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ALLSTATE CORP  
Form 13F-HR  
February 14, 2012

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

Form 13F  
Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 12/31/2011  
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. 2/8/2012  
-----  
[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: 1,407  
 Form 13F Information Table Value Total: \$ 2,491,005  
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 (In Thousands)

List of Other Included Managers:

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

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

FORM 13F INFORMATION TABLE

| COLUMN 1                   | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6            | COLUMN 7                 |               |
|----------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|---------------|
| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION | OTHER<br>MANA |
| 3M CO                      | COMMON         | 88579Y101 | 6,540              | 80,020             | SH                  | OTHER                    | 1             |
| A123 SYS INC               | COMMON         | 03739T108 | 22                 | 13,420             | SH                  | OTHER                    | 1             |
| AARONS INC                 | COMMON         | 002535300 | 245                | 9,200              | SH                  | OTHER                    | 1             |
| ABBOTT LABS                | COMMON         | 002824100 | 10,403             | 185,000            | SH                  | OTHER                    | 1             |
| ABERCROMBIE & FITCH CO     | COMMON         | 002896207 | 497                | 10,180             | SH                  | OTHER                    | 1             |
| ABITIBIBOWATER INC         | COMMON         | 003687209 | 190                | 13,070             | SH                  | OTHER                    | 1             |
| ABOVENET INC               | COMMON         | 00374N107 | 177                | 2,720              | SH                  | OTHER                    | 1             |
| ABRAXAS PETE CORP          | COMMON         | 003830106 | 52                 | 15,780             | SH                  | OTHER                    | 1             |
| ACACIA RESH CORP           | COMMON         | 003881307 | 201                | 5,500              | SH                  | OTHER                    | 1             |
| ACCENTURE PLC IRELAND      | COMMON FOREIGN | G1151C101 | 4,127              | 77,540             | SH                  | OTHER                    | 1             |
| ACCURAY INC                | COMMON         | 004397105 | 66                 | 15,600             | SH                  | OTHER                    | 1             |
| ACE LTD                    | COMMON         | H0023R105 | 2,861              | 40,800             | SH                  | OTHER                    | 1             |
| ACME PACKET INC            | COMMON         | 004764106 | 232                | 7,520              | SH                  | OTHER                    | 1             |
| ACTIVISION BLIZZARD INC    | COMMON         | 00507V109 | 685                | 55,640             | SH                  | OTHER                    | 1             |
| ACTUANT CORP               | COMMON         | 00508X203 | 188                | 8,300              | SH                  | OTHER                    | 1             |
| ACUITY BRANDS INC          | COMMON         | 00508Y102 | 259                | 4,880              | SH                  | OTHER                    | 1             |
| ACXIOM CORP                | COMMON         | 005125109 | 131                | 10,740             | SH                  | OTHER                    | 1             |
| ADOBE SYS INC              | COMMON         | 00724F101 | 1,519              | 53,720             | SH                  | OTHER                    | 1             |
| ADTRAN INC                 | COMMON         | 00738A106 | 217                | 7,200              | SH                  | OTHER                    | 1             |
| ADVANCE AUTO PARTS INC     | COMMON         | 00751Y106 | 696                | 10,000             | SH                  | OTHER                    | 1             |
| ADVANCED MICRO DEVICES INC | COMMON         | 007903107 | 388                | 71,840             | SH                  | OTHER                    | 1             |

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|                             |                |           |       |         |    |         |   |
|-----------------------------|----------------|-----------|-------|---------|----|---------|---|
| ADVANTAGE OIL & GAS LTD     | COMMON FOREIGN | 00765F101 | 69    | 16,500  | SH | OTHER   | 1 |
| AECOM TECHNOLOGY CORP DELAW | COMMON         | 00766T100 | 311   | 15,140  | SH | OTHER   | 1 |
| AEROPOSTALE                 | COMMON         | 007865108 | 163   | 10,680  | SH | OTHER   | 1 |
| AES CORP                    | COMMON         | 00130H105 | 1,063 | 89,760  | SH | OTHER   | 1 |
| AETNA INC NEW               | COMMON         | 00817Y108 | 2,072 | 49,120  | SH | OTHER   | 1 |
| AFFILIATED MANAGERS GROUP   | COMMON         | 008252108 | 597   | 6,220   | SH | OTHER   | 1 |
| AFLAC INC                   | COMMON         | 001055102 | 2,545 | 58,820  | SH | OTHER   | 1 |
| AGCO CORP                   | COMMON         | 001084102 | 550   | 12,800  | SH | OTHER   | 1 |
| AGILENT TECHNOLOGIES INC    | COMMON         | 00846U101 | 1,430 | 40,930  | SH | OTHER   | 1 |
| AGL RES INC                 | COMMON         | 001204106 | 552   | 13,067  | SH | OTHER   | 1 |
| AGRIUM INC                  | COMMON FOREIGN | 008916108 | 4,827 | 72,000  | SH | DEFINED | 3 |
| AGRIUM INC                  | COMMON FOREIGN | 008916108 | 946   | 14,100  | SH | OTHER   | 1 |
| AIR LEASE CORP              | COMMON         | 00912X302 | 212   | 8,960   | SH | OTHER   | 1 |
| AIR PRODS & CHEMS INC       | COMMON         | 009158106 | 1,968 | 23,100  | SH | OTHER   | 1 |
| AIRCASTLE LTD               | COMMON         | G0129K104 | 119   | 9,380   | SH | OTHER   | 1 |
| AIRGAS INC                  | COMMON         | 009363102 | 609   | 7,800   | SH | OTHER   | 1 |
| AK STL HLDG CORP            | COMMON         | 001547108 | 140   | 17,000  | SH | OTHER   | 1 |
| AKAMAI TECHNOLOGIES INC     | COMMON         | 00971T101 | 662   | 20,500  | SH | OTHER   | 1 |
| AKORN INC                   | COMMON         | 009728106 | 99    | 8,940   | SH | OTHER   | 1 |
| ALBEMARLE CORP              | COMMON         | 012653101 | 502   | 9,740   | SH | OTHER   | 1 |
| ALCOA INC                   | COMMON         | 013817101 | 1,038 | 120,040 | SH | OTHER   | 1 |
| ALERE INC                   | COMMON         | 01449J105 | 229   | 9,900   | SH | OTHER   | 1 |
| ALEXANDER & BALDWIN INC     | COMMON         | 014482103 | 251   | 6,140   | SH | OTHER   | 1 |
| ALEXANDRIA REAL ESTATE EQ I | COMMON         | 015271109 | 509   | 7,380   | SH | OTHER   | 1 |
| ALEXION PHARMACEUTICALS INC | COMMON         | 015351109 | 1,908 | 26,680  | SH | OTHER   | 1 |
| ALIGN TECHNOLOGY INC        | COMMON         | 016255101 | 191   | 8,060   | SH | OTHER   | 1 |
| ALKERMES PLC                | COMMON         | G01767105 | 217   | 12,520  | SH | OTHER   | 1 |
| ALLEGHANY CORP DEL          | COMMON         | 017175100 | 221   | 776     | SH | OTHER   | 1 |
| ALLEGHENY TECHNOLOGIES INC  | COMMON         | 01741R102 | 641   | 13,420  | SH | OTHER   | 1 |
| ALLERGAN INC                | COMMON         | 018490102 | 3,180 | 36,240  | SH | OTHER   | 1 |
| ALLETE INC                  | COMMON         | 018522300 | 201   | 4,780   | SH | OTHER   | 1 |
| ALLIANCE DATA SYSTEMS CORP  | COMMON         | 018581108 | 652   | 6,280   | SH | OTHER   | 1 |
| ALLIANT ENERGY CORP         | COMMON         | 018802108 | 802   | 18,180  | SH | OTHER   | 1 |
| ALLIANT TECHSYSTEMS INC     | COMMON         | 018804104 | 227   | 3,980   | SH | OTHER   | 1 |
| ALLIED NEVADA GOLD CORP     | COMMON         | 019344100 | 311   | 10,260  | SH | OTHER   | 1 |
| ALLIED WRLD ASSUR COM HLDG  | COMMON         | H01531104 | 303   | 4,820   | SH | OTHER   | 1 |
| ALLSCRIPTS HEALTHCARE SOLUT | COMMON         | 01988P108 | 420   | 22,176  | SH | OTHER   | 1 |
| ALPHA NATURAL RESOURCES INC | COMMON         | 02076X102 | 497   | 24,340  | SH | OTHER   | 1 |
| ALTERA CORP                 | COMMON         | 021441100 | 1,533 | 41,320  | SH | OTHER   | 1 |

FORM 13F INFORMATION TABLE

| COLUMN 1                    | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6            | COLUMN 7                         |
|-----------------------------|----------------|-----------|--------------------|--------------------|---------------------|----------------------------------|
| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION<br>MANA |
| ALTERRA CAPITAL HOLDINGS LI | COMMON         | G0229R108 | 198                | 8,400              | SH                  | OTHER                            |
| AMAZON COM INC              | COMMON         | 023135106 | 7,551              | 43,620             | SH                  | OTHER                            |
| AMC NETWORKS INC            | COMMON         | 00164V103 | 250                | 6,640              | SH                  | OTHER                            |
| AMEREN CORP                 | COMMON         | 023608102 | 769                | 23,220             | SH                  | OTHER                            |
| AMERICAN CAMPUS CMNTYS INC  | COMMON         | 024835100 | 295                | 7,020              | SH                  | OTHER                            |
| AMERICAN CAP LTD            | COMMON         | 02503Y103 | 287                | 42,680             | SH                  | OTHER                            |
| AMERICAN CAPITAL AGENCY COR | COMMON         | 02503X105 | 681                | 24,260             | SH                  | OTHER                            |
| AMERICAN EAGLE OUTFITTERS N | COMMON         | 02553E106 | 321                | 21,020             | SH                  | OTHER                            |
| AMERICAN ELEC PWR INC       | COMMON         | 025537101 | 2,319              | 56,140             | SH                  | OTHER                            |

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|                             |                |           |        |         |    |       |   |
|-----------------------------|----------------|-----------|--------|---------|----|-------|---|
| AMERICAN EQTY INVT LIFE HLD | COMMON         | 025676206 | 93     | 8,960   | SH | OTHER | 1 |
| AMERICAN EXPRESS CO         | COMMON         | 025816109 | 6,166  | 130,720 | SH | OTHER | 1 |
| AMERICAN FINL GROUP INC OHI | COMMON         | 025932104 | 294    | 7,960   | SH | OTHER | 1 |
| AMERICAN INTL GROUP INC     | COMMON         | 026874784 | 1,331  | 57,360  | SH | OTHER | 1 |
| AMERICAN TOWER CORP         | COMMON         | 029912201 | 2,891  | 48,180  | SH | OTHER | 1 |
| AMERICAN WTR WKS CO INC NEW | COMMON         | 030420103 | 686    | 21,540  | SH | OTHER | 1 |
| AMERIGROUP CORP             | COMMON         | 03073T102 | 344    | 5,820   | SH | OTHER | 1 |
| AMERIPRISE FINL INC         | COMMON         | 03076C106 | 1,745  | 35,160  | SH | OTHER | 1 |
| AMERISOURCEBERGEN CORP      | COMMON         | 03073E105 | 1,206  | 32,420  | SH | OTHER | 1 |
| AMETEK INC NEW              | COMMON         | 031100100 | 1,024  | 24,320  | SH | OTHER | 1 |
| AMGEN INC                   | COMMON         | 031162100 | 7,145  | 111,280 | SH | OTHER | 1 |
| AMKOR TECHNOLOGY INC        | COMMON         | 031652100 | 59     | 13,500  | SH | OTHER | 1 |
| AMPHENOL CORP NEW           | COMMON         | 032095101 | 879    | 19,360  | SH | OTHER | 1 |
| AMYLIN PHARMACEUTICALS INC  | COMMON         | 032346108 | 205    | 18,040  | SH | OTHER | 1 |
| ANADARKO PETE CORP          | COMMON         | 032511107 | 4,663  | 61,086  | SH | OTHER | 1 |
| ANALOG DEVICES INC          | COMMON         | 032654105 | 1,248  | 34,880  | SH | OTHER | 1 |
| ANIXTER INTL INC            | COMMON         | 035290105 | 223    | 3,740   | SH | OTHER | 1 |
| ANNALY CAP MGMT INC         | COMMON         | 035710409 | 1,682  | 105,380 | SH | OTHER | 1 |
| ANSYS INC                   | COMMON         | 03662Q105 | 651    | 11,360  | SH | OTHER | 1 |
| ANWORTH MORTGAGE ASSET CP   | COMMON         | 037347101 | 94     | 15,020  | SH | OTHER | 1 |
| AOL INC                     | COMMON         | 00184X105 | 197    | 13,022  | SH | OTHER | 1 |
| AON CORP                    | COMMON         | 037389103 | 1,770  | 37,812  | SH | OTHER | 1 |
| APACHE CORP                 | COMMON         | 037411105 | 3,941  | 43,508  | SH | OTHER | 1 |
| APARTMENT INVT & MGMT CO    | COMMON         | 03748R101 | 318    | 13,900  | SH | OTHER | 1 |
| APOLLO GROUP INC            | COMMON         | 037604105 | 749    | 13,900  | SH | OTHER | 1 |
| APOLLO INVT CORP            | COMMON         | 03761U106 | 147    | 22,840  | SH | OTHER | 1 |
| APPLE INC                   | COMMON         | 037833100 | 44,712 | 110,400 | SH | OTHER | 1 |
| APPLIED MATLS INC           | COMMON         | 038222105 | 1,588  | 148,280 | SH | OTHER | 1 |
| APTARGROUP INC              | COMMON         | 038336103 | 362    | 6,940   | SH | OTHER | 1 |
| AQUA AMERICA INC            | COMMON         | 03836W103 | 346    | 15,700  | SH | OTHER | 1 |
| ARCH CAP GROUP LTD          | COMMON         | G0450A105 | 787    | 21,140  | SH | OTHER | 1 |
| ARCH COAL INC               | COMMON         | 039380100 | 324    | 22,360  | SH | OTHER | 1 |
| ARCHER DANIELS MIDLAND CO   | COMMON         | 039483102 | 2,297  | 80,300  | SH | OTHER | 1 |
| ARES CAP CORP               | COMMON         | 04010L103 | 363    | 23,523  | SH | OTHER | 1 |
| ARIAD PHARMACEUTICALS INC   | COMMON         | 04033A100 | 181    | 14,800  | SH | OTHER | 1 |
| ARIBA INC                   | COMMON         | 04033V203 | 322    | 11,460  | SH | OTHER | 1 |
| ARRIS GROUP INC             | COMMON         | 04269Q100 | 143    | 13,240  | SH | OTHER | 1 |
| ARROW ELECTRS INC           | COMMON         | 042735100 | 590    | 15,760  | SH | OTHER | 1 |
| ARUBA NETWORKS INC          | COMMON         | 043176106 | 170    | 9,180   | SH | OTHER | 1 |
| ASCENA RETAIL GROUP INC     | COMMON         | 04351G101 | 220    | 7,411   | SH | OTHER | 1 |
| ASHLAND INC NEW             | COMMON         | 044209104 | 537    | 9,400   | SH | OTHER | 1 |
| ASPEN INSURANCE HOLDINGS LT | COMMON FOREIGN | G05384105 | 242    | 9,140   | SH | OTHER | 1 |
| ASPEN TECHNOLOGY INC        | COMMON         | 045327103 | 180    | 10,400  | SH | OTHER | 1 |
| ASSOCIATED BANC CORP        | COMMON         | 045487105 | 285    | 25,540  | SH | OTHER | 1 |
| ASSURANT INC                | COMMON         | 04621X108 | 584    | 14,220  | SH | OTHER | 1 |
| ASSURED GUARANTY LTD        | COMMON         | G0585R106 | 264    | 20,060  | SH | OTHER | 1 |
| ASTORIA FINL CORP           | COMMON         | 046265104 | 102    | 12,020  | SH | OTHER | 1 |
| AT&T INC                    | COMMON         | 00206R102 | 21,109 | 698,040 | SH | OTHER | 1 |
| ATHENAHEALTH INC            | COMMON         | 04685W103 | 191    | 3,880   | SH | OTHER | 1 |
| ATLANTIC PWR CORP           | COMMON FOREIGN | 04878Q863 | 177    | 12,400  | SH | OTHER | 1 |
| ATMEL CORP                  | COMMON         | 049513104 | 439    | 54,220  | SH | OTHER | 1 |

FORM 13F INFORMATION TABLE

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

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| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | (x\$1000) | PRN AMT   | PRN CALL | DISCRETION | MANA |
|-----------------------------|----------------|-----------|-----------|-----------|----------|------------|------|
| ATMOS ENERGY CORP           | COMMON         | 049560105 | 392       | 11,740    | SH       | OTHER      | 1    |
| ATWOOD OCEANICS INC         | COMMON         | 050095108 | 318       | 8,000     | SH       | OTHER      | 1    |
| AURICO GOLD INC             | COMMON FOREIGN | 05155C105 | 224       | 27,830    | SH       | OTHER      | 1    |
| AURIZON MINES LTD           | COMMON FOREIGN | 05155P106 | 75        | 15,300    | SH       | OTHER      | 1    |
| AUTODESK INC                | COMMON         | 052769106 | 801       | 26,400    | SH       | OTHER      | 1    |
| AUTOLIV INC                 | COMMON         | 052800109 | 484       | 9,040     | SH       | OTHER      | 1    |
| AUTOMATIC DATA PROCESSING I | COMMON         | 053015103 | 3,268     | 60,516    | SH       | OTHER      | 1    |
| AUTONATION INC              | COMMON         | 05329W102 | 215       | 5,820     | SH       | OTHER      | 1    |
| AUTOZONE INC                | COMMON         | 053332102 | 838       | 2,580     | SH       | OTHER      | 1    |
| AVAGO TECHNOLOGIES LTD      | COMMON FOREIGN | Y0486S104 | 741       | 25,680    | SH       | OTHER      | 1    |
| AVALONBAY CMNTYS INC        | COMMON         | 053484101 | 1,518     | 11,620    | SH       | OTHER      | 1    |
| AVANIR PHARMACEUTICALS INC  | COMMON         | 05348P401 | 33        | 16,100    | SH       | OTHER      | 1    |
| AVERY DENNISON CORP         | COMMON         | 053611109 | 291       | 10,140    | SH       | OTHER      | 1    |
| AVIS BUDGET GROUP           | COMMON         | 053774105 | 121       | 11,260    | SH       | OTHER      | 1    |
| AVNET INC                   | COMMON         | 053807103 | 524       | 16,840    | SH       | OTHER      | 1    |
| AVON PRODS INC              | COMMON         | 054303102 | 853       | 48,800    | SH       | OTHER      | 1    |
| AXIS CAPITAL HOLDINGS       | COMMON         | G0692U109 | 622       | 19,460    | SH       | OTHER      | 1    |
| BABCOCK & WILCOX CO NEW     | COMMON         | 05615F102 | 383       | 15,880    | SH       | OTHER      | 1    |
| BAKER HUGHES INC            | COMMON         | 057224107 | 2,471     | 50,800    | SH       | OTHER      | 1    |
| BALL CORP                   | COMMON         | 058498106 | 479       | 13,400    | SH       | OTHER      | 1    |
| BALLY TECHNOLOGIES INC      | COMMON         | 05874B107 | 201       | 5,080     | SH       | OTHER      | 1    |
| BANCORPSOUTH INC            | COMMON         | 059692103 | 114       | 10,320    | SH       | OTHER      | 1    |
| BANK HAWAII CORP            | COMMON         | 062540109 | 219       | 4,920     | SH       | OTHER      | 1    |
| BANK MONTREAL QUE           | COMMON FOREIGN | 063671101 | 2,839     | 51,752    | SH       | OTHER      | 1    |
| BANK NOVA SCOTIA HALIFAX    | COMMON FOREIGN | 064149107 | 2,524     | 50,668    | SH       | DEFINED    | 3    |
| BANK NOVA SCOTIA HALIFAX    | COMMON FOREIGN | 064149107 | 4,905     | 98,300    | SH       | OTHER      | 1    |
| BANK OF AMERICA CORPORATION | COMMON         | 060505104 | 6,610     | 1,188,860 | SH       | OTHER      | 1    |
| BANK OF NEW YORK MELLON COR | COMMON         | 064058100 | 2,945     | 147,900   | SH       | OTHER      | 1    |
| BARD C R INC                | COMMON         | 067383109 | 850       | 9,940     | SH       | OTHER      | 1    |
| BARRETT BILL CORP           | COMMON         | 06846N104 | 202       | 5,940     | SH       | OTHER      | 1    |
| BARRICK GOLD CORP           | COMMON FOREIGN | 067901108 | 4,140     | 91,400    | SH       | OTHER      | 1    |
| BAXTER INTL INC             | COMMON         | 071813109 | 3,350     | 67,708    | SH       | OTHER      | 1    |
| BAYTEX ENERGY CORP          | COMMON FOREIGN | 07317Q105 | 632       | 11,300    | SH       | OTHER      | 1    |
| BB&T CORP                   | COMMON         | 054937107 | 2,120     | 84,225    | SH       | OTHER      | 1    |
| BCE INC                     | COMMON FOREIGN | 05534B760 | 1,127     | 27,060    | SH       | DEFINED    | 3    |
| BCE INC                     | COMMON FOREIGN | 05534B760 | 1,021     | 24,500    | SH       | OTHER      | 1    |
| BE AEROSPACE INC            | COMMON         | 073302101 | 461       | 11,900    | SH       | OTHER      | 1    |
| BECTON DICKINSON & CO       | COMMON         | 075887109 | 1,911     | 25,580    | SH       | OTHER      | 1    |
| BED BATH & BEYOND INC       | COMMON         | 075896100 | 1,690     | 29,153    | SH       | OTHER      | 1    |
| BELDEN INC                  | COMMON         | 077454106 | 190       | 5,700     | SH       | OTHER      | 1    |
| BELO CORP                   | COMMON         | 080555105 | 74        | 11,820    | SH       | OTHER      | 1    |
| BEMIS INC                   | COMMON         | 081437105 | 364       | 12,100    | SH       | OTHER      | 1    |
| BENCHMARK ELECTRS INC       | COMMON         | 08160H101 | 124       | 9,220     | SH       | OTHER      | 1    |
| BERKLEY W R CORP            | COMMON         | 084423102 | 659       | 19,160    | SH       | OTHER      | 1    |
| BERKSHIRE HATHAWAY INC DEL  | COMMON         | 084670702 | 8,271     | 108,398   | SH       | OTHER      | 1    |
| BERRY PETE CO               | COMMON         | 085789105 | 234       | 5,560     | SH       | OTHER      | 1    |
| BEST BUY INC                | COMMON         | 086516101 | 835       | 35,720    | SH       | OTHER      | 1    |
| BGC PARTNERS INC            | COMMON         | 05541T101 | 55        | 9,180     | SH       | OTHER      | 1    |
| BIG LOTS INC                | COMMON         | 089302103 | 319       | 8,440     | SH       | OTHER      | 1    |
| BIO RAD LABS INC            | COMMON         | 090572207 | 211       | 2,200     | SH       | OTHER      | 1    |
| BIOGEN IDEC INC             | COMMON         | 09062X103 | 3,176     | 28,860    | SH       | OTHER      | 1    |
| BIOMARIN PHARMACEUTICAL INC | COMMON         | 09061G101 | 448       | 13,040    | SH       | OTHER      | 1    |
| BIOMED REALTY TRUST INC     | COMMON         | 09063H107 | 271       | 14,980    | SH       | OTHER      | 1    |
| BLACKROCK INC               | COMMON         | 09247X101 | 2,401     | 13,469    | SH       | OTHER      | 1    |
| BLOCK H & R INC             | COMMON         | 093671105 | 533       | 32,640    | SH       | OTHER      | 1    |
| BMC SOFTWARE INC            | COMMON         | 055921100 | 725       | 22,120    | SH       | OTHER      | 1    |
| BOEING CO                   | COMMON         | 097023105 | 6,442     | 87,820    | SH       | OTHER      | 1    |
| BOISE INC                   | COMMON         | 09746Y105 | 96        | 13,520    | SH       | OTHER      | 1    |
| BOK FINL CORP               | COMMON         | 05561Q201 | 172       | 3,140     | SH       | OTHER      | 1    |

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BORGWARNER INC COMMON 099724106 850 13,340 SH OTHER 1

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| COLUMN 1                    | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6            | COLUMN 7                 |             |
|-----------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|-------------|
| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION | OTH<br>MANA |
| BOSTON PRIVATE FINL HLDGS I | COMMON         | 101119105 | 79                 | 9,900              | SH                  | OTHER                    | 1           |
| BOSTON PROPERTIES INC       | COMMON         | 101121101 | 1,835              | 18,420             | SH                  | OTHER                    | 1           |
| BOSTON SCIENTIFIC CORP      | COMMON         | 101137107 | 997                | 186,640            | SH                  | OTHER                    | 1           |
| BPZ RESOURCES INC           | COMMON         | 055639108 | 34                 | 11,980             | SH                  | OTHER                    | 1           |
| BRADY CORP                  | COMMON         | 104674106 | 186                | 5,900              | SH                  | OTHER                    | 1           |
| BRANDYWINE RLTY TR          | COMMON         | 105368203 | 174                | 18,320             | SH                  | OTHER                    | 1           |
| BRE PROPERTIES INC          | COMMON         | 05564E106 | 428                | 8,480              | SH                  | OTHER                    | 1           |
| BRINKER INTL INC            | COMMON         | 109641100 | 256                | 9,580              | SH                  | OTHER                    | 1           |
| BRISTOL MYERS SQUIBB CO     | COMMON         | 110122108 | 7,345              | 208,420            | SH                  | OTHER                    | 1           |
| BRISTOW GROUP INC           | COMMON         | 110394103 | 191                | 4,040              | SH                  | OTHER                    | 1           |
| BROADCOM CORP               | COMMON         | 111320107 | 1,505              | 51,260             | SH                  | OTHER                    | 1           |
| BROADRIDGE FINL SOLUTIONS I | COMMON         | 11133T103 | 318                | 14,120             | SH                  | OTHER                    | 1           |
| BROCADE COMMUNICATIONS SYS  | COMMON         | 111621306 | 313                | 60,380             | SH                  | OTHER                    | 1           |
| BROOKDALE SR LIVING INC     | COMMON         | 112463104 | 253                | 14,560             | SH                  | OTHER                    | 1           |
| BROOKFIELD ASSET MGMT INC   | COMMON FOREIGN | 112585104 | 1,368              | 49,700             | SH                  | OTHER                    | 1           |
| BROOKFIELD OFFICE PPTYS INC | COMMON         | 112900105 | 381                | 24,300             | SH                  | OTHER                    | 1           |
| BROWN & BROWN INC           | COMMON         | 115236101 | 347                | 15,340             | SH                  | OTHER                    | 1           |
| BROWN SHOE INC NEW          | COMMON         | 115736100 | 100                | 11,280             | SH                  | OTHER                    | 1           |
| BRUNSWICK CORP              | COMMON         | 117043109 | 208                | 11,540             | SH                  | OTHER                    | 1           |
| BUNGE LIMITED               | COMMON         | G16962105 | 1,028              | 17,980             | SH                  | OTHER                    | 1           |
| C H ROBINSON WORLDWIDE INC  | COMMON         | 12541W209 | 1,319              | 18,900             | SH                  | OTHER                    | 1           |
| CA INC                      | COMMON         | 12673P105 | 925                | 45,740             | SH                  | OTHER                    | 1           |
| CABLEVISION SYS CORP        | COMMON         | 12686C109 | 330                | 23,220             | SH                  | OTHER                    | 1           |
| CABOT CORP                  | COMMON         | 127055101 | 263                | 8,180              | SH                  | OTHER                    | 1           |
| CABOT OIL & GAS CORP        | COMMON         | 127097103 | 1,023              | 13,480             | SH                  | OTHER                    | 1           |
| CACI INTL INC               | COMMON         | 127190304 | 176                | 3,140              | SH                  | OTHER                    | 1           |
| CADENCE DESIGN SYSTEM INC   | COMMON         | 127387108 | 321                | 30,860             | SH                  | OTHER                    | 1           |
| CAE INC                     | COMMON FOREIGN | 124765108 | 237                | 24,400             | SH                  | OTHER                    | 1           |
| CAL DIVE INTL INC DEL       | COMMON         | 12802T101 | 42                 | 18,820             | SH                  | OTHER                    | 1           |
| CALLAWAY GOLF CO            | COMMON         | 131193104 | 79                 | 14,340             | SH                  | OTHER                    | 1           |
| CALPINE CORP                | COMMON         | 131347304 | 646                | 39,540             | SH                  | OTHER                    | 1           |
| CAMDEN PPTY TR              | COMMON         | 133131102 | 528                | 8,480              | SH                  | OTHER                    | 1           |
| CAMECO CORP                 | COMMON FOREIGN | 13321L108 | 667                | 36,900             | SH                  | OTHER                    | 1           |
| CAMERON INTERNATIONAL CORP  | COMMON         | 13342B105 | 1,493              | 30,360             | SH                  | OTHER                    | 1           |
| CAMPBELL SOUP CO            | COMMON         | 134429109 | 904                | 27,205             | SH                  | OTHER                    | 1           |
| CANADIAN NAT RES LTD        | COMMON FOREIGN | 136385101 | 8,864              | 237,885            | SH                  | DEFINED                  | 3           |
| CANADIAN NAT RES LTD        | COMMON FOREIGN | 136385101 | 3,850              | 102,800            | SH                  | OTHER                    | 1           |
| CANADIAN NATL RY CO         | COMMON FOREIGN | 136375102 | 5,533              | 70,400             | SH                  | DEFINED                  | 3           |
| CANADIAN NATL RY CO         | COMMON FOREIGN | 136375102 | 3,092              | 39,300             | SH                  | OTHER                    | 1           |
| CANADIAN PAC RY LTD         | COMMON FOREIGN | 13645T100 | 1,646              | 24,300             | SH                  | OTHER                    | 1           |
| CAPITAL ONE FINL CORP       | COMMON         | 14040H105 | 2,515              | 59,482             | SH                  | OTHER                    | 1           |
| CAPITALSOURCE INC           | COMMON         | 14055X102 | 219                | 32,700             | SH                  | OTHER                    | 1           |
| CAPITOL FED FINL INC        | COMMON         | 14057J101 | 192                | 16,641             | SH                  | OTHER                    | 1           |
| CAPLEASE INC                | COMMON         | 140288101 | 55                 | 13,620             | SH                  | OTHER                    | 1           |
| CAPSTONE TURBINE CORP       | COMMON         | 14067D102 | 49                 | 42,160             | SH                  | OTHER                    | 1           |
| CARBO CERAMICS INC          | COMMON         | 140781105 | 289                | 2,340              | SH                  | OTHER                    | 1           |
| CARDINAL HEALTH INC         | COMMON         | 14149Y108 | 1,676              | 41,280             | SH                  | OTHER                    | 1           |

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|                             |        |           |       |        |    |       |   |
|-----------------------------|--------|-----------|-------|--------|----|-------|---|
| CAREER EDUCATION CORP       | COMMON | 141665109 | 80    | 10,060 | SH | OTHER | 1 |
| CAREFUSION CORP             | COMMON | 14170T101 | 536   | 21,100 | SH | OTHER | 1 |
| CARLISLE COS INC            | COMMON | 142339100 | 324   | 7,320  | SH | OTHER | 1 |
| CARMAX INC                  | COMMON | 143130102 | 744   | 24,420 | SH | OTHER | 1 |
| CARNIVAL CORP               | COMMON | 143658300 | 1,688 | 51,706 | SH | OTHER | 1 |
| CARPENTER TECHNOLOGY CORP   | COMMON | 144285103 | 279   | 5,420  | SH | OTHER | 1 |
| CARTER INC                  | COMMON | 146229109 | 260   | 6,540  | SH | OTHER | 1 |
| CASEYS GEN STORES INC       | COMMON | 147528103 | 227   | 4,400  | SH | OTHER | 1 |
| CATALYST HEALTH SOLUTIONS I | COMMON | 14888B103 | 259   | 4,980  | SH | OTHER | 1 |
| CATERPILLAR INC DEL         | COMMON | 149123101 | 7,273 | 80,280 | SH | OTHER | 1 |
| CATHAY GENERAL BANCORP      | COMMON | 149150104 | 147   | 9,860  | SH | OTHER | 1 |
| CBL & ASSOC PPTYS INC       | COMMON | 124830100 | 236   | 15,040 | SH | OTHER | 1 |
| CBOE HLDGS INC              | COMMON | 12503M108 | 304   | 11,760 | SH | OTHER | 1 |

FORM 13F INFORMATION TABLE

| COLUMN 1                    | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6            | COLUMN 7                         |
|-----------------------------|----------------|-----------|--------------------|--------------------|---------------------|----------------------------------|
| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION<br>MANA |
| CBRE GROUP INC              | COMMON         | 12504L109 | 555                | 36,460             | SH                  | OTHER                            |
| CBS CORP NEW                | COMMON         | 124857202 | 2,126              | 78,320             | SH                  | OTHER                            |
| CDN IMPERIAL BK OF COMMERCE | COMMON FOREIGN | 136069101 | 8,430              | 116,468            | SH                  | DEFINED                          |
| CDN IMPERIAL BK OF COMMERCE | COMMON FOREIGN | 136069101 | 2,571              | 35,500             | SH                  | OTHER                            |
| CELANESE CORP DEL           | COMMON         | 150870103 | 1,018              | 23,000             | SH                  | OTHER                            |
| CELESTICA INC               | COMMON FOREIGN | 15101Q108 | 137                | 18,700             | SH                  | OTHER                            |
| CELGENE CORP                | COMMON         | 151020104 | 3,675              | 54,360             | SH                  | OTHER                            |
| CENOVUS ENERGY INC          | COMMON FOREIGN | 15135U109 | 2,341              | 70,500             | SH                  | OTHER                            |
| CENTENE CORP DEL            | COMMON         | 15135B101 | 241                | 6,080              | SH                  | OTHER                            |
| CENTERPOINT ENERGY INC      | COMMON         | 15189T107 | 1,145              | 57,000             | SH                  | OTHER                            |
| CENTURYLINK INC             | COMMON         | 156700106 | 2,619              | 70,402             | SH                  | OTHER                            |
| CEPHEID                     | COMMON         | 15670R107 | 255                | 7,400              | SH                  | OTHER                            |
| CERNER CORP                 | COMMON         | 156782104 | 978                | 15,960             | SH                  | OTHER                            |
| CF INDS HLDGS INC           | COMMON         | 125269100 | 1,178              | 8,126              | SH                  | OTHER                            |
| CHARMING SHOPPES INC        | COMMON         | 161133103 | 68                 | 13,800             | SH                  | OTHER                            |
| CHART INDS INC              | COMMON         | 16115Q308 | 199                | 3,680              | SH                  | OTHER                            |
| CHEESECAKE FACTORY INC      | COMMON         | 163072101 | 175                | 5,960              | SH                  | OTHER                            |
| CHEMED CORP NEW             | COMMON         | 16359R103 | 158                | 3,080              | SH                  | OTHER                            |
| CHEMTURA CORP               | COMMON         | 163893209 | 138                | 12,200             | SH                  | OTHER                            |
| CHENIERE ENERGY INC         | COMMON         | 16411R208 | 91                 | 10,440             | SH                  | OTHER                            |
| CHESAPEAKE ENERGY CORP      | COMMON         | 165167107 | 1,675              | 75,140             | SH                  | OTHER                            |
| CHEVRON CORP NEW            | COMMON         | 166764100 | 25,166             | 236,520            | SH                  | OTHER                            |
| CHICOS FAS INC              | COMMON         | 168615102 | 246                | 22,040             | SH                  | OTHER                            |
| CHILDRENS PL RETAIL STORES  | COMMON         | 168905107 | 170                | 3,200              | SH                  | OTHER                            |
| CHIMERA INVT CORP           | COMMON         | 16934Q109 | 306                | 122,060            | SH                  | OTHER                            |
| CHIPOTLE MEXICAN GRILL INC  | COMMON         | 169656105 | 1,213              | 3,591              | SH                  | OTHER                            |
| CHUBB CORP                  | COMMON         | 171232101 | 2,260              | 32,644             | SH                  | OTHER                            |
| CHURCH & DWIGHT INC         | COMMON         | 171340102 | 756                | 16,520             | SH                  | OTHER                            |
| CIBER INC                   | COMMON         | 17163B102 | 48                 | 12,420             | SH                  | OTHER                            |
| CIENA CORP                  | COMMON         | 171779309 | 145                | 12,000             | SH                  | OTHER                            |
| CIGNA CORPORATION           | COMMON         | 125509109 | 1,611              | 38,360             | SH                  | OTHER                            |
| CIMAREX ENERGY CO           | COMMON         | 171798101 | 712                | 11,500             | SH                  | OTHER                            |
| CINCINNATI BELL INC NEW     | COMMON         | 171871106 | 76                 | 25,200             | SH                  | OTHER                            |
| CINCINNATI FINL CORP        | COMMON         | 172062101 | 658                | 21,600             | SH                  | OTHER                            |
| CINEMARK HOLDINGS INC       | COMMON         | 17243V102 | 189                | 10,220             | SH                  | OTHER                            |

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|                             |        |           |        |         |    |       |   |
|-----------------------------|--------|-----------|--------|---------|----|-------|---|
| CINTAS CORP                 | COMMON | 172908105 | 590    | 16,940  | SH | OTHER | 1 |
| CISCO SYS INC               | COMMON | 17275R102 | 11,821 | 653,792 | SH | OTHER | 1 |
| CIT GROUP INC               | COMMON | 125581801 | 844    | 24,200  | SH | OTHER | 1 |
| CITIGROUP INC               | COMMON | 172967424 | 9,150  | 347,766 | SH | OTHER | 1 |
| CITRIX SYS INC              | COMMON | 177376100 | 1,397  | 23,000  | SH | OTHER | 1 |
| CITY NATL CORP              | COMMON | 178566105 | 280    | 6,340   | SH | OTHER | 1 |
| CLARCOR INC                 | COMMON | 179895107 | 259    | 5,180   | SH | OTHER | 1 |
| CLEAN HARBORS INC           | COMMON | 184496107 | 342    | 5,360   | SH | OTHER | 1 |
| CLEARWIRE CORP NEW          | COMMON | 18538Q105 | 34     | 17,700  | SH | OTHER | 1 |
| CLECO CORP NEW              | COMMON | 12561W105 | 232    | 6,080   | SH | OTHER | 1 |
| CLIFFS NATURAL RESOURCES IN | COMMON | 18683K101 | 1,069  | 17,140  | SH | OTHER | 1 |
| CLOROX CO DEL               | COMMON | 189054109 | 965    | 14,500  | SH | OTHER | 1 |
| CME GROUP INC               | COMMON | 12572Q105 | 1,866  | 7,658   | SH | OTHER | 1 |
| CMS ENERGY CORP             | COMMON | 125896100 | 554    | 25,080  | SH | OTHER | 1 |
| CNO FINL GROUP INC          | COMMON | 12621E103 | 194    | 30,720  | SH | OTHER | 1 |
| COACH INC                   | COMMON | 189754104 | 2,271  | 37,200  | SH | OTHER | 1 |
| COCA COLA BOTTLING CO CONS  | COMMON | 191098102 | 217    | 3,700   | SH | OTHER | 1 |
| COCA COLA CO                | COMMON | 191216100 | 28,663 | 409,640 | SH | OTHER | 1 |
| COCA COLA ENTERPRISES INC N | COMMON | 19122T109 | 5,533  | 214,640 | SH | OTHER | 1 |
| COEUR D ALENE MINES CORP ID | COMMON | 192108504 | 266    | 11,020  | SH | OTHER | 1 |
| COGNIZANT TECHNOLOGY SOLUTI | COMMON | 192446102 | 2,175  | 33,820  | SH | OTHER | 1 |
| COLGATE PALMOLIVE CO        | COMMON | 194162103 | 5,631  | 60,948  | SH | OTHER | 1 |
| COLONIAL PPTYS TR           | COMMON | 195872106 | 192    | 9,220   | SH | OTHER | 1 |
| COMCAST CORP NEW            | COMMON | 20030N101 | 5,932  | 250,200 | SH | OTHER | 1 |
| COMCAST CORP NEW            | COMMON | 20030N200 | 2,035  | 86,365  | SH | OTHER | 1 |

FORM 13F INFORMATION TABLE

| COLUMN 1                    | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6            | COLUMN 7                 |               |
|-----------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|---------------|
| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION | OTHER<br>MANA |
| COMERICA INC                | COMMON         | 200340107 | 565                | 21,900             | SH                  | OTHER                    | 1             |
| COMMERCE BANCSHARES INC     | COMMON         | 200525103 | 303                | 7,939              | SH                  | OTHER                    | 1             |
| COMMERCIAL METALS CO        | COMMON         | 201723103 | 227                | 16,420             | SH                  | OTHER                    | 1             |
| COMMONWEALTH REIT           | COMMON         | 203233101 | 176                | 10,565             | SH                  | OTHER                    | 1             |
| COMMUNITY HEALTH SYS INC NE | COMMON         | 203668108 | 211                | 12,100             | SH                  | OTHER                    | 1             |
| COMMVAULT SYSTEMS INC       | COMMON         | 204166102 | 219                | 5,120              | SH                  | OTHER                    | 1             |
| COMPASS MINERALS INTL INC   | COMMON         | 20451N101 | 249                | 3,620              | SH                  | OTHER                    | 1             |
| COMPLETE PRODUCTION SERVICE | COMMON         | 20453E109 | 260                | 7,760              | SH                  | OTHER                    | 1             |
| COMPUTER SCIENCES CORP      | COMMON         | 205363104 | 395                | 16,680             | SH                  | OTHER                    | 1             |
| COMPUWARE CORP              | COMMON         | 205638109 | 263                | 31,600             | SH                  | OTHER                    | 1             |
| CONAGRA FOODS INC           | COMMON         | 205887102 | 1,180              | 44,711             | SH                  | OTHER                    | 1             |
| CONCHO RES INC              | COMMON         | 20605P101 | 1,200              | 12,800             | SH                  | OTHER                    | 1             |
| CONCUR TECHNOLOGIES INC     | COMMON         | 206708109 | 275                | 5,420              | SH                  | OTHER                    | 1             |
| CONOCOPHILLIPS              | COMMON         | 20825C104 | 11,155             | 153,080            | SH                  | OTHER                    | 1             |
| CONSOL ENERGY INC           | COMMON         | 20854P109 | 945                | 25,760             | SH                  | OTHER                    | 1             |
| CONSOLIDATED EDISON INC     | COMMON         | 209115104 | 2,164              | 34,880             | SH                  | OTHER                    | 1             |
| CONSTELLATION ENERGY GROUP  | COMMON         | 210371100 | 860                | 21,682             | SH                  | OTHER                    | 1             |
| CONTINENTAL RESOURCES INC   | COMMON         | 212015101 | 459                | 6,880              | SH                  | OTHER                    | 1             |
| CONVERGYS CORP              | COMMON         | 212485106 | 196                | 15,320             | SH                  | OTHER                    | 1             |
| COOPER COS INC              | COMMON         | 216648402 | 395                | 5,600              | SH                  | OTHER                    | 1             |
| COOPER INDUSTRIES PLC       | COMMON         | G24140108 | 1,147              | 21,180             | SH                  | OTHER                    | 1             |
| COOPER TIRE & RUBR CO       | COMMON         | 216831107 | 142                | 10,160             | SH                  | OTHER                    | 1             |
| COPART INC                  | COMMON         | 217204106 | 295                | 6,160              | SH                  | OTHER                    | 1             |



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|                            |                |           |       |         |    |       |   |
|----------------------------|----------------|-----------|-------|---------|----|-------|---|
| CORE LABORATORIES N V      | COMMON FOREIGN | N22717107 | 636   | 5,580   | SH | OTHER | 1 |
| CORELOGIC INC              | COMMON         | 21871D103 | 138   | 10,640  | SH | OTHER | 1 |
| CORN PRODS INTL INC        | COMMON         | 219023108 | 486   | 9,240   | SH | OTHER | 1 |
| CORNING INC                | COMMON         | 219350105 | 2,490 | 191,840 | SH | OTHER | 1 |
| CORPORATE OFFICE PPTYS TR  | COMMON         | 22002T108 | 255   | 12,000  | SH | OTHER | 1 |
| CORRECTIONS CORP AMER NEW  | COMMON         | 22025Y407 | 258   | 12,660  | SH | OTHER | 1 |
| COSTAR GROUP INC           | COMMON         | 22160N109 | 188   | 2,820   | SH | OTHER | 1 |
| COSTCO WHSL CORP NEW       | COMMON         | 22160K105 | 4,179 | 50,162  | SH | OTHER | 1 |
| COTT CORP QUE              | COMMON FOREIGN | 22163N106 | 67    | 10,700  | SH | OTHER | 1 |
| COUSINS PPTYS INC          | COMMON         | 222795106 | 108   | 16,830  | SH | OTHER | 1 |
| COVANCE INC                | COMMON         | 222816100 | 325   | 7,100   | SH | OTHER | 1 |
| COVANTA HLDG CORP          | COMMON         | 22282E102 | 212   | 15,480  | SH | OTHER | 1 |
| COVENTRY HEALTH CARE INC   | COMMON         | 222862104 | 581   | 19,120  | SH | OTHER | 1 |
| COVIDIEN PLC               | COMMON         | G2554F113 | 2,736 | 60,780  | SH | OTHER | 1 |
| CRANE CO                   | COMMON         | 224399105 | 280   | 6,000   | SH | OTHER | 1 |
| CREE INC                   | COMMON         | 225447101 | 255   | 11,560  | SH | OTHER | 1 |
| CROCS INC                  | COMMON         | 227046109 | 144   | 9,720   | SH | OTHER | 1 |
| CROWN CASTLE INTL CORP     | COMMON         | 228227104 | 1,554 | 34,680  | SH | OTHER | 1 |
| CROWN HOLDINGS INC         | COMMON         | 228368106 | 445   | 13,260  | SH | OTHER | 1 |
| CSX CORP                   | COMMON         | 126408103 | 2,769 | 131,480 | SH | OTHER | 1 |
| CUBESMART                  | COMMON         | 229663109 | 134   | 12,560  | SH | OTHER | 1 |
| CUBIST PHARMACEUTICALS INC | COMMON         | 229678107 | 268   | 6,760   | SH | OTHER | 1 |
| CULLEN FROST BANKERS INC   | COMMON         | 229899109 | 338   | 6,380   | SH | OTHER | 1 |
| CUMMINS INC                | COMMON         | 231021106 | 1,885 | 21,420  | SH | OTHER | 1 |
| CURTISS WRIGHT CORP        | COMMON         | 231561101 | 204   | 5,760   | SH | OTHER | 1 |
| CVB FINL CORP              | COMMON         | 126600105 | 108   | 10,720  | SH | OTHER | 1 |
| CVR ENERGY INC             | COMMON         | 12662P108 | 191   | 10,180  | SH | OTHER | 1 |
| CVS CAREMARK CORPORATION   | COMMON         | 126650100 | 6,531 | 160,161 | SH | OTHER | 1 |
| CYMER INC                  | COMMON         | 232572107 | 179   | 3,600   | SH | OTHER | 1 |
| CYPRESS SEMICONDUCTOR CORP | COMMON         | 232806109 | 336   | 19,920  | SH | OTHER | 1 |
| CYTEC INDS INC             | COMMON         | 232820100 | 263   | 5,900   | SH | OTHER | 1 |
| D R HORTON INC             | COMMON         | 23331A109 | 416   | 32,980  | SH | OTHER | 1 |
| DANA HLDG CORP             | COMMON         | 235825205 | 227   | 18,660  | SH | OTHER | 1 |
| DANAHER CORP DEL           | COMMON         | 235851102 | 2,931 | 62,300  | SH | OTHER | 1 |
| DARDEN RESTAURANTS INC     | COMMON         | 237194105 | 714   | 15,660  | SH | OTHER | 1 |
| DARLING INTL INC           | COMMON         | 237266101 | 194   | 14,600  | SH | OTHER | 1 |
| DAVITA INC                 | COMMON         | 23918K108 | 838   | 11,060  | SH | OTHER | 1 |

FORM 13F INFORMATION TABLE

| COLUMN 1                 | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6                | COLUMN 7                 |             |
|--------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------------|-------------|
| NAME OF ISSUER           | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>PRN CALL | INVESTMENT<br>DISCRETION | OTH<br>MANA |
| DCT INDUSTRIAL TRUST INC | COMMON         | 233153105 | 129                | 25,120             | SH                      | OTHER                    | 1           |
| DDR CORP                 | COMMON         | 23317H102 | 317                | 26,040             | SH                      | OTHER                    | 1           |
| DEAN FOODS CO NEW        | COMMON         | 242370104 | 236                | 21,100             | SH                      | OTHER                    | 1           |
| DECKERS OUTDOOR CORP     | COMMON         | 243537107 | 337                | 4,460              | SH                      | OTHER                    | 1           |
| DEERE & CO               | COMMON         | 244199105 | 3,897              | 50,380             | SH                      | OTHER                    | 1           |
| DELL INC                 | COMMON         | 24702R101 | 2,845              | 194,460            | SH                      | OTHER                    | 1           |
| DELPHI FINL GROUP INC    | COMMON         | 247131105 | 323                | 7,300              | SH                      | OTHER                    | 1           |
| DELTA AIR LINES INC DEL  | COMMON         | 247361702 | 168                | 20,780             | SH                      | OTHER                    | 1           |
| DENBURY RES INC          | COMMON         | 247916208 | 760                | 50,306             | SH                      | OTHER                    | 1           |
| DENDREON CORP            | COMMON         | 24823Q107 | 134                | 17,580             | SH                      | OTHER                    | 1           |
| DENISON MINES CORP       | COMMON FOREIGN | 248356107 | 41                 | 33,200             | SH                      | OTHER                    | 1           |

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|                             |        |           |       |         |    |         |   |
|-----------------------------|--------|-----------|-------|---------|----|---------|---|
| DENNYS CORP                 | COMMON | 24869P104 | 55    | 14,640  | SH | OTHER   | 1 |
| DENTSPLY INTL INC NEW       | COMMON | 249030107 | 593   | 16,940  | SH | OTHER   | 1 |
| DEVON ENERGY CORP NEW       | COMMON | 25179M103 | 2,850 | 45,960  | SH | OTHER   | 1 |
| DEVRY INC DEL               | COMMON | 251893103 | 258   | 6,700   | SH | OTHER   | 1 |
| DEXCOM INC                  | COMMON | 252131107 | 84    | 9,020   | SH | OTHER   | 1 |
| DIAL GLOBAL INC             | COMMON | 25247X107 | 1,927 | 604,124 | SH | DEFINED | 3 |
| DIAMOND OFFSHORE DRILLING I | COMMON | 25271C102 | 301   | 5,440   | SH | OTHER   | 1 |
| DIAMONDROCK HOSPITALITY CO  | COMMON | 252784301 | 200   | 20,760  | SH | OTHER   | 1 |
| DICKS SPORTING GOODS INC    | COMMON | 253393102 | 398   | 10,800  | SH | OTHER   | 1 |
| DIEBOLD INC                 | COMMON | 253651103 | 221   | 7,360   | SH | OTHER   | 1 |
| DIGITAL RLTY TR INC         | COMMON | 253868103 | 701   | 10,520  | SH | OTHER   | 1 |
| DILLARDS INC                | COMMON | 254067101 | 196   | 4,360   | SH | OTHER   | 1 |
| DIRECTV                     | COMMON | 25490A101 | 3,769 | 88,140  | SH | OTHER   | 1 |
| DISCOVER FINL SVCS          | COMMON | 254709108 | 1,624 | 67,680  | SH | OTHER   | 1 |
| DISCOVERY COMMUNICATNS NEW  | COMMON | 25470F104 | 599   | 14,620  | SH | OTHER   | 1 |
| DISCOVERY COMMUNICATNS NEW  | COMMON | 25470F302 | 556   | 14,740  | SH | OTHER   | 1 |
| DISH NETWORK CORP           | COMMON | 25470M109 | 767   | 26,916  | SH | OTHER   | 1 |
| DISNEY WALT CO              | COMMON | 254687106 | 7,754 | 206,780 | SH | OTHER   | 1 |
| DOLBY LABORATORIES INC      | COMMON | 25659T107 | 190   | 6,240   | SH | OTHER   | 1 |
| DOLLAR THRIFTY AUTOMOTIVE G | COMMON | 256743105 | 236   | 3,360   | SH | OTHER   | 1 |
| DOLLAR TREE INC             | COMMON | 256746108 | 1,257 | 15,120  | SH | OTHER   | 1 |
| DOMINION RES INC VA NEW     | COMMON | 25746U109 | 3,522 | 66,360  | SH | OTHER   | 1 |
| DOMINOS PIZZA INC           | COMMON | 25754A201 | 194   | 5,720   | SH | OTHER   | 1 |
| DOMTAR CORP                 | COMMON | 257559203 | 392   | 4,900   | SH | OTHER   | 1 |
| DONALDSON INC               | COMMON | 257651109 | 576   | 8,460   | SH | OTHER   | 1 |
| DONNELLEY R R & SONS CO     | COMMON | 257867101 | 404   | 27,980  | SH | OTHER   | 1 |
| DOUGLAS EMMETT INC          | COMMON | 25960P109 | 228   | 12,500  | SH | OTHER   | 1 |
| DOVER CORP                  | COMMON | 260003108 | 1,292 | 22,260  | SH | OTHER   | 1 |
| DOW CHEM CO                 | COMMON | 260543103 | 4,174 | 145,120 | SH | OTHER   | 1 |
| DR PEPPER SNAPPLE GROUP INC | COMMON | 26138E109 | 4,905 | 124,240 | SH | OTHER   | 1 |
| DRESSER-RAND GROUP INC      | COMMON | 261608103 | 466   | 9,340   | SH | OTHER   | 1 |
| DRIL-QUIP INC               | COMMON | 262037104 | 259   | 3,940   | SH | OTHER   | 1 |
| DST SYS INC DEL             | COMMON | 233326107 | 216   | 4,740   | SH | OTHER   | 1 |
| DTE ENERGY CO               | COMMON | 233331107 | 1,220 | 22,400  | SH | OTHER   | 1 |
| DU PONT E I DE NEMOURS & CO | COMMON | 263534109 | 5,011 | 109,460 | SH | OTHER   | 1 |
| DUKE ENERGY CORP NEW        | COMMON | 26441C105 | 3,413 | 155,120 | SH | OTHER   | 1 |
| DUKE REALTY CORP            | COMMON | 264411505 | 366   | 30,360  | SH | OTHER   | 1 |
| DUN & BRADSTREET CORP DEL N | COMMON | 26483E100 | 364   | 4,860   | SH | OTHER   | 1 |
| DUPONT FABROS TECHNOLOGY IN | COMMON | 26613Q106 | 182   | 7,500   | SH | OTHER   | 1 |
| DYNEGY INC DEL              | COMMON | 26817G300 | 31    | 11,184  | SH | OTHER   | 1 |
| E M C CORP MASS             | COMMON | 268648102 | 5,181 | 240,540 | SH | OTHER   | 1 |
| E TRADE FINANCIAL CORP      | COMMON | 269246401 | 290   | 36,424  | SH | OTHER   | 1 |
| EARTHLINK INC               | COMMON | 270321102 | 112   | 17,400  | SH | OTHER   | 1 |
| EAST WEST BANCORP INC       | COMMON | 27579R104 | 343   | 17,380  | SH | OTHER   | 1 |
| EASTMAN CHEM CO             | COMMON | 277432100 | 789   | 20,200  | SH | OTHER   | 1 |
| EASTMAN KODAK CO            | COMMON | 277461109 | 22    | 34,100  | SH | OTHER   | 1 |
| EATON CORP                  | COMMON | 278058102 | 1,521 | 34,940  | SH | OTHER   | 1 |
| EATON VANCE CORP            | COMMON | 278265103 | 432   | 18,271  | SH | OTHER   | 1 |
| EBAY INC                    | COMMON | 278642103 | 4,146 | 136,687 | SH | OTHER   | 1 |

FORM 13F INFORMATION TABLE

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

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|                             |                |           |        |         |    |       |   |
|-----------------------------|----------------|-----------|--------|---------|----|-------|---|
| ECOLAB INC                  | COMMON         | 278865100 | 1,636  | 28,300  | SH | OTHER | 1 |
| EDISON INTL                 | COMMON         | 281020107 | 1,431  | 34,560  | SH | OTHER | 1 |
| EDUCATION RLTY TR INC       | COMMON         | 28140H104 | 88     | 8,640   | SH | OTHER | 1 |
| EDWARDS LIFSCIENCES CORP    | COMMON         | 28176E108 | 952    | 13,460  | SH | OTHER | 1 |
| EL PASO CORP                | COMMON         | 28336L109 | 2,532  | 95,280  | SH | OTHER | 1 |
| ELDORADO GOLD CORP NEW      | COMMON FOREIGN | 284902103 | 717    | 52,100  | SH | OTHER | 1 |
| ELECTRONIC ARTS INC         | COMMON         | 285512109 | 791    | 38,380  | SH | OTHER | 1 |
| EMCOR GROUP INC             | COMMON         | 29084Q100 | 244    | 9,100   | SH | OTHER | 1 |
| EMERSON ELEC CO             | COMMON         | 291011104 | 4,071  | 87,380  | SH | OTHER | 1 |
| EMULEX CORP                 | COMMON         | 292475209 | 86     | 12,580  | SH | OTHER | 1 |
| ENBRIDGE INC                | COMMON FOREIGN | 29250N105 | 2,423  | 64,800  | SH | OTHER | 1 |
| ENCANA CORP                 | COMMON FOREIGN | 292505104 | 1,252  | 67,500  | SH | OTHER | 1 |
| ENDO PHARMACEUTICALS HLDGS  | COMMON         | 29264F205 | 471    | 13,640  | SH | OTHER | 1 |
| ENDURANCE SPECIALTY HLDGS L | COMMON         | G30397106 | 216    | 5,660   | SH | OTHER | 1 |
| ENERGEN CORP                | COMMON         | 29265N108 | 711    | 14,220  | SH | OTHER | 1 |
| ENERGIZER HLDGS INC         | COMMON         | 29266R108 | 759    | 9,800   | SH | OTHER | 1 |
| ENERGY XXI (BERMUDA) LTD    | COMMON         | G10082140 | 257    | 8,060   | SH | OTHER | 1 |
| ENERGYSOLUTIONS INC         | COMMON         | 292756202 | 29     | 9,460   | SH | OTHER | 1 |
| ENERPLUS CORP               | COMMON FOREIGN | 292766102 | 434    | 17,100  | SH | OTHER | 1 |
| ENTEGRIS INC                | COMMON         | 29362U104 | 152    | 17,420  | SH | OTHER | 1 |
| ENTERGY CORP NEW            | COMMON         | 29364G103 | 1,473  | 20,160  | SH | OTHER | 1 |
| ENTERTAINMENT PPTYS TR      | COMMON         | 29380T105 | 274    | 6,280   | SH | OTHER | 1 |
| ENTROPIC COMMUNICATIONS INC | COMMON         | 29384R105 | 56     | 10,980  | SH | OTHER | 1 |
| EOG RES INC                 | COMMON         | 26875P101 | 3,215  | 32,640  | SH | OTHER | 1 |
| EQT CORP                    | COMMON         | 26884L109 | 1,060  | 19,340  | SH | OTHER | 1 |
| EQUIFAX INC                 | COMMON         | 294429105 | 820    | 21,160  | SH | OTHER | 1 |
| EQUINIX INC                 | COMMON         | 29444U502 | 566    | 5,580   | SH | OTHER | 1 |
| EQUITY LIFESTYLE PPTYS INC  | COMMON         | 29472R108 | 309    | 4,640   | SH | OTHER | 1 |
| EQUITY ONE                  | COMMON         | 294752100 | 168    | 9,920   | SH | OTHER | 1 |
| EQUITY RESIDENTIAL          | COMMON         | 29476L107 | 2,003  | 35,120  | SH | OTHER | 1 |
| ERESEARCHTECHNOLOGY INC     | COMMON         | 29481V108 | 57     | 12,160  | SH | OTHER | 1 |
| ERIE INDY CO                | COMMON         | 29530P102 | 233    | 2,980   | SH | OTHER | 1 |
| ESSEX PPTY TR INC           | COMMON         | 297178105 | 520    | 3,700   | SH | OTHER | 1 |
| ESTERLINE TECHNOLOGIES CORP | COMMON         | 297425100 | 209    | 3,740   | SH | OTHER | 1 |
| EVEREST RE GROUP LTD        | COMMON FOREIGN | G3223R108 | 511    | 6,080   | SH | OTHER | 1 |
| EXACT SCIENCES CORP         | COMMON         | 30063P105 | 76     | 9,380   | SH | OTHER | 1 |
| EXCO RESOURCES INC          | COMMON         | 269279402 | 158    | 15,120  | SH | OTHER | 1 |
| EXELIS INC                  | COMMON         | 30162A108 | 342    | 37,780  | SH | OTHER | 1 |
| EXELIXIS INC                | COMMON         | 30161Q104 | 88     | 18,500  | SH | OTHER | 1 |
| EXELON CORP                 | COMMON         | 30161N101 | 3,255  | 75,060  | SH | OTHER | 1 |
| EXPEDIA INC DEL             | COMMON         | 30212P303 | 355    | 12,250  | SH | OTHER | 1 |
| EXPEDITORS INTL WASH INC    | COMMON         | 302130109 | 1,057  | 25,810  | SH | OTHER | 1 |
| EXPRESS SCRIPTS INC         | COMMON         | 302182100 | 2,615  | 58,520  | SH | OTHER | 1 |
| EXTRA SPACE STORAGE INC     | COMMON         | 30225T102 | 230    | 9,480   | SH | OTHER | 1 |
| EXXON MOBIL CORP            | COMMON         | 30231G102 | 48,942 | 577,420 | SH | OTHER | 1 |
| F M C CORP                  | COMMON         | 302491303 | 833    | 9,680   | SH | OTHER | 1 |
| F5 NETWORKS INC             | COMMON         | 315616102 | 1,174  | 11,060  | SH | OTHER | 1 |
| FACTSET RESH SYS INC        | COMMON         | 303075105 | 445    | 5,100   | SH | OTHER | 1 |
| FAIR ISAAC CORP             | COMMON         | 303250104 | 181    | 5,040   | SH | OTHER | 1 |
| FAIRCHILD SEMICONDUCTOR INT | COMMON         | 303726103 | 175    | 14,500  | SH | OTHER | 1 |
| FAMILY DLR STORES INC       | COMMON         | 307000109 | 822    | 14,260  | SH | OTHER | 1 |
| FASTENAL CO                 | COMMON         | 311900104 | 1,622  | 37,200  | SH | OTHER | 1 |
| FEDERAL REALTY INVT TR      | COMMON         | 313747206 | 755    | 8,320   | SH | OTHER | 1 |
| FEDERAL SIGNAL CORP         | COMMON         | 313855108 | 67     | 16,240  | SH | OTHER | 1 |
| FEDERATED INVS INC PA       | COMMON         | 314211103 | 214    | 14,100  | SH | OTHER | 1 |
| FEDEX CORP                  | COMMON         | 31428X106 | 3,140  | 37,600  | SH | OTHER | 1 |
| FEI CO                      | COMMON         | 30241L109 | 176    | 4,320   | SH | OTHER | 1 |
| FELCOR LODGING TR INC       | COMMON         | 31430F101 | 57     | 18,760  | SH | OTHER | 1 |
| FERRO CORP                  | COMMON         | 315405100 | 54     | 11,060  | SH | OTHER | 1 |
| FIDELITY NATIONAL FINANCIAL | COMMON         | 31620R105 | 347    | 21,760  | SH | OTHER | 1 |

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FORM 13F INFORMATION TABLE

| COLUMN 1                     | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6                | COLUMN 7                 |               |
|------------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------------|---------------|
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>PRN CALL | INVESTMENT<br>DISCRETION | OTHER<br>MANA |
| FIDELITY NATL INFORMATION S  | COMMON         | 31620M106 | 780                | 29,340             | SH                      | OTHER                    | 1             |
| FIFTH STREET FINANCE CORP    | COMMON         | 31678A103 | 83                 | 8,660              | SH                      | OTHER                    | 1             |
| FIFTH THIRD BANCORP          | COMMON         | 316773100 | 1,303              | 102,440            | SH                      | OTHER                    | 1             |
| FINISAR CORP                 | COMMON         | 31787A507 | 186                | 11,120             | SH                      | OTHER                    | 1             |
| FIRST AMERN FINL CORP        | COMMON         | 31847R102 | 234                | 18,460             | SH                      | OTHER                    | 1             |
| FIRST BUSEY CORP             | COMMON         | 319383105 | 57                 | 11,420             | SH                      | OTHER                    | 1             |
| FIRST COMWLTH FINL CORP PA   | COMMON         | 319829107 | 133                | 25,300             | SH                      | OTHER                    | 1             |
| FIRST HORIZON NATL CORP      | COMMON         | 320517105 | 285                | 35,584             | SH                      | OTHER                    | 1             |
| FIRST INDUSTRIAL REALTY TRU  | COMMON         | 32054K103 | 94                 | 9,140              | SH                      | OTHER                    | 1             |
| FIRST MAJESTIC SILVER CORP   | COMMON FOREIGN | 32076V103 | 186                | 11,000             | SH                      | OTHER                    | 1             |
| FIRST MIDWEST BANCORP DEL    | COMMON         | 320867104 | 135                | 13,320             | SH                      | OTHER                    | 1             |
| FIRST NIAGARA FINL GP INC    | COMMON         | 33582V108 | 288                | 33,351             | SH                      | OTHER                    | 1             |
| FIRST SOLAR INC              | COMMON         | 336433107 | 198                | 5,860              | SH                      | OTHER                    | 1             |
| FIRSTENERGY CORP             | COMMON         | 337932107 | 2,104              | 47,495             | SH                      | OTHER                    | 1             |
| FIRSTMERIT CORP              | COMMON         | 337915102 | 253                | 16,740             | SH                      | OTHER                    | 1             |
| FISERV INC                   | COMMON         | 337738108 | 1,104              | 18,800             | SH                      | OTHER                    | 1             |
| FLAGSTONE REINSURANCE HOLDI  | COMMON         | L3466T104 | 85                 | 10,200             | SH                      | OTHER                    | 1             |
| FLEXTRONICS INTL LTD         | COMMON         | Y2573F102 | 525                | 92,780             | SH                      | OTHER                    | 1             |
| FLIR SYS INC                 | COMMON         | 302445101 | 422                | 16,820             | SH                      | OTHER                    | 1             |
| FLOWERS FOODS INC            | COMMON         | 343498101 | 247                | 13,020             | SH                      | OTHER                    | 1             |
| FLOWERVE CORP                | COMMON         | 34354P105 | 693                | 6,980              | SH                      | OTHER                    | 1             |
| FLUOR CORP NEW               | COMMON         | 343412102 | 1,021              | 20,320             | SH                      | OTHER                    | 1             |
| FMC TECHNOLOGIES INC         | COMMON         | 30249U101 | 1,737              | 33,260             | SH                      | OTHER                    | 1             |
| FNB CORP PA                  | COMMON         | 302520101 | 164                | 14,500             | SH                      | OTHER                    | 1             |
| FOOT LOCKER INC              | COMMON         | 344849104 | 402                | 16,860             | SH                      | OTHER                    | 1             |
| FORD MTR CO DEL              | COMMON         | 345370860 | 4,537              | 421,680            | SH                      | OTHER                    | 1             |
| FOREST CITY ENTERPRISES INC  | COMMON         | 345550107 | 188                | 15,920             | SH                      | OTHER                    | 1             |
| FOREST LABS INC              | COMMON         | 345838106 | 972                | 32,137             | SH                      | OTHER                    | 1             |
| FOREST OIL CORP              | COMMON         | 346091705 | 219                | 16,140             | SH                      | OTHER                    | 1             |
| FORMFACTOR INC               | COMMON         | 346375108 | 55                 | 10,800             | SH                      | OTHER                    | 1             |
| FORTINET INC                 | COMMON         | 34959E109 | 243                | 11,140             | SH                      | OTHER                    | 1             |
| FORTUNE BRANDS HOME & SEC I  | COMMON         | 34964C106 | 291                | 17,100             | SH                      | OTHER                    | 1             |
| FOSSIL INC                   | COMMON         | 349882100 | 560                | 7,060              | SH                      | OTHER                    | 1             |
| FOSTER WHEELER AG            | COMMON FOREIGN | H27178104 | 296                | 15,480             | SH                      | OTHER                    | 1             |
| FRANCO NEVADA CORP           | COMMON FOREIGN | 351858105 | 4,837              | 127,350            | SH                      | DEFINED                  | 3             |
| FRANCO NEVADA CORP           | COMMON FOREIGN | 351858105 | 438                | 11,500             | SH                      | OTHER                    | 1             |
| FRANKLIN RES INC             | COMMON         | 354613101 | 1,737              | 18,080             | SH                      | OTHER                    | 1             |
| FRANKLIN STREET PTYS CORP    | COMMON         | 35471R106 | 105                | 10,520             | SH                      | OTHER                    | 1             |
| FREEMPORT-MCMORAN COPPER & G | COMMON         | 35671D857 | 4,203              | 114,240            | SH                      | OTHER                    | 1             |
| FRONTIER COMMUNICATIONS COR  | COMMON         | 35906A108 | 578                | 112,193            | SH                      | OTHER                    | 1             |
| FTI CONSULTING INC           | COMMON         | 302941109 | 193                | 4,560              | SH                      | OTHER                    | 1             |
| FULTON FINL CORP PA          | COMMON         | 360271100 | 257                | 26,200             | SH                      | OTHER                    | 1             |
| GALLAGHER ARTHUR J & CO      | COMMON         | 363576109 | 417                | 12,480             | SH                      | OTHER                    | 1             |
| GAMESTOP CORP NEW            | COMMON         | 36467W109 | 323                | 13,380             | SH                      | OTHER                    | 1             |
| GANNETT INC                  | COMMON         | 364730101 | 399                | 29,860             | SH                      | OTHER                    | 1             |
| GAP INC DEL                  | COMMON         | 364760108 | 821                | 44,264             | SH                      | OTHER                    | 1             |
| GARDNER DENVER INC           | COMMON         | 365558105 | 470                | 6,100              | SH                      | OTHER                    | 1             |
| GARMIN LTD                   | COMMON         | H2906T109 | 547                | 13,732             | SH                      | OTHER                    | 1             |
| GARTNER INC                  | COMMON         | 366651107 | 370                | 10,640             | SH                      | OTHER                    | 1             |

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|                             |        |           |        |           |    |         |   |
|-----------------------------|--------|-----------|--------|-----------|----|---------|---|
| GATX CORP                   | COMMON | 361448103 | 228    | 5,220     | SH | OTHER   | 1 |
| GENERAL DYNAMICS CORP       | COMMON | 369550108 | 2,295  | 34,560    | SH | OTHER   | 1 |
| GENERAL ELECTRIC CO         | COMMON | 369604103 | 22,615 | 1,262,720 | SH | OTHER   | 1 |
| GENERAL GROWTH PPTYS INC NE | COMMON | 370023103 | 717    | 47,753    | SH | OTHER   | 1 |
| GENERAL MLS INC             | COMMON | 370334104 | 2,943  | 72,840    | SH | OTHER   | 1 |
| GENERAL MTRS CO             | COMMON | 37045V100 | 1      | 69        | SH | DEFINED | 3 |
| GENERAL MTRS CO             | COMMON | 37045V100 | 2,013  | 99,320    | SH | OTHER   | 1 |
| GENESCO INC                 | COMMON | 371532102 | 179    | 2,900     | SH | OTHER   | 1 |
| GENESEE & WYO INC           | COMMON | 371559105 | 292    | 4,820     | SH | OTHER   | 1 |
| GENON ENERGY INC            | COMMON | 37244E107 | 255    | 97,600    | SH | OTHER   | 1 |
| GEN-PROBE INC NEW           | COMMON | 36866T103 | 329    | 5,560     | SH | OTHER   | 1 |

FORM 13F INFORMATION TABLE

| COLUMN 1                    | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6            | COLUMN 7                 |             |
|-----------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|-------------|
| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION | OTH<br>MANA |
| GENTEX CORP                 | COMMON         | 371901109 | 497                | 16,800             | SH                  | OTHER                    | 1           |
| GENUINE PARTS CO            | COMMON         | 372460105 | 1,157              | 18,900             | SH                  | OTHER                    | 1           |
| GENWORTH FINL INC           | COMMON         | 37247D106 | 381                | 58,140             | SH                  | OTHER                    | 1           |
| GEO GROUP INC               | COMMON         | 36159R103 | 174                | 10,380             | SH                  | OTHER                    | 1           |
| GERON CORP                  | COMMON         | 374163103 | 25                 | 17,040             | SH                  | OTHER                    | 1           |
| GFI GROUP INC               | COMMON         | 361652209 | 52                 | 12,660             | SH                  | OTHER                    | 1           |
| GILDAN ACTIVEWEAR INC       | COMMON FOREIGN | 375916103 | 214                | 11,400             | SH                  | OTHER                    | 1           |
| GILEAD SCIENCES INC         | COMMON         | 375558103 | 3,799              | 92,824             | SH                  | OTHER                    | 1           |
| GLACIER BANCORP INC NEW     | COMMON         | 37637Q105 | 144                | 11,960             | SH                  | OTHER                    | 1           |
| GLIMCHER RLTY TR            | COMMON         | 379302102 | 121                | 13,180             | SH                  | OTHER                    | 1           |
| GLOBAL PMTS INC             | COMMON         | 37940X102 | 437                | 9,220              | SH                  | OTHER                    | 1           |
| GNC HLDGS INC               | COMMON         | 36191G107 | 381                | 13,160             | SH                  | OTHER                    | 1           |
| GOLDCORP INC NEW            | COMMON FOREIGN | 380956409 | 5,005              | 113,150            | SH                  | DEFINED                  | 3           |
| GOLDCORP INC NEW            | COMMON FOREIGN | 380956409 | 3,248              | 73,200             | SH                  | OTHER                    | 1           |
| GOLDEN STAR RES LTD CDA     | COMMON         | 38119T104 | 52                 | 31,900             | SH                  | OTHER                    | 1           |
| GOLDMAN SACHS GROUP INC     | COMMON         | 38141G104 | 5,151              | 56,960             | SH                  | OTHER                    | 1           |
| GOODRICH CORP               | COMMON         | 382388106 | 1,873              | 15,140             | SH                  | OTHER                    | 1           |
| GOODYEAR TIRE & RUBR CO     | COMMON         | 382550101 | 511                | 36,060             | SH                  | OTHER                    | 1           |
| GOOGLE INC                  | COMMON         | 38259P508 | 19,480             | 30,160             | SH                  | OTHER                    | 1           |
| GRACE W R & CO DEL NEW      | COMMON         | 38388F108 | 397                | 8,640              | SH                  | OTHER                    | 1           |
| GRACO INC                   | COMMON         | 384109104 | 278                | 6,800              | SH                  | OTHER                    | 1           |
| GRAFTECH INTL LTD           | COMMON         | 384313102 | 194                | 14,200             | SH                  | OTHER                    | 1           |
| GRAINGER W W INC            | COMMON         | 384802104 | 1,352              | 7,220              | SH                  | OTHER                    | 1           |
| GRAPHIC PACKAGING HLDG CO   | COMMON         | 388689101 | 78                 | 18,420             | SH                  | OTHER                    | 1           |
| GREAT BASIN GOLD LTD        | COMMON FOREIGN | 390124105 | 41                 | 43,700             | SH                  | OTHER                    | 1           |
| GREAT PLAINS ENERGY INC     | COMMON         | 391164100 | 303                | 13,920             | SH                  | OTHER                    | 1           |
| GREEN MTN COFFEE ROASTERS I | COMMON         | 393122106 | 698                | 15,560             | SH                  | OTHER                    | 1           |
| GROUPE CGI INC              | COMMON FOREIGN | 39945C109 | 5,967              | 317,125            | SH                  | DEFINED                  | 3           |
| GROUPE CGI INC              | COMMON FOREIGN | 39945C109 | 428                | 22,700             | SH                  | OTHER                    | 1           |
| GT ADVANCED TECHNOLOGIES IN | COMMON         | 36191U106 | 123                | 16,980             | SH                  | OTHER                    | 1           |
| GUESS INC                   | COMMON         | 401617105 | 221                | 7,420              | SH                  | OTHER                    | 1           |
| HAEMONETICS CORP            | COMMON         | 405024100 | 185                | 3,020              | SH                  | OTHER                    | 1           |
| HAIN CELESTIAL GROUP INC    | COMMON         | 405217100 | 166                | 4,520              | SH                  | OTHER                    | 1           |
| HALLIBURTON CO              | COMMON         | 406216101 | 3,692              | 106,980            | SH                  | OTHER                    | 1           |
| HALOZYME THERAPEUTICS INC   | COMMON         | 40637H109 | 106                | 11,160             | SH                  | OTHER                    | 1           |
| HANCOCK HLDG CO             | COMMON         | 410120109 | 304                | 9,498              | SH                  | OTHER                    | 1           |
| HANESBRANDS INC             | COMMON         | 410345102 | 255                | 11,680             | SH                  | OTHER                    | 1           |

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|                             |        |           |       |        |    |       |   |
|-----------------------------|--------|-----------|-------|--------|----|-------|---|
| HANOVER INS GROUP INC       | COMMON | 410867105 | 254   | 7,280  | SH | OTHER | 1 |
| HANSEN NAT CORP             | COMMON | 411310105 | 2,280 | 24,740 | SH | OTHER | 1 |
| HARLEY DAVIDSON INC         | COMMON | 412822108 | 1,211 | 31,160 | SH | OTHER | 1 |
| HARMAN INTL INDS INC        | COMMON | 413086109 | 332   | 8,720  | SH | OTHER | 1 |
| HARMONIC INC                | COMMON | 413160102 | 70    | 13,880 | SH | OTHER | 1 |
| HARRIS CORP DEL             | COMMON | 413875105 | 554   | 15,361 | SH | OTHER | 1 |
| HARSCO CORP                 | COMMON | 415864107 | 296   | 14,400 | SH | OTHER | 1 |
| HARTFORD FINL SVCS GROUP IN | COMMON | 416515104 | 754   | 46,380 | SH | OTHER | 1 |
| HASBRO INC                  | COMMON | 418056107 | 485   | 15,200 | SH | OTHER | 1 |
| HATTERAS FINL CORP          | COMMON | 41902R103 | 215   | 8,140  | SH | OTHER | 1 |
| HAWAIIAN ELEC INDUSTRIES    | COMMON | 419870100 | 317   | 11,980 | SH | OTHER | 1 |
| HCA HOLDINGS INC            | COMMON | 40412C101 | 462   | 20,980 | SH | OTHER | 1 |
| HCC INS HLDGS INC           | COMMON | 404132102 | 326   | 11,860 | SH | OTHER | 1 |
| HCP INC                     | COMMON | 40414L109 | 1,978 | 47,740 | SH | OTHER | 1 |
| HEALTH CARE REIT INC        | COMMON | 42217K106 | 1,146 | 21,020 | SH | OTHER | 1 |
| HEALTH MGMT ASSOC INC NEW   | COMMON | 421933102 | 233   | 31,640 | SH | OTHER | 1 |
| HEALTH NET INC              | COMMON | 42222G108 | 338   | 11,100 | SH | OTHER | 1 |
| HEALTHCARE RLTY TR          | COMMON | 421946104 | 235   | 12,620 | SH | OTHER | 1 |
| HEALTHSOUTH CORP            | COMMON | 421924309 | 204   | 11,520 | SH | OTHER | 1 |
| HEALTHSPRING INC            | COMMON | 42224N101 | 415   | 7,600  | SH | OTHER | 1 |
| HECKMANN CORP               | COMMON | 422680108 | 221   | 33,180 | SH | OTHER | 1 |
| HECLA MNG CO                | COMMON | 422704106 | 175   | 33,380 | SH | OTHER | 1 |
| HEINZ H J CO                | COMMON | 423074103 | 1,988 | 36,780 | SH | OTHER | 1 |

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| COLUMN 1                    | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6            | COLUMN 7                         |
|-----------------------------|----------------|-----------|--------------------|--------------------|---------------------|----------------------------------|
| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION<br>MANA |
| HELIX ENERGY SOLUTIONS GRP  | COMMON         | 42330P107 | 195                | 12,320             | SH                  | OTHER                            |
| HELMERICH & PAYNE INC       | COMMON         | 423452101 | 978                | 16,760             | SH                  | OTHER                            |
| HENRY JACK & ASSOC INC      | COMMON         | 426281101 | 286                | 8,500              | SH                  | OTHER                            |
| HERBALIFE LTD               | COMMON         | G4412G101 | 714                | 13,820             | SH                  | OTHER                            |
| HERCULES OFFSHORE INC       | COMMON         | 427093109 | 68                 | 15,280             | SH                  | OTHER                            |
| HERCULES TECH GROWTH CAP IN | COMMON         | 427096508 | 88                 | 9,280              | SH                  | OTHER                            |
| HERSHA HOSPITALITY TR       | COMMON         | 427825104 | 101                | 20,760             | SH                  | OTHER                            |
| HERSHEY CO                  | COMMON         | 427866108 | 1,270              | 20,560             | SH                  | OTHER                            |
| HERTZ GLOBAL HOLDINGS INC   | COMMON         | 42805T105 | 469                | 40,000             | SH                  | OTHER                            |
| HESS CORP                   | COMMON         | 42809H107 | 1,861              | 32,765             | SH                  | OTHER                            |
| HEWLETT PACKARD CO          | COMMON         | 428236103 | 6,354              | 246,651            | SH                  | OTHER                            |
| HEXCEL CORP NEW             | COMMON         | 428291108 | 284                | 11,720             | SH                  | OTHER                            |
| HIGHWOODS PPTYS INC         | COMMON         | 431284108 | 250                | 8,420              | SH                  | OTHER                            |
| HILL ROM HLDGS INC          | COMMON         | 431475102 | 265                | 7,860              | SH                  | OTHER                            |
| HITTITE MICROWAVE CORP      | COMMON         | 43365Y104 | 202                | 4,100              | SH                  | OTHER                            |
| HMS HLDGS CORP              | COMMON         | 40425J101 | 308                | 9,620              | SH                  | OTHER                            |
| HOLLYFRONTIER CORP          | COMMON         | 436106108 | 602                | 25,740             | SH                  | OTHER                            |
| HOLOGIC INC                 | COMMON         | 436440101 | 520                | 29,720             | SH                  | OTHER                            |
| HOME DEPOT INC              | COMMON         | 437076102 | 7,979              | 189,800            | SH                  | OTHER                            |
| HOME PROPERTIES INC         | COMMON         | 437306103 | 312                | 5,420              | SH                  | OTHER                            |
| HONEYWELL INTL INC          | COMMON         | 438516106 | 4,886              | 89,900             | SH                  | OTHER                            |
| HORMEL FOODS CORP           | COMMON         | 440452100 | 374                | 12,760             | SH                  | OTHER                            |
| HOSPIRA INC                 | COMMON         | 441060100 | 550                | 18,120             | SH                  | OTHER                            |
| HOSPITALITY PPTYS TR        | COMMON         | 44106M102 | 336                | 14,640             | SH                  | OTHER                            |
| HOST HOTELS & RESORTS INC   | COMMON         | 44107P104 | 1,230              | 83,300             | SH                  | OTHER                            |

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|                             |                |           |        |         |    |       |   |
|-----------------------------|----------------|-----------|--------|---------|----|-------|---|
| HSN INC                     | COMMON         | 404303109 | 181    | 4,980   | SH | OTHER | 1 |
| HUBBELL INC                 | COMMON         | 443510201 | 404    | 6,040   | SH | OTHER | 1 |
| HUBBAY MINERALS INC         | COMMON FOREIGN | 443628102 | 139    | 14,000  | SH | OTHER | 1 |
| HUDSON CITY BANCORP         | COMMON         | 443683107 | 348    | 55,700  | SH | OTHER | 1 |
| HUMAN GENOME SCIENCES INC   | COMMON         | 444903108 | 143    | 19,400  | SH | OTHER | 1 |
| HUMANA INC                  | COMMON         | 444859102 | 1,752  | 20,000  | SH | OTHER | 1 |
| HUNT J B TRANS SVCS INC     | COMMON         | 445658107 | 599    | 13,280  | SH | OTHER | 1 |
| HUNTINGTON BANCSHARES INC   | COMMON         | 446150104 | 577    | 105,080 | SH | OTHER | 1 |
| HUNTINGTON INGALLS INDS INC | COMMON         | 446413106 | 209    | 6,690   | SH | OTHER | 1 |
| HUNTSMAN CORP               | COMMON         | 447011107 | 219    | 21,860  | SH | OTHER | 1 |
| HYPERDYNAMICS CORP          | COMMON         | 448954107 | 48     | 19,580  | SH | OTHER | 1 |
| IAC INTERACTIVECORP         | COMMON         | 44919P508 | 371    | 8,700   | SH | OTHER | 1 |
| IAMGOLD CORP                | COMMON FOREIGN | 450913108 | 561    | 35,300  | SH | OTHER | 1 |
| ICONIX BRAND GROUP INC      | COMMON         | 451055107 | 151    | 9,300   | SH | OTHER | 1 |
| IDACORP INC                 | COMMON         | 451107106 | 234    | 5,520   | SH | OTHER | 1 |
| IDENIX PHARMACEUTICALS INC  | COMMON         | 45166R204 | 74     | 9,900   | SH | OTHER | 1 |
| IDEX CORP                   | COMMON         | 45167R104 | 397    | 10,700  | SH | OTHER | 1 |
| IDEXX LABS INC              | COMMON         | 45168D104 | 506    | 6,580   | SH | OTHER | 1 |
| IHS INC                     | COMMON         | 451734107 | 450    | 5,220   | SH | OTHER | 1 |
| ILLINOIS TOOL WKS INC       | COMMON         | 452308109 | 2,173  | 46,520  | SH | OTHER | 1 |
| ILLUMINA INC                | COMMON         | 452327109 | 441    | 14,460  | SH | OTHER | 1 |
| IMMUNOGEN INC               | COMMON         | 45253H101 | 119    | 10,280  | SH | OTHER | 1 |
| IMPERIAL OIL LTD            | COMMON FOREIGN | 453038408 | 1,203  | 27,000  | SH | OTHER | 1 |
| INCYTE CORP                 | COMMON         | 45337C102 | 219    | 14,560  | SH | OTHER | 1 |
| INFINERA CORPORATION        | COMMON         | 45667G103 | 76     | 12,040  | SH | OTHER | 1 |
| INFORMATICA CORP            | COMMON         | 45666Q102 | 500    | 13,540  | SH | OTHER | 1 |
| INGERSOLL-RAND PLC          | COMMON         | G47791101 | 1,194  | 39,180  | SH | OTHER | 1 |
| INGRAM MICRO INC            | COMMON         | 457153104 | 363    | 19,940  | SH | OTHER | 1 |
| INLAND REAL ESTATE CORP     | COMMON         | 457461200 | 130    | 17,140  | SH | OTHER | 1 |
| INTEGRATED DEVICE TECHNOLOG | COMMON         | 458118106 | 106    | 19,380  | SH | OTHER | 1 |
| INTEGRYS ENERGY GROUP INC   | COMMON         | 45822P105 | 413    | 7,620   | SH | OTHER | 1 |
| INTEL CORP                  | COMMON         | 458140100 | 15,306 | 631,178 | SH | OTHER | 1 |
| INTERCONTINENTALEXCHANGE IN | COMMON         | 45865V100 | 1,129  | 9,366   | SH | OTHER | 1 |
| INTERDIGITAL INC            | COMMON         | 45867G101 | 234    | 5,360   | SH | OTHER | 1 |
| INTERNATIONAL BANCSHARES CO | COMMON         | 459044103 | 169    | 9,200   | 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<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION | OTHER<br>MANA |
| INTERNATIONAL BUSINESS MACH | COMMON         | 459200101 | 26,368             | 143,400            | SH                  | OTHER                    | 1             |
| INTERNATIONAL FLAVORS&FRAGR | COMMON         | 459506101 | 520                | 9,920              | SH                  | OTHER                    | 1             |
| INTERPUBLIC GROUP COS INC   | COMMON         | 460690100 | 556                | 57,165             | SH                  | OTHER                    | 1             |
| INTERSIL CORP               | COMMON         | 46069S109 | 139                | 13,300             | SH                  | OTHER                    | 1             |
| INTL PAPER CO               | COMMON         | 460146103 | 1,537              | 51,940             | SH                  | OTHER                    | 1             |
| INTUIT                      | COMMON         | 461202103 | 1,739              | 33,060             | SH                  | OTHER                    | 1             |
| INTUITIVE SURGICAL INC      | COMMON         | 46120E602 | 2,232              | 4,820              | SH                  | OTHER                    | 1             |
| INVESCO MORTGAGE CAPITAL IN | COMMON         | 46131B100 | 182                | 12,920             | SH                  | OTHER                    | 1             |
| INVESTMENT TECHNOLOGY GRP N | COMMON         | 46145F105 | 118                | 10,960             | SH                  | OTHER                    | 1             |
| INVESTORS REAL ESTATE TR    | COMMON         | 461730103 | 94                 | 12,900             | SH                  | OTHER                    | 1             |
| ION GEOPHYSICAL CORP        | COMMON         | 462044108 | 101                | 16,420             | SH                  | OTHER                    | 1             |
| IRON MTN INC                | COMMON         | 462846106 | 707                | 22,940             | SH                  | OTHER                    | 1             |
| ISHARES INC                 | COMMON         | 464286509 | 9,847              | 370,191            | SH                  | OTHER                    | 1             |

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|                             |                |           |        |           |    |         |   |
|-----------------------------|----------------|-----------|--------|-----------|----|---------|---|
| ISHARES TR                  | COMMON         | 464287168 | 74,324 | 1,382,770 | SH | DEFINED | 3 |
| ISHARES TR                  | COMMON         | 464287465 | 99,998 | 2,018,929 | SH | OTHER   | 1 |
| ISHARES TR                  | COMMON         | 464287655 | 213    | 2,895     | SH | DEFINED | 3 |
| ISHARES TR                  | COMMON         | 464287655 | 5,512  | 74,797    | SH | OTHER   | 1 |
| ISIS PHARMACEUTICALS INC    | COMMON         | 464330109 | 92     | 12,760    | SH | OTHER   | 1 |
| ISTAR FINL INC              | COMMON         | 45031U101 | 59     | 11,120    | SH | OTHER   | 1 |
| ITC HLDGS CORP              | COMMON         | 465685105 | 433    | 5,700     | SH | OTHER   | 1 |
| ITRON INC                   | COMMON         | 465741106 | 215    | 6,020     | SH | OTHER   | 1 |
| ITT CORP NEW                | COMMON         | 450911201 | 361    | 18,690    | SH | OTHER   | 1 |
| ITT EDUCATIONAL SERVICES IN | COMMON         | 45068B109 | 230    | 4,049     | SH | OTHER   | 1 |
| IVANHOE MINES LTD           | COMMON FOREIGN | 46579N103 | 517    | 29,100    | SH | OTHER   | 1 |
| JABIL CIRCUIT INC           | COMMON         | 466313103 | 453    | 23,020    | SH | OTHER   | 1 |
| JACOBS ENGR GROUP INC DEL   | COMMON         | 469814107 | 379    | 9,340     | SH | OTHER   | 1 |
| JANUS CAP GROUP INC         | COMMON         | 47102X105 | 148    | 23,420    | SH | OTHER   | 1 |
| JARDEN CORP                 | COMMON         | 471109108 | 357    | 11,940    | SH | OTHER   | 1 |
| JDA SOFTWARE GROUP INC      | COMMON         | 46612K108 | 179    | 5,540     | SH | OTHER   | 1 |
| JDS UNIPHASE CORP           | COMMON         | 46612J507 | 291    | 27,920    | SH | OTHER   | 1 |
| JEFFERIES GROUP INC NEW     | COMMON         | 472319102 | 299    | 21,780    | SH | OTHER   | 1 |
| JOHNSON & JOHNSON           | COMMON         | 478160104 | 21,008 | 320,347   | SH | OTHER   | 1 |
| JOHNSON CTLS INC            | COMMON         | 478366107 | 2,360  | 75,500    | SH | OTHER   | 1 |
| JONES GROUP INC             | COMMON         | 48020T101 | 124    | 11,740    | SH | OTHER   | 1 |
| JONES LANG LASALLE INC      | COMMON         | 48020Q107 | 323    | 5,280     | SH | OTHER   | 1 |
| JOY GLOBAL INC              | COMMON         | 481165108 | 954    | 12,720    | SH | OTHER   | 1 |
| JPMORGAN CHASE & CO         | COMMON         | 46625H100 | 15,555 | 467,813   | SH | OTHER   | 1 |
| JUNIPER NETWORKS INC        | COMMON         | 48203R104 | 1,210  | 59,300    | SH | OTHER   | 1 |
| KANSAS CITY SOUTHERN        | COMMON         | 485170302 | 830    | 12,200    | SH | OTHER   | 1 |
| KB HOME                     | COMMON         | 48666K109 | 115    | 17,120    | SH | OTHER   | 1 |
| KBR INC                     | COMMON         | 48242W106 | 467    | 16,740    | SH | OTHER   | 1 |
| KELLOGG CO                  | COMMON         | 487836108 | 1,756  | 34,720    | SH | OTHER   | 1 |
| KEMPER CORP DEL             | COMMON         | 488401100 | 199    | 6,820     | SH | OTHER   | 1 |
| KENNAMETAL INC              | COMMON         | 489170100 | 345    | 9,440     | SH | OTHER   | 1 |
| KEY ENERGY SVCS INC         | COMMON         | 492914106 | 253    | 16,380    | SH | OTHER   | 1 |
| KEYCORP NEW                 | COMMON         | 493267108 | 855    | 111,200   | SH | OTHER   | 1 |
| KILROY RLTG CORP            | COMMON         | 49427F108 | 237    | 6,220     | SH | OTHER   | 1 |
| KIMBERLY CLARK CORP         | COMMON         | 494368103 | 3,518  | 47,820    | SH | OTHER   | 1 |
| KIMCO RLTG CORP             | COMMON         | 49446R109 | 759    | 46,740    | SH | OTHER   | 1 |
| KINROSS GOLD CORP           | COMMON FOREIGN | 496902404 | 1,010  | 88,600    | SH | DEFINED | 3 |
| KINROSS GOLD CORP           | COMMON FOREIGN | 496902404 | 1,584  | 138,748   | SH | OTHER   | 1 |
| KIRBY CORP                  | COMMON         | 497266106 | 377    | 5,720     | SH | OTHER   | 1 |
| KITE RLTG GROUP TR          | COMMON         | 49803T102 | 46     | 10,280    | SH | OTHER   | 1 |
| KLA-TENCOR CORP             | COMMON         | 482480100 | 1,273  | 26,380    | SH | OTHER   | 1 |
| KNIGHT CAP GROUP INC        | COMMON         | 499005106 | 134    | 11,300    | SH | OTHER   | 1 |
| KODIAK OIL & GAS CORP       | COMMON         | 50015Q100 | 246    | 25,900    | SH | OTHER   | 1 |
| KOHL'S CORP                 | COMMON         | 500255104 | 1,519  | 30,780    | SH | OTHER   | 1 |
| KRAFT FOODS INC             | COMMON         | 50075N104 | 7,349  | 196,720   | SH | OTHER   | 1 |
| KRISPY KREME DOUGHNUTS INC  | COMMON         | 501014104 | 60     | 9,120     | SH | OTHER   | 1 |
| KROGER CO                   | COMMON         | 501044101 | 1,580  | 65,220    | SH | OTHER   | 1 |

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| COLUMN 1                    | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6                | COLUMN 7                         |
|-----------------------------|----------------|-----------|--------------------|--------------------|-------------------------|----------------------------------|
| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>PRN CALL | INVESTMENT<br>DISCRETION<br>MANA |
| L-3 COMMUNICATIONS HLDGS IN | COMMON         | 502424104 | 978                | 14,664             | SH                      | OTHER                            |



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|                             |                |           |       |         |    |         |   |
|-----------------------------|----------------|-----------|-------|---------|----|---------|---|
| LABORATORY CORP AMER HLDGS  | COMMON         | 50540R409 | 903   | 10,503  | SH | OTHER   | 1 |
| LAKE SHORE GOLD CORP        | COMMON FOREIGN | 510728108 | 53    | 42,100  | SH | OTHER   | 1 |
| LAM RESEARCH CORP           | COMMON         | 512807108 | 460   | 12,420  | SH | OTHER   | 1 |
| LAMAR ADVERTISING CO        | COMMON         | 512815101 | 176   | 6,400   | SH | OTHER   | 1 |
| LANCASTER COLONY CORP       | COMMON         | 513847103 | 155   | 2,240   | SH | OTHER   | 1 |
| LANDSTAR SYS INC            | COMMON         | 515098101 | 285   | 5,940   | SH | OTHER   | 1 |
| LAS VEGAS SANDS CORP        | COMMON         | 517834107 | 1,865 | 43,653  | SH | OTHER   | 1 |
| LASALLE HOTEL PPTYS         | COMMON         | 517942108 | 224   | 9,260   | SH | OTHER   | 1 |
| LATTICE SEMICONDUCTOR CORP  | COMMON         | 518415104 | 101   | 17,040  | SH | OTHER   | 1 |
| LAUDER ESTEE COS INC        | COMMON         | 518439104 | 1,671 | 14,880  | SH | OTHER   | 1 |
| LEAR CORP                   | COMMON         | 521865204 | 449   | 11,280  | SH | OTHER   | 1 |
| LEGG MASON INC              | COMMON         | 524901105 | 385   | 16,020  | SH | OTHER   | 1 |
| LEGGETT & PLATT INC         | COMMON         | 524660107 | 395   | 17,160  | SH | OTHER   | 1 |
| LENDER PROCESSING SVCS INC  | COMMON         | 52602E102 | 199   | 13,220  | SH | OTHER   | 1 |
| LENNAR CORP                 | COMMON         | 526057104 | 363   | 18,460  | SH | OTHER   | 1 |
| LENNOX INTL INC             | COMMON         | 526107107 | 213   | 6,320   | SH | OTHER   | 1 |
| LEUCADIA NATL CORP          | COMMON         | 527288104 | 567   | 24,940  | SH | OTHER   | 1 |
| LEVEL 3 COMMUNICATIONS INC  | COMMON         | 52729N308 | 624   | 36,746  | SH | OTHER   | 1 |
| LEXINGTON REALTY TRUST      | COMMON         | 529043101 | 106   | 14,200  | SH | OTHER   | 1 |
| LEXMARK INTL NEW            | COMMON         | 529771107 | 306   | 9,240   | SH | OTHER   | 1 |
| LIBERTY GLOBAL INC          | COMMON         | 530555101 | 597   | 14,540  | SH | OTHER   | 1 |
| LIBERTY GLOBAL INC          | COMMON         | 530555309 | 560   | 14,180  | SH | OTHER   | 1 |
| LIBERTY INTERACTIVE CORPORA | COMMON         | 53071M104 | 1,178 | 72,664  | SH | OTHER   | 1 |
| LIBERTY MEDIA CORPORATION   | COMMON         | 530322106 | 1,019 | 13,059  | SH | OTHER   | 1 |
| LIBERTY PPTY TR             | COMMON         | 531172104 | 436   | 14,120  | SH | OTHER   | 1 |
| LIFE TECHNOLOGIES CORP      | COMMON         | 53217V109 | 736   | 18,920  | SH | OTHER   | 1 |
| LIFE TIME FITNESS INC       | COMMON         | 53217R207 | 206   | 4,400   | SH | OTHER   | 1 |
| LIFEPOINT HOSPITALS INC     | COMMON         | 53219L109 | 228   | 6,140   | SH | OTHER   | 1 |
| LILLY ELI & CO              | COMMON         | 532457108 | 5,104 | 122,800 | SH | OTHER   | 1 |
| LIMITED BRANDS INC          | COMMON         | 532716107 | 1,457 | 36,120  | SH | OTHER   | 1 |
| LINCARE HLDGS INC           | COMMON         | 532791100 | 291   | 11,310  | SH | OTHER   | 1 |
| LINCOLN ELEC HLDGS INC      | COMMON         | 533900106 | 363   | 9,280   | SH | OTHER   | 1 |
| LINCOLN NATL CORP IND       | COMMON         | 534187109 | 815   | 41,960  | SH | OTHER   | 1 |
| LINEAR TECHNOLOGY CORP      | COMMON         | 535678106 | 905   | 30,140  | SH | OTHER   | 1 |
| LIVE NATION ENTERTAINMENT I | COMMON         | 538034109 | 155   | 18,627  | SH | OTHER   | 1 |
| LIZ CLAIBORNE INC           | COMMON         | 539320101 | 100   | 11,640  | SH | OTHER   | 1 |
| LKQ CORP                    | COMMON         | 501889208 | 495   | 16,440  | SH | OTHER   | 1 |
| LOCKHEED MARTIN CORP        | COMMON         | 539830109 | 2,926 | 36,171  | SH | OTHER   | 1 |
| LOEWS CORP                  | COMMON         | 540424108 | 1,511 | 40,120  | SH | OTHER   | 1 |
| LOGITECH INTL S A           | COMMON FOREIGN | H50430232 | 182   | 23,296  | SH | OTHER   | 1 |
| LONE PINE RES INC           | COMMON         | 54222A106 | 98    | 14,037  | SH | OTHER   | 1 |
| LOUISIANA PAC CORP          | COMMON         | 546347105 | 127   | 15,680  | SH | OTHER   | 1 |
| LOWES COS INC               | COMMON         | 548661107 | 3,932 | 154,915 | SH | OTHER   | 1 |
| LSI CORPORATION             | COMMON         | 502161102 | 444   | 74,640  | SH | OTHER   | 1 |
| LUFKIN INDS INC             | COMMON         | 549764108 | 237   | 3,520   | SH | OTHER   | 1 |
| LULULEMON ATHLETICA INC     | COMMON FOREIGN | 550021109 | 536   | 11,480  | SH | OTHER   | 1 |
| LYONDELLBASELL INDUSTRIES N | COMMON FOREIGN | N53745100 | 1,181 | 36,360  | SH | OTHER   | 1 |
| M & T BK CORP               | COMMON         | 55261F104 | 1,055 | 13,820  | SH | OTHER   | 1 |
| MACERICH CO                 | COMMON         | 554382101 | 880   | 17,400  | SH | OTHER   | 1 |
| MACK CALI RLTY CORP         | COMMON         | 554489104 | 269   | 10,060  | SH | OTHER   | 1 |
| MACYS INC                   | COMMON         | 55616P104 | 1,727 | 53,660  | SH | OTHER   | 1 |
| MADISON SQUARE GARDEN CO    | COMMON         | 55826P100 | 212   | 7,400   | SH | OTHER   | 1 |
| MAGNA INTL INC              | COMMON FOREIGN | 559222401 | 4,652 | 139,890 | SH | DEFINED | 3 |
| MAGNA INTL INC              | COMMON FOREIGN | 559222401 | 664   | 19,900  | SH | OTHER   | 1 |
| MAGNUM HUNTER RES CORP DEL  | COMMON         | 55973B102 | 79    | 14,700  | SH | OTHER   | 1 |
| MANITOWOC INC               | COMMON         | 563571108 | 133   | 14,460  | SH | OTHER   | 1 |
| MANNKIND CORP               | COMMON         | 56400P201 | 30    | 11,980  | SH | OTHER   | 1 |
| MANPOWERGROUP INC           | COMMON         | 56418H100 | 357   | 9,980   | SH | OTHER   | 1 |
| MANULIFE FINL CORP          | COMMON FOREIGN | 56501R106 | 1,657 | 155,600 | SH | OTHER   | 1 |

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FORM 13F INFORMATION TABLE

| COLUMN 1                     | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6            | COLUMN 7                 |               |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|---------------|
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION | OTHER<br>MANA |
| MARATHON OIL CORP            | COMMON         | 565849106 | 2,625              | 89,680             | SH                  | OTHER                    | 1             |
| MARATHON PETE CORP           | COMMON         | 56585A102 | 1,420              | 42,660             | SH                  | OTHER                    | 1             |
| MARKEL CORP                  | COMMON         | 570535104 | 440                | 1,060              | SH                  | OTHER                    | 1             |
| MARRIOTT INTL INC NEW        | COMMON         | 571903202 | 1,258              | 43,121             | SH                  | OTHER                    | 1             |
| MARSH & MCLENNAN COS INC     | COMMON         | 571748102 | 2,130              | 67,360             | SH                  | OTHER                    | 1             |
| MARTIN MARIETTA MATLS INC    | COMMON         | 573284106 | 477                | 6,331              | SH                  | OTHER                    | 1             |
| MARVELL TECHNOLOGY GROUP LT  | COMMON         | G5876H105 | 742                | 53,580             | SH                  | OTHER                    | 1             |
| MASCO CORP                   | COMMON         | 574599106 | 557                | 53,160             | SH                  | OTHER                    | 1             |
| MASTERCARD INC               | COMMON         | 57636Q104 | 4,862              | 13,040             | SH                  | OTHER                    | 1             |
| MATTEL INC                   | COMMON         | 577081102 | 1,028              | 37,020             | SH                  | OTHER                    | 1             |
| MAXIM INTEGRATED PRODS INC   | COMMON         | 57772K101 | 945                | 36,300             | SH                  | OTHER                    | 1             |
| MBIA INC                     | COMMON         | 55262C100 | 218                | 18,780             | SH                  | OTHER                    | 1             |
| MCCORMICK & CO INC           | COMMON         | 579780206 | 707                | 14,020             | SH                  | OTHER                    | 1             |
| MCDERMOTT INTL INC           | COMMON         | 580037109 | 325                | 28,260             | SH                  | OTHER                    | 1             |
| MCDONALDS CORP               | COMMON         | 580135101 | 12,674             | 126,320            | SH                  | OTHER                    | 1             |
| MCG CAPITAL CORP             | COMMON         | 58047P107 | 38                 | 9,540              | SH                  | OTHER                    | 1             |
| MCGRAW HILL COS INC          | COMMON         | 580645109 | 1,616              | 35,940             | SH                  | OTHER                    | 1             |
| MCKESSON CORP                | COMMON         | 58155Q103 | 2,277              | 29,220             | SH                  | OTHER                    | 1             |
| MCMORAN EXPLORATION CO       | COMMON         | 582411104 | 170                | 11,660             | SH                  | OTHER                    | 1             |
| MDU RES GROUP INC            | COMMON         | 552690109 | 487                | 22,700             | SH                  | OTHER                    | 1             |
| MEAD JOHNSON NUTRITION CO    | COMMON         | 582839106 | 1,831              | 26,640             | SH                  | OTHER                    | 1             |
| MEADWESTVACO CORP            | COMMON         | 583334107 | 797                | 26,620             | SH                  | OTHER                    | 1             |
| MEDCO HEALTH SOLUTIONS INC   | COMMON         | 58405U102 | 2,542              | 45,467             | SH                  | OTHER                    | 1             |
| MEDICAL PPTYS TRUST INC      | COMMON         | 58463J304 | 149                | 15,080             | SH                  | OTHER                    | 1             |
| MEDICIS PHARMACEUTICAL CORP  | COMMON         | 584690309 | 237                | 7,140              | SH                  | OTHER                    | 1             |
| MEDIVATION INC               | COMMON         | 58501N101 | 212                | 4,600              | SH                  | OTHER                    | 1             |
| MEDNAX INC                   | COMMON         | 58502B106 | 406                | 5,640              | SH                  | OTHER                    | 1             |
| MEDTRONIC INC                | COMMON         | 585055106 | 4,822              | 126,061            | SH                  | OTHER                    | 1             |
| MEMC ELECTR MATLS INC        | COMMON         | 552715104 | 122                | 31,040             | SH                  | OTHER                    | 1             |
| MENS WEARHOUSE INC           | COMMON         | 587118100 | 193                | 5,960              | SH                  | OTHER                    | 1             |
| MENTOR GRAPHICS CORP         | COMMON         | 587200106 | 161                | 11,840             | SH                  | OTHER                    | 1             |
| MERCADOLIBRE INC             | COMMON FOREIGN | 58733R102 | 282                | 3,540              | SH                  | OTHER                    | 1             |
| MERCER INTL INC              | COMMON         | 588056101 | 36                 | 5,980              | SH                  | OTHER                    | 1             |
| MERCK & CO INC NEW           | COMMON         | 58933Y105 | 13,949             | 369,992            | SH                  | OTHER                    | 1             |
| MERITOR INC                  | COMMON         | 59001K100 | 59                 | 11,140             | SH                  | OTHER                    | 1             |
| METHANEX CORP                | COMMON FOREIGN | 59151K108 | 227                | 9,900              | SH                  | OTHER                    | 1             |
| METLIFE INC                  | COMMON         | 59156R108 | 4,028              | 129,200            | SH                  | OTHER                    | 1             |
| METROPCS COMMUNICATIONS INC  | COMMON         | 591708102 | 241                | 27,740             | SH                  | OTHER                    | 1             |
| METTLER TOLEDO INTERNATIONAL | COMMON         | 592688105 | 549                | 3,720              | SH                  | OTHER                    | 1             |
| MFA FINANCIAL INC            | COMMON         | 55272X102 | 275                | 40,920             | SH                  | OTHER                    | 1             |
| MGE ENERGY INC               | COMMON         | 55277P104 | 234                | 5,000              | SH                  | OTHER                    | 1             |
| MGIC INVT CORP WIS           | COMMON         | 552848103 | 89                 | 23,820             | SH                  | OTHER                    | 1             |
| MGM RESORTS INTERNATIONAL    | COMMON         | 552953101 | 432                | 41,400             | SH                  | OTHER                    | 1             |
| MICREL INC                   | COMMON         | 594793101 | 114                | 11,260             | SH                  | OTHER                    | 1             |
| MICROCHIP TECHNOLOGY INC     | COMMON         | 595017104 | 786                | 21,460             | SH                  | OTHER                    | 1             |
| MICROMET INC                 | COMMON         | 59509C105 | 127                | 17,700             | SH                  | OTHER                    | 1             |
| MICRON TECHNOLOGY INC        | COMMON         | 595112103 | 682                | 108,440            | SH                  | OTHER                    | 1             |
| MICROS SYS INC               | COMMON         | 594901100 | 427                | 9,160              | SH                  | OTHER                    | 1             |
| MICROSEMI CORP               | COMMON         | 595137100 | 177                | 10,540             | SH                  | OTHER                    | 1             |
| MICROSOFT CORP               | COMMON         | 594918104 | 23,161             | 892,178            | SH                  | OTHER                    | 1             |
| MID-AMER APT CMNTYS INC      | COMMON         | 59522J103 | 308                | 4,920              | SH                  | OTHER                    | 1             |

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|                       |        |           |       |         |    |       |   |
|-----------------------|--------|-----------|-------|---------|----|-------|---|
| MIDDLEBY CORP         | COMMON | 596278101 | 196   | 2,080   | SH | OTHER | 1 |
| MKS INSTRUMENT INC    | COMMON | 55306N104 | 187   | 6,720   | SH | OTHER | 1 |
| MOHAWK INDS INC       | COMMON | 608190104 | 475   | 7,940   | SH | OTHER | 1 |
| MOLYCROP INC DEL      | COMMON | 608753109 | 178   | 7,420   | SH | OTHER | 1 |
| MONSANTO CO NEW       | COMMON | 61166W101 | 4,363 | 62,260  | SH | OTHER | 1 |
| MONSTER WORLDWIDE INC | COMMON | 611742107 | 124   | 15,580  | SH | OTHER | 1 |
| MOODYS CORP           | COMMON | 615369105 | 933   | 27,691  | SH | OTHER | 1 |
| MOOG INC              | COMMON | 615394202 | 221   | 5,020   | SH | OTHER | 1 |
| MORGAN STANLEY        | COMMON | 617446448 | 2,636 | 174,200 | 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<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>PRN CALL | INVESTMENT<br>DISCRETION<br>MANA |
| MOSAIC CO NEW               | COMMON         | 61945C103 | 1,706              | 33,833             | SH                      | OTHER                            |
| MOTOROLA MOBILITY HLDGS INC | COMMON         | 620097105 | 1,319              | 33,992             | SH                      | OTHER                            |
| MOTOROLA SOLUTIONS INC      | COMMON         | 620076307 | 1,787              | 38,597             | SH                      | OTHER                            |
| MOVE INC                    | COMMON         | 62458M207 | 78                 | 12,320             | SH                      | OTHER                            |
| MSC INDL DIRECT INC         | COMMON         | 553530106 | 323                | 4,520              | SH                      | OTHER                            |
| MSCI INC                    | COMMON         | 55354G100 | 480                | 14,568             | SH                      | OTHER                            |
| MUELLER WTR PRODS INC       | COMMON         | 624758108 | 45                 | 18,600             | SH                      | OTHER                            |
| MURPHY OIL CORP             | COMMON         | 626717102 | 1,101              | 19,760             | SH                      | OTHER                            |
| MYLAN INC                   | COMMON         | 628530107 | 1,146              | 53,383             | SH                      | OTHER                            |
| MYRIAD GENETICS INC         | COMMON         | 62855J104 | 230                | 10,960             | SH                      | OTHER                            |
| NABORS INDUSTRIES LTD       | COMMON         | G6359F103 | 565                | 32,580             | SH                      | OTHER                            |
| NASDAQ OMX GROUP INC        | COMMON         | 631103108 | 391                | 15,937             | SH                      | OTHER                            |
| NATIONAL BEVERAGE CORP      | COMMON         | 635017106 | 186                | 11,560             | SH                      | OTHER                            |
| NATIONAL FUEL GAS CO N J    | COMMON         | 636180101 | 500                | 9,000              | SH                      | OTHER                            |
| NATIONAL INSTRS CORP        | COMMON         | 636518102 | 283                | 10,910             | SH                      | OTHER                            |
| NATIONAL OILWELL VARCO INC  | COMMON         | 637071101 | 3,574              | 52,561             | SH                      | OTHER                            |
| NATIONAL PENN BANCSHARES IN | COMMON         | 637138108 | 147                | 17,380             | SH                      | OTHER                            |
| NATIONAL RETAIL PROPERTIES  | COMMON         | 637417106 | 228                | 8,660              | SH                      | OTHER                            |
| NAVISTAR INTL CORP NEW      | COMMON         | 63934E108 | 339                | 8,960              | SH                      | OTHER                            |
| NCR CORP NEW                | COMMON         | 62886E108 | 312                | 18,980             | SH                      | OTHER                            |
| NEKTAR THERAPEUTICS         | COMMON         | 640268108 | 82                 | 14,720             | SH                      | OTHER                            |
| NEOPROBE CORP               | COMMON         | 640518106 | 34                 | 12,900             | SH                      | OTHER                            |
| NETAPP INC                  | COMMON         | 64110D104 | 1,610              | 44,380             | SH                      | OTHER                            |
| NETFLIX INC                 | COMMON         | 64110L106 | 406                | 5,860              | SH                      | OTHER                            |
| NETLOGIC MICROSYSTEMS INC   | COMMON         | 64118B100 | 358                | 7,220              | SH                      | OTHER                            |
| NEUROCRINE BIOSCIENCES INC  | COMMON         | 64125C109 | 82                 | 9,600              | SH                      | OTHER                            |
| NEUSTAR INC                 | COMMON         | 64126X201 | 280                | 8,180              | SH                      | OTHER                            |
| NEVSUN RES LTD              | COMMON FOREIGN | 64156L101 | 117                | 21,000             | SH                      | OTHER                            |
| NEW GOLD INC CDA            | COMMON FOREIGN | 644535106 | 368                | 36,500             | SH                      | OTHER                            |
| NEW JERSEY RES              | COMMON         | 646025106 | 240                | 4,880              | SH                      | OTHER                            |
| NEW YORK CMNTY BANCORP INC  | COMMON         | 649445103 | 539                | 43,540             | SH                      | OTHER                            |
| NEW YORK TIMES CO           | COMMON         | 650111107 | 126                | 16,320             | SH                      | OTHER                            |
| NEWCASTLE INVT CORP         | COMMON         | 65105M108 | 63                 | 13,480             | SH                      | OTHER                            |
| NEWELL RUBBERMAID INC       | COMMON         | 651229106 | 636                | 39,380             | SH                      | OTHER                            |
| NEWFIELD EXPL CO            | COMMON         | 651290108 | 649                | 17,200             | SH                      | OTHER                            |
| NEWMARKET CORP              | COMMON         | 651587107 | 250                | 1,260              | SH                      | OTHER                            |
| NEWMONT MINING CORP         | COMMON         | 651639106 | 3,487              | 58,100             | SH                      | OTHER                            |
| NEWPARK RES INC             | COMMON         | 651718504 | 103                | 10,800             | SH                      | OTHER                            |
| NEWS CORP                   | COMMON         | 65248E104 | 4,034              | 226,100            | SH                      | OTHER                            |

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|                             |                |           |       |        |    |       |   |
|-----------------------------|----------------|-----------|-------|--------|----|-------|---|
| NEWS CORP                   | COMMON         | 65248E203 | 1,298 | 71,378 | SH | OTHER | 1 |
| NEXEN INC                   | COMMON FOREIGN | 65334H102 | 924   | 58,100 | SH | OTHER | 1 |
| NEXTERA ENERGY INC          | COMMON         | 65339F101 | 2,870 | 47,140 | SH | OTHER | 1 |
| NICE SYS LTD                | COMMON FOREIGN | 653656108 | 259   | 7,514  | SH | OTHER | 1 |
| NIELSEN HOLDINGS N V        | COMMON         | N63218106 | 275   | 9,260  | SH | OTHER | 1 |
| NII HLDGS INC               | COMMON         | 62913F201 | 385   | 18,080 | SH | OTHER | 1 |
| NIKE INC                    | COMMON         | 654106103 | 4,142 | 42,980 | SH | OTHER | 1 |
| NISOURCE INC                | COMMON         | 65473P105 | 831   | 34,920 | SH | OTHER | 1 |
| NOBLE CORPORATION BAAR      | COMMON FOREIGN | H5833N103 | 757   | 25,060 | SH | OTHER | 1 |
| NOBLE ENERGY INC            | COMMON         | 655044105 | 2,199 | 23,292 | SH | OTHER | 1 |
| NORDSON CORP                | COMMON         | 655663102 | 284   | 6,900  | SH | OTHER | 1 |
| NORDSTROM INC               | COMMON         | 655664100 | 1,131 | 22,760 | SH | OTHER | 1 |
| NORFOLK SOUTHERN CORP       | COMMON         | 655844108 | 3,195 | 43,847 | SH | OTHER | 1 |
| NORTH AMERN PALLADIUM LTD   | COMMON FOREIGN | 656912102 | 47    | 18,400 | SH | OTHER | 1 |
| NORTHEAST UTILS             | COMMON         | 664397106 | 633   | 17,540 | SH | OTHER | 1 |
| NORTHERN TR CORP            | COMMON         | 665859104 | 290   | 7,300  | SH | OTHER | 1 |
| NORTHROP GRUMMAN CORP       | COMMON         | 666807102 | 1,785 | 30,520 | SH | OTHER | 1 |
| NORTHSTAR RLTY FIN CORP     | COMMON         | 66704R100 | 69    | 14,540 | SH | OTHER | 1 |
| NORTHWEST BANCSHARES INC MD | COMMON         | 667340103 | 120   | 9,635  | SH | OTHER | 1 |
| NORTHWEST NAT GAS CO        | COMMON         | 667655104 | 215   | 4,480  | SH | OTHER | 1 |
| NOVAGOLD RES INC            | COMMON FOREIGN | 66987E206 | 124   | 14,500 | SH | OTHER | 1 |

FORM 13F INFORMATION TABLE

| COLUMN 1                    | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6            | COLUMN 7                 |               |
|-----------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|---------------|
| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION | OTHER<br>MANA |
| NOVELLUS SYS INC            | COMMON         | 670008101 | 412                | 9,980              | SH                  | OTHER                    | 1             |
| NPS PHARMACEUTICALS INC     | COMMON         | 62936P103 | 93                 | 14,040             | SH                  | OTHER                    | 1             |
| NRG ENERGY INC              | COMMON         | 629377508 | 472                | 26,060             | SH                  | OTHER                    | 1             |
| NSTAR                       | COMMON         | 67019E107 | 732                | 15,580             | SH                  | OTHER                    | 1             |
| NU SKIN ENTERPRISES INC     | COMMON         | 67018T105 | 315                | 6,480              | SH                  | OTHER                    | 1             |
| NUANCE COMMUNICATIONS INC   | COMMON         | 67020Y100 | 741                | 29,460             | SH                  | OTHER                    | 1             |
| NUCOR CORP                  | COMMON         | 670346105 | 1,341              | 33,900             | SH                  | OTHER                    | 1             |
| NV ENERGY INC               | COMMON         | 67073Y106 | 412                | 25,200             | SH                  | OTHER                    | 1             |
| NVIDIA CORP                 | COMMON         | 67066G104 | 1,043              | 75,260             | SH                  | OTHER                    | 1             |
| NVR INC                     | COMMON         | 62944T105 | 453                | 660                | SH                  | OTHER                    | 1             |
| NYSE EURONEXT               | COMMON         | 629491101 | 865                | 33,140             | SH                  | OTHER                    | 1             |
| O REILLY AUTOMOTIVE INC NEW | COMMON         | 67103H107 | 1,271              | 15,900             | SH                  | OTHER                    | 1             |
| OASIS PETE INC NEW          | COMMON         | 674215108 | 193                | 6,620              | SH                  | OTHER                    | 1             |
| OCCIDENTAL PETE CORP DEL    | COMMON         | 674599105 | 9,033              | 96,406             | SH                  | OTHER                    | 1             |
| OCEANEERING INTL INC        | COMMON         | 675232102 | 571                | 12,380             | SH                  | OTHER                    | 1             |
| OCWEN FINL CORP             | COMMON         | 675746309 | 171                | 11,840             | SH                  | OTHER                    | 1             |
| OFFICE DEPOT INC            | COMMON         | 676220106 | 85                 | 39,420             | SH                  | OTHER                    | 1             |
| OFFICEMAX INC DEL           | COMMON         | 67622P101 | 53                 | 11,680             | SH                  | OTHER                    | 1             |
| OGE ENERGY CORP             | COMMON         | 670837103 | 580                | 10,220             | SH                  | OTHER                    | 1             |
| OIL STS INTL INC            | COMMON         | 678026105 | 463                | 6,060              | SH                  | OTHER                    | 1             |
| OLD DOMINION FGHT LINES INC | COMMON         | 679580100 | 202                | 4,980              | SH                  | OTHER                    | 1             |
| OLD NATL BANCORP IND        | COMMON         | 680033107 | 147                | 12,660             | SH                  | OTHER                    | 1             |
| OLD REP INTL CORP           | COMMON         | 680223104 | 189                | 20,400             | SH                  | OTHER                    | 1             |
| OLIN CORP                   | COMMON         | 680665205 | 174                | 8,880              | SH                  | OTHER                    | 1             |
| OMEGA HEALTHCARE INVS INC   | COMMON         | 681936100 | 243                | 12,560             | SH                  | OTHER                    | 1             |
| OMNICARE INC                | COMMON         | 681904108 | 564                | 16,380             | SH                  | OTHER                    | 1             |
| OMNICOM GROUP INC           | COMMON         | 681919106 | 1,596              | 35,800             | SH                  | OTHER                    | 1             |

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|                             |                |           |        |         |    |       |   |
|-----------------------------|----------------|-----------|--------|---------|----|-------|---|
| ON SEMICONDUCTOR CORP       | COMMON         | 682189105 | 393    | 50,920  | SH | OTHER | 1 |
| ONEOK INC NEW               | COMMON         | 682680103 | 1,484  | 17,120  | SH | OTHER | 1 |
| ONYX PHARMACEUTICALS INC    | COMMON         | 683399109 | 348    | 7,920   | SH | OTHER | 1 |
| OPEN TEXT CORP              | COMMON FOREIGN | 683715106 | 277    | 5,400   | SH | OTHER | 1 |
| ORACLE CORP                 | COMMON         | 68389X105 | 12,348 | 481,420 | SH | OTHER | 1 |
| ORIENT-EXPRESS HOTELS LTD   | COMMON         | G67743107 | 106    | 14,140  | SH | OTHER | 1 |
| OSHKOSH CORP                | COMMON         | 688239201 | 246    | 11,500  | SH | OTHER | 1 |
| OWENS & MINOR INC NEW       | COMMON         | 690732102 | 226    | 8,120   | SH | OTHER | 1 |
| OWENS CORNING NEW           | COMMON         | 690742101 | 407    | 14,180  | SH | OTHER | 1 |
| OWENS ILL INC               | COMMON         | 690768403 | 341    | 17,620  | SH | OTHER | 1 |
| PACCAR INC                  | COMMON         | 693718108 | 1,361  | 36,320  | SH | OTHER | 1 |
| PACKAGING CORP AMER         | COMMON         | 695156109 | 298    | 11,820  | SH | OTHER | 1 |
| PALL CORP                   | COMMON         | 696429307 | 877    | 15,340  | SH | OTHER | 1 |
| PAN AMERICAN SILVER CORP    | COMMON FOREIGN | 697900108 | 241    | 11,000  | SH | OTHER | 1 |
| PANERA BREAD CO             | COMMON         | 69840W108 | 484    | 3,420   | SH | OTHER | 1 |
| PARAMETRIC TECHNOLOGY CORP  | COMMON         | 699173209 | 247    | 13,520  | SH | OTHER | 1 |
| PARKER DRILLING CO          | COMMON         | 701081101 | 127    | 17,740  | SH | OTHER | 1 |
| PARKER HANNIFIN CORP        | COMMON         | 701094104 | 1,459  | 19,140  | SH | OTHER | 1 |
| PARTNERRE LTD               | COMMON         | G6852T105 | 471    | 7,340   | SH | OTHER | 1 |
| PATRIOT COAL CORP           | COMMON         | 70336T104 | 98     | 11,600  | SH | OTHER | 1 |
| PATTERSON COMPANIES INC     | COMMON         | 703395103 | 217    | 7,360   | SH | OTHER | 1 |
| PATTERSON UTI ENERGY INC    | COMMON         | 703481101 | 385    | 19,260  | SH | OTHER | 1 |
| PAYCHEX INC                 | COMMON         | 704326107 | 1,094  | 36,345  | SH | OTHER | 1 |
| PDL BIOPHARMA INC           | COMMON         | 69329Y104 | 113    | 18,280  | SH | OTHER | 1 |
| PEABODY ENERGY CORP         | COMMON         | 704549104 | 930    | 28,100  | SH | OTHER | 1 |
| PENGROWTH ENERGY CORP       | COMMON FOREIGN | 70706P104 | 337    | 31,900  | SH | OTHER | 1 |
| PENN NATL GAMING INC        | COMMON         | 707569109 | 294    | 7,720   | SH | OTHER | 1 |
| PENN WEST PETE LTD NEW      | COMMON FOREIGN | 707887105 | 852    | 43,000  | SH | OTHER | 1 |
| PENNEY J C INC              | COMMON         | 708160106 | 692    | 19,700  | SH | OTHER | 1 |
| PENTAIR INC                 | COMMON         | 709631105 | 373    | 11,200  | SH | OTHER | 1 |
| PEOPLES UNITED FINANCIAL IN | COMMON         | 712704105 | 196    | 15,280  | SH | OTHER | 1 |
| PEPCO HOLDINGS INC          | COMMON         | 713291102 | 481    | 23,711  | SH | OTHER | 1 |
| PEPSICO INC                 | COMMON         | 713448108 | 21,679 | 326,740 | 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<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION<br>MANA |
| PERKINELMER INC             | COMMON         | 714046109 | 268                | 13,380             | SH                  | OTHER                            |
| PERRIGO CO                  | COMMON         | 714290103 | 1,059              | 10,880             | SH                  | OTHER                            |
| PETSMART INC                | COMMON         | 716768106 | 803                | 15,660             | SH                  | OTHER                            |
| PFIZER INC                  | COMMON         | 717081103 | 20,436             | 944,380            | SH                  | OTHER                            |
| PG&E CORP                   | COMMON         | 69331C108 | 1,845              | 44,760             | SH                  | OTHER                            |
| PHARMASSET INC              | COMMON         | 71715N106 | 1,144              | 8,920              | SH                  | OTHER                            |
| PIEDMONT NAT GAS INC        | COMMON         | 720186105 | 302                | 8,900              | SH                  | OTHER                            |
| PIEDMONT OFFICE REALTY TR I | COMMON         | 720190206 | 350                | 20,560             | SH                  | OTHER                            |
| PIER 1 IMPORTS INC          | COMMON         | 720279108 | 180                | 12,920             | SH                  | OTHER                            |
| PINNACLE WEST CAP CORP      | COMMON         | 723484101 | 692                | 14,360             | SH                  | OTHER                            |
| PIONEER NAT RES CO          | COMMON         | 723787107 | 1,195              | 13,360             | SH                  | OTHER                            |
| PITNEY BOWES INC            | COMMON         | 724479100 | 368                | 19,840             | SH                  | OTHER                            |
| PLAINS EXPL& PRODTN CO      | COMMON         | 726505100 | 722                | 19,660             | SH                  | OTHER                            |
| PLANTRONICS INC NEW         | COMMON         | 727493108 | 190                | 5,320              | SH                  | OTHER                            |
| PLATINUM UNDERWRITER HLDGS  | COMMON         | G7127P100 | 188                | 5,500              | SH                  | OTHER                            |

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|                             |                |           |        |         |    |         |   |
|-----------------------------|----------------|-----------|--------|---------|----|---------|---|
| PLUM CREEK TIMBER CO INC    | COMMON         | 729251108 | 592    | 16,200  | SH | OTHER   | 1 |
| PMC-SIERRA INC              | COMMON         | 69344F106 | 155    | 28,160  | SH | OTHER   | 1 |
| PNC FINL SVCS GROUP INC     | COMMON         | 693475105 | 3,588  | 62,220  | SH | OTHER   | 1 |
| PNM RES INC                 | COMMON         | 69349H107 | 176    | 9,680   | SH | OTHER   | 1 |
| POLARIS INDS INC            | COMMON         | 731068102 | 437    | 7,800   | SH | OTHER   | 1 |
| POLYCOM INC                 | COMMON         | 73172K104 | 341    | 20,920  | SH | OTHER   | 1 |
| POLYONE CORP                | COMMON         | 73179P106 | 131    | 11,340  | SH | OTHER   | 1 |
| POLYPORE INTL INC           | COMMON         | 73179V103 | 186    | 4,220   | SH | OTHER   | 1 |
| POOL CORPORATION            | COMMON         | 73278L105 | 179    | 5,960   | SH | OTHER   | 1 |
| POPULAR INC                 | COMMON         | 733174106 | 181    | 129,880 | SH | OTHER   | 1 |
| PORTLAND GEN ELEC CO        | COMMON         | 736508847 | 194    | 7,660   | SH | OTHER   | 1 |
| POST PPTYS INC              | COMMON         | 737464107 | 236    | 5,400   | SH | OTHER   | 1 |
| POTASH CORP SASK INC        | COMMON FOREIGN | 73755L107 | 2,180  | 52,750  | SH | DEFINED | 3 |
| POTASH CORP SASK INC        | COMMON FOREIGN | 73755L107 | 3,460  | 83,700  | SH | OTHER   | 1 |
| POWER ONE INC NEW           | COMMON         | 73930R102 | 56     | 14,400  | SH | OTHER   | 1 |
| PPG INDS INC                | COMMON         | 693506107 | 1,781  | 21,328  | SH | OTHER   | 1 |
| PPL CORP                    | COMMON         | 69351T106 | 1,578  | 53,620  | SH | OTHER   | 1 |
| PRAXAIR INC                 | COMMON         | 74005P104 | 4,086  | 38,220  | SH | OTHER   | 1 |
| PRECISION CASTPARTS CORP    | COMMON         | 740189105 | 2,848  | 17,280  | SH | OTHER   | 1 |
| PRECISION DRILLING CORP     | COMMON FOREIGN | 74022D308 | 285    | 27,700  | SH | OTHER   | 1 |
| PREMIERE GLOBAL SVCS INC    | COMMON         | 740585104 | 103    | 12,105  | SH | OTHER   | 1 |
| PRICE T ROWE GROUP INC      | COMMON         | 74144T108 | 2,049  | 35,980  | SH | OTHER   | 1 |
| PRICELINE COM INC           | COMMON         | 741503403 | 2,703  | 5,780   | SH | OTHER   | 1 |
| PRINCIPAL FINL GROUP INC    | COMMON         | 74251V102 | 866    | 35,220  | SH | OTHER   | 1 |
| PRIVATEBANCORP INC          | COMMON         | 742962103 | 112    | 10,200  | SH | OTHER   | 1 |
| PROASSURANCE CORP           | COMMON         | 74267C106 | 254    | 3,180   | SH | OTHER   | 1 |
| PROCTER & GAMBLE CO         | COMMON         | 742718109 | 21,962 | 329,220 | SH | OTHER   | 1 |
| PROGRESS ENERGY INC         | COMMON         | 743263105 | 1,548  | 27,640  | SH | OTHER   | 1 |
| PROGRESS SOFTWARE CORP      | COMMON         | 743312100 | 228    | 11,790  | SH | OTHER   | 1 |
| PROGRESSIVE CORP OHIO       | COMMON         | 743315103 | 1,266  | 64,900  | SH | OTHER   | 1 |
| PROGRESSIVE WASTE SOLUTIONS | COMMON FOREIGN | 74339G101 | 401    | 20,500  | SH | OTHER   | 1 |
| PROLOGIS INC                | COMMON         | 74340W103 | 1,624  | 56,803  | SH | OTHER   | 1 |
| PROSPECT CAPITAL CORPORATIO | COMMON         | 74348T102 | 150    | 16,100  | SH | OTHER   | 1 |
| PROSPERITY BANCSHARES INC   | COMMON         | 743606105 | 203    | 5,040   | SH | OTHER   | 1 |
| PROTECTIVE LIFE CORP        | COMMON         | 743674103 | 258    | 11,440  | SH | OTHER   | 1 |
| PROVIDENT ENERGY LTD NEW    | COMMON FOREIGN | 74386V100 | 495    | 51,200  | SH | OTHER   | 1 |
| PROVIDENT NEW YORK BANCORP  | COMMON         | 744028101 | 103    | 15,480  | SH | OTHER   | 1 |
| PRUDENTIAL FINL INC         | COMMON         | 744320102 | 3,033  | 60,520  | SH | OTHER   | 1 |
| PS BUSINESS PKS INC CALIF   | COMMON         | 69360J107 | 255    | 4,600   | SH | OTHER   | 1 |
| PUBLIC STORAGE              | COMMON         | 74460D109 | 2,945  | 21,900  | SH | OTHER   | 1 |
| PUBLIC SVC ENTERPRISE GROUP | COMMON         | 744573106 | 1,938  | 58,720  | SH | OTHER   | 1 |
| PULTE GROUP INC             | COMMON         | 745867101 | 297    | 47,147  | SH | OTHER   | 1 |
| PVH CORP                    | COMMON         | 693656100 | 509    | 7,220   | SH | OTHER   | 1 |
| QEP RES INC                 | COMMON         | 74733V100 | 643    | 21,960  | SH | OTHER   | 1 |
| QLIK TECHNOLOGIES INC       | COMMON         | 74733T105 | 217    | 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<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION | OTH<br>MANA |
| QLOGIC CORP     | COMMON         | 747277101 | 216                | 14,400             | SH                  | OTHER                    | 1           |
| QUALCOMM INC    | COMMON         | 747525103 | 11,064             | 202,260            | SH                  | OTHER                    | 1           |
| QUALITY SYS INC | COMMON         | 747582104 | 192                | 5,180              | SH                  | OTHER                    | 1           |

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|                             |                |  |           |        |           |    |         |   |
|-----------------------------|----------------|--|-----------|--------|-----------|----|---------|---|
| QUANTA SVCS INC             | COMMON         |  | 74762E102 | 501    | 23,260    | SH | OTHER   | 1 |
| QUANTUM CORP                | COMMON         |  | 747906204 | 65     | 27,220    | SH | OTHER   | 1 |
| QUEST DIAGNOSTICS INC       | COMMON         |  | 74834L100 | 959    | 16,520    | SH | OTHER   | 1 |
| QUEST SOFTWARE INC          | COMMON         |  | 74834T103 | 190    | 10,200    | SH | OTHER   | 1 |
| QUESTAR CORP                | COMMON         |  | 748356102 | 392    | 19,720    | SH | OTHER   | 1 |
| QUESTCOR PHARMACEUTICALS IN | COMMON         |  | 74835Y101 | 297    | 7,140     | SH | OTHER   | 1 |
| QUICKSILVER RESOURCES INC   | COMMON         |  | 74837R104 | 79     | 11,760    | SH | OTHER   | 1 |
| QUIKSILVER INC              | COMMON         |  | 74838C106 | 73     | 20,220    | SH | OTHER   | 1 |
| RACKSPACE HOSTING INC       | COMMON         |  | 750086100 | 511    | 11,880    | SH | OTHER   | 1 |
| RADIAN GROUP INC            | COMMON         |  | 750236101 | 37     | 15,820    | SH | OTHER   | 1 |
| RADIOSHACK CORP             | COMMON         |  | 750438103 | 132    | 13,600    | SH | OTHER   | 1 |
| RALCORP HLDGS INC NEW       | COMMON         |  | 751028101 | 491    | 5,740     | SH | OTHER   | 1 |
| RALPH LAUREN CORP           | COMMON         |  | 751212101 | 1,044  | 7,560     | SH | OTHER   | 1 |
| RAMBUS INC DEL              | COMMON         |  | 750917106 | 90     | 11,880    | SH | OTHER   | 1 |
| RANGE RES CORP              | COMMON         |  | 75281A109 | 1,207  | 19,481    | SH | OTHER   | 1 |
| RAYMOND JAMES FINANCIAL INC | COMMON         |  | 754730109 | 398    | 12,840    | SH | OTHER   | 1 |
| RAYONIER INC                | COMMON         |  | 754907103 | 516    | 11,560    | SH | OTHER   | 1 |
| RAYTHEON CO                 | COMMON         |  | 755111507 | 1,706  | 35,265    | SH | OTHER   | 1 |
| REALTY INCOME CORP          | COMMON         |  | 756109104 | 498    | 14,240    | SH | OTHER   | 1 |
| RED HAT INC                 | COMMON         |  | 756577102 | 1,031  | 24,980    | SH | OTHER   | 1 |
| REDWOOD TR INC              | COMMON         |  | 758075402 | 103    | 10,120    | SH | OTHER   | 1 |
| REGAL BELOIT CORP           | COMMON         |  | 758750103 | 234    | 4,600     | SH | OTHER   | 1 |
| REGAL ENTMT GROUP           | COMMON         |  | 758766109 | 117    | 9,820     | SH | OTHER   | 1 |
| REGENCY CTRS CORP           | COMMON         |  | 758849103 | 468    | 12,440    | SH | OTHER   | 1 |
| REGENERON PHARMACEUTICALS   | COMMON         |  | 75886F107 | 480    | 8,660     | SH | OTHER   | 1 |
| REGIONS FINANCIAL CORP NEW  | COMMON         |  | 7591EP100 | 631    | 146,720   | SH | OTHER   | 1 |
| REINSURANCE GROUP AMER INC  | COMMON         |  | 759351604 | 481    | 9,200     | SH | OTHER   | 1 |
| RELIANCE STEEL & ALUMINUM C | COMMON         |  | 759509102 | 433    | 8,900     | SH | OTHER   | 1 |
| RENAISSANCERE HOLDINGS LTD  | COMMON         |  | G7496G103 | 546    | 7,340     | SH | OTHER   | 1 |
| RENT A CTR INC NEW          | COMMON         |  | 76009N100 | 284    | 7,680     | SH | OTHER   | 1 |
| RENTECH INC                 | COMMON         |  | 760112102 | 40     | 30,860    | SH | OTHER   | 1 |
| REPUBLIC SVCS INC           | COMMON         |  | 760759100 | 1,111  | 40,320    | SH | OTHER   | 1 |
| RESEARCH IN MOTION LTD      | COMMON FOREIGN |  | 760975102 | 636    | 43,800    | SH | OTHER   | 1 |
| RESOURCE CAP CORP           | COMMON         |  | 76120W302 | 53     | 9,400     | SH | OTHER   | 1 |
| RF MICRODEVICES INC         | COMMON         |  | 749941100 | 175    | 32,380    | SH | OTHER   | 1 |
| RIGEL PHARMACEUTICALS INC   | COMMON         |  | 766559603 | 81     | 10,220    | SH | OTHER   | 1 |
| RITE AID CORP               | COMMON         |  | 767754104 | 111    | 87,760    | SH | OTHER   | 1 |
| RIVERBED TECHNOLOGY INC     | COMMON         |  | 768573107 | 415    | 17,680    | SH | OTHER   | 1 |
| RLJ LODGING TR              | COMMON         |  | 74965L101 | 37,664 | 2,237,935 | SH | DEFINED | 3 |
| ROBBINS & MYERS INC         | COMMON         |  | 770196103 | 249    | 5,120     | SH | OTHER   | 1 |
| ROBERT HALF INTL INC        | COMMON         |  | 770323103 | 355    | 12,460    | SH | OTHER   | 1 |
| ROCK-TENN CO                | COMMON         |  | 772739207 | 445    | 7,720     | SH | OTHER   | 1 |
| ROCKWELL AUTOMATION INC     | COMMON         |  | 773903109 | 1,394  | 19,000    | SH | OTHER   | 1 |
| ROCKWELL COLLINS INC        | COMMON         |  | 774341101 | 1,002  | 18,100    | SH | OTHER   | 1 |
| ROCKWOOD HLDGS INC          | COMMON         |  | 774415103 | 308    | 7,820     | SH | OTHER   | 1 |
| ROGERS COMMUNICATIONS INC   | COMMON FOREIGN |  | 775109200 | 1,583  | 41,100    | SH | OTHER   | 1 |
| ROPER INDS INC NEW          | COMMON         |  | 776696106 | 1,035  | 11,920    | SH | OTHER   | 1 |
| ROSETTA RESOURCES INC       | COMMON         |  | 777779307 | 279    | 6,420     | SH | OTHER   | 1 |
| ROSS STORES INC             | COMMON         |  | 778296103 | 1,224  | 25,760    | SH | OTHER   | 1 |
| ROVI CORP                   | COMMON         |  | 779376102 | 323    | 13,160    | SH | OTHER   | 1 |
| ROWAN COS INC               | COMMON         |  | 779382100 | 407    | 13,420    | SH | OTHER   | 1 |
| ROYAL BK CDA MONTREAL QUE   | COMMON FOREIGN |  | 780087102 | 5,509  | 108,102   | SH | DEFINED | 3 |
| ROYAL BK CDA MONTREAL QUE   | COMMON FOREIGN |  | 780087102 | 6,740  | 132,100   | SH | OTHER   | 1 |
| ROYAL CARIBBEAN CRUISES LTD | COMMON         |  | V7780T103 | 441    | 17,800    | SH | OTHER   | 1 |
| ROYAL GOLD INC              | COMMON         |  | 780287108 | 418    | 6,200     | SH | OTHER   | 1 |
| RPM INTL INC                | COMMON         |  | 749685103 | 386    | 15,740    | SH | OTHER   | 1 |
| RUBICON MINERALS CORP       | COMMON FOREIGN |  | 780911103 | 84     | 22,100    | SH | OTHER   | 1 |

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| COLUMN 1                    | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6            | COLUMN 7                 |               |
|-----------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|---------------|
| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION | OTHER<br>MANA |
| RUBY TUESDAY INC            | COMMON         | 781182100 | 65                 | 9,380              | SH                  | OTHER                    | 1             |
| RUDDICK CORP                | COMMON         | 781258108 | 195                | 4,580              | SH                  | OTHER                    | 1             |
| RYDER SYS INC               | COMMON         | 783549108 | 325                | 6,120              | SH                  | OTHER                    | 1             |
| SAFEWAY INC                 | COMMON         | 786514208 | 967                | 45,950             | SH                  | OTHER                    | 1             |
| SAIC INC                    | COMMON         | 78390X101 | 351                | 28,520             | SH                  | OTHER                    | 1             |
| SAKS INC                    | COMMON         | 79377W108 | 136                | 13,960             | SH                  | OTHER                    | 1             |
| SALESFORCE COM INC          | COMMON         | 79466L302 | 1,546              | 15,240             | SH                  | OTHER                    | 1             |
| SALIX PHARMACEUTICALS INC   | COMMON         | 795435106 | 340                | 7,100              | SH                  | OTHER                    | 1             |
| SALLY BEAUTY HLDGS INC      | COMMON         | 79546E104 | 318                | 15,060             | SH                  | OTHER                    | 1             |
| SANDISK CORP                | COMMON         | 80004C101 | 1,282              | 26,060             | SH                  | OTHER                    | 1             |
| SANDRIDGE ENERGY INC        | COMMON         | 80007P307 | 370                | 45,377             | SH                  | OTHER                    | 1             |
| SANMINA SCI CORP            | COMMON         | 800907206 | 90                 | 9,700              | SH                  | OTHER                    | 1             |
| SAPIENT CORP                | COMMON         | 803062108 | 173                | 13,700             | SH                  | OTHER                    | 1             |
| SARA LEE CORP               | COMMON         | 803111103 | 1,359              | 71,827             | SH                  | OTHER                    | 1             |
| SBA COMMUNICATIONS CORP     | COMMON         | 78388J106 | 615                | 14,320             | SH                  | OTHER                    | 1             |
| SCANA CORP NEW              | COMMON         | 80589M102 | 478                | 10,600             | SH                  | OTHER                    | 1             |
| SCHEIN HENRY INC            | COMMON         | 806407102 | 553                | 8,580              | SH                  | OTHER                    | 1             |
| SCHLUMBERGER LTD            | COMMON         | 806857108 | 10,960             | 160,446            | SH                  | OTHER                    | 1             |
| SCHNITZER STL INDS          | COMMON         | 806882106 | 198                | 4,680              | SH                  | OTHER                    | 1             |
| SCHWAB CHARLES CORP NEW     | COMMON         | 808513105 | 1,636              | 145,266            | SH                  | OTHER                    | 1             |
| SCIENTIFIC GAMES CORP       | COMMON         | 80874P109 | 97                 | 9,960              | SH                  | OTHER                    | 1             |
| SCOTTS MIRACLE GRO CO       | COMMON         | 810186106 | 247                | 5,300              | SH                  | OTHER                    | 1             |
| SCRIPPS NETWORKS INTERACT I | COMMON         | 811065101 | 404                | 9,520              | SH                  | OTHER                    | 1             |
| SEACOR HOLDINGS INC         | COMMON         | 811904101 | 268                | 3,013              | SH                  | OTHER                    | 1             |
| SEADRILL LIMITED            | COMMON FOREIGN | G7945E105 | 970                | 29,015             | SH                  | OTHER                    | 1             |
| SEAGATE TECHNOLOGY PLC      | COMMON FOREIGN | G7945M107 | 789                | 48,100             | SH                  | OTHER                    | 1             |
| SEALED AIR CORP NEW         | COMMON         | 81211K100 | 169                | 9,820              | SH                  | OTHER                    | 1             |
| SEATTLE GENETICS INC        | COMMON         | 812578102 | 204                | 12,180             | SH                  | OTHER                    | 1             |
| SEI INVESTMENTS CO          | COMMON         | 784117103 | 399                | 23,000             | SH                  | OTHER                    | 1             |
| SEMPRA ENERGY               | COMMON         | 816851109 | 1,449              | 26,340             | SH                  | OTHER                    | 1             |
| SEMTECH CORP                | COMMON         | 816850101 | 186                | 7,480              | SH                  | OTHER                    | 1             |
| SENIOR HSG PPTYS TR         | COMMON         | 81721M109 | 436                | 19,440             | SH                  | OTHER                    | 1             |
| SENSATA TECHNOLOGIES HLDG B | COMMON         | N7902X106 | 272                | 10,360             | SH                  | OTHER                    | 1             |
| SEQUENOM INC                | COMMON         | 817337405 | 59                 | 13,180             | SH                  | OTHER                    | 1             |
| SERVICE CORP INTL           | COMMON         | 817565104 | 297                | 27,900             | SH                  | OTHER                    | 1             |
| SHAW COMMUNICATIONS INC     | COMMON FOREIGN | 82028K200 | 586                | 29,500             | SH                  | OTHER                    | 1             |
| SHAW GROUP INC              | COMMON         | 820280105 | 261                | 9,700              | SH                  | OTHER                    | 1             |
| SHERWIN WILLIAMS CO         | COMMON         | 824348106 | 1,062              | 11,900             | SH                  | OTHER                    | 1             |
| SIGMA ALDRICH CORP          | COMMON         | 826552101 | 887                | 14,200             | SH                  | OTHER                    | 1             |
| SIGNATURE BK NEW YORK N Y   | COMMON         | 82669G104 | 300                | 5,000              | SH                  | OTHER                    | 1             |
| SIGNET JEWELERS LIMITED     | COMMON FOREIGN | G81276100 | 455                | 10,360             | SH                  | OTHER                    | 1             |
| SILGAN HOLDINGS INC         | COMMON         | 827048109 | 189                | 4,880              | SH                  | OTHER                    | 1             |
| SILICON IMAGE INC           | COMMON         | 82705T102 | 46                 | 9,820              | SH                  | OTHER                    | 1             |
| SILICON LABORATORIES INC    | COMMON         | 826919102 | 187                | 4,300              | SH                  | OTHER                    | 1             |
| SILVER WHEATON CORP         | COMMON FOREIGN | 828336107 | 2,815              | 97,200             | SH                  | DEFINED                  | 3             |
| SILVER WHEATON CORP         | COMMON FOREIGN | 828336107 | 886                | 30,600             | SH                  | OTHER                    | 1             |
| SILVERCORP METALS INC       | COMMON FOREIGN | 82835P103 | 108                | 16,800             | SH                  | OTHER                    | 1             |
| SIMON PPTY GROUP INC NEW    | COMMON         | 828806109 | 5,051              | 39,173             | SH                  | OTHER                    | 1             |
| SIMPSON MANUFACTURING CO IN | COMMON         | 829073105 | 182                | 5,420              | SH                  | OTHER                    | 1             |
| SIRIUS XM RADIO INC         | COMMON         | 82967N108 | 830                | 456,300            | SH                  | OTHER                    | 1             |
| SIRONA DENTAL SYSTEMS INC   | COMMON         | 82966C103 | 303                | 6,880              | SH                  | OTHER                    | 1             |
| SIX FLAGS ENTMT CORP NEW    | COMMON         | 83001A102 | 240                | 5,820              | SH                  | OTHER                    | 1             |
| SKYWORKS SOLUTIONS INC      | COMMON         | 83088M102 | 363                | 22,360             | SH                  | OTHER                    | 1             |



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|                      |        |           |     |        |    |       |   |
|----------------------|--------|-----------|-----|--------|----|-------|---|
| SL GREEN RLTY CORP   | COMMON | 78440X101 | 665 | 9,980  | SH | OTHER | 1 |
| SM ENERGY CO         | COMMON | 78454L100 | 537 | 7,340  | SH | OTHER | 1 |
| SMART BALANCE INC    | COMMON | 83169Y108 | 51  | 9,520  | SH | OTHER | 1 |
| SMITH A O            | COMMON | 831865209 | 183 | 4,560  | SH | OTHER | 1 |
| SMITHFIELD FOODS INC | COMMON | 832248108 | 431 | 17,760 | SH | OTHER | 1 |
| SMUCKER J M CO       | COMMON | 832696405 | 957 | 12,240 | SH | OTHER | 1 |
| SNAP ON INC          | COMMON | 833034101 | 351 | 6,940  | SH | OTHER | 1 |

FORM 13F INFORMATION TABLE

| COLUMN 1                    | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6                | COLUMN 7                 |             |
|-----------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------------|-------------|
| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>PRN CALL | INVESTMENT<br>DISCRETION | OTH<br>MANA |
| SOLERA HOLDINGS INC         | COMMON         | 83421A104 | 397                | 8,920              | SH                      | OTHER                    | 1           |
| SOLUTIA INC                 | COMMON         | 834376501 | 260                | 15,060             | SH                      | OTHER                    | 1           |
| SONOCO PRODS CO             | COMMON         | 835495102 | 350                | 10,620             | SH                      | OTHER                    | 1           |
| SONUS NETWORKS INC          | COMMON         | 835916107 | 78                 | 32,640             | SH                      | OTHER                    | 1           |
| SOTHEBYS                    | COMMON         | 835898107 | 235                | 8,220              | SH                      | OTHER                    | 1           |
| SOUTH JERSEY INDS INC       | COMMON         | 838518108 | 176                | 3,100              | SH                      | OTHER                    | 1           |
| SOUTHERN CO                 | COMMON         | 842587107 | 5,173              | 111,760            | SH                      | OTHER                    | 1           |
| SOUTHERN UN CO NEW          | COMMON         | 844030106 | 545                | 12,940             | SH                      | OTHER                    | 1           |
| SOUTHWEST AIRLS CO          | COMMON         | 844741108 | 166                | 19,380             | SH                      | OTHER                    | 1           |
| SOUTHWEST GAS CORP          | COMMON         | 844895102 | 274                | 6,460              | SH                      | OTHER                    | 1           |
| SOUTHWESTERN ENERGY CO      | COMMON         | 845467109 | 1,215              | 38,040             | SH                      | OTHER                    | 1           |
| SPANSION INC                | COMMON         | 84649R200 | 78                 | 9,440              | SH                      | OTHER                    | 1           |
| SPDR S&P 500 ETF TR         | COMMON         | 78462F103 | 3,231              | 25,749             | SH                      | DEFINED                  | 3           |
| SPDR S&P 500 ETF TR         | COMMON         | 78462F103 | 14,311             | 114,032            | SH                      | OTHER                    | 1           |
| SPECTRA ENERGY CORP         | COMMON         | 847560109 | 3,044              | 99,000             | SH                      | OTHER                    | 1           |
| SPIRIT AEROSYSTEMS HLDGS IN | COMMON         | 848574109 | 283                | 13,600             | SH                      | OTHER                    | 1           |
| SPRINT NEXTEL CORP          | COMMON         | 852061100 | 807                | 345,000            | SH                      | OTHER                    | 1           |
| SPX CORP                    | COMMON         | 784635104 | 426                | 7,060              | SH                      | OTHER                    | 1           |
| ST JOE CO                   | COMMON         | 790148100 | 145                | 9,900              | SH                      | OTHER                    | 1           |
| ST JUDE MED INC             | COMMON         | 790849103 | 1,349              | 39,320             | SH                      | OTHER                    | 1           |
| STANCORP FINL GROUP INC     | COMMON         | 852891100 | 198                | 5,400              | SH                      | OTHER                    | 1           |
| STANDARD PAC CORP NEW       | COMMON         | 85375C101 | 41                 | 12,900             | SH                      | OTHER                    | 1           |
| STANLEY BLACK & DECKER INC  | COMMON         | 854502101 | 1,374              | 20,321             | SH                      | OTHER                    | 1           |
| STAPLES INC                 | COMMON         | 855030102 | 1,127              | 81,140             | SH                      | OTHER                    | 1           |
| STARBUCKS CORP              | COMMON         | 855244109 | 4,168              | 90,580             | SH                      | OTHER                    | 1           |
| STARWOOD HOTELS&RESORTS WRL | COMMON         | 85590A401 | 1,079              | 22,500             | SH                      | OTHER                    | 1           |
| STARWOOD PPTY TR INC        | COMMON         | 85571B105 | 195                | 10,540             | SH                      | OTHER                    | 1           |
| STATE STR CORP              | COMMON         | 857477103 | 2,450              | 60,780             | SH                      | OTHER                    | 1           |
| STEEL DYNAMICS INC          | COMMON         | 858119100 | 302                | 22,960             | SH                      | OTHER                    | 1           |
| STEELCASE INC               | COMMON         | 858155203 | 76                 | 10,220             | SH                      | OTHER                    | 1           |
| STERICYCLE INC              | COMMON         | 858912108 | 746                | 9,580              | SH                      | OTHER                    | 1           |
| STERIS CORP                 | COMMON         | 859152100 | 256                | 8,580              | SH                      | OTHER                    | 1           |
| STEWART ENTERPRISES INC     | COMMON         | 860370105 | 66                 | 11,380             | SH                      | OTHER                    | 1           |
| STIFEL FINL CORP            | COMMON         | 860630102 | 205                | 6,410              | SH                      | OTHER                    | 1           |
| STILLWATER MNG CO           | COMMON         | 86074Q102 | 144                | 13,740             | SH                      | OTHER                    | 1           |
| STRATEGIC HOTELS & RESORTS  | COMMON         | 86272T106 | 99                 | 18,400             | SH                      | OTHER                    | 1           |
| STRYKER CORP                | COMMON         | 863667101 | 1,736              | 34,916             | SH                      | OTHER                    | 1           |
| SUCCESSFACTORS INC          | COMMON         | 864596101 | 340                | 8,540              | SH                      | OTHER                    | 1           |
| SUN LIFE FINL INC           | COMMON FOREIGN | 866796105 | 1,223              | 65,900             | SH                      | OTHER                    | 1           |
| SUNCOR ENERGY INC NEW       | COMMON FOREIGN | 867224107 | 6,628              | 229,825            | SH                      | DEFINED                  | 3           |
| SUNCOR ENERGY INC NEW       | COMMON FOREIGN | 867224107 | 4,173              | 144,696            | SH                      | OTHER                    | 1           |

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|                             |        |           |       |         |    |       |   |
|-----------------------------|--------|-----------|-------|---------|----|-------|---|
| SUNOCO INC                  | COMMON | 86764P109 | 633   | 15,440  | SH | OTHER | 1 |
| SUNRISE SENIOR LIVING INC   | COMMON | 86768K106 | 58    | 8,900   | SH | OTHER | 1 |
| SUNSTONE HOTEL INVS INC NEW | COMMON | 867892101 | 141   | 17,260  | SH | OTHER | 1 |
| SUNTRUST BKS INC            | COMMON | 867914103 | 1,071 | 60,499  | SH | OTHER | 1 |
| SUPERIOR ENERGY SVCS INC    | COMMON | 868157108 | 284   | 10,000  | SH | OTHER | 1 |
| SUPERVALU INC               | COMMON | 868536103 | 320   | 39,420  | SH | OTHER | 1 |
| SUSQUEHANNA BANCSHARES INC  | COMMON | 869099101 | 181   | 21,640  | SH | OTHER | 1 |
| SVB FINL GROUP              | COMMON | 78486Q101 | 254   | 5,320   | SH | OTHER | 1 |
| SWIFT ENERGY CO             | COMMON | 870738101 | 206   | 6,920   | SH | OTHER | 1 |
| SWIFT TRANSN CO             | COMMON | 87074U101 | 92    | 11,180  | SH | OTHER | 1 |
| SWISHER HYGIENE INC         | COMMON | 870808102 | 61    | 16,280  | SH | OTHER | 1 |
| SXC HEALTH SOLUTIONS CORP   | COMMON | 78505P100 | 332   | 5,900   | SH | OTHER | 1 |
| SYMANTEC CORP               | COMMON | 871503108 | 1,323 | 84,520  | SH | OTHER | 1 |
| SYMETRA FINL CORP           | COMMON | 87151Q106 | 113   | 12,440  | SH | OTHER | 1 |
| SYNOPSYS INC                | COMMON | 871607107 | 416   | 15,280  | SH | OTHER | 1 |
| SYNOVUS FINL CORP           | COMMON | 87161C105 | 147   | 104,260 | SH | OTHER | 1 |
| SYSCO CORP                  | COMMON | 871829107 | 1,945 | 66,320  | SH | OTHER | 1 |
| TAKE-TWO INTERACTIVE SOFTWA | COMMON | 874054109 | 120   | 8,860   | SH | OTHER | 1 |
| TALEO CORP                  | COMMON | 87424N104 | 197   | 5,100   | SH | OTHER | 1 |

FORM 13F INFORMATION TABLE

| COLUMN 1                   | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6                | COLUMN 7                         |   |
|----------------------------|----------------|-----------|--------------------|--------------------|-------------------------|----------------------------------|---|
| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>PRN CALL | INVESTMENT<br>DISCRETION<br>MANA |   |
| TALISMAN ENERGY INC        | COMMON FOREIGN | 87425E103 | 4,573              | 359,475            | SH                      | DEFINED                          | 3 |
| TALISMAN ENERGY INC        | COMMON FOREIGN | 87425E103 | 1,200              | 94,200             | SH                      | OTHER                            | 1 |
| TANGER FACTORY OUTLET CTRS | COMMON         | 875465106 | 253                | 8,640              | SH                      | OTHER                            | 1 |
| TARGET CORP                | COMMON         | 87612E106 | 3,757              | 73,360             | SH                      | OTHER                            | 1 |
| TASEKO MINES LTD           | COMMON FOREIGN | 876511106 | 45                 | 16,500             | SH                      | OTHER                            | 1 |
| TAUBMAN CTRS INC           | COMMON         | 876664103 | 369                | 5,940              | SH                      | OTHER                            | 1 |
| TCF FINL CORP              | COMMON         | 872275102 | 218                | 21,140             | SH                      | OTHER                            | 1 |
| TD AMERITRADE HLDG CORP    | COMMON         | 87236Y108 | 513                | 32,748             | SH                      | OTHER                            | 1 |
| TE CONNECTIVITY LTD        | COMMON         | H84989104 | 1,626              | 52,780             | SH                      | OTHER                            | 1 |
| TECH DATA CORP             | COMMON         | 878237106 | 258                | 5,220              | SH                      | OTHER                            | 1 |
| TECHNE CORP                | COMMON         | 878377100 | 269                | 3,940              | SH                      | OTHER                            | 1 |
| TECK RESOURCES LTD         | COMMON FOREIGN | 878742204 | 1,911              | 54,200             | SH                      | OTHER                            | 1 |
| TECO ENERGY INC            | COMMON         | 872375100 | 379                | 19,780             | SH                      | OTHER                            | 1 |
| TEKELEC                    | COMMON         | 879101103 | 122                | 11,200             | SH                      | OTHER                            | 1 |
| TELEDYNE TECHNOLOGIES INC  | COMMON         | 879360105 | 215                | 3,920              | SH                      | OTHER                            | 1 |
| TELEFLEX INC               | COMMON         | 879369106 | 303                | 4,940              | SH                      | OTHER                            | 1 |
| TELEPHONE & DATA SYS INC   | COMMON         | 879433100 | 261                | 10,074             | SH                      | OTHER                            | 1 |
| TELLABS INC                | COMMON         | 879664100 | 172                | 42,560             | SH                      | OTHER                            | 1 |
| TELUS CORP                 | COMMON FOREIGN | 87971M202 | 1,234              | 23,000             | SH                      | OTHER                            | 1 |
| TEMPLE INLAND INC          | COMMON         | 879868107 | 398                | 12,560             | SH                      | OTHER                            | 1 |
| TEMPUR PEDIC INTL INC      | COMMON         | 88023U101 | 419                | 7,980              | SH                      | OTHER                            | 1 |
| TENET HEALTHCARE CORP      | COMMON         | 88033G100 | 299                | 58,240             | SH                      | OTHER                            | 1 |
| TENNECO INC                | COMMON         | 880349105 | 204                | 6,840              | SH                      | OTHER                            | 1 |
| TERADATA CORP DEL          | COMMON         | 88076W103 | 921                | 18,980             | SH                      | OTHER                            | 1 |
| TERADYNE INC               | COMMON         | 880770102 | 303                | 22,240             | SH                      | OTHER                            | 1 |
| TEREX CORP NEW             | COMMON         | 880779103 | 184                | 13,620             | SH                      | OTHER                            | 1 |
| TESLA MTRS INC             | COMMON         | 88160R101 | 188                | 6,580              | SH                      | OTHER                            | 1 |
| TESORO CORP                | COMMON         | 881609101 | 408                | 17,460             | SH                      | OTHER                            | 1 |
| TETRA TECHNOLOGIES INC DEL | COMMON         | 88162F105 | 108                | 11,560             | SH                      | OTHER                            | 1 |

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|                             |        |         |           |        |         |    |         |   |
|-----------------------------|--------|---------|-----------|--------|---------|----|---------|---|
| TEVA PHARMACEUTICAL INDS LT | COMMON |         | 881624209 | 3,620  | 89,697  | SH | OTHER   | 1 |
| TEXAS INSTRS INC            | COMMON |         | 882508104 | 3,893  | 133,740 | SH | OTHER   | 1 |
| TEXTRON INC                 | COMMON |         | 883203101 | 602    | 32,580  | SH | OTHER   | 1 |
| TFS FINL CORP               | COMMON |         | 87240R107 | 101    | 11,220  | SH | OTHER   | 1 |
| THERAVANCE INC              | COMMON |         | 88338T104 | 204    | 9,240   | SH | OTHER   | 1 |
| THERMO FISHER SCIENTIFIC IN | COMMON |         | 883556102 | 2,010  | 44,701  | SH | OTHER   | 1 |
| THOMAS & BETTS CORP         | COMMON |         | 884315102 | 312    | 5,720   | SH | OTHER   | 1 |
| THOMPSON CREEK METALS CO IN | COMMON | FOREIGN | 884768102 | 82     | 11,800  | SH | OTHER   | 1 |
| THOMSON REUTERS CORP        | COMMON | FOREIGN | 884903105 | 1,173  | 43,900  | SH | OTHER   | 1 |
| THORATEC CORP               | COMMON |         | 885175307 | 230    | 6,860   | SH | OTHER   | 1 |
| TIBCO SOFTWARE INC          | COMMON |         | 88632Q103 | 470    | 19,660  | SH | OTHER   | 1 |
| TIDEWATER INC               | COMMON |         | 886423102 | 258    | 5,240   | SH | OTHER   | 1 |
| TIFFANY & CO NEW            | COMMON |         | 886547108 | 1,020  | 15,400  | SH | OTHER   | 1 |
| TIM HORTONS INC             | COMMON | FOREIGN | 88706M103 | 722    | 14,900  | SH | OTHER   | 1 |
| TIME WARNER CABLE INC       | COMMON |         | 88732J207 | 2,449  | 38,521  | SH | OTHER   | 1 |
| TIME WARNER INC             | COMMON |         | 887317303 | 4,674  | 129,320 | SH | OTHER   | 1 |
| TIMKEN CO                   | COMMON |         | 887389104 | 399    | 10,320  | SH | OTHER   | 1 |
| TITANIUM METALS CORP        | COMMON |         | 888339207 | 170    | 11,340  | SH | OTHER   | 1 |
| TIVO INC                    | COMMON |         | 888706108 | 128    | 14,260  | SH | OTHER   | 1 |
| TJX COS INC NEW             | COMMON |         | 872540109 | 2,932  | 45,420  | SH | OTHER   | 1 |
| TOLL BROTHERS INC           | COMMON |         | 889478103 | 363    | 17,780  | SH | OTHER   | 1 |
| TORCHMARK CORP              | COMMON |         | 891027104 | 641    | 14,770  | SH | OTHER   | 1 |
| TORO CO                     | COMMON |         | 891092108 | 214    | 3,520   | SH | OTHER   | 1 |
| TORONTO DOMINION BK ONT     | COMMON | FOREIGN | 891160509 | 10,981 | 146,717 | SH | DEFINED | 3 |
| TORONTO DOMINION BK ONT     | COMMON | FOREIGN | 891160509 | 6,126  | 81,800  | SH | OTHER   | 1 |
| TOTAL SYS SVCS INC          | COMMON |         | 891906109 | 150    | 7,680   | SH | OTHER   | 1 |
| TOWER SEMICONDUCTOR LTD     | COMMON | FOREIGN | M87915100 | 32     | 53,865  | SH | OTHER   | 1 |
| TOWERS WATSON & CO          | COMMON |         | 891894107 | 369    | 6,160   | SH | OTHER   | 1 |
| TRACTOR SUPPLY CO           | COMMON |         | 892356106 | 588    | 8,380   | SH | OTHER   | 1 |
| TRANSALTA CORP              | COMMON | FOREIGN | 89346D107 | 384    | 18,600  | SH | OTHER   | 1 |
| TRANSATLANTIC HLDGS INC     | COMMON |         | 893521104 | 389    | 7,100   | SH | OTHER   | 1 |

FORM 13F INFORMATION TABLE

| COLUMN 1                   | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6             | COLUMN 7                 |             |
|----------------------------|----------------|-----------|--------------------|--------------------|----------------------|--------------------------|-------------|
| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/ PUT/<br>PRN CALL | INVESTMENT<br>DISCRETION | OTH<br>MANA |
| TRANSCANADA CORP           | COMMON FOREIGN | 89353D107 | 2,688              | 61,500             | SH                   | OTHER                    | 1           |
| TRANSDIGM GROUP INC        | COMMON         | 893641100 | 528                | 5,520              | SH                   | OTHER                    | 1           |
| TRANSOCEAN LTD             | COMMON FOREIGN | H8817H100 | 1,046              | 27,100             | SH                   | OTHER                    | 1           |
| TRAVELERS COMPANIES INC    | COMMON         | 89417E109 | 2,809              | 47,475             | SH                   | OTHER                    | 1           |
| TREEHOUSE FOODS INC        | COMMON         | 89469A104 | 263                | 4,020              | SH                   | OTHER                    | 1           |
| TRIMBLE NAVIGATION LTD     | COMMON         | 896239100 | 653                | 15,040             | SH                   | OTHER                    | 1           |
| TRINITY INDS INC           | COMMON         | 896522109 | 311                | 10,360             | SH                   | OTHER                    | 1           |
| TRIPADVISOR INC            | COMMON         | 896945201 | 309                | 12,250             | SH                   | OTHER                    | 1           |
| TRIQUINT SEMICONDUCTOR INC | COMMON         | 89674K103 | 104                | 21,280             | SH                   | OTHER                    | 1           |
| TRIUMPH GROUP INC NEW      | COMMON         | 896818101 | 264                | 4,520              | SH                   | OTHER                    | 1           |
| TRUSTCO BK CORP N Y        | COMMON         | 898349105 | 113                | 20,200             | SH                   | OTHER                    | 1           |
| TRW AUTOMOTIVE HLDGS CORP  | COMMON         | 87264S106 | 404                | 12,380             | SH                   | OTHER                    | 1           |
| TUPPERWARE BRANDS CORP     | COMMON         | 899896104 | 411                | 7,340              | SH                   | OTHER                    | 1           |
| TW TELECOM INC             | COMMON         | 87311L104 | 341                | 17,620             | SH                   | OTHER                    | 1           |
| TWO HBRS INVT CORP         | COMMON         | 90187B101 | 112                | 12,080             | SH                   | OTHER                    | 1           |
| TYCO INTERNATIONAL LTD     | COMMON         | H89128104 | 2,573              | 55,077             | SH                   | OTHER                    | 1           |
| TYSON FOODS INC            | COMMON         | 902494103 | 707                | 34,260             | SH                   | OTHER                    | 1           |

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|                             |                |           |         |            |    |         |   |
|-----------------------------|----------------|-----------|---------|------------|----|---------|---|
| U S G CORP                  | COMMON         | 903293405 | 116     | 11,460     | SH | OTHER   | 1 |
| UBS AG                      | COMMON FOREIGN | H89231338 | 4,107   | 345,095    | SH | OTHER   | 1 |
| UDR INC                     | COMMON         | 902653104 | 619     | 24,660     | SH | OTHER   | 1 |
| UGI CORP NEW                | COMMON         | 902681105 | 412     | 14,020     | SH | OTHER   | 1 |
| ULTA SALON COSMETCS & FRAG  | COMMON         | 90384S303 | 392     | 6,040      | SH | OTHER   | 1 |
| ULTIMATE SOFTWARE GROUP INC | COMMON         | 90385D107 | 190     | 2,920      | SH | OTHER   | 1 |
| ULTRA PETROLEUM CORP        | COMMON         | 903914109 | 509     | 17,187     | SH | OTHER   | 1 |
| UMPQUA HLDGS CORP           | COMMON         | 904214103 | 196     | 15,780     | SH | OTHER   | 1 |
| UNDER ARMOUR INC            | COMMON         | 904311107 | 322     | 4,480      | SH | OTHER   | 1 |
| UNION PAC CORP              | COMMON         | 907818108 | 6,356   | 60,000     | SH | OTHER   | 1 |
| UNIT CORP                   | COMMON         | 909218109 | 242     | 5,220      | SH | OTHER   | 1 |
| UNITED NAT FOODS INC        | COMMON         | 911163103 | 215     | 5,380      | SH | OTHER   | 1 |
| UNITED ONLINE INC           | COMMON         | 911268100 | 62      | 11,480     | SH | OTHER   | 1 |
| UNITED PARCEL SERVICE INC   | COMMON         | 911312106 | 6,725   | 91,880     | SH | OTHER   | 1 |
| UNITED RENTALS INC          | COMMON         | 911363109 | 187     | 6,320      | SH | OTHER   | 1 |
| UNITED STATES STL CORP NEW  | COMMON         | 912909108 | 441     | 16,680     | SH | OTHER   | 1 |
| UNITED STATIONERS INC       | COMMON         | 913004107 | 180     | 5,520      | SH | OTHER   | 1 |
| UNITED TECHNOLOGIES CORP    | COMMON         | 913017109 | 7,356   | 100,640    | SH | OTHER   | 1 |
| UNITED THERAPEUTICS CORP DE | COMMON         | 91307C102 | 294     | 6,220      | SH | OTHER   | 1 |
| UNITEDHEALTH GROUP INC      | COMMON         | 91324P102 | 6,650   | 131,220    | SH | OTHER   | 1 |
| UNIVERSAL DISPLAY CORP      | COMMON         | 91347P105 | 183     | 4,980      | SH | OTHER   | 1 |
| UNIVERSAL HLTH SVCS INC     | COMMON         | 913903100 | 451     | 11,600     | SH | OTHER   | 1 |
| UNUM GROUP                  | COMMON         | 91529Y106 | 841     | 39,900     | SH | OTHER   | 1 |
| URBAN OUTFITTERS INC        | COMMON         | 917047102 | 327     | 11,880     | SH | OTHER   | 1 |
| URS CORP NEW                | COMMON         | 903236107 | 326     | 9,280      | SH | OTHER   | 1 |
| US BANCORP DEL              | COMMON         | 902973304 | 6,253   | 231,178    | SH | OTHER   | 1 |
| US GOLD CORPORATION         | COMMON         | 912023207 | 51      | 15,180     | SH | OTHER   | 1 |
| UTI WORLDWIDE INC           | COMMON         | G87210103 | 176     | 13,240     | SH | OTHER   | 1 |
| V F CORP                    | COMMON         | 918204108 | 1,534   | 12,080     | SH | OTHER   | 1 |
| VAALCO ENERGY INC           | COMMON         | 91851C201 | 58      | 9,640      | SH | OTHER   | 1 |
| VAIL RESORTS INC            | COMMON         | 91879Q109 | 176     | 4,160      | SH | OTHER   | 1 |
| VALERO ENERGY CORP NEW      | COMMON         | 91913Y100 | 1,501   | 71,300     | SH | OTHER   | 1 |
| VALIDUS HOLDINGS LTD        | COMMON         | G9319H102 | 236     | 7,480      | SH | OTHER   | 1 |
| VALLEY NATL BANCORP         | COMMON         | 919794107 | 225     | 18,186     | SH | OTHER   | 1 |
| VALMONT INDS INC            | COMMON         | 920253101 | 227     | 2,500      | SH | OTHER   | 1 |
| VALSPAR CORP                | COMMON         | 920355104 | 369     | 9,480      | SH | OTHER   | 1 |
| VALUECLICK INC              | COMMON         | 92046N102 | 142     | 8,740      | SH | OTHER   | 1 |
| VANGUARD INDEX FDS          | COMMON         | 922908637 | 35,192  | 614,058    | SH | DEFINED | 3 |
| VANGUARD INDEX FDS          | COMMON         | 922908751 | 13,368  | 191,875    | SH | DEFINED | 3 |
| VANGUARD INTL EQUITY INDEX  | COMMON         | 922042858 | 398,275 | 10,423,322 | SH | OTHER   | 1 |
| VANGUARD INTL EQUITY INDEX  | COMMON         | 922042858 | 24,386  | 639,810    | SH | DEFINED | 3 |
| VARIAN MED SYS INC          | COMMON         | 92220P105 | 1,089   | 16,220     | SH | OTHER   | 1 |
| VCA ANTECH INC              | COMMON         | 918194101 | 194     | 9,840      | SH | OTHER   | 1 |

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| COLUMN 1             | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6            | COLUMN 7                         |     |
|----------------------|----------------|-----------|--------------------|--------------------|---------------------|----------------------------------|-----|
| NAME OF ISSUER       | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION<br>MANA | OTH |
| VECTREN CORP         | COMMON         | 92240G101 | 293                | 9,680              | SH                  | OTHER                            | 1   |
| VENTAS INC           | COMMON         | 92276F100 | 1,554              | 28,180             | SH                  | OTHER                            | 1   |
| VERIFONE SYS INC     | COMMON         | 92342Y109 | 445                | 12,540             | SH                  | OTHER                            | 1   |
| VERISIGN INC         | COMMON         | 92343E102 | 596                | 16,680             | SH                  | OTHER                            | 1   |
| VERISK ANALYTICS INC | COMMON         | 92345Y106 | 649                | 16,160             | SH                  | OTHER                            | 1   |

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|                             |        |           |        |         |    |       |   |
|-----------------------------|--------|-----------|--------|---------|----|-------|---|
| VERIZON COMMUNICATIONS INC  | COMMON | 92343V104 | 13,723 | 342,060 | SH | OTHER | 1 |
| VERTEX PHARMACEUTICALS INC  | COMMON | 92532F100 | 763    | 22,980  | SH | OTHER | 1 |
| VIACOM INC NEW              | COMMON | 92553P201 | 2,889  | 63,620  | SH | OTHER | 1 |
| VIASAT INC                  | COMMON | 92552V100 | 205    | 4,440   | SH | OTHER | 1 |
| VIRGIN MEDIA INC            | COMMON | 92769L101 | 796    | 37,220  | SH | OTHER | 1 |
| VIROPHARMA INC              | COMMON | 928241108 | 256    | 9,340   | SH | OTHER | 1 |
| VISA INC                    | COMMON | 92826C839 | 6,372  | 62,762  | SH | OTHER | 1 |
| VISHAY INTERTECHNOLOGY INC  | COMMON | 928298108 | 193    | 21,420  | SH | OTHER | 1 |
| VISTEON CORP                | COMMON | 92839U206 | 318    | 6,370   | SH | OTHER | 1 |
| VIVUS INC                   | COMMON | 928551100 | 103    | 10,520  | SH | OTHER | 1 |
| VMWARE INC                  | COMMON | 928563402 | 942    | 11,320  | SH | OTHER | 1 |
| VONAGE HLDGS CORP           | COMMON | 92886T201 | 48     | 19,580  | SH | OTHER | 1 |
| VORNADO RLTY TR             | COMMON | 929042109 | 1,712  | 22,280  | SH | OTHER | 1 |
| VULCAN MATLS CO             | COMMON | 929160109 | 556    | 14,120  | SH | OTHER | 1 |
| WABASH NATL CORP            | COMMON | 929566107 | 73     | 9,360   | SH | OTHER | 1 |
| WABCO HLDGS INC             | COMMON | 92927K102 | 349    | 8,040   | SH | OTHER | 1 |
| WABTEC CORP                 | COMMON | 929740108 | 389    | 5,560   | SH | OTHER | 1 |
| WADDELL & REED FINL INC     | COMMON | 930059100 | 336    | 13,580  | SH | OTHER | 1 |
| WAL MART STORES INC         | COMMON | 931142103 | 13,165 | 220,300 | SH | OTHER | 1 |
| WALGREEN CO                 | COMMON | 931422109 | 3,566  | 107,860 | SH | OTHER | 1 |
| WALTER ENERGY INC           | COMMON | 93317Q105 | 411    | 6,780   | SH | OTHER | 1 |
| WARNACO GROUP INC           | COMMON | 934390402 | 258    | 5,160   | SH | OTHER | 1 |
| WARNER CHILCOTT PLC IRELAND | COMMON | G94368100 | 316    | 20,900  | SH | OTHER | 1 |
| WARREN RES INC              | COMMON | 93564A100 | 68     | 20,900  | SH | OTHER | 1 |
| WASHINGTON FED INC          | COMMON | 938824109 | 189    | 13,540  | SH | OTHER | 1 |
| WASHINGTON POST CO          | COMMON | 939640108 | 196    | 520     | SH | OTHER | 1 |
| WASHINGTON REAL ESTATE INVT | COMMON | 939653101 | 192    | 7,020   | SH | OTHER | 1 |
| WASTE CONNECTIONS INC       | COMMON | 941053100 | 372    | 11,220  | SH | OTHER | 1 |
| WASTE MGMT INC DEL          | COMMON | 94106L109 | 1,781  | 54,460  | SH | OTHER | 1 |
| WATERS CORP                 | COMMON | 941848103 | 967    | 13,060  | SH | OTHER | 1 |
| WATSCO INC                  | COMMON | 942622200 | 190    | 2,900   | SH | OTHER | 1 |
| WATSON PHARMACEUTICALS INC  | COMMON | 942683103 | 865    | 14,340  | SH | OTHER | 1 |
| WAUSAU PAPER CORP           | COMMON | 943315101 | 82     | 9,940   | SH | OTHER | 1 |
| WEATHERFORD INTERNATIONAL L | COMMON | H27013103 | 1,165  | 79,600  | SH | OTHER | 1 |
| WEBMD HEALTH CORP           | COMMON | 94770V102 | 252    | 6,720   | SH | OTHER | 1 |
| WEBSTER FINL CORP CONN      | COMMON | 947890109 | 180    | 8,820   | SH | OTHER | 1 |
| WEIGHT WATCHERS INTL INC NE | COMMON | 948626106 | 206    | 3,740   | SH | OTHER | 1 |
| WEINGARTEN RLTY INVS        | COMMON | 948741103 | 274    | 12,580  | SH | OTHER | 1 |
| WELLCARE HEALTH PLANS INC   | COMMON | 94946T106 | 263    | 5,000   | SH | OTHER | 1 |
| WELLPOINT INC               | COMMON | 94973V107 | 2,906  | 43,870  | SH | OTHER | 1 |
| WELLS FARGO & CO NEW        | COMMON | 949746101 | 16,503 | 598,800 | SH | OTHER | 1 |
| WENDYS CO                   | COMMON | 95058W100 | 223    | 41,600  | SH | OTHER | 1 |
| WESCO INTL INC              | COMMON | 95082P105 | 271    | 5,120   | SH | OTHER | 1 |
| WESTAMERICA BANCORPORATION  | COMMON | 957090103 | 221    | 5,040   | SH | OTHER | 1 |
| WESTAR ENERGY INC           | COMMON | 95709T100 | 319    | 11,080  | SH | OTHER | 1 |
| WESTERN ALLIANCE BANCORP    | COMMON | 957638109 | 71     | 11,380  | SH | OTHER | 1 |
| WESTERN DIGITAL CORP        | COMMON | 958102105 | 833    | 26,920  | SH | OTHER | 1 |
| WESTERN UN CO               | COMMON | 959802109 | 1,339  | 73,340  | SH | OTHER | 1 |
| WET SEAL INC                | COMMON | 961840105 | 48     | 14,700  | SH | OTHER | 1 |
| WEYERHAEUSER CO             | COMMON | 962166104 | 1,123  | 60,135  | SH | OTHER | 1 |
| WGL HLDGS INC               | COMMON | 92924F106 | 269    | 6,080   | SH | OTHER | 1 |
| WHIRLPOOL CORP              | COMMON | 963320106 | 454    | 9,560   | SH | OTHER | 1 |
| WHITE MTNS INS GROUP LTD    | COMMON | G9618E107 | 363    | 800     | SH | OTHER | 1 |
| WHITING PETE CORP NEW       | COMMON | 966387102 | 684    | 14,640  | SH | OTHER | 1 |
| WHOLE FOODS MKT INC         | COMMON | 966837106 | 1,343  | 19,300  | SH | OTHER | 1 |

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| COLUMN 1                    | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           |                         | COLUMN 6                 | COLUMN 7    |
|-----------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------------|-------------|
| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>PRN CALL | INVESTMENT<br>DISCRETION | OTH<br>MANA |
| WILEY JOHN & SONS INC       | COMMON         | 968223206 | 247                | 5,560              | SH                      | OTHER                    | 1           |
| WILLBROS GROUP INC DEL      | COMMON         | 969203108 | 36                 | 9,800              | SH                      | OTHER                    | 1           |
| WILLIAMS COS INC DEL        | COMMON         | 969457100 | 2,676              | 81,040             | SH                      | OTHER                    | 1           |
| WILLIAMS SONOMA INC         | COMMON         | 969904101 | 432                | 11,220             | SH                      | OTHER                    | 1           |
| WILLIS GROUP HOLDINGS PUBLI | COMMON FOREIGN | G96666105 | 949                | 24,460             | SH                      | OTHER                    | 1           |
| WINDSTREAM CORP             | COMMON         | 97381W104 | 793                | 67,561             | SH                      | OTHER                    | 1           |
| WINN DIXIE STORES INC       | COMMON         | 974280307 | 86                 | 9,140              | SH                      | OTHER                    | 1           |
| WISCONSIN ENERGY CORP       | COMMON         | 976657106 | 1,177              | 33,680             | SH                      | OTHER                    | 1           |
| WOLVERINE WORLD WIDE INC    | COMMON         | 978097103 | 201                | 5,640              | SH                      | OTHER                    | 1           |
| WOODWARD INC                | COMMON         | 980745103 | 297                | 7,260              | SH                      | OTHER                    | 1           |
| WORLD FUEL SVCS CORP        | COMMON         | 981475106 | 339                | 8,080              | SH                      | OTHER                    | 1           |
| WRIGHT EXPRESS CORP         | COMMON         | 98233Q105 | 245                | 4,520              | SH                      | OTHER                    | 1           |
| WYNDHAM WORLDWIDE CORP      | COMMON         | 98310W108 | 763                | 20,160             | SH                      | OTHER                    | 1           |
| WYNN RESORTS LTD            | COMMON         | 983134107 | 1,092              | 9,880              | SH                      | OTHER                    | 1           |
| XCEL ENERGY INC             | COMMON         | 98389B100 | 1,385              | 50,100             | SH                      | OTHER                    | 1           |
| XEROX CORP                  | COMMON         | 984121103 | 1,292              | 162,300            | SH                      | OTHER                    | 1           |
| XILINX INC                  | COMMON         | 983919101 | 1,045              | 32,580             | SH                      | OTHER                    | 1           |
| XL GROUP PLC                | COMMON         | G98290102 | 701                | 35,480             | SH                      | OTHER                    | 1           |
| XYLEM INC                   | COMMON         | 98419M100 | 468                | 18,200             | SH                      | OTHER                    | 1           |
| YAHOO INC                   | COMMON         | 984332106 | 2,276              | 141,085            | SH                      | OTHER                    | 1           |
| YAMANA GOLD INC             | COMMON FOREIGN | 98462Y100 | 4,287              | 291,725            | SH                      | DEFINED                  | 3           |
| YAMANA GOLD INC             | COMMON FOREIGN | 98462Y100 | 1,042              | 70,700             | SH                      | OTHER                    | 1           |
| YUM BRANDS INC              | COMMON         | 988498101 | 3,392              | 57,480             | SH                      | OTHER                    | 1           |
| ZEBRA TECHNOLOGIES CORP     | COMMON         | 989207105 | 260                | 7,280              | SH                      | OTHER                    | 1           |
| ZIMMER HLDGS INC            | COMMON         | 98956P102 | 1,175              | 22,000             | SH                      | OTHER                    | 1           |
| ZIONS BANCORPORATION        | COMMON         | 989701107 | 350                | 21,480             | SH                      | OTHER                    | 1           |
| ZOLL MED CORP               | COMMON         | 989922109 | 169                | 2,680              | SH                      | OTHER                    | 1           |