |
| CIENA CORP | COMMON | 171779309 | 134 | 12,000 | SH | OTHER | 1 |
| CIGNA CORP | COMMON | 125509109 | 1,358 | 32,380 | SH | OTHER | 1 |
| CIMAREX ENERGY CO | COMMON | 171798101 | 641 | 11,500 | SH | OTHER | 1 |
| CINCINNATI BELL INC NEW | COMMON | 171871106 | 78 | 25,200 | SH | OTHER | 1 |
| CINCINNATI FINL CORP | COMMON | 172062101 | 511 | 19,420 | SH | OTHER | 1 |
| CINEMARK HOLDINGS INC | COMMON | 17243V102 | 193 | 10,220 | SH | OTHER | 1 |
| CINTAS CORP | COMMON | 172908105 | 477 | 16,940 | SH | OTHER | 1 |
| CISCO SYS INC | COMMON | 17275R102 | 9,458 | 610,572 | SH | OTHER | 1 |
| CIT GROUP INC | COMMON | 125581801 | 735 | 24,200 | SH | OTHER | 1 |
| CITIGROUP INC | COMMON | 172967424 | 8,384 | 327,226 | SH | OTHER | 1 |
| CITRIX SYS INC | COMMON | 177376100 | 1,100 | 20,180 | SH | OTHER | 1 |
| CITY NATL CORP | COMMON | 178566105 | 190 | 5,040 | SH | OTHER | 1 |
| CLARCOR INC | COMMON | 179895107 | 214 | 5,180 | SH | OTHER | 1 |
| CLEAN HARBORS INC | COMMON | 184496107 | 275 | 5,360 | SH | OTHER | 1 |
| CLECO CORP NEW | COMMON | 12561W105 | 208 | 6,080 | SH | OTHER | 1 |
| CLIFFS NATURAL RESOURCES IN | COMMON | 18683K101 | 797 | 15,580 | SH | OTHER | 1 |
| CLOROX CO DEL | COMMON | 189054109 | 962 | 14,500 | SH | OTHER | 1 |
| CME GROUP INC | COMMON | 12572Q105 | 1,729 | 7,018 | SH | OTHER | 1 |
| CMS ENERGY CORP | COMMON | 125896100 | 496 | 25,080 | SH | OTHER | 1 |
| CNO FINL GROUP INC | COMMON | 12621E103 | 166 | 30,720 | SH | OTHER | 1 |
| COACH INC | COMMON | 189754104 | 1,790 | 34,540 | SH | OTHER | 1 |
| COCA COLA BOTTLING CO CONS | COMMON | 191098102 | 186 | 3,360 | SH | OTHER | 1 |
| COCA COLA CO | COMMON | 191216100 | 27,675 | 409,640 | SH | OTHER | 1 |
| COCA COLA ENTERPRISES INC N | COMMON | 19122T109 | 3,850 | 154,740 | SH | OTHER | 1 |
| COEUR D ALENE MINES CORP ID | COMMON | 192108504 | 236 | 11,020 | SH | OTHER | 1 |

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|-----------------------------|--------|-----------|-------|---------|----|-------|---|
| COGNIZANT TECHNOLOGY SOLUTI | COMMON | 192446102 | 2,025 | 32,300 | SH | OTHER | 1 |
| COLGATE PALMOLIVE CO | COMMON | 194162103 | 4,979 | 56,148 | SH | OTHER | 1 |
| COLONIAL PPTYS TR | COMMON | 195872106 | 167 | 9,220 | SH | OTHER | 1 |
| COMCAST CORP NEW | COMMON | 20030N101 | 4,980 | 238,260 | SH | OTHER | 1 |
| COMCAST CORP NEW | COMMON | 20030N200 | 1,619 | 78,265 | SH | OTHER | 1 |
| COMERICA INC | COMMON | 200340107 | 503 | 21,900 | SH | OTHER | 1 |
| COMMERCE BANCSHARES INC | COMMON | 200525103 | 249 | 7,161 | SH | OTHER | 1 |
| COMMERCIAL METALS CO | COMMON | 201723103 | 156 | 16,420 | SH | OTHER | 1 |
| COMMONWEALTH REIT | COMMON | 203233101 | 200 | 10,565 | SH | OTHER | 1 |
| COMMUNITY HEALTH SYS INC NE | COMMON | 203668108 | 201 | 12,100 | SH | OTHER | 1 |
| COMMVAULT SYSTEMS INC | COMMON | 204166102 | 190 | 5,120 | SH | OTHER | 1 |
| COMPASS MINERALS INTL INC | COMMON | 20451N101 | 242 | 3,620 | SH | OTHER | 1 |
| COMPUTER SCIENCES CORP | COMMON | 205363104 | 448 | 16,680 | SH | OTHER | 1 |
| COMPUWARE CORP | COMMON | 205638109 | 197 | 25,700 | SH | OTHER | 1 |
| CONAGRA FOODS INC | COMMON | 205887102 | 1,083 | 44,711 | SH | OTHER | 1 |
| CONCHO RES INC | COMMON | 20605P101 | 784 | 11,020 | SH | OTHER | 1 |
| CONCUR TECHNOLOGIES INC | COMMON | 206708109 | 202 | 5,420 | SH | OTHER | 1 |
| CONOCOPHILLIPS | COMMON | 20825C104 | 9,564 | 151,040 | SH | OTHER | 1 |
| CONSOL ENERGY INC | COMMON | 20854P109 | 843 | 24,860 | SH | OTHER | 1 |
| CONSOLIDATED EDISON INC | COMMON | 209115104 | 1,762 | 30,900 | SH | OTHER | 1 |
| CONSTELLATION ENERGY GROUP | COMMON | 210371100 | 770 | 20,222 | SH | OTHER | 1 |
| CONTINENTAL RESOURCES INC | COMMON | 212015101 | 237 | 4,900 | SH | OTHER | 1 |
| CONVERGYS CORP | COMMON | 212485106 | 144 | 15,320 | SH | OTHER | 1 |
| COOPER COS INC | COMMON | 216648402 | 443 | 5,600 | SH | OTHER | 1 |
| COOPER INDUSTRIES PLC | COMMON | G24140108 | 778 | 16,860 | SH | OTHER | 1 |

FORM 13F INFORMATION TABLE

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | | COLUMN 6 | COLUMN 7 |
|----------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|----------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ CALL | INVESTMENT DISCRETION | OTHER MANAG |
| COOPER TIRE & RUBR CO | COMMON | 216831107 | 111 | 10,160 | SH | OTHER | 1 |
| COPART INC | COMMON | 217204106 | 241 | 6,160 | SH | OTHER | 1 |
| CORE LABORATORIES N V | COMMON FOREIGN | N22717107 | 456 | 5,080 | SH | OTHER | 1 |
| CORELOGIC INC | COMMON | 21871D103 | 114 | 10,640 | SH | OTHER | 1 |
| CORN PRODS INTL INC | COMMON | 219023108 | 363 | 9,240 | SH | OTHER | 1 |
| CORNING INC | COMMON | 219350105 | 2,143 | 173,360 | SH | OTHER | 1 |
| CORRECTIONS CORP AMER NEW | COMMON | 22025Y407 | 287 | 12,660 | SH | OTHER | 1 |
| COSTCO WHSL CORP NEW | COMMON | 22160K105 | 3,804 | 46,322 | SH | OTHER | 1 |
| COTT CORP QUE | COMMON FOREIGN | 22163N106 | 73 | 10,700 | SH | OTHER | 1 |
| COUSINS PPTYS INC | COMMON | 222795106 | 98 | 16,830 | SH | OTHER | 1 |
| COVANCE INC | COMMON | 222816100 | 323 | 7,100 | SH | OTHER | 1 |
| COVANTA HLDG CORP | COMMON | 22282E102 | 235 | 15,480 | SH | OTHER | 1 |
| COVENTRY HEALTH CARE INC | COMMON | 222862104 | 491 | 17,040 | SH | OTHER | 1 |
| COVIDIEN PLC | COMMON | G2554F113 | 2,485 | 56,360 | SH | OTHER | 1 |
| CRANE CO | COMMON | 224399105 | 214 | 6,000 | SH | OTHER | 1 |
| CREE INC | COMMON | 225447101 | 300 | 11,560 | SH | OTHER | 1 |
| CROCS INC | COMMON | 227046109 | 230 | 9,720 | SH | OTHER | 1 |
| CROWN CASTLE INTL CORP | COMMON | 228227104 | 1,321 | 32,480 | SH | OTHER | 1 |
| CROWN HOLDINGS INC | COMMON | 228368106 | 406 | 13,260 | SH | OTHER | 1 |
| CSX CORP | COMMON | 126408103 | 2,298 | 123,080 | SH | OTHER | 1 |
| CUBIST PHARMACEUTICALS INC | COMMON | 229678107 | 239 | 6,760 | SH | OTHER | 1 |
| CULLEN FROST BANKERS INC | COMMON | 229899109 | 240 | 5,240 | SH | OTHER | 1 |
| CUMMINS INC | COMMON | 231021106 | 1,658 | 20,300 | SH | OTHER | 1 |

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|-----------------------------|----------------|-----------|-------|---------|----|-------|---|
| CVB FINL CORP | COMMON | 126600105 | 82 | 10,720 | SH | OTHER | 1 |
| CVR ENERGY INC | COMMON | 12662P108 | 215 | 10,180 | SH | OTHER | 1 |
| CVS CAREMARK CORPORATION | COMMON | 126650100 | 5,126 | 152,661 | SH | OTHER | 1 |
| CYPRESS SEMICONDUCTOR CORP | COMMON | 232806109 | 247 | 16,520 | SH | OTHER | 1 |
| CYTEC INDS INC | COMMON | 232820100 | 207 | 5,900 | SH | OTHER | 1 |
| D R HORTON INC | COMMON | 23331A109 | 298 | 32,980 | SH | OTHER | 1 |
| DANA HLDG CORP | COMMON | 235825205 | 196 | 18,660 | SH | OTHER | 1 |
| DANAHER CORP DEL | COMMON | 235851102 | 2,467 | 58,820 | SH | OTHER | 1 |
| DARDEN RESTAURANTS INC | COMMON | 237194105 | 669 | 15,660 | SH | OTHER | 1 |
| DARLING INTL INC | COMMON | 237266101 | 184 | 14,600 | SH | OTHER | 1 |
| DAVITA INC | COMMON | 23918K108 | 693 | 11,060 | SH | OTHER | 1 |
| DCT INDUSTRIAL TRUST INC | COMMON | 233153105 | 110 | 25,120 | SH | OTHER | 1 |
| DDR CORP | COMMON | 23317H102 | 284 | 26,040 | SH | OTHER | 1 |
| DEAN FOODS CO NEW | COMMON | 242370104 | 187 | 21,100 | SH | OTHER | 1 |
| DECKERS OUTDOOR CORP | COMMON | 243537107 | 416 | 4,460 | SH | OTHER | 1 |
| DEERE & CO | COMMON | 244199105 | 3,133 | 48,520 | SH | OTHER | 1 |
| DELL INC | COMMON | 24702R101 | 2,691 | 190,200 | SH | OTHER | 1 |
| DELTA AIR LINES INC DEL | COMMON | 247361702 | 156 | 20,780 | SH | OTHER | 1 |
| DENBURY RES INC | COMMON | 247916208 | 563 | 48,946 | SH | OTHER | 1 |
| DENDREON CORP | COMMON | 24823Q107 | 158 | 17,580 | SH | OTHER | 1 |
| DENISON MINES CORP | COMMON FOREIGN | 248356107 | 35 | 33,200 | SH | OTHER | 1 |
| DENNYS CORP | COMMON | 24869P104 | 49 | 14,640 | SH | OTHER | 1 |
| DENTSPLY INTL INC NEW | COMMON | 249030107 | 441 | 14,380 | SH | OTHER | 1 |
| DEVON ENERGY CORP NEW | COMMON | 25179M103 | 2,548 | 45,960 | SH | OTHER | 1 |
| DEVRY INC DEL | COMMON | 251893103 | 248 | 6,700 | SH | OTHER | 1 |
| DEXCOM INC | COMMON | 252131107 | 108 | 9,020 | SH | OTHER | 1 |
| DIAMOND FOODS INC | COMMON | 252603105 | 214 | 2,680 | SH | OTHER | 1 |
| DIAMOND OFFSHORE DRILLING I | COMMON | 25271C102 | 298 | 5,440 | SH | OTHER | 1 |
| DIAMONDROCK HOSPITALITY CO | COMMON | 252784301 | 145 | 20,760 | SH | OTHER | 1 |
| DICKS SPORTING GOODS INC | COMMON | 253393102 | 361 | 10,800 | SH | OTHER | 1 |
| DIEBOLD INC | COMMON | 253651103 | 202 | 7,360 | SH | OTHER | 1 |
| DIGITAL RLTY TR INC | COMMON | 253868103 | 580 | 10,520 | SH | OTHER | 1 |
| DILLARDS INC | COMMON | 254067101 | 190 | 4,360 | SH | OTHER | 1 |
| DIRECTV | COMMON | 25490A101 | 3,543 | 83,860 | SH | OTHER | 1 |
| DISCOVER FINL SVCS | COMMON | 254709108 | 1,551 | 67,600 | SH | OTHER | 1 |
| DISCOVERY COMMUNICATNS NEW | COMMON | 25470F104 | 520 | 13,820 | SH | OTHER | 1 |
| DISCOVERY COMMUNICATNS NEW | COMMON | 25470F302 | 518 | 14,740 | SH | OTHER | 1 |

FORM 13F INFORMATION TABLE

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COLUMN 7 | |
|-----------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|----------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ CALL | INVESTMENT DISCRETION | OTHER MANAG |
| DISH NETWORK CORP | COMMON | 25470M109 | 550 | 21,936 | SH | OTHER | 1 |
| DISNEY WALT CO | COMMON | 254687106 | 5,988 | 198,540 | SH | OTHER | 1 |
| DOLBY LABORATORIES INC | COMMON | 25659T107 | 171 | 6,240 | SH | OTHER | 1 |
| DOLLAR THRIFTY AUTOMOTIVE G | COMMON | 256743105 | 189 | 3,360 | SH | OTHER | 1 |
| DOLLAR TREE INC | COMMON | 256746108 | 1,038 | 13,820 | SH | OTHER | 1 |
| DOMINION RES INC VA NEW | COMMON | 25746U109 | 3,172 | 62,480 | SH | OTHER | 1 |
| DOMTAR CORP | COMMON | 257559203 | 334 | 4,900 | SH | OTHER | 1 |
| DONALDSON INC | COMMON | 257651109 | 464 | 8,460 | SH | OTHER | 1 |
| DONNELLEY R R & SONS CO | COMMON | 257867101 | 395 | 27,980 | SH | OTHER | 1 |
| DOUGLAS EMMETT INC | COMMON | 25960P109 | 214 | 12,500 | SH | OTHER | 1 |
| DOVER CORP | COMMON | 260003108 | 1,037 | 22,260 | SH | OTHER | 1 |

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|-----------------------------|----------------|-----------|-------|---------|----|-------|---|
| DOW CHEM CO | COMMON | 260543103 | 3,031 | 134,960 | SH | OTHER | 1 |
| DPL INC | COMMON | 233293109 | 391 | 12,960 | SH | OTHER | 1 |
| DR PEPPER SNAPPLE GROUP INC | COMMON | 26138E109 | 4,481 | 115,540 | SH | OTHER | 1 |
| DRESSER-RAND GROUP INC | COMMON | 261608103 | 379 | 9,340 | SH | OTHER | 1 |
| DRIL-QUIP INC | COMMON | 262037104 | 212 | 3,940 | SH | OTHER | 1 |
| DST SYS INC DEL | COMMON | 233326107 | 174 | 3,960 | SH | OTHER | 1 |
| DTE ENERGY CO | COMMON | 233331107 | 1,098 | 22,400 | SH | OTHER | 1 |
| DU PONT E I DE NEMOURS & CO | COMMON | 263534109 | 4,342 | 108,620 | SH | OTHER | 1 |
| DUKE ENERGY CORP NEW | COMMON | 26441C105 | 2,655 | 132,800 | SH | OTHER | 1 |
| DUKE REALTY CORP | COMMON | 264411505 | 314 | 29,860 | SH | OTHER | 1 |
| DUN & BRADSTREET CORP DEL N | COMMON | 26483E100 | 218 | 3,560 | SH | OTHER | 1 |
| DYNEGY INC DEL | COMMON | 26817G300 | 46 | 11,184 | SH | OTHER | 1 |
| E M C CORP MASS | COMMON | 268648102 | 4,839 | 230,540 | SH | OTHER | 1 |
| E TRADE FINANCIAL CORP | COMMON | 269246401 | 257 | 28,264 | SH | OTHER | 1 |
| EARTHLINK INC | COMMON | 270321102 | 72 | 11,060 | SH | OTHER | 1 |
| EAST WEST BANCORP INC | COMMON | 27579R104 | 259 | 17,380 | SH | OTHER | 1 |
| EASTMAN CHEM CO | COMMON | 277432100 | 692 | 10,100 | SH | OTHER | 1 |
| EASTMAN KODAK CO | COMMON | 277461109 | 27 | 34,100 | SH | OTHER | 1 |
| EATON CORP | COMMON | 278058102 | 1,240 | 34,940 | SH | OTHER | 1 |
| EATON VANCE CORP | COMMON | 278265103 | 407 | 18,271 | SH | OTHER | 1 |
| EBAY INC | COMMON | 278642103 | 3,881 | 131,607 | SH | OTHER | 1 |
| ECOLAB INC | COMMON | 278865100 | 1,167 | 23,860 | SH | OTHER | 1 |
| EDISON INTL | COMMON | 281020107 | 1,322 | 34,560 | SH | OTHER | 1 |
| EDUCATION RLTY TR INC | COMMON | 28140H104 | 74 | 8,640 | SH | OTHER | 1 |
| EDWARDS LIFESCIENCES CORP | COMMON | 28176E108 | 929 | 13,040 | SH | OTHER | 1 |
| EL PASO CORP | COMMON | 28336L109 | 1,603 | 91,680 | SH | OTHER | 1 |
| ELDORADO GOLD CORP NEW | COMMON FOREIGN | 284902103 | 897 | 52,100 | SH | OTHER | 1 |
| ELECTRONIC ARTS INC | COMMON | 285512109 | 748 | 36,580 | SH | OTHER | 1 |
| EMERSON ELEC CO | COMMON | 291011104 | 3,455 | 83,640 | SH | OTHER | 1 |
| EMULEX CORP | COMMON | 292475209 | 81 | 12,580 | SH | OTHER | 1 |
| ENBRIDGE INC | COMMON FOREIGN | 29250N105 | 2,068 | 64,800 | SH | OTHER | 1 |
| ENCANA CORP | COMMON FOREIGN | 292505104 | 1,299 | 67,500 | SH | OTHER | 1 |
| ENDO PHARMACEUTICALS HLDGS | COMMON | 29264F205 | 382 | 13,640 | SH | OTHER | 1 |
| ENERGEN CORP | COMMON | 29265N108 | 430 | 10,520 | SH | OTHER | 1 |
| ENERGIZER HLDGS INC | COMMON | 29266R108 | 505 | 7,600 | SH | OTHER | 1 |
| ENERGY XXI (BERMUDA) LTD | COMMON | G10082140 | 173 | 8,060 | SH | OTHER | 1 |
| ENERGYSOLUTIONS INC | COMMON | 292756202 | 33 | 9,460 | SH | OTHER | 1 |
| ENERPLUS CORP | COMMON FOREIGN | 292766102 | 422 | 17,100 | SH | OTHER | 1 |
| ENTEGRIS INC | COMMON | 29362U104 | 111 | 17,420 | SH | OTHER | 1 |
| ENTERGY CORP NEW | COMMON | 29364G103 | 1,319 | 19,900 | SH | OTHER | 1 |
| ENTERTAINMENT PPTYS TR | COMMON | 29380T105 | 187 | 4,800 | SH | OTHER | 1 |
| ENTROPIC COMMUNICATIONS INC | COMMON | 29384R105 | 45 | 10,980 | SH | OTHER | 1 |
| EOG RES INC | COMMON | 26875P101 | 2,115 | 29,780 | SH | OTHER | 1 |
| EQT CORP | COMMON | 26884L109 | 971 | 18,200 | SH | OTHER | 1 |
| EQUIFAX INC | COMMON | 294429105 | 474 | 15,420 | SH | OTHER | 1 |
| EQUINIX INC | COMMON | 29444U502 | 496 | 5,580 | SH | OTHER | 1 |
| EQUITY LIFESTYLE PPTYS INC | COMMON | 29472R108 | 247 | 3,940 | SH | OTHER | 1 |
| EQUITY RESIDENTIAL | COMMON | 29476L107 | 1,822 | 35,120 | SH | OTHER | 1 |
| ERESEARCHTECHNOLOGY INC | COMMON | 29481V108 | 54 | 12,160 | SH | OTHER | 1 |

FORM 13F INFORMATION TABLE

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

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|-----------------------------|----------------|-----------|--------|---------|----|-------|---|
| ERIE INDTY CO | COMMON | 29530P102 | 212 | 2,980 | SH | OTHER | 1 |
| ESSEX PPTY TR INC | COMMON | 297178105 | 444 | 3,700 | SH | OTHER | 1 |
| ESTERLINE TECHNOLOGIES CORP | COMMON | 297425100 | 194 | 3,740 | SH | OTHER | 1 |
| EVEREST RE GROUP LTD | COMMON FOREIGN | G3223R108 | 483 | 6,080 | SH | OTHER | 1 |
| EXACT SCIENCES CORP | COMMON | 30063P105 | 62 | 9,380 | SH | OTHER | 1 |
| EXCO RESOURCES INC | COMMON | 269279402 | 162 | 15,120 | SH | OTHER | 1 |
| EXELIXIS INC | COMMON | 30161Q104 | 101 | 18,500 | SH | OTHER | 1 |
| EXELON CORP | COMMON | 30161N101 | 3,198 | 75,060 | SH | OTHER | 1 |
| EXPEDIA INC DEL | COMMON | 30212P105 | 564 | 21,920 | SH | OTHER | 1 |
| EXPEDITORS INTL WASH INC | COMMON | 302130109 | 970 | 23,910 | SH | OTHER | 1 |
| EXPRESS SCRIPTS INC | COMMON | 302182100 | 2,169 | 58,520 | SH | OTHER | 1 |
| EXTRA SPACE STORAGE INC | COMMON | 30225T102 | 177 | 9,480 | SH | OTHER | 1 |
| EXXON MOBIL CORP | COMMON | 30231G102 | 39,594 | 545,140 | SH | OTHER | 1 |
| F M C CORP | COMMON | 302491303 | 523 | 7,560 | SH | OTHER | 1 |
| F5 NETWORKS INC | COMMON | 315616102 | 654 | 9,200 | SH | OTHER | 1 |
| FACTSET RESH SYS INC | COMMON | 303075105 | 454 | 5,100 | SH | OTHER | 1 |
| FAIRCHILD SEMICONDUCTOR INT | COMMON | 303726103 | 157 | 14,500 | SH | OTHER | 1 |
| FAMILY DLR STORES INC | COMMON | 307000109 | 725 | 14,260 | SH | OTHER | 1 |
| FASTENAL CO | COMMON | 311900104 | 1,068 | 32,080 | SH | OTHER | 1 |
| FEDERAL REALTY INVT TR | COMMON | 313747206 | 613 | 7,440 | SH | OTHER | 1 |
| FEDERAL SIGNAL CORP | COMMON | 313855108 | 72 | 16,240 | SH | OTHER | 1 |
| FEDERATED INVS INC PA | COMMON | 314211103 | 181 | 10,340 | SH | OTHER | 1 |
| FEDEX CORP | COMMON | 31428X106 | 2,263 | 33,440 | SH | OTHER | 1 |
| FELCOR LODGING TR INC | COMMON | 31430F101 | 44 | 18,760 | SH | OTHER | 1 |
| FERRO CORP | COMMON | 315405100 | 68 | 11,060 | SH | OTHER | 1 |
| FIDELITY NATIONAL FINANCIAL | COMMON | 31620R105 | 330 | 21,760 | SH | OTHER | 1 |
| FIDELITY NATL INFORMATION S | COMMON | 31620M106 | 714 | 29,340 | SH | OTHER | 1 |
| FIFTH STREET FINANCE CORP | COMMON | 31678A103 | 81 | 8,660 | SH | OTHER | 1 |
| FIFTH THIRD BANCORP | COMMON | 316773100 | 1,035 | 102,440 | SH | OTHER | 1 |
| FINISAR CORP | COMMON | 31787A507 | 195 | 11,120 | SH | OTHER | 1 |
| FIRST AMERN FINL CORP | COMMON | 31847R102 | 236 | 18,460 | SH | OTHER | 1 |
| FIRST BUSEY CORP | COMMON | 319383105 | 50 | 11,420 | SH | OTHER | 1 |
| FIRST COMWLTH FINL CORP PA | COMMON | 319829107 | 94 | 25,300 | SH | OTHER | 1 |
| FIRST HORIZON NATL CORP | COMMON | 320517105 | 173 | 29,044 | SH | OTHER | 1 |
| FIRST INDUSTRIAL REALTY TRU | COMMON | 32054K103 | 73 | 9,140 | SH | OTHER | 1 |
| FIRST MAJESTIC SILVER CORP | COMMON FOREIGN | 32076V103 | 168 | 11,000 | SH | OTHER | 1 |
| FIRST MIDWEST BANCORP DEL | COMMON | 320867104 | 98 | 13,320 | SH | OTHER | 1 |
| FIRST NIAGARA FINL GP INC | COMMON | 33582V108 | 305 | 33,351 | SH | OTHER | 1 |
| FIRST SOLAR INC | COMMON | 336433107 | 353 | 5,580 | SH | OTHER | 1 |
| FIRSTENERGY CORP | COMMON | 337932107 | 2,133 | 47,495 | SH | OTHER | 1 |
| FIRSTMERIT CORP | COMMON | 337915102 | 140 | 12,320 | SH | OTHER | 1 |
| FISERV INC | COMMON | 337738108 | 954 | 18,800 | SH | OTHER | 1 |
| FLAGSTONE REINSURANCE HOLDI | COMMON | L3466T104 | 79 | 10,200 | SH | OTHER | 1 |
| FLEXTRONICS INTL LTD | COMMON | Y2573F102 | 522 | 92,780 | SH | OTHER | 1 |
| FLIR SYS INC | COMMON | 302445101 | 376 | 15,020 | SH | OTHER | 1 |
| FLOWERS FOODS INC | COMMON | 343498101 | 253 | 13,020 | SH | OTHER | 1 |
| FLOWSERVE CORP | COMMON | 34354P105 | 471 | 6,360 | SH | OTHER | 1 |
| FLUOR CORP NEW | COMMON | 343412102 | 946 | 20,320 | SH | OTHER | 1 |
| FMC TECHNOLOGIES INC | COMMON | 30249U101 | 1,088 | 28,940 | SH | OTHER | 1 |
| FNB CORP PA | COMMON | 302520101 | 124 | 14,500 | SH | OTHER | 1 |
| FOOT LOCKER INC | COMMON | 344849104 | 339 | 16,860 | SH | OTHER | 1 |
| FORCE PROTECTION INC | COMMON | 345203202 | 41 | 10,720 | SH | OTHER | 1 |
| FORD MTR CO DEL | COMMON | 345370860 | 3,858 | 398,920 | SH | OTHER | 1 |
| FOREST CITY ENTERPRISES INC | COMMON | 345550107 | 170 | 15,920 | SH | OTHER | 1 |
| FOREST LABS INC | COMMON | 345838106 | 989 | 32,137 | SH | OTHER | 1 |
| FOREST OIL CORP | COMMON | 346091705 | 187 | 12,960 | SH | OTHER | 1 |
| FORMFACTOR INC | COMMON | 346375108 | 67 | 10,800 | SH | OTHER | 1 |
| FORTINET INC | COMMON | 34959E109 | 187 | 11,140 | SH | OTHER | 1 |
| FOSSIL INC | COMMON | 349882100 | 501 | 6,180 | SH | OTHER | 1 |
| FOSTER WHEELER AG | COMMON FOREIGN | H27178104 | 275 | 15,480 | SH | OTHER | 1 |

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FORM 13F INFORMATION TABLE

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COLUMN 7 | |
|-----------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|----------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ CALL | INVESTMENT DISCRETION | OTHER MANAG |
| FRANCO NEVADA CORP | COMMON FOREIGN | 351858105 | 4,607 | 127,350 | SH | DEFINED | 3 |
| FRANCO NEVADA CORP | COMMON FOREIGN | 351858105 | 416 | 11,500 | SH | OTHER | 1 |
| FRANKLIN RES INC | COMMON | 354613101 | 1,685 | 17,620 | SH | OTHER | 1 |
| FRANKLIN STREET PPTYS CORP | COMMON | 35471R106 | 119 | 10,520 | SH | OTHER | 1 |
| FREEMONT-MCMORAN COPPER & G | COMMON | 35671D857 | 3,339 | 109,660 | SH | OTHER | 1 |
| FRONTIER COMMUNICATIONS COR | COMMON | 35906A108 | 672 | 110,033 | SH | OTHER | 1 |
| FULTON FINL CORP PA | COMMON | 360271100 | 200 | 26,200 | SH | OTHER | 1 |
| GALLAGHER ARTHUR J & CO | COMMON | 363576109 | 281 | 10,680 | SH | OTHER | 1 |
| GAMESTOP CORP NEW | COMMON | 36467W109 | 309 | 13,380 | SH | OTHER | 1 |
| GANNETT INC | COMMON | 364730101 | 285 | 29,860 | SH | OTHER | 1 |
| GAP INC DEL | COMMON | 364760108 | 719 | 44,264 | SH | OTHER | 1 |
| GARDNER DENVER INC | COMMON | 365558105 | 388 | 6,100 | SH | OTHER | 1 |
| GARMIN LTD | COMMON | H2906T109 | 436 | 13,732 | SH | OTHER | 1 |
| GARTNER INC | COMMON | 366651107 | 371 | 10,640 | SH | OTHER | 1 |
| GENERAL DYNAMICS CORP | COMMON | 369550108 | 1,966 | 34,560 | SH | OTHER | 1 |
| GENERAL ELECTRIC CO | COMMON | 369604103 | 18,411 | 1,208,060 | SH | OTHER | 1 |
| GENERAL GROWTH PPTYS INC NE | COMMON | 370023103 | 578 | 47,753 | SH | OTHER | 1 |
| GENERAL MLS INC | COMMON | 370334104 | 2,802 | 72,840 | SH | OTHER | 1 |
| GENERAL MTRS CO | COMMON | 37045V100 | 1,913 | 94,820 | SH | OTHER | 1 |
| GENESEE & WYO INC | COMMON | 371559105 | 224 | 4,820 | SH | OTHER | 1 |
| GENON ENERGY INC | COMMON | 37244E107 | 271 | 97,600 | SH | OTHER | 1 |
| GEN-PROBE INC NEW | COMMON | 36866T103 | 318 | 5,560 | SH | OTHER | 1 |
| GENTEX CORP | COMMON | 371901109 | 404 | 16,800 | SH | OTHER | 1 |
| GENUINE PARTS CO | COMMON | 372460105 | 743 | 14,620 | SH | OTHER | 1 |
| GENWORTH FINL INC | COMMON | 37247D106 | 305 | 53,140 | SH | OTHER | 1 |
| GERON CORP | COMMON | 374163103 | 36 | 17,040 | SH | OTHER | 1 |
| GFI GROUP INC | COMMON | 361652209 | 51 | 12,660 | SH | OTHER | 1 |
| GILDAN ACTIVEWEAR INC | COMMON FOREIGN | 375916103 | 296 | 11,400 | SH | OTHER | 1 |
| GILEAD SCIENCES INC | COMMON | 375558103 | 3,377 | 87,024 | SH | OTHER | 1 |
| GLACIER BANCORP INC NEW | COMMON | 37637Q105 | 112 | 11,960 | SH | OTHER | 1 |
| GLAXOSMITHKLINE PLC | COMMON FOREIGN | 37733W105 | 7,214 | 174,706 | SH | OTHER | 1 |
| GLIMCHER RLTY TR | COMMON | 379302102 | 93 | 13,180 | SH | OTHER | 1 |
| GLOBAL INDS LTD | COMMON | 379336100 | 101 | 12,720 | SH | OTHER | 1 |
| GLOBAL PMTS INC | COMMON | 37940X102 | 372 | 9,220 | SH | OTHER | 1 |
| GOLDCORP INC NEW | COMMON FOREIGN | 380956409 | 5,162 | 113,150 | SH | DEFINED | 3 |
| GOLDCORP INC NEW | COMMON FOREIGN | 380956409 | 3,358 | 73,200 | SH | OTHER | 1 |
| GOLDEN STAR RES LTD CDA | COMMON | 38119T104 | 60 | 31,900 | SH | OTHER | 1 |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | 5,181 | 54,800 | SH | OTHER | 1 |
| GOODRICH CORP | COMMON | 382388106 | 1,668 | 13,820 | SH | OTHER | 1 |
| GOODYEAR TIRE & RUBR CO | COMMON | 382550101 | 286 | 28,320 | SH | OTHER | 1 |
| GOOGLE INC | COMMON | 38259P508 | 14,475 | 28,140 | SH | OTHER | 1 |
| GRACE W R & CO DEL NEW | COMMON | 38388F108 | 288 | 8,640 | SH | OTHER | 1 |
| GRACO INC | COMMON | 384109104 | 232 | 6,800 | SH | OTHER | 1 |
| GRAFTECH INTL LTD | COMMON | 384313102 | 180 | 14,200 | SH | OTHER | 1 |
| GRAINGER W W INC | COMMON | 384802104 | 885 | 5,920 | SH | OTHER | 1 |
| GRAPHIC PACKAGING HLDG CO | COMMON | 388689101 | 64 | 18,420 | SH | OTHER | 1 |
| GREAT BASIN GOLD LTD | COMMON FOREIGN | 390124105 | 74 | 43,700 | SH | OTHER | 1 |
| GREAT PLAINS ENERGY INC | COMMON | 391164100 | 269 | 13,920 | SH | OTHER | 1 |
| GREEN MTN COFFEE ROASTERS I | COMMON | 393122106 | 1,255 | 13,500 | SH | OTHER | 1 |

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| | | | | | | | |
|-----------------------------|----------------|-----------|-------|---------|----|---------|---|
| GRUPE CGI INC | COMMON FOREIGN | 39945C109 | 5,965 | 317,125 | SH | DEFINED | 3 |
| GRUPE CGI INC | COMMON FOREIGN | 39945C109 | 427 | 22,700 | SH | OTHER | 1 |
| GT ADVANCED TECHNOLOGIES IN | COMMON | 36191U106 | 80 | 11,400 | SH | OTHER | 1 |
| GUESS INC | COMMON | 401617105 | 211 | 7,420 | SH | OTHER | 1 |
| HAEMONETICS CORP | COMMON | 405024100 | 177 | 3,020 | SH | OTHER | 1 |
| HALLIBURTON CO | COMMON | 406216101 | 3,191 | 104,540 | SH | OTHER | 1 |
| HALOZYME THERAPEUTICS INC | COMMON | 40637H109 | 69 | 11,160 | SH | OTHER | 1 |
| HANCOCK HLDG CO | COMMON | 410120109 | 254 | 9,498 | SH | OTHER | 1 |
| HANESBRANDS INC | COMMON | 410345102 | 292 | 11,680 | SH | OTHER | 1 |
| HANOVER INS GROUP INC | COMMON | 410867105 | 198 | 5,580 | SH | OTHER | 1 |
| HANSEN NAT CORP | COMMON | 411310105 | 1,873 | 21,460 | SH | OTHER | 1 |

FORM 13F INFORMATION TABLE

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COLUMN 7 | |
|-----------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|----------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ CALL | INVESTMENT DISCRETION | OTHER MANAG |
| HARLEY DAVIDSON INC | COMMON | 412822108 | 1,070 | 31,160 | SH | OTHER | 1 |
| HARMAN INTL INDS INC | COMMON | 413086109 | 249 | 8,720 | SH | OTHER | 1 |
| HARMONIC INC | COMMON | 413160102 | 59 | 13,880 | SH | OTHER | 1 |
| HARRIS CORP DEL | COMMON | 413875105 | 525 | 15,361 | SH | OTHER | 1 |
| HARSCO CORP | COMMON | 415864107 | 279 | 14,400 | SH | OTHER | 1 |
| HARTFORD FINL SVCS GROUP IN | COMMON | 416515104 | 749 | 46,380 | SH | OTHER | 1 |
| HASBRO INC | COMMON | 418056107 | 496 | 15,200 | SH | OTHER | 1 |
| HATTERAS FINL CORP | COMMON | 41902R103 | 205 | 8,140 | SH | OTHER | 1 |
| HAWAIIAN ELEC INDUSTRIES | COMMON | 419870100 | 291 | 11,980 | SH | OTHER | 1 |
| HCA HOLDINGS INC | COMMON | 40412C101 | 392 | 19,420 | SH | OTHER | 1 |
| HCC INS HLDGS INC | COMMON | 404132102 | 321 | 11,860 | SH | OTHER | 1 |
| HCP INC | COMMON | 40414L109 | 1,496 | 42,660 | SH | OTHER | 1 |
| HEALTH CARE REIT INC | COMMON | 42217K106 | 653 | 13,960 | SH | OTHER | 1 |
| HEALTH MGMT ASSOC INC NEW | COMMON | 421933102 | 219 | 31,640 | SH | OTHER | 1 |
| HEALTH NET INC | COMMON | 42222G108 | 263 | 11,100 | SH | OTHER | 1 |
| HEALTHSOUTH CORP | COMMON | 421924309 | 172 | 11,520 | SH | OTHER | 1 |
| HEALTHSPRING INC | COMMON | 42224N101 | 277 | 7,600 | SH | OTHER | 1 |
| HECKMANN CORP | COMMON | 422680108 | 176 | 33,180 | SH | OTHER | 1 |
| HECLA MNG CO | COMMON | 422704106 | 179 | 33,380 | SH | OTHER | 1 |
| HEINZ H J CO | COMMON | 423074103 | 1,857 | 36,780 | SH | OTHER | 1 |
| HELIX ENERGY SOLUTIONS GRP | COMMON | 42330P107 | 161 | 12,320 | SH | OTHER | 1 |
| HELMERICH & PAYNE INC | COMMON | 423452101 | 569 | 14,020 | SH | OTHER | 1 |
| HENRY JACK & ASSOC INC | COMMON | 426281101 | 246 | 8,500 | SH | OTHER | 1 |
| HERBALIFE LTD | COMMON | G4412G101 | 741 | 13,820 | SH | OTHER | 1 |
| HERCULES OFFSHORE INC | COMMON | 427093109 | 45 | 15,280 | SH | OTHER | 1 |
| HERCULES TECH GROWTH CAP IN | COMMON | 427096508 | 79 | 9,280 | SH | OTHER | 1 |
| HERSHA HOSPITALITY TR | COMMON | 427825104 | 72 | 20,760 | SH | OTHER | 1 |
| HERSHEY CO | COMMON | 427866108 | 1,218 | 20,560 | SH | OTHER | 1 |
| HERTZ GLOBAL HOLDINGS INC | COMMON | 42805T105 | 302 | 33,940 | SH | OTHER | 1 |
| HESS CORP | COMMON | 42809H107 | 1,719 | 32,765 | SH | OTHER | 1 |
| HEWLETT PACKARD CO | COMMON | 428236103 | 5,452 | 242,871 | SH | OTHER | 1 |
| HEXCEL CORP NEW | COMMON | 428291108 | 260 | 11,720 | SH | OTHER | 1 |
| HIGHWOODS PPTYS INC | COMMON | 431284108 | 238 | 8,420 | SH | OTHER | 1 |
| HILL ROM HLDGS INC | COMMON | 431475102 | 236 | 7,860 | SH | OTHER | 1 |
| HMS HLDGS CORP | COMMON | 40425J101 | 235 | 9,620 | SH | OTHER | 1 |
| HOLLYFRONTIER CORP | COMMON | 436106108 | 675 | 25,740 | SH | OTHER | 1 |
| HOLOGIC INC | COMMON | 436440101 | 398 | 26,160 | SH | OTHER | 1 |

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|----------------------------|----------------|-----------|-------|---------|----|-------|---|
| HOME DEPOT INC | COMMON | 437076102 | 5,827 | 177,260 | SH | OTHER | 1 |
| HOME PROPERTIES INC | COMMON | 437306103 | 308 | 5,420 | SH | OTHER | 1 |
| HONEYWELL INTL INC | COMMON | 438516106 | 3,780 | 86,080 | SH | OTHER | 1 |
| HORMEL FOODS CORP | COMMON | 440452100 | 345 | 12,760 | SH | OTHER | 1 |
| HOSPIRA INC | COMMON | 441060100 | 634 | 17,140 | SH | OTHER | 1 |
| HOSPITALITY PPTYS TR | COMMON | 44106M102 | 311 | 14,640 | SH | OTHER | 1 |
| HOST HOTELS & RESORTS INC | COMMON | 44107P104 | 749 | 68,460 | SH | OTHER | 1 |
| HUBBELL INC | COMMON | 443510201 | 299 | 6,040 | SH | OTHER | 1 |
| HUDBAY MINERALS INC | COMMON FOREIGN | 443628102 | 131 | 14,000 | SH | OTHER | 1 |
| HUDSON CITY BANCORP | COMMON | 443683107 | 315 | 55,700 | SH | OTHER | 1 |
| HUMAN GENOME SCIENCES INC | COMMON | 444903108 | 246 | 19,400 | SH | OTHER | 1 |
| HUMANA INC | COMMON | 444859102 | 1,332 | 18,320 | SH | OTHER | 1 |
| HUNT J B TRANS SVCS INC | COMMON | 445658107 | 355 | 9,820 | SH | OTHER | 1 |
| HUNTINGTON BANCSHARES INC | COMMON | 446150104 | 504 | 105,080 | SH | OTHER | 1 |
| HUNTSMAN CORP | COMMON | 447011107 | 211 | 21,860 | SH | OTHER | 1 |
| IAC INTERACTIVECORP | COMMON | 44919P508 | 344 | 8,700 | SH | OTHER | 1 |
| IAMGOLD CORP | COMMON FOREIGN | 450913108 | 702 | 35,300 | SH | OTHER | 1 |
| ICONIX BRAND GROUP INC | COMMON | 451055107 | 147 | 9,300 | SH | OTHER | 1 |
| IDACORP INC | COMMON | 451107106 | 209 | 5,520 | SH | OTHER | 1 |
| IDENIX PHARMACEUTICALS INC | COMMON | 45166R204 | 49 | 9,900 | SH | OTHER | 1 |
| IDEX CORP | COMMON | 45167R104 | 295 | 9,460 | SH | OTHER | 1 |
| IDEXX LABS INC | COMMON | 45168D104 | 454 | 6,580 | SH | OTHER | 1 |
| IHS INC | COMMON | 451734107 | 272 | 3,640 | SH | OTHER | 1 |

FORM 13F INFORMATION TABLE

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COLUMN 7 | |
|-----------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|----------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ CALL | INVESTMENT DISCRETION | OTHER MANAG |
| ILLINOIS TOOL WKS INC | COMMON | 452308109 | 1,848 | 44,420 | SH | OTHER | 1 |
| ILLUMINA INC | COMMON | 452327109 | 592 | 14,460 | SH | OTHER | 1 |
| IMMUNOGEN INC | COMMON | 45253H101 | 113 | 10,280 | SH | OTHER | 1 |
| IMPERIAL OIL LTD | COMMON FOREIGN | 453038408 | 970 | 27,000 | SH | OTHER | 1 |
| INCYTE CORP | COMMON | 45337C102 | 203 | 14,560 | SH | OTHER | 1 |
| INFINERA CORPORATION | COMMON | 45667G103 | 93 | 12,040 | SH | OTHER | 1 |
| INFORMATICA CORP | COMMON | 45666Q102 | 486 | 11,860 | SH | OTHER | 1 |
| INGERSOLL-RAND PLC | COMMON | G47791101 | 1,049 | 37,340 | SH | OTHER | 1 |
| INGRAM MICRO INC | COMMON | 457153104 | 284 | 17,600 | SH | OTHER | 1 |
| INLAND REAL ESTATE CORP | COMMON | 457461200 | 125 | 17,140 | SH | OTHER | 1 |
| INTEGRATED DEVICE TECHNOLOG | COMMON | 458118106 | 100 | 19,380 | SH | OTHER | 1 |
| INTEGRYS ENERGY GROUP INC | COMMON | 45822P105 | 370 | 7,620 | SH | OTHER | 1 |
| INTEL CORP | COMMON | 458140100 | 12,531 | 587,478 | SH | OTHER | 1 |
| INTERCONTINENTALEXCHANGE IN | COMMON | 45865V100 | 970 | 8,206 | SH | OTHER | 1 |
| INTERDIGITAL INC | COMMON | 45867G101 | 250 | 5,360 | SH | OTHER | 1 |
| INTERNATIONAL BANCSHARES CO | COMMON | 459044103 | 121 | 9,200 | SH | OTHER | 1 |
| INTERNATIONAL BUSINESS MACH | COMMON | 459200101 | 23,650 | 135,120 | SH | OTHER | 1 |
| INTERNATIONAL FLAVORS&FRAGR | COMMON | 459506101 | 535 | 9,520 | SH | OTHER | 1 |
| INTERPUBLIC GROUP COS INC | COMMON | 460690100 | 412 | 57,165 | SH | OTHER | 1 |
| INTERSIL CORP | COMMON | 46069S109 | 137 | 13,300 | SH | OTHER | 1 |
| INTL PAPER CO | COMMON | 460146103 | 1,159 | 49,860 | SH | OTHER | 1 |
| INTUIT | COMMON | 461202103 | 1,568 | 33,060 | SH | OTHER | 1 |
| INTUITIVE SURGICAL INC | COMMON | 46120E602 | 1,610 | 4,420 | SH | OTHER | 1 |
| INVESCO MORTGAGE CAPITAL IN | COMMON | 46131B100 | 183 | 12,920 | SH | OTHER | 1 |
| INVESTORS REAL ESTATE TR | COMMON | 461730103 | 93 | 12,900 | SH | OTHER | 1 |

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|-----------------------------|----------------|-----------|--------|-----------|----|---------|---|
| ION GEOPHYSICAL CORP | COMMON | 462044108 | 78 | 16,420 | SH | OTHER | 1 |
| IRON MTN INC | COMMON | 462846106 | 711 | 22,480 | SH | OTHER | 1 |
| ISHARES INC | COMMON | 464286509 | 8,174 | 320,675 | SH | OTHER | 1 |
| ISHARES TR | COMMON | 464287168 | 66,705 | 1,382,770 | SH | DEFINED | 3 |
| ISHARES TR | COMMON | 464287465 | 82,813 | 1,734,295 | SH | OTHER | 1 |
| ISHARES TR | COMMON | 464287655 | 511 | 7,951 | SH | OTHER | 1 |
| ISHARES TR | COMMON | 464287655 | 190 | 2,955 | SH | DEFINED | 3 |
| ISIS PHARMACEUTICALS INC | COMMON | 464330109 | 87 | 12,760 | SH | OTHER | 1 |
| ISTAR FINL INC | COMMON | 45031U101 | 65 | 11,120 | SH | OTHER | 1 |
| ITC HLDGS CORP | COMMON | 465685105 | 441 | 5,700 | SH | OTHER | 1 |
| ITT CORP NEW | COMMON | 450911102 | 658 | 15,660 | SH | OTHER | 1 |
| ITT EDUCATIONAL SERVICES IN | COMMON | 45068B109 | 233 | 4,049 | SH | OTHER | 1 |
| IVANHOE MINES LTD | COMMON FOREIGN | 46579N103 | 401 | 29,100 | SH | OTHER | 1 |
| JABIL CIRCUIT INC | COMMON | 466313103 | 410 | 23,020 | SH | OTHER | 1 |
| JACOBS ENGR GROUP INC DEL | COMMON | 469814107 | 302 | 9,340 | SH | OTHER | 1 |
| JANUS CAP GROUP INC | COMMON | 47102X105 | 141 | 23,420 | SH | OTHER | 1 |
| JARDEN CORP | COMMON | 471109108 | 299 | 10,580 | SH | OTHER | 1 |
| JDS UNIPHASE CORP | COMMON | 46612J507 | 278 | 27,920 | SH | OTHER | 1 |
| JEFFERIES GROUP INC NEW | COMMON | 472319102 | 270 | 21,780 | SH | OTHER | 1 |
| JOHNSON & JOHNSON | COMMON | 478160104 | 19,392 | 304,387 | SH | OTHER | 1 |
| JOHNSON CTLS INC | COMMON | 478366107 | 1,865 | 70,740 | SH | OTHER | 1 |
| JONES GROUP INC | COMMON | 48020T101 | 108 | 11,740 | SH | OTHER | 1 |
| JONES LANG LASALLE INC | COMMON | 48020Q107 | 274 | 5,280 | SH | OTHER | 1 |
| JOY GLOBAL INC | COMMON | 481165108 | 761 | 12,200 | SH | OTHER | 1 |
| JPMORGAN CHASE & CO | COMMON | 46625H100 | 13,514 | 448,673 | SH | OTHER | 1 |
| JUNIPER NETWORKS INC | COMMON | 48203R104 | 1,009 | 58,480 | SH | OTHER | 1 |
| KANSAS CITY SOUTHERN | COMMON | 485170302 | 610 | 12,200 | SH | OTHER | 1 |
| KB HOME | COMMON | 48666K109 | 57 | 9,700 | SH | OTHER | 1 |
| KBR INC | COMMON | 48242W106 | 396 | 16,740 | SH | OTHER | 1 |
| KELLOGG CO | COMMON | 487836108 | 1,847 | 34,720 | SH | OTHER | 1 |
| KENNAMETAL INC | COMMON | 489170100 | 309 | 9,440 | SH | OTHER | 1 |
| KEY ENERGY SVCS INC | COMMON | 492914106 | 155 | 16,380 | SH | OTHER | 1 |
| KEYCORP NEW | COMMON | 493267108 | 652 | 109,900 | SH | OTHER | 1 |
| KILROY RLTY CORP | COMMON | 49427F108 | 195 | 6,220 | SH | OTHER | 1 |
| KIMBERLY CLARK CORP | COMMON | 494368103 | 2,873 | 40,460 | SH | OTHER | 1 |

FORM 13F INFORMATION TABLE

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | | COLUMN 6 | COLUMN 7 |
|----------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|----------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ CALL | INVESTMENT DISCRETION | OTHER MANAG |
| KIMCO RLTY CORP | COMMON | 49446R109 | 703 | 46,740 | SH | OTHER | 1 |
| KINETIC CONCEPTS INC | COMMON | 49460W208 | 497 | 7,540 | SH | OTHER | 1 |
| KINROSS GOLD CORP | COMMON FOREIGN | 496902404 | 1,306 | 88,600 | SH | DEFINED | 3 |
| KINROSS GOLD CORP | COMMON FOREIGN | 496902404 | 2,062 | 138,748 | SH | OTHER | 1 |
| KIRBY CORP | COMMON | 497266106 | 301 | 5,720 | SH | OTHER | 1 |
| KITE RLTY GROUP TR | COMMON | 49803T102 | 38 | 10,280 | SH | OTHER | 1 |
| KLA-TENCOR CORP | COMMON | 482480100 | 683 | 17,840 | SH | OTHER | 1 |
| KNIGHT CAP GROUP INC | COMMON | 499005106 | 137 | 11,300 | SH | OTHER | 1 |
| KODIAK OIL & GAS CORP | COMMON | 50015Q100 | 135 | 25,900 | SH | OTHER | 1 |
| KOHL'S CORP | COMMON | 500255104 | 1,511 | 30,780 | SH | OTHER | 1 |
| KRAFT FOODS INC | COMMON | 50075N104 | 6,232 | 185,580 | SH | OTHER | 1 |
| KRISPY KREME DOUGHNUTS INC | COMMON | 501014104 | 62 | 9,120 | SH | OTHER | 1 |
| KROGER CO | COMMON | 501044101 | 1,371 | 62,420 | SH | OTHER | 1 |

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|-----------------------------|----------------|-----------|-------|---------|----|---------|---|
| L-3 COMMUNICATIONS HLDGS IN | COMMON | 502424104 | 909 | 14,664 | SH | OTHER | 1 |
| LABORATORY CORP AMER HLDGS | COMMON | 50540R409 | 751 | 9,503 | SH | OTHER | 1 |
| LAKE SHORE GOLD CORP | COMMON FOREIGN | 510728108 | 64 | 42,100 | SH | OTHER | 1 |
| LAM RESEARCH CORP | COMMON | 512807108 | 472 | 12,420 | SH | OTHER | 1 |
| LANDSTAR SYS INC | COMMON | 515098101 | 235 | 5,940 | SH | OTHER | 1 |
| LAS VEGAS SANDS CORP | COMMON | 517834107 | 1,557 | 40,613 | SH | OTHER | 1 |
| LASALLE HOTEL PPTYS | COMMON | 517942108 | 178 | 9,260 | SH | OTHER | 1 |
| LATTICE SEMICONDUCTOR CORP | COMMON | 518415104 | 89 | 17,040 | SH | OTHER | 1 |
| LAUDER ESTEE COS INC | COMMON | 518439104 | 1,195 | 13,600 | SH | OTHER | 1 |
| LEAR CORP | COMMON | 521865204 | 484 | 11,280 | SH | OTHER | 1 |
| LEGG MASON INC | COMMON | 524901105 | 412 | 16,020 | SH | OTHER | 1 |
| LEGGETT & PLATT INC | COMMON | 524660107 | 340 | 17,160 | SH | OTHER | 1 |
| LENDER PROCESSING SVCS INC | COMMON | 52602E102 | 181 | 13,220 | SH | OTHER | 1 |
| LENNAR CORP | COMMON | 526057104 | 250 | 18,460 | SH | OTHER | 1 |
| LEUCADIA NATL CORP | COMMON | 527288104 | 566 | 24,940 | SH | OTHER | 1 |
| LEVEL 3 COMMUNICATIONS INC | COMMON | 52729N100 | 326 | 218,700 | SH | OTHER | 1 |
| LEXINGTON REALTY TRUST | COMMON | 529043101 | 93 | 14,200 | SH | OTHER | 1 |
| LEXMARK INTL NEW | COMMON | 529771107 | 250 | 9,240 | SH | OTHER | 1 |
| LIBERTY GLOBAL INC | COMMON | 530555101 | 526 | 14,540 | SH | OTHER | 1 |
| LIBERTY GLOBAL INC | COMMON | 530555309 | 491 | 14,180 | SH | OTHER | 1 |
| LIBERTY MEDIA CORP NEW | COMMON | 53071M104 | 958 | 64,864 | SH | OTHER | 1 |
| LIBERTY PPTY TR | COMMON | 531172104 | 411 | 14,120 | SH | OTHER | 1 |
| LIFE TECHNOLOGIES CORP | COMMON | 53217V109 | 727 | 18,920 | SH | OTHER | 1 |
| LIFEPOINT HOSPITALS INC | COMMON | 53219L109 | 225 | 6,140 | SH | OTHER | 1 |
| LILLY ELI & CO | COMMON | 532457108 | 4,471 | 120,940 | SH | OTHER | 1 |
| LIMITED BRANDS INC | COMMON | 532716107 | 1,391 | 36,120 | SH | OTHER | 1 |
| LINCARE HLDGS INC | COMMON | 532791100 | 254 | 11,310 | SH | OTHER | 1 |
| LINCOLN ELEC HLDGS INC | COMMON | 533900106 | 269 | 9,280 | SH | OTHER | 1 |
| LINCOLN NATL CORP IND | COMMON | 534187109 | 626 | 40,040 | SH | OTHER | 1 |
| LINEAR TECHNOLOGY CORP | COMMON | 535678106 | 833 | 30,140 | SH | OTHER | 1 |
| LIVE NATION ENTERTAINMENT I | COMMON | 538034109 | 149 | 18,627 | SH | OTHER | 1 |
| LIZ CLAIBORNE INC | COMMON | 539320101 | 58 | 11,640 | SH | OTHER | 1 |
| LKQ CORP | COMMON | 501889208 | 397 | 16,440 | SH | OTHER | 1 |
| LOCKHEED MARTIN CORP | COMMON | 539830109 | 2,513 | 34,591 | SH | OTHER | 1 |
| LOEWS CORP | COMMON | 540424108 | 1,312 | 37,980 | SH | OTHER | 1 |
| LOGITECH INTL S A | COMMON FOREIGN | H50430232 | 182 | 23,296 | SH | OTHER | 1 |
| LOUISIANA PAC CORP | COMMON | 546347105 | 80 | 15,680 | SH | OTHER | 1 |
| LOWES COS INC | COMMON | 548661107 | 2,768 | 143,115 | SH | OTHER | 1 |
| LSI CORPORATION | COMMON | 502161102 | 387 | 74,640 | SH | OTHER | 1 |
| LUFKIN INDS INC | COMMON | 549764108 | 187 | 3,520 | SH | OTHER | 1 |
| LULULEMON ATHLETICA INC | COMMON FOREIGN | 550021109 | 533 | 10,960 | SH | OTHER | 1 |
| LYONDELLBASELL INDUSTRIES N | COMMON FOREIGN | N53745100 | 864 | 35,360 | SH | OTHER | 1 |
| M & T BK CORP | COMMON | 55261F104 | 854 | 12,220 | SH | OTHER | 1 |
| MACERICH CO | COMMON | 554382101 | 640 | 15,020 | SH | OTHER | 1 |
| MACK CALI RLTY CORP | COMMON | 554489104 | 221 | 8,260 | SH | OTHER | 1 |
| MACYS INC | COMMON | 55616P104 | 1,343 | 51,020 | SH | OTHER | 1 |
| MAGNA INTL INC | COMMON FOREIGN | 559222401 | 4,606 | 139,890 | SH | DEFINED | 3 |

FORM 13F INFORMATION TABLE

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COLUMN 7 | |
|----------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|----------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ CALL | INVESTMENT DISCRETION | OTHER MANAG |
| MAGNA INTL INC | COMMON FOREIGN | 559222401 | 658 | 19,900 | SH | OTHER | 1 |

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|------------------------------|----------------|-----------|--------|---------|----|-------|---|
| MAGNUM HUNTER RES CORP DEL | COMMON | 55973B102 | 49 | 14,700 | SH | OTHER | 1 |
| MANITOWOC INC | COMMON | 563571108 | 97 | 14,460 | SH | OTHER | 1 |
| MANNKIND CORP | COMMON | 56400P201 | 45 | 11,980 | SH | OTHER | 1 |
| MANPOWERGROUP INC | COMMON | 56418H100 | 336 | 9,980 | SH | OTHER | 1 |
| MANULIFE FINL CORP | COMMON FOREIGN | 56501R106 | 1,773 | 155,600 | SH | OTHER | 1 |
| MARATHON OIL CORP | COMMON | 565849106 | 1,714 | 79,420 | SH | OTHER | 1 |
| MARATHON PETE CORP | COMMON | 56585A102 | 1,141 | 42,180 | SH | OTHER | 1 |
| MARKEL CORP | COMMON | 570535104 | 379 | 1,060 | SH | OTHER | 1 |
| MARRIOTT INTL INC NEW | COMMON | 571903202 | 863 | 31,681 | SH | OTHER | 1 |
| MARSH & MCLENNAN COS INC | COMMON | 571748102 | 1,598 | 60,200 | SH | OTHER | 1 |
| MARTIN MARIETTA MATLS INC | COMMON | 573284106 | 300 | 4,751 | SH | OTHER | 1 |
| MARVELL TECHNOLOGY GROUP LT | COMMON | G5876H105 | 779 | 53,580 | SH | OTHER | 1 |
| MASCO CORP | COMMON | 574599106 | 378 | 53,160 | SH | OTHER | 1 |
| MASTERCARD INC | COMMON | 57636Q104 | 3,869 | 12,200 | SH | OTHER | 1 |
| MATTEL INC | COMMON | 577081102 | 958 | 37,020 | SH | OTHER | 1 |
| MAXIM INTEGRATED PRODS INC | COMMON | 57772K101 | 839 | 35,980 | SH | OTHER | 1 |
| MBIA INC | COMMON | 55262C100 | 137 | 18,780 | SH | OTHER | 1 |
| MCCORMICK & CO INC | COMMON | 579780206 | 647 | 14,020 | SH | OTHER | 1 |
| MCDERMOTT INTL INC | COMMON | 580037109 | 304 | 28,260 | SH | OTHER | 1 |
| MCDONALDS CORP | COMMON | 580135101 | 10,127 | 115,320 | SH | OTHER | 1 |
| MCG CAPITAL CORP | COMMON | 58047P107 | 38 | 9,540 | SH | OTHER | 1 |
| MCGRAW HILL COS INC | COMMON | 580645109 | 1,418 | 34,580 | SH | OTHER | 1 |
| MCKESSON CORP | COMMON | 58155Q103 | 2,124 | 29,220 | SH | OTHER | 1 |
| MCMORAN EXPLORATION CO | COMMON | 582411104 | 116 | 11,660 | SH | OTHER | 1 |
| MDU RES GROUP INC | COMMON | 552690109 | 325 | 16,960 | SH | OTHER | 1 |
| MEAD JOHNSON NUTRITION CO | COMMON | 582839106 | 1,579 | 22,940 | SH | OTHER | 1 |
| MEADWESTVACO CORP | COMMON | 583334107 | 511 | 20,820 | SH | OTHER | 1 |
| MEDCO HEALTH SOLUTIONS INC | COMMON | 58405U102 | 2,132 | 45,467 | SH | OTHER | 1 |
| MEDICAL PPTYS TRUST INC | COMMON | 58463J304 | 135 | 15,080 | SH | OTHER | 1 |
| MEDICIS PHARMACEUTICAL CORP | COMMON | 584690309 | 260 | 7,140 | SH | OTHER | 1 |
| MEDNAX INC | COMMON | 58502B106 | 353 | 5,640 | SH | OTHER | 1 |
| MEDTRONIC INC | COMMON | 585055106 | 3,961 | 119,161 | SH | OTHER | 1 |
| MEMC ELECTR MATLS INC | COMMON | 552715104 | 163 | 31,040 | SH | OTHER | 1 |
| MENTOR GRAPHICS CORP | COMMON | 587200106 | 114 | 11,840 | SH | OTHER | 1 |
| MERCADOLIBRE INC | COMMON FOREIGN | 58733R102 | 190 | 3,540 | SH | OTHER | 1 |
| MERCER INTL INC | COMMON | 588056101 | 41 | 5,980 | SH | OTHER | 1 |
| MERCK & CO INC NEW | COMMON | 58933Y105 | 11,355 | 347,152 | SH | OTHER | 1 |
| MERITOR INC | COMMON | 59001K100 | 79 | 11,140 | SH | OTHER | 1 |
| METHANEX CORP | COMMON FOREIGN | 59151K108 | 206 | 9,900 | SH | OTHER | 1 |
| METLIFE INC | COMMON | 59156R108 | 3,444 | 122,960 | SH | OTHER | 1 |
| METROPICS COMMUNICATIONS INC | COMMON | 591708102 | 242 | 27,740 | SH | OTHER | 1 |
| METTLER TOLEDO INTERNATIONAL | COMMON | 592688105 | 521 | 3,720 | SH | OTHER | 1 |
| MF GLOBAL HLDGS LTD | COMMON | 55277J108 | 79 | 19,080 | SH | OTHER | 1 |
| MFA FINANCIAL INC | COMMON | 55272X102 | 287 | 40,920 | SH | OTHER | 1 |
| MGE ENERGY INC | COMMON | 55277P104 | 203 | 5,000 | SH | OTHER | 1 |
| MGIC INVT CORP WIS | COMMON | 552848103 | 45 | 23,820 | SH | OTHER | 1 |
| MGM RESORTS INTERNATIONAL | COMMON | 552953101 | 385 | 41,400 | SH | OTHER | 1 |
| MICROCHIP TECHNOLOGY INC | COMMON | 595017104 | 662 | 21,280 | SH | OTHER | 1 |
| MICROMET INC | COMMON | 59509C105 | 85 | 17,700 | SH | OTHER | 1 |
| MICRON TECHNOLOGY INC | COMMON | 595112103 | 515 | 102,260 | SH | OTHER | 1 |
| MICROS SYS INC | COMMON | 594901100 | 402 | 9,160 | SH | OTHER | 1 |
| MICROSEMI CORP | COMMON | 595137100 | 168 | 10,540 | SH | OTHER | 1 |
| MICROSOFT CORP | COMMON | 594918104 | 21,142 | 849,418 | SH | OTHER | 1 |
| MID-AMER APT CMNTYS INC | COMMON | 59522J103 | 243 | 4,040 | SH | OTHER | 1 |
| MOHAWK INDS INC | COMMON | 608190104 | 341 | 7,940 | SH | OTHER | 1 |
| MOLYCORP INC DEL | COMMON | 608753109 | 183 | 5,560 | SH | OTHER | 1 |
| MONSANTO CO NEW | COMMON | 61166W101 | 3,614 | 60,200 | SH | OTHER | 1 |
| MONSTER WORLDWIDE INC | COMMON | 611742107 | 112 | 15,580 | SH | OTHER | 1 |
| MOODYS CORP | COMMON | 615369105 | 726 | 23,831 | SH | OTHER | 1 |

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|-----------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|----------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ CALL | INVESTMENT DISCRETION | OTHER MANAG |
| MORGAN STANLEY | COMMON | 617446448 | 2,111 | 156,340 | SH | OTHER | 1 |
| MOSAIC CO NEW | COMMON | 61945C103 | 1,642 | 33,533 | SH | OTHER | 1 |
| MOTOROLA MOBILITY HLDGS INC | COMMON | 620097105 | 1,193 | 31,572 | SH | OTHER | 1 |
| MOTOROLA SOLUTIONS INC | COMMON | 620076307 | 1,443 | 34,437 | SH | OTHER | 1 |
| MOVE INC COM | COMMON | 62458M108 | 32 | 22,160 | SH | OTHER | 1 |
| MSC INDL DIRECT INC | COMMON | 553530106 | 255 | 4,520 | SH | OTHER | 1 |
| MSCI INC | COMMON | 55354G100 | 442 | 14,568 | SH | OTHER | 1 |
| MUELLER WTR PRODS INC | COMMON | 624758108 | 46 | 18,600 | SH | OTHER | 1 |
| MURPHY OIL CORP | COMMON | 626717102 | 832 | 18,840 | SH | OTHER | 1 |
| MYLAN INC | COMMON | 628530107 | 827 | 48,623 | SH | OTHER | 1 |
| MYRIAD GENETICS INC | COMMON | 62855J104 | 205 | 10,960 | SH | OTHER | 1 |
| NABORS INDUSTRIES LTD | COMMON | G6359F103 | 399 | 32,580 | SH | OTHER | 1 |
| NALCO HOLDING COMPANY | COMMON | 62985Q101 | 530 | 15,160 | SH | OTHER | 1 |
| NASDAQ OMX GROUP INC | COMMON | 631103108 | 257 | 11,097 | SH | OTHER | 1 |
| NATIONAL BEVERAGE CORP | COMMON | 635017106 | 144 | 9,500 | SH | OTHER | 1 |
| NATIONAL FUEL GAS CO N J | COMMON | 636180101 | 398 | 8,180 | SH | OTHER | 1 |
| NATIONAL INSTRS CORP | COMMON | 636518102 | 249 | 10,910 | SH | OTHER | 1 |
| NATIONAL OILWELL VARCO INC | COMMON | 637071101 | 2,501 | 48,821 | SH | OTHER | 1 |
| NATIONAL PENN BANCSHARES IN | COMMON | 637138108 | 122 | 17,380 | SH | OTHER | 1 |
| NATIONAL RETAIL PROPERTIES | COMMON | 637417106 | 233 | 8,660 | SH | OTHER | 1 |
| NAVISTAR INTL CORP NEW | COMMON | 63934E108 | 245 | 7,640 | SH | OTHER | 1 |
| NCR CORP NEW | COMMON | 62886E108 | 273 | 16,160 | SH | OTHER | 1 |
| NEKTAR THERAPEUTICS | COMMON | 640268108 | 71 | 14,720 | SH | OTHER | 1 |
| NEOPROBE CORP | COMMON | 640518106 | 38 | 12,900 | SH | OTHER | 1 |
| NETAPP INC | COMMON | 64110D104 | 1,381 | 40,680 | SH | OTHER | 1 |
| NETFLIX INC | COMMON | 64110L106 | 650 | 5,740 | SH | OTHER | 1 |
| NETLOGIC MICROSYSTEMS INC | COMMON | 64118B100 | 347 | 7,220 | SH | OTHER | 1 |
| NEUROCRINE BIOSCIENCES INC | COMMON | 64125C109 | 57 | 9,600 | SH | OTHER | 1 |
| NEUSTAR INC | COMMON | 64126X201 | 206 | 8,180 | SH | OTHER | 1 |
| NEVSUN RES LTD | COMMON FOREIGN | 64156L101 | 106 | 21,000 | SH | OTHER | 1 |
| NEW GOLD INC CDA | COMMON FOREIGN | 644535106 | 377 | 36,500 | SH | OTHER | 1 |
| NEW JERSEY RES | COMMON | 646025106 | 208 | 4,880 | SH | OTHER | 1 |
| NEW YORK CMNTY BANCORP INC | COMMON | 649445103 | 518 | 43,540 | SH | OTHER | 1 |
| NEW YORK TIMES CO | COMMON | 650111107 | 95 | 16,320 | SH | OTHER | 1 |
| NEWCASTLE INVT CORP | COMMON | 65105M108 | 55 | 13,480 | SH | OTHER | 1 |
| NEWELL RUBBERMAID INC | COMMON | 651229106 | 467 | 39,380 | SH | OTHER | 1 |
| NEWFIELD EXPL CO | COMMON | 651290108 | 663 | 16,700 | SH | OTHER | 1 |
| NEWMARKET CORP | COMMON | 651587107 | 191 | 1,260 | SH | OTHER | 1 |
| NEWMONT MINING CORP | COMMON | 651639106 | 3,465 | 55,080 | SH | OTHER | 1 |
| NEWPARK RES INC | COMMON | 651718504 | 66 | 10,800 | SH | OTHER | 1 |
| NEWS CORP | COMMON | 65248E104 | 3,171 | 205,000 | SH | OTHER | 1 |
| NEWS CORP | COMMON | 65248E203 | 837 | 53,658 | SH | OTHER | 1 |
| NEXEN INC | COMMON FOREIGN | 65334H102 | 904 | 58,100 | SH | OTHER | 1 |
| NEXTERA ENERGY INC | COMMON | 65339F101 | 2,430 | 44,980 | SH | OTHER | 1 |
| NICE SYS LTD | COMMON FOREIGN | 653656108 | 228 | 7,514 | SH | OTHER | 1 |
| NICOR INC | COMMON | 654086107 | 235 | 4,280 | SH | OTHER | 1 |
| NIELSEN HOLDINGS N V | COMMON | N63218106 | 231 | 8,860 | SH | OTHER | 1 |
| NII HLDGS INC | COMMON | 62913F201 | 487 | 18,080 | SH | OTHER | 1 |
| NIKE INC | COMMON | 654106103 | 3,426 | 40,060 | SH | OTHER | 1 |
| NISOURCE INC | COMMON | 65473P105 | 695 | 32,500 | SH | OTHER | 1 |
| NOBLE CORPORATION BAAR | COMMON FOREIGN | H5833N103 | 728 | 24,820 | SH | OTHER | 1 |

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|---------------------------|----------------|-----------|-------|--------|----|-------|---|
| NOBLE ENERGY INC | COMMON | 655044105 | 1,398 | 19,752 | SH | OTHER | 1 |
| NORDSON CORP | COMMON | 655663102 | 274 | 6,900 | SH | OTHER | 1 |
| NORDSTROM INC | COMMON | 655664100 | 1,040 | 22,760 | SH | OTHER | 1 |
| NORFOLK SOUTHERN CORP | COMMON | 655844108 | 2,319 | 38,007 | SH | OTHER | 1 |
| NORTH AMERN PALLADIUM LTD | COMMON FOREIGN | 656912102 | 47 | 18,400 | SH | OTHER | 1 |
| NORTHEAST UTILS | COMMON | 664397106 | 569 | 16,920 | SH | OTHER | 1 |
| NORTHERN TR CORP | COMMON | 665859104 | 255 | 7,300 | SH | OTHER | 1 |
| NORTHGATE MINERALS CORP | COMMON FOREIGN | 666416102 | 141 | 42,000 | SH | OTHER | 1 |
| NORTHROP GRUMMAN CORP | COMMON | 666807102 | 1,592 | 30,520 | SH | OTHER | 1 |

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|-----------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|----------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ CALL | INVESTMENT DISCRETION | OTHER MANAG |
| NORTHSTAR RLTY FIN CORP | COMMON | 66704R100 | 48 | 14,540 | SH | OTHER | 1 |
| NORTHWEST BANCSHARES INC MD | COMMON | 667340103 | 115 | 9,635 | SH | OTHER | 1 |
| NORTHWEST NAT GAS CO | COMMON | 667655104 | 198 | 4,480 | SH | OTHER | 1 |
| NOVAGOLD RES INC | COMMON FOREIGN | 66987E206 | 94 | 14,500 | SH | OTHER | 1 |
| NOVELLUS SYS INC | COMMON | 670008101 | 272 | 9,980 | SH | OTHER | 1 |
| NPS PHARMACEUTICALS INC | COMMON | 62936P103 | 91 | 14,040 | SH | OTHER | 1 |
| NRG ENERGY INC | COMMON | 629377508 | 553 | 26,060 | SH | OTHER | 1 |
| NSTAR | COMMON | 67019E107 | 661 | 14,760 | SH | OTHER | 1 |
| NU SKIN ENTERPRISES INC | COMMON | 67018T105 | 263 | 6,480 | SH | OTHER | 1 |
| NUANCE COMMUNICATIONS INC | COMMON | 67020Y100 | 567 | 27,840 | SH | OTHER | 1 |
| NUCOR CORP | COMMON | 670346105 | 912 | 28,840 | SH | OTHER | 1 |
| NV ENERGY INC | COMMON | 67073Y106 | 371 | 25,200 | SH | OTHER | 1 |
| NVIDIA CORP | COMMON | 67066G104 | 846 | 67,660 | SH | OTHER | 1 |
| NVR INC | COMMON | 62944T105 | 399 | 660 | SH | OTHER | 1 |
| NYSE EURONEXT | COMMON | 629491101 | 687 | 29,540 | SH | OTHER | 1 |
| O REILLY AUTOMOTIVE INC NEW | COMMON | 67103H107 | 999 | 15,000 | SH | OTHER | 1 |
| OCCIDENTAL PETE CORP DEL | COMMON | 674599105 | 6,350 | 88,806 | SH | OTHER | 1 |
| OCEANEERING INTL INC | COMMON | 675232102 | 438 | 12,380 | SH | OTHER | 1 |
| OCWEN FINL CORP | COMMON | 675746309 | 117 | 8,880 | SH | OTHER | 1 |
| OFFICE DEPOT INC | COMMON | 676220106 | 81 | 39,420 | SH | OTHER | 1 |
| OFFICEMAX INC DEL | COMMON | 67622P101 | 57 | 11,680 | SH | OTHER | 1 |
| OGE ENERGY CORP | COMMON | 670837103 | 488 | 10,220 | SH | OTHER | 1 |
| OIL STS INTL INC | COMMON | 678026105 | 309 | 6,060 | SH | OTHER | 1 |
| OLD NATL BANCORP IND | COMMON | 680033107 | 118 | 12,660 | SH | OTHER | 1 |
| OLD REP INTL CORP | COMMON | 680223104 | 182 | 20,400 | SH | OTHER | 1 |
| OLIN CORP | COMMON | 680665205 | 160 | 8,880 | SH | OTHER | 1 |
| OMEGA HEALTHCARE INVS INC | COMMON | 681936100 | 200 | 12,560 | SH | OTHER | 1 |
| OMNICARE INC | COMMON | 681904108 | 375 | 14,740 | SH | OTHER | 1 |
| OMNICOM GROUP INC | COMMON | 681919106 | 1,051 | 28,520 | SH | OTHER | 1 |
| ON SEMICONDUCTOR CORP | COMMON | 682189105 | 365 | 50,920 | SH | OTHER | 1 |
| ONEOK INC NEW | COMMON | 682680103 | 1,054 | 15,960 | SH | OTHER | 1 |
| ONYX PHARMACEUTICALS INC | COMMON | 683399109 | 238 | 7,920 | SH | OTHER | 1 |
| OPEN TEXT CORP | COMMON FOREIGN | 683715106 | 282 | 5,400 | SH | OTHER | 1 |
| ORACLE CORP | COMMON | 68389X105 | 13,092 | 455,520 | SH | OTHER | 1 |
| ORIENT-EXPRESS HOTELS LTD | COMMON | G67743107 | 98 | 14,140 | SH | OTHER | 1 |
| OSHKOSH CORP | COMMON | 688239201 | 181 | 11,500 | SH | OTHER | 1 |
| OWENS & MINOR INC NEW | COMMON | 690732102 | 181 | 6,340 | SH | OTHER | 1 |
| OWENS CORNING NEW | COMMON | 690742101 | 307 | 14,180 | SH | OTHER | 1 |
| OWENS ILL INC | COMMON | 690768403 | 266 | 17,620 | SH | OTHER | 1 |

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|----------------------------|----------------|-----------|-------|--------|----|-------|---|
| PACCAR INC | COMMON | 693718108 | 1,215 | 35,940 | SH | OTHER | 1 |
| PACKAGING CORP AMER | COMMON | 695156109 | 275 | 11,820 | SH | OTHER | 1 |
| PAETEC HOLDING CORP | COMMON | 695459107 | 87 | 16,480 | SH | OTHER | 1 |
| PALL CORP | COMMON | 696429307 | 571 | 13,460 | SH | OTHER | 1 |
| PAN AMERICAN SILVER CORP | COMMON FOREIGN | 697900108 | 296 | 11,000 | SH | OTHER | 1 |
| PANERA BREAD CO | COMMON | 69840W108 | 355 | 3,420 | SH | OTHER | 1 |
| PARAMETRIC TECHNOLOGY CORP | COMMON | 699173209 | 208 | 13,520 | SH | OTHER | 1 |
| PARKER DRILLING CO | COMMON | 701081101 | 78 | 17,740 | SH | OTHER | 1 |
| PARKER HANNIFIN CORP | COMMON | 701094104 | 1,208 | 19,140 | SH | OTHER | 1 |
| PARTNERRE LTD | COMMON | G6852T105 | 378 | 7,240 | SH | OTHER | 1 |
| PATRIOT COAL CORP | COMMON | 70336T104 | 98 | 11,600 | SH | OTHER | 1 |
| PATTERSON COMPANIES INC | COMMON | 703395103 | 201 | 7,020 | SH | OTHER | 1 |
| PATTERSON UTI ENERGY INC | COMMON | 703481101 | 293 | 16,900 | SH | OTHER | 1 |
| PAYCHEX INC | COMMON | 704326107 | 958 | 36,345 | SH | OTHER | 1 |
| PDL BIOPHARMA INC | COMMON | 69329Y104 | 101 | 18,280 | SH | OTHER | 1 |
| PEABODY ENERGY CORP | COMMON | 704549104 | 952 | 28,100 | SH | OTHER | 1 |
| PENGROWTH ENERGY CORP | COMMON FOREIGN | 70706P104 | 288 | 31,900 | SH | OTHER | 1 |
| PENN NATL GAMING INC | COMMON | 707569109 | 257 | 7,720 | SH | OTHER | 1 |
| PENN WEST PETE LTD NEW | COMMON FOREIGN | 707887105 | 638 | 43,000 | SH | OTHER | 1 |
| PENNEY J C INC | COMMON | 708160106 | 528 | 19,700 | SH | OTHER | 1 |
| PENTAIR INC | COMMON | 709631105 | 359 | 11,200 | SH | OTHER | 1 |

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|-----------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|----------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ CALL | INVESTMENT DISCRETION | OTHER MANAG |
| PEOPLES UNITED FINANCIAL IN | COMMON | 712704105 | 174 | 15,280 | SH | OTHER | 1 |
| PEPCO HOLDINGS INC | COMMON | 713291102 | 449 | 23,711 | SH | OTHER | 1 |
| PEPSICO INC | COMMON | 713448108 | 14,941 | 241,380 | SH | OTHER | 1 |
| PERKINELMER INC | COMMON | 714046109 | 257 | 13,380 | SH | OTHER | 1 |
| PERRIGO CO | COMMON | 714290103 | 890 | 9,160 | SH | OTHER | 1 |
| PETSMART INC | COMMON | 716768106 | 668 | 15,660 | SH | OTHER | 1 |
| PFIZER INC | COMMON | 717081103 | 15,898 | 899,200 | SH | OTHER | 1 |
| PG&E CORP | COMMON | 69331C108 | 1,776 | 41,980 | SH | OTHER | 1 |
| PHARMACEUTICAL PROD DEV INC | COMMON | 717124101 | 317 | 12,360 | SH | OTHER | 1 |
| PHARMASSET INC | COMMON | 71715N106 | 735 | 8,920 | SH | OTHER | 1 |
| PIEDMONT NAT GAS INC | COMMON | 720186105 | 257 | 8,900 | SH | OTHER | 1 |
| PIEDMONT OFFICE REALTY TR I | COMMON | 720190206 | 332 | 20,560 | SH | OTHER | 1 |
| PIER 1 IMPORTS INC | COMMON | 720279108 | 126 | 12,920 | SH | OTHER | 1 |
| PINNACLE WEST CAP CORP | COMMON | 723484101 | 617 | 14,360 | SH | OTHER | 1 |
| PIONEER NAT RES CO | COMMON | 723787107 | 838 | 12,740 | SH | OTHER | 1 |
| PITNEY BOWES INC | COMMON | 724479100 | 373 | 19,840 | SH | OTHER | 1 |
| PLAINS EXPL& PRODTN CO | COMMON | 726505100 | 399 | 17,560 | SH | OTHER | 1 |
| PLUM CREEK TIMBER CO INC | COMMON | 729251108 | 562 | 16,200 | SH | OTHER | 1 |
| PMC-SIERRA INC | COMMON | 69344F106 | 168 | 28,160 | SH | OTHER | 1 |
| PNC FINL SVCS GROUP INC | COMMON | 693475105 | 2,816 | 58,440 | SH | OTHER | 1 |
| PNM RES INC | COMMON | 69349H107 | 159 | 9,680 | SH | OTHER | 1 |
| POLARIS INDS INC | COMMON | 731068102 | 340 | 6,800 | SH | OTHER | 1 |
| POLYCOM INC | COMMON | 73172K104 | 384 | 20,920 | SH | OTHER | 1 |
| POLYONE CORP | COMMON | 73179P106 | 121 | 11,340 | SH | OTHER | 1 |
| POLYPORE INTL INC | COMMON | 73179V103 | 239 | 4,220 | SH | OTHER | 1 |
| POPULAR INC | COMMON | 733174106 | 195 | 129,880 | SH | OTHER | 1 |
| PORTLAND GEN ELEC CO | COMMON | 736508847 | 181 | 7,660 | SH | OTHER | 1 |

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|-----------------------------|----------------|-----------|--------|---------|----|---------|---|
| POST PPTYS INC | COMMON | 737464107 | 188 | 5,400 | SH | OTHER | 1 |
| POTASH CORP SASK INC | COMMON FOREIGN | 73755L107 | 2,196 | 50,850 | SH | DEFINED | 3 |
| POTASH CORP SASK INC | COMMON FOREIGN | 73755L107 | 3,634 | 83,700 | SH | OTHER | 1 |
| POWER ONE INC NEW | COMMON | 73930R102 | 65 | 14,400 | SH | OTHER | 1 |
| POWERWAVE TECHNOLOGIES INC | COMMON | 739363109 | 43 | 24,900 | SH | OTHER | 1 |
| PPG INDS INC | COMMON | 693506107 | 1,357 | 19,208 | SH | OTHER | 1 |
| PPL CORP | COMMON | 69351T106 | 1,470 | 51,520 | SH | OTHER | 1 |
| PRAXAIR INC | COMMON | 74005P104 | 3,010 | 32,200 | SH | OTHER | 1 |
| PRECISION CASTPARTS CORP | COMMON | 740189105 | 2,400 | 15,440 | SH | OTHER | 1 |
| PRECISION DRILLING CORP | COMMON FOREIGN | 74022D308 | 231 | 27,700 | SH | OTHER | 1 |
| PREMIERE GLOBAL SVCS INC | COMMON | 740585104 | 78 | 12,105 | SH | OTHER | 1 |
| PRICE T ROWE GROUP INC | COMMON | 74144T108 | 1,433 | 30,000 | SH | OTHER | 1 |
| PRICELINE COM INC | COMMON | 741503403 | 2,517 | 5,600 | SH | OTHER | 1 |
| PRINCIPAL FINL GROUP INC | COMMON | 74251V102 | 798 | 35,220 | SH | OTHER | 1 |
| PRIVATEBANCORP INC | COMMON | 742962103 | 77 | 10,200 | SH | OTHER | 1 |
| PROASSURANCE CORP | COMMON | 74267C106 | 189 | 2,620 | SH | OTHER | 1 |
| PROCTER & GAMBLE CO | COMMON | 742718109 | 19,806 | 313,480 | SH | OTHER | 1 |
| PROGRESS ENERGY INC | COMMON | 743263105 | 1,327 | 25,660 | SH | OTHER | 1 |
| PROGRESSIVE CORP OHIO | COMMON | 743315103 | 1,153 | 64,900 | SH | OTHER | 1 |
| PROGRESSIVE WASTE SOLUTIONS | COMMON FOREIGN | 74339G101 | 422 | 20,500 | SH | OTHER | 1 |
| PROLOGIS INC | COMMON | 74340W103 | 1,208 | 49,823 | SH | OTHER | 1 |
| PROSPECT CAPITAL CORPORATIO | COMMON | 74348T102 | 98 | 11,700 | SH | OTHER | 1 |
| PROTECTIVE LIFE CORP | COMMON | 743674103 | 179 | 11,440 | SH | OTHER | 1 |
| PROVIDENT ENERGY LTD NEW | COMMON FOREIGN | 74386V100 | 419 | 51,200 | SH | OTHER | 1 |
| PROVIDENT NEW YORK BANCORP | COMMON | 744028101 | 90 | 15,480 | SH | OTHER | 1 |
| PRUDENTIAL FINL INC | COMMON | 744320102 | 2,670 | 56,980 | SH | OTHER | 1 |
| PUBLIC STORAGE | COMMON | 74460D109 | 1,851 | 16,620 | SH | OTHER | 1 |
| PUBLIC SVC ENTERPRISE GROUP | COMMON | 744573106 | 1,959 | 58,720 | SH | OTHER | 1 |
| PULTE GROUP INC | COMMON | 745867101 | 186 | 47,147 | SH | OTHER | 1 |
| PVH CORP | COMMON | 693656100 | 420 | 7,220 | SH | OTHER | 1 |
| QEP RES INC | COMMON | 74733V100 | 574 | 21,200 | SH | OTHER | 1 |
| QIAGEN NV | COMMON FOREIGN | N72482107 | 207 | 14,819 | SH | OTHER | 1 |
| QLIK TECHNOLOGIES INC | COMMON | 74733T105 | 194 | 8,960 | SH | OTHER | 1 |

FORM 13F INFORMATION TABLE

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COLUMN 7 | |
|-----------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|----------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ CALL | INVESTMENT DISCRETION | OTHER MANAG |
| QLOGIC CORP | COMMON | 747277101 | 144 | 11,340 | SH | OTHER | 1 |
| QUALCOMM INC | COMMON | 747525103 | 9,121 | 187,560 | SH | OTHER | 1 |
| QUALITY SYS INC | COMMON | 747582104 | 206 | 2,120 | SH | OTHER | 1 |
| QUANTA SVCS INC | COMMON | 74762E102 | 405 | 21,540 | SH | OTHER | 1 |
| QUANTUM CORP | COMMON | 747906204 | 49 | 27,220 | SH | OTHER | 1 |
| QUEST DIAGNOSTICS INC | COMMON | 74834L100 | 715 | 14,480 | SH | OTHER | 1 |
| QUESTAR CORP | COMMON | 748356102 | 349 | 19,720 | SH | OTHER | 1 |
| QUESTCOR PHARMACEUTICALS IN | COMMON | 74835Y101 | 195 | 7,140 | SH | OTHER | 1 |
| QUICKSILVER RESOURCES INC | COMMON | 74837R104 | 89 | 11,760 | SH | OTHER | 1 |
| QUIKSILVER INC | COMMON | 74838C106 | 62 | 20,220 | SH | OTHER | 1 |
| RACKSPACE HOSTING INC | COMMON | 750086100 | 406 | 11,880 | SH | OTHER | 1 |
| RADIAN GROUP INC | COMMON | 750236101 | 35 | 15,820 | SH | OTHER | 1 |
| RADIOSHACK CORP | COMMON | 750438103 | 158 | 13,600 | SH | OTHER | 1 |
| RALCORP HLDGS INC NEW | COMMON | 751028101 | 440 | 5,740 | SH | OTHER | 1 |
| RALPH LAUREN CORP | COMMON | 751212101 | 981 | 7,560 | SH | OTHER | 1 |

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|-----------------------------|----------------|-----------|--------|-----------|----|---------|---|
| RAMBUS INC DEL | COMMON | 750917106 | 166 | 11,880 | SH | OTHER | 1 |
| RANGE RES CORP | COMMON | 75281A109 | 1,048 | 17,921 | SH | OTHER | 1 |
| RAYMOND JAMES FINANCIAL INC | COMMON | 754730109 | 333 | 12,840 | SH | OTHER | 1 |
| RAYONIER INC | COMMON | 754907103 | 310 | 8,420 | SH | OTHER | 1 |
| RAYTHEON CO | COMMON | 755111507 | 1,392 | 34,065 | SH | OTHER | 1 |
| REALTY INCOME CORP | COMMON | 756109104 | 459 | 14,240 | SH | OTHER | 1 |
| RED HAT INC | COMMON | 756577102 | 913 | 21,600 | SH | OTHER | 1 |
| REDWOOD TR INC | COMMON | 758075402 | 113 | 10,120 | SH | OTHER | 1 |
| REGAL BELOIT CORP | COMMON | 758750103 | 209 | 4,600 | SH | OTHER | 1 |
| REGAL ENTMT GROUP | COMMON | 758766109 | 115 | 9,820 | SH | OTHER | 1 |
| REGENCY CTRS CORP | COMMON | 758849103 | 440 | 12,440 | SH | OTHER | 1 |
| REGENERON PHARMACEUTICALS | COMMON | 75886F107 | 504 | 8,660 | SH | OTHER | 1 |
| REGIONS FINANCIAL CORP NEW | COMMON | 7591EP100 | 489 | 146,720 | SH | OTHER | 1 |
| REINSURANCE GROUP AMER INC | COMMON | 759351604 | 351 | 7,640 | SH | OTHER | 1 |
| RELIANCE STEEL & ALUMINUM C | COMMON | 759509102 | 303 | 8,900 | SH | OTHER | 1 |
| RENAISSANCERE HOLDINGS LTD | COMMON | G7496G103 | 242 | 3,800 | SH | OTHER | 1 |
| RENT A CTR INC NEW | COMMON | 76009N100 | 211 | 7,680 | SH | OTHER | 1 |
| REPUBLIC SVCS INC | COMMON | 760759100 | 1,101 | 39,220 | SH | OTHER | 1 |
| RESEARCH IN MOTION LTD | COMMON FOREIGN | 760975102 | 893 | 43,800 | SH | OTHER | 1 |
| RESOURCE CAP CORP | COMMON | 76120W302 | 47 | 9,400 | SH | OTHER | 1 |
| RF MICRODEVICES INC | COMMON | 749941100 | 205 | 32,380 | SH | OTHER | 1 |
| RIGEL PHARMACEUTICALS INC | COMMON | 766559603 | 75 | 10,220 | SH | OTHER | 1 |
| RITE AID CORP | COMMON | 767754104 | 86 | 87,760 | SH | OTHER | 1 |
| RIVERBED TECHNOLOGY INC | COMMON | 768573107 | 353 | 17,680 | SH | OTHER | 1 |
| RLJ LODGING TR | COMMON | 74965L101 | 28,337 | 2,219,002 | SH | DEFINED | 3 |
| ROBERT HALF INTL INC | COMMON | 770323103 | 264 | 12,460 | SH | OTHER | 1 |
| ROCK-TENN CO | COMMON | 772739207 | 376 | 7,720 | SH | OTHER | 1 |
| ROCKWELL AUTOMATION INC | COMMON | 773903109 | 1,035 | 18,480 | SH | OTHER | 1 |
| ROCKWELL COLLINS INC | COMMON | 774341101 | 955 | 18,100 | SH | OTHER | 1 |
| ROCKWOOD HLDGS INC | COMMON | 774415103 | 263 | 7,820 | SH | OTHER | 1 |
| ROGERS COMMUNICATIONS INC | COMMON FOREIGN | 775109200 | 1,407 | 41,100 | SH | OTHER | 1 |
| ROPER INDS INC NEW | COMMON | 776696106 | 761 | 11,040 | SH | OTHER | 1 |
| ROSETTA RESOURCES INC | COMMON | 777779307 | 220 | 6,420 | SH | OTHER | 1 |
| ROSS STORES INC | COMMON | 778296103 | 944 | 12,000 | SH | OTHER | 1 |
| ROVI CORP | COMMON | 779376102 | 566 | 13,160 | SH | OTHER | 1 |
| ROWAN COS INC | COMMON | 779382100 | 373 | 12,340 | SH | OTHER | 1 |
| ROYAL BK CDA MONTREAL QUE | COMMON FOREIGN | 780087102 | 4,931 | 108,102 | SH | DEFINED | 3 |
| ROYAL BK CDA MONTREAL QUE | COMMON FOREIGN | 780087102 | 6,059 | 132,100 | SH | OTHER | 1 |
| ROYAL CARIBBEAN CRUISES LTD | COMMON | V7780T103 | 385 | 17,800 | SH | OTHER | 1 |
| ROYAL GOLD INC | COMMON | 780287108 | 397 | 6,200 | SH | OTHER | 1 |
| RPM INTL INC | COMMON | 749685103 | 294 | 15,740 | SH | OTHER | 1 |
| RUBICON MINERALS CORP | COMMON FOREIGN | 780911103 | 77 | 22,100 | SH | OTHER | 1 |
| RUBY TUESDAY INC | COMMON | 781182100 | 67 | 9,380 | SH | OTHER | 1 |
| RUDDICK CORP | COMMON | 781258108 | 179 | 4,580 | SH | OTHER | 1 |
| RYDER SYS INC | COMMON | 783549108 | 230 | 6,120 | SH | OTHER | 1 |

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|----------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|----------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ CALL | INVESTMENT DISCRETION | OTHER MANAG |
| SAFEWAY INC | COMMON | 786514208 | 764 | 45,950 | SH | OTHER | 1 |
| SAIC INC | COMMON | 78390X101 | 337 | 28,520 | SH | OTHER | 1 |
| SAKS INC | COMMON | 79377W108 | 122 | 13,960 | SH | OTHER | 1 |

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|-----------------------------|----------------|-----------|-------|---------|----|---------|---|
| SALESFORCE COM INC | COMMON | 79466L302 | 1,547 | 13,540 | SH | OTHER | 1 |
| SALIX PHARMACEUTICALS INC | COMMON | 795435106 | 210 | 7,100 | SH | OTHER | 1 |
| SALLY BEAUTY HLDGS INC | COMMON | 79546E104 | 210 | 12,660 | SH | OTHER | 1 |
| SANDISK CORP | COMMON | 80004C101 | 990 | 24,540 | SH | OTHER | 1 |
| SANDRIDGE ENERGY INC | COMMON | 80007P307 | 252 | 45,377 | SH | OTHER | 1 |
| SANMINA SCI CORP | COMMON | 800907206 | 65 | 9,700 | SH | OTHER | 1 |
| SAPIENT CORP | COMMON | 803062108 | 139 | 13,700 | SH | OTHER | 1 |
| SARA LEE CORP | COMMON | 803111103 | 1,120 | 68,527 | SH | OTHER | 1 |
| SBA COMMUNICATIONS CORP | COMMON | 78388J106 | 494 | 14,320 | SH | OTHER | 1 |
| SCANA CORP NEW | COMMON | 80589M102 | 429 | 10,600 | SH | OTHER | 1 |
| SCHEIN HENRY INC | COMMON | 806407102 | 532 | 8,580 | SH | OTHER | 1 |
| SCHLUMBERGER LTD | COMMON | 806857108 | 9,028 | 151,146 | SH | OTHER | 1 |
| SCHWAB CHARLES CORP NEW | COMMON | 808513105 | 1,496 | 132,726 | SH | OTHER | 1 |
| SCIENTIFIC GAMES CORP | COMMON | 80874P109 | 71 | 9,960 | SH | OTHER | 1 |
| SCOTTS MIRACLE GRO CO | COMMON | 810186106 | 236 | 5,300 | SH | OTHER | 1 |
| SCRIPPS NETWORKS INTERACT I | COMMON | 811065101 | 354 | 9,520 | SH | OTHER | 1 |
| SEACOR HOLDINGS INC | COMMON | 811904101 | 203 | 2,533 | SH | OTHER | 1 |
| SEADRILL LIMITED | COMMON FOREIGN | G7945E105 | 813 | 29,015 | SH | OTHER | 1 |
| SEAGATE TECHNOLOGY PLC | COMMON FOREIGN | G7945M107 | 430 | 41,860 | SH | OTHER | 1 |
| SEALED AIR CORP NEW | COMMON | 81211K100 | 164 | 9,820 | SH | OTHER | 1 |
| SEARS HLDGS CORP | COMMON | 812350106 | 301 | 5,240 | SH | OTHER | 1 |
| SEATTLE GENETICS INC | COMMON | 812578102 | 232 | 12,180 | SH | OTHER | 1 |
| SEI INVESTMENTS CO | COMMON | 784117103 | 248 | 16,100 | SH | OTHER | 1 |
| SEMPRA ENERGY | COMMON | 816851109 | 1,357 | 26,340 | SH | OTHER | 1 |
| SENIOR HSG PPTYS TR | COMMON | 81721M109 | 330 | 15,340 | SH | OTHER | 1 |
| SENSATA TECHNOLOGIES HLDG B | COMMON | N7902X106 | 274 | 10,360 | SH | OTHER | 1 |
| SEQUENOM INC | COMMON | 817337405 | 67 | 13,180 | SH | OTHER | 1 |
| SERVICE CORP INTL | COMMON | 817565104 | 256 | 27,900 | SH | OTHER | 1 |
| SHAW COMMUNICATIONS INC | COMMON FOREIGN | 82028K200 | 599 | 29,500 | SH | OTHER | 1 |
| SHAW GROUP INC | COMMON | 820280105 | 211 | 9,700 | SH | OTHER | 1 |
| SHERWIN WILLIAMS CO | COMMON | 824348106 | 816 | 10,980 | SH | OTHER | 1 |
| SIGMA ALDRICH CORP | COMMON | 826552101 | 762 | 12,340 | SH | OTHER | 1 |
| SIGNATURE BK NEW YORK N Y | COMMON | 82669G104 | 239 | 5,000 | SH | OTHER | 1 |
| SIGNET JEWELERS LIMITED | COMMON FOREIGN | G81276100 | 350 | 10,360 | SH | OTHER | 1 |
| SILGAN HOLDINGS INC | COMMON | 827048109 | 179 | 4,880 | SH | OTHER | 1 |
| SILICON IMAGE INC | COMMON | 82705T102 | 58 | 9,820 | SH | OTHER | 1 |
| SILVER WHEATON CORP | COMMON FOREIGN | 828336107 | 2,858 | 97,200 | SH | DEFINED | 3 |
| SILVER WHEATON CORP | COMMON FOREIGN | 828336107 | 903 | 30,600 | SH | OTHER | 1 |
| SILVERCORP METALS INC | COMMON FOREIGN | 82835P103 | 133 | 16,800 | SH | OTHER | 1 |
| SIMON PPTY GROUP INC NEW | COMMON | 828806109 | 3,873 | 35,213 | SH | OTHER | 1 |
| SIRIUS XM RADIO INC | COMMON | 82967N108 | 622 | 411,860 | SH | OTHER | 1 |
| SIRONA DENTAL SYSTEMS INC | COMMON | 82966C103 | 255 | 6,020 | SH | OTHER | 1 |
| SKYWORKS SOLUTIONS INC | COMMON | 83088M102 | 401 | 22,360 | SH | OTHER | 1 |
| SL GREEN RLTY CORP | COMMON | 78440X101 | 547 | 9,400 | SH | OTHER | 1 |
| SM ENERGY CO | COMMON | 78454L100 | 445 | 7,340 | SH | OTHER | 1 |
| SMART BALANCE INC | COMMON | 83169Y108 | 56 | 9,520 | SH | OTHER | 1 |
| SMITHFIELD FOODS INC | COMMON | 832248108 | 346 | 17,760 | SH | OTHER | 1 |
| SMUCKER J M CO | COMMON | 832696405 | 892 | 12,240 | SH | OTHER | 1 |
| SNAP ON INC | COMMON | 833034101 | 267 | 6,020 | SH | OTHER | 1 |
| SOLERA HOLDINGS INC | COMMON | 83421A104 | 402 | 7,960 | SH | OTHER | 1 |
| SOLUTIA INC | COMMON | 834376501 | 194 | 15,060 | SH | OTHER | 1 |
| SONOCO PRODS CO | COMMON | 835495102 | 300 | 10,620 | SH | OTHER | 1 |
| SONUS NETWORKS INC | COMMON | 835916107 | 71 | 32,640 | SH | OTHER | 1 |
| SOTHEBYS | COMMON | 835898107 | 227 | 8,220 | SH | OTHER | 1 |
| SOUTHERN CO | COMMON | 842587107 | 4,032 | 95,160 | SH | OTHER | 1 |
| SOUTHERN UN CO NEW | COMMON | 844030106 | 525 | 12,940 | SH | OTHER | 1 |
| SOUTHWEST AIRLS CO | COMMON | 844741108 | 156 | 19,380 | SH | OTHER | 1 |

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|-----------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|----------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ CALL | INVESTMENT DISCRETION | OTHER MANAG |
| SOUTHWESTERN ENERGY CO | COMMON | 845467109 | 1,268 | 38,040 | SH | OTHER | 1 |
| SPANSION INC | COMMON | 84649R200 | 115 | 9,440 | SH | OTHER | 1 |
| SPDR S&P 500 ETF TR | COMMON | 78462F103 | 4,600 | 40,643 | SH | OTHER | 1 |
| SPDR S&P 500 ETF TR | COMMON | 78462F103 | 2,921 | 25,809 | SH | DEFINED | 3 |
| SPECTRA ENERGY CORP | COMMON | 847560109 | 1,859 | 75,780 | SH | OTHER | 1 |
| SPIRIT AEROSYSTEMS HLDGS IN | COMMON | 848574109 | 217 | 13,600 | SH | OTHER | 1 |
| SPRINT NEXTEL CORP | COMMON | 852061100 | 1,049 | 345,000 | SH | OTHER | 1 |
| SPX CORP | COMMON | 784635104 | 275 | 6,080 | SH | OTHER | 1 |
| ST JOE CO | COMMON | 790148100 | 148 | 9,900 | SH | OTHER | 1 |
| ST JUDE MED INC | COMMON | 790849103 | 1,413 | 39,040 | SH | OTHER | 1 |
| STANDARD PAC CORP NEW | COMMON | 85375C101 | 32 | 12,900 | SH | OTHER | 1 |
| STANLEY BLACK & DECKER INC | COMMON | 854502101 | 854 | 17,401 | SH | OTHER | 1 |
| STAPLES INC | COMMON | 855030102 | 925 | 69,520 | SH | OTHER | 1 |
| STARBUCKS CORP | COMMON | 855244109 | 3,173 | 85,080 | SH | OTHER | 1 |
| STARWOOD HOTELS&RESORTS WRL | COMMON | 85590A401 | 849 | 21,880 | SH | OTHER | 1 |
| STARWOOD PPTY TR INC | COMMON | 85571B105 | 181 | 10,540 | SH | OTHER | 1 |
| STATE STR CORP | COMMON | 857477103 | 1,875 | 58,300 | SH | OTHER | 1 |
| STEEL DYNAMICS INC | COMMON | 858119100 | 228 | 22,960 | SH | OTHER | 1 |
| STEELCASE INC | COMMON | 858155203 | 64 | 10,220 | SH | OTHER | 1 |
| STERICYCLE INC | COMMON | 858912108 | 757 | 9,380 | SH | OTHER | 1 |
| STERIS CORP | COMMON | 859152100 | 201 | 6,880 | SH | OTHER | 1 |
| STEWART ENTERPRISES INC | COMMON | 860370105 | 68 | 11,380 | SH | OTHER | 1 |
| STILLWATER MNG CO | COMMON | 86074Q102 | 117 | 13,740 | SH | OTHER | 1 |
| STRATEGIC HOTELS & RESORTS | COMMON | 86272T106 | 79 | 18,400 | SH | OTHER | 1 |
| STRYKER CORP | COMMON | 863667101 | 1,508 | 31,996 | SH | OTHER | 1 |
| SUCCESSFACTORS INC | COMMON | 864596101 | 196 | 8,540 | SH | OTHER | 1 |
| SUN LIFE FINL INC | COMMON FOREIGN | 866796105 | 1,574 | 65,900 | SH | OTHER | 1 |
| SUNCOR ENERGY INC NEW | COMMON FOREIGN | 867224107 | 5,399 | 211,425 | SH | DEFINED | 3 |
| SUNCOR ENERGY INC NEW | COMMON FOREIGN | 867224107 | 3,695 | 144,696 | SH | OTHER | 1 |
| SUNOCO INC | COMMON | 86764P109 | 431 | 13,900 | SH | OTHER | 1 |
| SUNSTONE HOTEL INVS INC NEW | COMMON | 867892101 | 98 | 17,260 | SH | OTHER | 1 |
| SUNTRUST BKS INC | COMMON | 867914103 | 1,086 | 60,499 | SH | OTHER | 1 |
| SUPERIOR ENERGY SVCS INC | COMMON | 868157108 | 262 | 10,000 | SH | OTHER | 1 |
| SUPERVALU INC | COMMON | 868536103 | 263 | 39,420 | SH | OTHER | 1 |
| SUSQUEHANNA BANCSHARES INC | COMMON | 869099101 | 118 | 21,640 | SH | OTHER | 1 |
| SVB FINL GROUP | COMMON | 78486Q101 | 170 | 4,600 | SH | OTHER | 1 |
| SWIFT TRANSN CO | COMMON | 87074U101 | 72 | 11,180 | SH | OTHER | 1 |
| SXC HEALTH SOLUTIONS CORP | COMMON | 78505P100 | 329 | 5,900 | SH | OTHER | 1 |
| SYMANTEC CORP | COMMON | 871503108 | 1,342 | 82,340 | SH | OTHER | 1 |
| SYMETRA FINL CORP | COMMON | 87151Q106 | 101 | 12,440 | SH | OTHER | 1 |
| SYNOPSYS INC | COMMON | 871607107 | 267 | 10,960 | SH | OTHER | 1 |
| SYNOVUS FINL CORP | COMMON | 87161C105 | 112 | 104,260 | SH | OTHER | 1 |
| SYSCO CORP | COMMON | 871829107 | 1,564 | 60,400 | SH | OTHER | 1 |
| TAKE-TWO INTERACTIVE SOFTWA | COMMON | 874054109 | 113 | 8,860 | SH | OTHER | 1 |
| TALISMAN ENERGY INC | COMMON FOREIGN | 87425E103 | 4,418 | 359,475 | SH | DEFINED | 3 |
| TALISMAN ENERGY INC | COMMON FOREIGN | 87425E103 | 1,158 | 94,200 | SH | OTHER | 1 |
| TANGER FACTORY OUTLET CTRS | COMMON | 875465106 | 225 | 8,640 | SH | OTHER | 1 |
| TARGET CORP | COMMON | 87612E106 | 3,598 | 73,360 | SH | OTHER | 1 |
| TASEKO MINES LTD | COMMON FOREIGN | 876511106 | 42 | 16,500 | SH | OTHER | 1 |
| TAUBMAN CTRS INC | COMMON | 876664103 | 299 | 5,940 | SH | OTHER | 1 |
| TCF FINL CORP | COMMON | 872275102 | 144 | 15,680 | SH | OTHER | 1 |
| TD AMERITRADE HLDG CORP | COMMON | 87236Y108 | 482 | 32,748 | SH | OTHER | 1 |
| TE CONNECTIVITY LTD | COMMON | H84989104 | 1,485 | 52,780 | SH | OTHER | 1 |

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|---------------------------|----------------|-----------|-------|--------|----|-------|---|
| TECH DATA CORP | COMMON | 878237106 | 226 | 5,220 | SH | OTHER | 1 |
| TECHNE CORP | COMMON | 878377100 | 268 | 3,940 | SH | OTHER | 1 |
| TECK RESOURCES LTD | COMMON FOREIGN | 878742204 | 1,599 | 54,200 | SH | OTHER | 1 |
| TECO ENERGY INC | COMMON | 872375100 | 339 | 19,780 | SH | OTHER | 1 |
| TEKELEC | COMMON | 879101103 | 68 | 11,200 | SH | OTHER | 1 |
| TELEDYNE TECHNOLOGIES INC | COMMON | 879360105 | 192 | 3,920 | SH | OTHER | 1 |
| TELEFLEX INC | COMMON | 879369106 | 266 | 4,940 | SH | OTHER | 1 |

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|-----------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|----------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ CALL | INVESTMENT DISCRETION | OTHER MANAG |
| TELEPHONE & DATA SYS INC | COMMON | 879433100 | 214 | 10,074 | SH | OTHER | 1 |
| TELLABS INC | COMMON | 879664100 | 183 | 42,560 | SH | OTHER | 1 |
| TELUS CORP | COMMON FOREIGN | 87971M202 | 1,072 | 23,000 | SH | OTHER | 1 |
| TEMPLE INLAND INC | COMMON | 879868107 | 394 | 12,560 | SH | OTHER | 1 |
| TEMPUR PEDIC INTL INC | COMMON | 88023U101 | 420 | 7,980 | SH | OTHER | 1 |
| TENET HEALTHCARE CORP | COMMON | 88033G100 | 241 | 58,240 | SH | OTHER | 1 |
| TENNECO INC | COMMON | 880349105 | 175 | 6,840 | SH | OTHER | 1 |
| TERADATA CORP DEL | COMMON | 88076W103 | 949 | 17,720 | SH | OTHER | 1 |
| TERADYNE INC | COMMON | 880770102 | 245 | 22,240 | SH | OTHER | 1 |
| TEREX CORP NEW | COMMON | 880779103 | 140 | 13,620 | SH | OTHER | 1 |
| TESORO CORP | COMMON | 881609101 | 340 | 17,460 | SH | OTHER | 1 |
| TETRA TECHNOLOGIES INC DEL | COMMON | 88162F105 | 89 | 11,560 | SH | OTHER | 1 |
| TEVA PHARMACEUTICAL INDS LT | COMMON | 881624209 | 3,339 | 89,697 | SH | OTHER | 1 |
| TEXAS INSTRS INC | COMMON | 882508104 | 3,423 | 128,460 | SH | OTHER | 1 |
| TEXTRON INC | COMMON | 883203101 | 575 | 32,580 | SH | OTHER | 1 |
| TFS FINL CORP | COMMON | 87240R107 | 91 | 11,220 | SH | OTHER | 1 |
| THERAVANCE INC | COMMON | 88338T104 | 186 | 9,240 | SH | OTHER | 1 |
| THERMO FISHER SCIENTIFIC IN | COMMON | 883556102 | 2,109 | 41,641 | SH | OTHER | 1 |
| THOMAS & BETTS CORP | COMMON | 884315102 | 228 | 5,720 | SH | OTHER | 1 |
| THOMPSON CREEK METALS CO IN | COMMON FOREIGN | 884768102 | 72 | 11,800 | SH | OTHER | 1 |
| THOMSON REUTERS CORP | COMMON FOREIGN | 884903105 | 1,190 | 43,900 | SH | OTHER | 1 |
| THORATEC CORP | COMMON | 885175307 | 224 | 6,860 | SH | OTHER | 1 |
| TIBCO SOFTWARE INC | COMMON | 88632Q103 | 440 | 19,660 | SH | OTHER | 1 |
| TIDEWATER INC | COMMON | 886423102 | 220 | 5,240 | SH | OTHER | 1 |
| TIFFANY & CO NEW | COMMON | 886547108 | 879 | 14,460 | SH | OTHER | 1 |
| TIM HORTONS INC | COMMON FOREIGN | 88706M103 | 693 | 14,900 | SH | OTHER | 1 |
| TIME WARNER CABLE INC | COMMON | 88732J207 | 2,409 | 38,441 | SH | OTHER | 1 |
| TIME WARNER INC | COMMON | 887317303 | 3,578 | 119,400 | SH | OTHER | 1 |
| TIMKEN CO | COMMON | 887389104 | 339 | 10,320 | SH | OTHER | 1 |
| TITANIUM METALS CORP | COMMON | 888339207 | 170 | 11,340 | SH | OTHER | 1 |
| TIVO INC | COMMON | 888706108 | 133 | 14,260 | SH | OTHER | 1 |
| TJX COS INC NEW | COMMON | 872540109 | 2,387 | 43,040 | SH | OTHER | 1 |
| TOLL BROTHERS INC | COMMON | 889478103 | 257 | 17,780 | SH | OTHER | 1 |
| TORCHMARK CORP | COMMON | 891027104 | 393 | 11,270 | SH | OTHER | 1 |
| TORO CO | COMMON | 891092108 | 173 | 3,520 | SH | OTHER | 1 |
| TORONTO DOMINION BK ONT | COMMON FOREIGN | 891160509 | 11,550 | 162,270 | SH | DEFINED | 3 |
| TORONTO DOMINION BK ONT | COMMON FOREIGN | 891160509 | 5,823 | 81,800 | SH | OTHER | 1 |
| TOTAL SYS SVCS INC | COMMON | 891906109 | 130 | 7,680 | SH | OTHER | 1 |
| TOWER SEMICONDUCTOR LTD | COMMON FOREIGN | M87915100 | 36 | 53,865 | SH | OTHER | 1 |
| TOWERS WATSON & CO | COMMON | 891894107 | 368 | 6,160 | SH | OTHER | 1 |
| TRACTOR SUPPLY CO | COMMON | 892356106 | 524 | 8,380 | SH | OTHER | 1 |

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|----------------------------|----------------|-----------|-------|---------|----|-------|---|
| TRANSALTA CORP | COMMON FOREIGN | 89346D107 | 405 | 18,600 | SH | OTHER | 1 |
| TRANSATLANTIC HLDGS INC | COMMON | 893521104 | 344 | 7,100 | SH | OTHER | 1 |
| TRANSCANADA CORP | COMMON FOREIGN | 89353D107 | 2,497 | 61,500 | SH | OTHER | 1 |
| TRANSDIGM GROUP INC | COMMON | 893641100 | 451 | 5,520 | SH | OTHER | 1 |
| TRAVELERS COMPANIES INC | COMMON | 89417E109 | 2,304 | 47,275 | SH | OTHER | 1 |
| TREEHOUSE FOODS INC | COMMON | 89469A104 | 249 | 4,020 | SH | OTHER | 1 |
| TRIMBLE NAVIGATION LTD | COMMON | 896239100 | 460 | 13,700 | SH | OTHER | 1 |
| TRINITY INDS INC | COMMON | 896522109 | 222 | 10,360 | SH | OTHER | 1 |
| TRIQUINT SEMICONDUCTOR INC | COMMON | 89674K103 | 107 | 21,280 | SH | OTHER | 1 |
| TRIUMPH GROUP INC NEW | COMMON | 896818101 | 220 | 4,520 | SH | OTHER | 1 |
| TRUSTCO BK CORP N Y | COMMON | 898349105 | 90 | 20,200 | SH | OTHER | 1 |
| TRW AUTOMOTIVE HLDGS CORP | COMMON | 87264S106 | 405 | 12,380 | SH | OTHER | 1 |
| TUPPERWARE BRANDS CORP | COMMON | 899896104 | 394 | 7,340 | SH | OTHER | 1 |
| TW TELECOM INC | COMMON | 87311L104 | 291 | 17,620 | SH | OTHER | 1 |
| TWO HBRS INVT CORP | COMMON | 90187B101 | 107 | 12,080 | SH | OTHER | 1 |
| TYCO INTERNATIONAL LTD | COMMON | H89128104 | 2,084 | 51,137 | SH | OTHER | 1 |
| TYSON FOODS INC | COMMON | 902494103 | 529 | 30,500 | SH | OTHER | 1 |
| UBS AG | COMMON FOREIGN | H89231338 | 4,013 | 345,095 | SH | OTHER | 1 |
| UDR INC | COMMON | 902653104 | 546 | 24,660 | SH | OTHER | 1 |

FORM 13F INFORMATION TABLE

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COLUMN 7 | |
|-----------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|----------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ CALL | INVESTMENT DISCRETION | OTHER MANAG |
| UGI CORP NEW | COMMON | 902681105 | 337 | 12,820 | SH | OTHER | 1 |
| ULTA SALON COSMETCS & FRAG | COMMON | 90384S303 | 337 | 5,420 | SH | OTHER | 1 |
| ULTRA PETROLEUM CORP | COMMON | 903914109 | 476 | 17,187 | SH | OTHER | 1 |
| UMPQUA HLDGS CORP | COMMON | 904214103 | 139 | 15,780 | SH | OTHER | 1 |
| UNDER ARMOUR INC | COMMON | 904311107 | 298 | 4,480 | SH | OTHER | 1 |
| UNION PAC CORP | COMMON | 907818108 | 4,505 | 55,160 | SH | OTHER | 1 |
| UNIT CORP | COMMON | 909218109 | 193 | 5,220 | SH | OTHER | 1 |
| UNITED NAT FOODS INC | COMMON | 911163103 | 199 | 5,380 | SH | OTHER | 1 |
| UNITED ONLINE INC | COMMON | 911268100 | 60 | 11,480 | SH | OTHER | 1 |
| UNITED PARCEL SERVICE INC | COMMON | 911312106 | 5,209 | 82,480 | SH | OTHER | 1 |
| UNITED STATES STL CORP NEW | COMMON | 912909108 | 367 | 16,680 | SH | OTHER | 1 |
| UNITED TECHNOLOGIES CORP | COMMON | 913017109 | 6,819 | 96,920 | SH | OTHER | 1 |
| UNITED THERAPEUTICS CORP DE | COMMON | 91307C102 | 233 | 6,220 | SH | OTHER | 1 |
| UNITEDHEALTH GROUP INC | COMMON | 91324P102 | 5,584 | 121,080 | SH | OTHER | 1 |
| UNIVERSAL DISPLAY CORP | COMMON | 91347P105 | 239 | 4,980 | SH | OTHER | 1 |
| UNIVERSAL HLTH SVCS INC | COMMON | 913903100 | 341 | 10,020 | SH | OTHER | 1 |
| UNUM GROUP | COMMON | 91529Y106 | 778 | 37,100 | SH | OTHER | 1 |
| URBAN OUTFITTERS INC | COMMON | 917047102 | 265 | 11,880 | SH | OTHER | 1 |
| URS CORP NEW | COMMON | 903236107 | 275 | 9,280 | SH | OTHER | 1 |
| US BANCORP DEL | COMMON | 902973304 | 5,136 | 218,198 | SH | OTHER | 1 |
| US GOLD CORPORATION | COMMON | 912023207 | 61 | 15,180 | SH | OTHER | 1 |
| UTI WORLDWIDE INC | COMMON | G87210103 | 173 | 13,240 | SH | OTHER | 1 |
| V F CORP | COMMON | 918204108 | 1,215 | 10,000 | SH | OTHER | 1 |
| VAALCO ENERGY INC | COMMON | 91851C201 | 47 | 9,640 | SH | OTHER | 1 |
| VALERO ENERGY CORP NEW | COMMON | 91913Y100 | 1,268 | 71,300 | SH | OTHER | 1 |
| VALIDUS HOLDINGS LTD | COMMON | G9319H102 | 186 | 7,480 | SH | OTHER | 1 |
| VALLEY NATL BANCORP | COMMON | 919794107 | 193 | 18,186 | SH | OTHER | 1 |
| VALMONT INDS INC | COMMON | 920253101 | 195 | 2,500 | SH | OTHER | 1 |
| VALSPAR CORP | COMMON | 920355104 | 296 | 9,480 | SH | OTHER | 1 |

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|-----------------------------|----------------|-----------|---------|-----------|----|---------|---|
| VALUECLICK INC | COMMON | 92046N102 | 136 | 8,740 | SH | OTHER | 1 |
| VANGUARD INDEX FDS | COMMON | 922908637 | 31,716 | 614,058 | SH | DEFINED | 3 |
| VANGUARD INDEX FDS | COMMON | 922908751 | 11,775 | 191,875 | SH | DEFINED | 3 |
| VANGUARD INTL EQUITY INDEX | COMMON | 922042858 | 343,599 | 9,573,662 | SH | OTHER | 1 |
| VARIAN MED SYS INC | COMMON | 92220P105 | 571 | 10,940 | SH | OTHER | 1 |
| VARIAN SEMICONDUCTOR EQUIPM | COMMON | 922207105 | 527 | 8,620 | SH | OTHER | 1 |
| VCA ANTECH INC | COMMON | 918194101 | 157 | 9,840 | SH | OTHER | 1 |
| VECTREN CORP | COMMON | 92240G101 | 262 | 9,680 | SH | OTHER | 1 |
| VENTAS INC | COMMON | 92276F100 | 1,309 | 26,500 | SH | OTHER | 1 |
| VERIFONE SYS INC | COMMON | 92342Y109 | 380 | 10,840 | SH | OTHER | 1 |
| VERISIGN INC | COMMON | 92343E102 | 470 | 16,420 | SH | OTHER | 1 |
| VERISK ANALYTICS INC | COMMON | 92345Y106 | 542 | 15,580 | SH | OTHER | 1 |
| VERIZON COMMUNICATIONS INC | COMMON | 92343V104 | 11,639 | 316,280 | SH | OTHER | 1 |
| VERTEX PHARMACEUTICALS INC | COMMON | 92532F100 | 1,006 | 22,580 | SH | OTHER | 1 |
| VIACOM INC NEW | COMMON | 92553P201 | 2,390 | 61,700 | SH | OTHER | 1 |
| VIRGIN MEDIA INC | COMMON | 92769L101 | 906 | 37,220 | SH | OTHER | 1 |
| VIROPHARMA INC | COMMON | 928241108 | 169 | 9,340 | SH | OTHER | 1 |
| VISA INC | COMMON | 92826C839 | 5,042 | 58,822 | SH | OTHER | 1 |
| VISHAY INTERTECHNOLOGY INC | COMMON | 928298108 | 140 | 16,760 | SH | OTHER | 1 |
| VISTEON CORP | COMMON | 92839U206 | 227 | 5,270 | SH | OTHER | 1 |
| VIVUS INC | COMMON | 928551100 | 85 | 10,520 | SH | OTHER | 1 |
| VMWARE INC | COMMON | 928563402 | 764 | 9,500 | SH | OTHER | 1 |
| VODAFONE GROUP PLC NEW | COMMON FOREIGN | 92857W209 | 7,647 | 298,129 | SH | OTHER | 1 |
| VOLCANO CORPORATION | COMMON | 928645100 | 186 | 6,280 | SH | OTHER | 1 |
| VONAGE HLDGS CORP | COMMON | 92886T201 | 51 | 19,580 | SH | OTHER | 1 |
| VORNADO RLTY TR | COMMON | 929042109 | 1,663 | 22,280 | SH | OTHER | 1 |
| VULCAN MATLS CO | COMMON | 929160109 | 389 | 14,120 | SH | OTHER | 1 |
| WABASH NATL CORP | COMMON | 929566107 | 45 | 9,360 | SH | OTHER | 1 |
| WABCO HLDGS INC | COMMON | 92927K102 | 304 | 8,040 | SH | OTHER | 1 |
| WABTEC CORP | COMMON | 929740108 | 294 | 5,560 | SH | OTHER | 1 |
| WADDELL & REED FINL INC | COMMON | 930059100 | 294 | 11,740 | SH | OTHER | 1 |

FORM 13F INFORMATION TABLE

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | | COLUMN 6 | COLUMN 7 |
|-----------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|----------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ CALL | INVESTMENT DISCRETION | OTHER MANAG |
| WAL MART STORES INC | COMMON | 931142103 | 11,030 | 212,520 | SH | OTHER | 1 |
| WALGREEN CO | COMMON | 931422109 | 3,378 | 102,700 | SH | OTHER | 1 |
| WALTER ENERGY INC | COMMON | 93317Q105 | 404 | 6,740 | SH | OTHER | 1 |
| WARNACO GROUP INC | COMMON | 934390402 | 238 | 5,160 | SH | OTHER | 1 |
| WARNER CHILCOTT PLC IRELAND | COMMON | G94368100 | 299 | 20,900 | SH | OTHER | 1 |
| WASHINGTON FED INC | COMMON | 938824109 | 172 | 13,540 | SH | OTHER | 1 |
| WASHINGTON POST CO | COMMON | 939640108 | 170 | 520 | SH | OTHER | 1 |
| WASHINGTON REAL ESTATE INVT | COMMON | 939653101 | 198 | 7,020 | SH | OTHER | 1 |
| WASTE CONNECTIONS INC | COMMON | 941053100 | 379 | 11,220 | SH | OTHER | 1 |
| WASTE MGMT INC DEL | COMMON | 94106L109 | 1,717 | 52,740 | SH | OTHER | 1 |
| WATERS CORP | COMMON | 941848103 | 762 | 10,100 | SH | OTHER | 1 |
| WATSON PHARMACEUTICALS INC | COMMON | 942683103 | 845 | 12,380 | SH | OTHER | 1 |
| WAUSAU PAPER CORP | COMMON | 943315101 | 64 | 9,940 | SH | OTHER | 1 |
| WEATHERFORD INTERNATIONAL L | COMMON | H27013103 | 972 | 79,600 | SH | OTHER | 1 |
| WEBMD HEALTH CORP | COMMON | 94770V102 | 203 | 6,720 | SH | OTHER | 1 |
| WEIGHT WATCHERS INTL INC NE | COMMON | 948626106 | 218 | 3,740 | SH | OTHER | 1 |
| WEINGARTEN RLTY INVS | COMMON | 948741103 | 266 | 12,580 | SH | OTHER | 1 |

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| WELLCARE HEALTH PLANS INC | COMMON | 94946T106 | 190 | 5,000 | SH | OTHER | 1 |
| WELLPOINT INC | COMMON | 94973V107 | 2,675 | 40,970 | SH | OTHER | 1 |
| WELLS FARGO & CO NEW | COMMON | 949746101 | 13,519 | 560,500 | SH | OTHER | 1 |
| WENDYS CO | COMMON | 95058W100 | 191 | 41,600 | SH | OTHER | 1 |
| WESTAR ENERGY INC | COMMON | 95709T100 | 293 | 11,080 | SH | OTHER | 1 |
| WESTERN ALLIANCE BANCORP | COMMON | 957638109 | 62 | 11,380 | SH | OTHER | 1 |
| WESTERN DIGITAL CORP | COMMON | 958102105 | 527 | 20,500 | SH | OTHER | 1 |
| WESTERN UN CO | COMMON | 959802109 | 1,121 | 73,340 | SH | OTHER | 1 |
| WESTWOOD ONE INC | COMMON | 961815305 | 2,193 | 604,124 | SH | DEFINED | 3 |
| WET SEAL INC | COMMON | 961840105 | 66 | 14,700 | SH | OTHER | 1 |
| WEYERHAEUSER CO | COMMON | 962166104 | 931 | 59,895 | SH | OTHER | 1 |
| WGL HLDGS INC | COMMON | 92924F106 | 238 | 6,080 | SH | OTHER | 1 |
| WHIRLPOOL CORP | COMMON | 963320106 | 477 | 9,560 | SH | OTHER | 1 |
| WHITE MTNS INS GROUP LTD | COMMON | G9618E107 | 325 | 800 | SH | OTHER | 1 |
| WHITING PETE CORP NEW | COMMON | 966387102 | 413 | 11,780 | SH | OTHER | 1 |
| WHOLE FOODS MKT INC | COMMON | 966837106 | 1,139 | 17,440 | SH | OTHER | 1 |
| WILEY JOHN & SONS INC | COMMON | 968223206 | 247 | 5,560 | SH | OTHER | 1 |
| WILLIAMS COS INC DEL | COMMON | 969457100 | 1,660 | 68,180 | SH | OTHER | 1 |
| WILLIAMS SONOMA INC | COMMON | 969904101 | 345 | 11,220 | SH | OTHER | 1 |
| WILLIS GROUP HOLDINGS PUBLI | COMMON FOREIGN | G96666105 | 841 | 24,460 | SH | OTHER | 1 |
| WINDSTREAM CORP | COMMON | 97381W104 | 699 | 59,980 | SH | OTHER | 1 |
| WINN DIXIE STORES INC | COMMON | 974280307 | 54 | 9,140 | SH | OTHER | 1 |
| WISCONSIN ENERGY CORP | COMMON | 976657106 | 897 | 28,680 | SH | OTHER | 1 |
| WOLVERINE WORLD WIDE INC | COMMON | 978097103 | 188 | 5,640 | SH | OTHER | 1 |
| WOODWARD INC | COMMON | 980745103 | 199 | 7,260 | SH | OTHER | 1 |
| WORLD FUEL SVCS CORP | COMMON | 981475106 | 264 | 8,080 | SH | OTHER | 1 |
| WYNDHAM WORLDWIDE CORP | COMMON | 98310W108 | 575 | 20,160 | SH | OTHER | 1 |
| WYNN RESORTS LTD | COMMON | 983134107 | 1,075 | 9,340 | SH | OTHER | 1 |
| XCEL ENERGY INC | COMMON | 98389B100 | 1,162 | 47,060 | SH | OTHER | 1 |
| XEROX CORP | COMMON | 984121103 | 1,131 | 162,300 | SH | OTHER | 1 |
| XILINX INC | COMMON | 983919101 | 811 | 29,560 | SH | OTHER | 1 |
| XL GROUP PLC | COMMON | G98290102 | 667 | 35,480 | SH | OTHER | 1 |
| YAHOO INC | COMMON | 984332106 | 1,790 | 135,985 | SH | OTHER | 1 |
| YAMANA GOLD INC | COMMON FOREIGN | 98462Y100 | 3,989 | 291,725 | SH | DEFINED | 3 |
| YAMANA GOLD INC | COMMON FOREIGN | 98462Y100 | 970 | 70,700 | SH | OTHER | 1 |
| YUM BRANDS INC | COMMON | 988498101 | 2,671 | 54,080 | SH | OTHER | 1 |
| ZEBRA TECHNOLOGIES CORP | COMMON | 989207105 | 198 | 6,400 | SH | OTHER | 1 |
| ZIMMER HLDGS INC | COMMON | 98956P102 | 1,037 | 19,380 | SH | OTHER | 1 |
| ZIONS BANCORPORATION | COMMON | 989701107 | 302 | 21,480 | SH | OTHER | 1 |