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ALLSTATE CORP
Form 13F-HR
November 14, 2011

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

Form 13F
Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 9/30/2011
Check here if Amendment ; Amendment Number:

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 028-14491

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

Persons Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ PAUL SCHUTT NORTHBROOK, IL. 11/8/2011

[Signature] [City, State] [Date]

Report Type (Check only one):

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

List of Other Managers Reporting for this Manager:

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Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 2
 Form 13F Information Table Entry Total: 1,316
 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
FREEPOR-T-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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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
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

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
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

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
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

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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
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

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
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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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
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

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
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