

Edgar Filing: ALLSTATE CORP - Form 13F-HR

ALLSTATE CORP  
Form 13F-HR  
May 06, 2013

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

Form 13F  
Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 3/31/2013  
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. | 5/2/2013 |
| -----           | -----           | -----    |
| [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: 3

Form 13F Information Table Entry Total: 711

Form 13F Information Table Value Total: \$ 2,356,919  
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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    |
| 11  | 028-04302            | ALLSTATE INVESTMENT MANAGEMENT CO |
| 12  | 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/ PUT/<br>PRN CALL | INVESTMENT<br>DISCRETION MANAG |
| THE ADT CORPORATION         | COMMON         | 00101J106 | 640                | 13,068             | SH                   | OTHER 1                        |
| AFLAC INC                   | COMMON         | 001055102 | 1,752              | 33,680             | SH                   | OTHER 1                        |
| AGCO CORP                   | COMMON         | 001084102 | 331                | 6,360              | SH                   | OTHER 1                        |
| AES CORP                    | COMMON         | 00130H105 | 624                | 49,680             | SH                   | OTHER 1                        |
| AK STL HLDG CORP            | COMMON         | 001547108 | 27                 | 8,280              | SH                   | OTHER 1                        |
| AT&T INC                    | COMMON         | 00206R102 | 19,311             | 526,337            | SH                   | DEFINED 12                     |
| ABBOTT LABS                 | COMMON         | 002824100 | 9,016              | 255,263            | SH                   | DEFINED 12                     |
| ABBVIE INC                  | COMMON         | 00287Y109 | 4,286              | 105,100            | SH                   | OTHER 1                        |
| ABERCROMBIE & FITCH CO      | COMMON         | 002896207 | 227                | 4,920              | SH                   | OTHER 1                        |
| ACTAVIS INC                 | COMMON         | 00507K103 | 700                | 7,600              | SH                   | OTHER 1                        |
| ACTIVISION BLIZZARD INC     | COMMON         | 00507V109 | 519                | 35,620             | SH                   | OTHER 1                        |
| ADOBE SYS INC               | COMMON         | 00724F101 | 1,434              | 32,960             | SH                   | OTHER 1                        |
| ADVANCE AUTO PARTS INC      | COMMON         | 00751Y106 | 5,522              | 66,806             | SH                   | DEFINED 12                     |
| ADVANTAGE OIL & GAS LTD     | COMMON FOREIGN | 00765F101 | 45                 | 12,100             | SH                   | OTHER 1                        |
| AECOM TECHNOLOGY CORP DELAW | COMMON         | 00766T100 | 281                | 8,560              | SH                   | OTHER 1                        |
| ADVANCED MICRO DEVICES INC  | COMMON         | 007903107 | 97                 | 38,180             | SH                   | OTHER 1                        |
| AETNA INC NEW               | COMMON         | 00817Y108 | 745                | 14,580             | SH                   | OTHER 1                        |
| AGILENT TECHNOLOGIES INC    | COMMON         | 00846U101 | 6,279              | 149,612            | SH                   | DEFINED 12                     |
| AGRIUM INC                  | COMMON FOREIGN | 008916108 | 7,252              | 74,425             | SH                   | OTHER 1                        |

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|                             |                |           |        |         |    |         |    |
|-----------------------------|----------------|-----------|--------|---------|----|---------|----|
| AIR PRODS & CHEMS INC       | COMMON         | 009158106 | 6,498  | 74,583  | SH | DEFINED | 12 |
| AIRGAS INC                  | COMMON         | 009363102 | 587    | 5,920   | SH | OTHER   | 1  |
| AKAMAI TECHNOLOGIES INC     | COMMON         | 00971T101 | 368    | 10,440  | SH | OTHER   | 1  |
| ALCOA INC                   | COMMON         | 013817101 | 621    | 72,860  | SH | OTHER   | 1  |
| ALEXION PHARMACEUTICALS INC | COMMON         | 015351109 | 1,058  | 11,480  | SH | OTHER   | 1  |
| ALLEGHENY TECHNOLOGIES INC  | COMMON         | 01741R102 | 170    | 5,360   | SH | OTHER   | 1  |
| ALLERGAN INC                | COMMON         | 018490102 | 1,585  | 14,200  | SH | OTHER   | 1  |
| ALLIANCE DATA SYSTEMS CORP  | COMMON         | 018581108 | 68     | 420     | SH | OTHER   | 1  |
| ALLIANT ENERGY CORP         | COMMON         | 018802108 | 531    | 10,580  | SH | OTHER   | 1  |
| ALLSTATE CORP               | COMMON         | 020002101 | -      | 18,736  | SH | DEFINED | 12 |
| ALPHA NATURAL RESOURCES INC | COMMON         | 02076X102 | 104    | 12,720  | SH | OTHER   | 1  |
| ALTERA CORP                 | COMMON         | 021441100 | 794    | 22,380  | SH | OTHER   | 1  |
| AMAZON COM INC              | COMMON         | 023135106 | 5,330  | 20,000  | SH | OTHER   | 1  |
| AMEREN CORP                 | COMMON         | 023608102 | 813    | 23,220  | SH | OTHER   | 1  |
| AMERICAN ELEC PWR INC       | COMMON         | 025537101 | 7,095  | 145,899 | SH | DEFINED | 12 |
| AMERICAN EXPRESS CO         | COMMON         | 025816109 | 4,416  | 65,460  | SH | OTHER   | 1  |
| AMERICAN INTL GROUP INC     | COMMON         | 026874784 | 3,390  | 87,329  | SH | OTHER   | 1  |
| AMERICAN TOWER CORP NEW     | COMMON         | 03027X100 | 1,545  | 20,080  | SH | OTHER   | 1  |
| AMERICAN WTR WKS CO INC NEW | COMMON         | 030420103 | 311    | 7,500   | SH | OTHER   | 1  |
| AMERISOURCEBERGEN CORP      | COMMON         | 03073E105 | 400    | 7,780   | SH | OTHER   | 1  |
| AMERIPRISE FINL INC         | COMMON         | 03076C106 | 1,315  | 17,860  | SH | OTHER   | 1  |
| AMETEK INC NEW              | COMMON         | 031100100 | 969    | 22,350  | SH | OTHER   | 1  |
| AMGEN INC                   | COMMON         | 031162100 | 5,591  | 54,540  | SH | OTHER   | 1  |
| AMPHENOL CORP NEW           | COMMON         | 032095101 | 820    | 10,980  | SH | OTHER   | 1  |
| ANADARKO PETE CORP          | COMMON         | 032511107 | 2,521  | 28,826  | SH | OTHER   | 1  |
| ANALOG DEVICES INC          | COMMON         | 032654105 | 1,032  | 22,200  | SH | OTHER   | 1  |
| ANNALY CAP MGMT INC         | COMMON         | 035710409 | 1,051  | 66,120  | SH | OTHER   | 1  |
| ANWORTH MORTGAGE ASSET CP   | COMMON         | 037347101 | 63     | 9,960   | SH | OTHER   | 1  |
| APACHE CORP                 | COMMON         | 037411105 | 2,064  | 26,748  | SH | OTHER   | 1  |
| APOLLO GROUP INC            | COMMON         | 037604105 | 162    | 9,320   | SH | OTHER   | 1  |
| APOLLO INVT CORP            | COMMON         | 03761U106 | 142    | 16,960  | SH | OTHER   | 1  |
| APPLE INC                   | COMMON         | 037833100 | 17,086 | 38,600  | SH | OTHER   | 1  |
| APPLIED MATLS INC           | COMMON         | 038222105 | 1,289  | 95,620  | SH | OTHER   | 1  |
| ARCHER DANIELS MIDLAND CO   | COMMON         | 039483102 | 1,480  | 43,880  | SH | OTHER   | 1  |
| ARIAD PHARMACEUTICALS INC   | COMMON         | 04033A100 | 149    | 8,224   | SH | OTHER   | 1  |
| ARROW ELECTRS INC           | COMMON         | 042735100 | 282    | 6,940   | SH | OTHER   | 1  |
| ASSOCIATED BANC CORP        | COMMON         | 045487105 | 211    | 13,860  | SH | OTHER   | 1  |
| ASSURANT INC                | COMMON         | 04621X108 | 269    | 5,980   | SH | OTHER   | 1  |
| AURICO GOLD INC             | COMMON FOREIGN | 05155C105 | 128    | 20,330  | SH | OTHER   | 1  |
| AURIZON MINES LTD           | COMMON FOREIGN | 05155P106 | 49     | 11,200  | SH | OTHER   | 1  |
| AUTODESK INC                | COMMON         | 052769106 | 680    | 16,500  | SH | OTHER   | 1  |

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| COLUMN 1                    | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6             | COLUMN 7                 |
|-----------------------------|----------------|-----------|--------------------|--------------------|----------------------|--------------------------|
| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/ PUT/<br>PRN CALL | INVESTMENT<br>DISCRETION |
| AUTOLIV INC                 | COMMON         | 052800109 | 602                | 8,700              | SH                   | OTHER                    |
| AUTOMATIC DATA PROCESSING I | COMMON         | 053015103 | 1,764              | 27,136             | SH                   | OTHER                    |
| AUTOZONE INC                | COMMON         | 053332102 | 627                | 1,580              | SH                   | OTHER                    |
| AVALONBAY CMNTYS INC        | COMMON         | 053484101 | 902                | 7,120              | SH                   | OTHER                    |
| AVERY DENNISON CORP         | COMMON         | 053611109 | 284                | 6,600              | SH                   | OTHER                    |
| AVNET INC                   | COMMON         | 053807103 | 424                | 11,720             | SH                   | OTHER                    |
| AVON PRODS INC              | COMMON         | 054303102 | 464                | 22,380             | SH                   | OTHER                    |

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|                             |                |           |        |         |    |         |    |
|-----------------------------|----------------|-----------|--------|---------|----|---------|----|
| BB&T CORP                   | COMMON         | 054937107 | 1,546  | 49,265  | SH | OTHER   | 1  |
| BCE INC                     | COMMON FOREIGN | 05534B760 | 841    | 18,000  | SH | OTHER   | 1  |
| BPZ RESOURCES INC           | COMMON         | 055639108 | 23     | 10,340  | SH | OTHER   | 1  |
| BMC SOFTWARE INC            | COMMON         | 055921100 | 444    | 9,580   | SH | OTHER   | 1  |
| BAKER HUGHES INC            | COMMON         | 057224107 | 1,318  | 28,400  | SH | OTHER   | 1  |
| BALL CORP                   | COMMON         | 058498106 | 345    | 7,260   | SH | OTHER   | 1  |
| BANK OF AMERICA CORPORATION | COMMON         | 060505104 | 8,402  | 689,800 | SH | OTHER   | 1  |
| BANK HAWAII CORP            | COMMON         | 062540109 | 190    | 3,740   | SH | OTHER   | 1  |
| BANK MONTREAL QUE           | COMMON FOREIGN | 063671101 | 2,307  | 36,652  | SH | OTHER   | 1  |
| BANK NEW YORK MELLON CORP   | COMMON         | 064058100 | 2,424  | 86,600  | SH | OTHER   | 1  |
| BANK NOVA SCOTIA HALIFAX    | COMMON FOREIGN | 064149107 | 16,115 | 277,016 | SH | OTHER   | 1  |
| BARD C R INC                | COMMON         | 067383109 | 387    | 3,840   | SH | OTHER   | 1  |
| BARRICK GOLD CORP           | COMMON FOREIGN | 067901108 | 1,959  | 66,700  | SH | OTHER   | 1  |
| BAXTER INTL INC             | COMMON         | 071813109 | 8,586  | 118,203 | SH | DEFINED | 12 |
| BAYTEX ENERGY CORP          | COMMON FOREIGN | 07317Q105 | 344    | 8,200   | SH | OTHER   | 1  |
| BECTION DICKINSON & CO      | COMMON         | 075887109 | 1,275  | 13,340  | SH | OTHER   | 1  |
| BED BATH & BEYOND INC       | COMMON         | 075896100 | 1,056  | 16,393  | SH | OTHER   | 1  |
| BEMIS INC                   | COMMON         | 081437105 | 5,471  | 135,554 | SH | DEFINED | 12 |
| BERKLEY W R CORP            | COMMON         | 084423102 | 414    | 9,340   | SH | OTHER   | 1  |
| BERKSHIRE HATHAWAY INC DEL  | COMMON         | 084670702 | 6,391  | 61,338  | SH | OTHER   | 1  |
| BEST BUY INC                | COMMON         | 086516101 | 516    | 23,280  | SH | OTHER   | 1  |
| BIG LOTS INC                | COMMON         | 089302103 | 166    | 4,720   | SH | OTHER   | 1  |
| BIOGEN IDEC INC             | COMMON         | 09062X103 | 1,505  | 7,800   | SH | OTHER   | 1  |
| BLACKROCK INC               | COMMON         | 09247X101 | 2,073  | 8,069   | SH | OTHER   | 1  |
| BLOCK H & R INC             | COMMON         | 093671105 | 640    | 21,740  | SH | OTHER   | 1  |
| BOEING CO                   | COMMON         | 097023105 | 4,505  | 52,480  | SH | OTHER   | 1  |
| BORGWARNER INC              | COMMON         | 099724106 | 596    | 7,700   | SH | OTHER   | 1  |
| BOSTON PROPERTIES INC       | COMMON         | 101121101 | 1,049  | 10,380  | SH | OTHER   | 1  |
| BOSTON SCIENTIFIC CORP      | COMMON         | 101137107 | 881    | 112,860 | SH | OTHER   | 1  |
| BRISTOL MYERS SQUIBB CO     | COMMON         | 110122108 | 9,711  | 235,764 | SH | DEFINED | 12 |
| BROADCOM CORP               | COMMON         | 111320107 | 1,081  | 31,180  | SH | OTHER   | 1  |
| BROCADE COMMUNICATIONS SYS  | COMMON         | 111621306 | 227    | 39,380  | SH | OTHER   | 1  |
| BROOKFIELD ASSET MGMT INC   | COMMON FOREIGN | 112585104 | 1,326  | 36,300  | SH | OTHER   | 1  |
| BROOKFIELD OFFICE PPTYS INC | COMMON         | 112900105 | 306    | 17,800  | SH | OTHER   | 1  |
| CAE INC                     | COMMON FOREIGN | 124765108 | 175    | 17,900  | SH | OTHER   | 1  |
| CBS CORP NEW                | COMMON         | 124857202 | 1,587  | 33,980  | SH | OTHER   | 1  |
| CBRE GROUP INC              | COMMON         | 12504L109 | 458    | 18,140  | SH | OTHER   | 1  |
| CF INDS HLDGS INC           | COMMON         | 125269100 | 713    | 3,746   | SH | OTHER   | 1  |
| C H ROBINSON WORLDWIDE INC  | COMMON         | 12541W209 | 589    | 9,900   | SH | OTHER   | 1  |
| CIGNA CORPORATION           | COMMON         | 125509109 | 891    | 14,280  | SH | OTHER   | 1  |
| CIT GROUP INC               | COMMON         | 125581801 | 495    | 11,380  | SH | OTHER   | 1  |
| CME GROUP INC               | COMMON         | 12572Q105 | 1,430  | 23,290  | SH | OTHER   | 1  |
| CMS ENERGY CORP             | COMMON         | 125896100 | 5,438  | 194,614 | SH | DEFINED | 12 |
| CSX CORP                    | COMMON         | 126408103 | 1,799  | 73,060  | SH | OTHER   | 1  |
| CVS CAREMARK CORPORATION    | COMMON         | 126650100 | 5,091  | 92,581  | SH | OTHER   | 1  |
| CA INC                      | COMMON         | 12673P105 | 5,702  | 226,548 | SH | DEFINED | 12 |
| CABLEVISION SYS CORP        | COMMON         | 12686C109 | 201    | 13,420  | SH | OTHER   | 1  |
| CABOT OIL & GAS CORP        | COMMON         | 127097103 | 568    | 8,400   | SH | OTHER   | 1  |
| CAL DIVE INTL INC DEL       | COMMON         | 12802T101 | 16     | 9,080   | SH | OTHER   | 1  |
| CALPINE CORP                | COMMON         | 131347304 | 454    | 22,060  | SH | OTHER   | 1  |
| CAMECO CORP                 | COMMON FOREIGN | 13321L108 | 558    | 26,900  | SH | OTHER   | 1  |
| CAMERON INTERNATIONAL CORP  | COMMON         | 13342B105 | 1,110  | 17,020  | SH | OTHER   | 1  |
| CAMPBELL SOUP CO            | COMMON         | 134429109 | 6,396  | 141,009 | SH | DEFINED | 12 |

FORM 13F INFORMATION TABLE

COLUMN 1

COLUMN 2

COLUMN 3

COLUMN 4

COLUMN 5

COLUMN 6

COLUM

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| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION | OTHER<br>MANAG |
|-----------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|----------------|
| CDN IMPERIAL BK OF COMMERCE | COMMON FOREIGN | 136069101 | 14,614             | 186,336            | SH                  | OTHER                    | 1              |
| CANADIAN NATL RY CO         | COMMON FOREIGN | 136375102 | 9,362              | 93,375             | SH                  | OTHER                    | 1              |
| CANADIAN NAT RES LTD        | COMMON FOREIGN | 136385101 | 16,506             | 514,875            | SH                  | OTHER                    | 1              |
| CANADIAN PAC RY LTD         | COMMON FOREIGN | 13645T100 | 2,322              | 17,800             | SH                  | OTHER                    | 1              |
| CAPITAL ONE FINL CORP       | COMMON         | 14040H105 | 1,929              | 35,102             | SH                  | OTHER                    | 1              |
| CAPSTONE TURBINE CORP       | COMMON         | 14067D102 | 23                 | 25,200             | SH                  | OTHER                    | 1              |
| CARDINAL HEALTH INC         | COMMON         | 14149Y108 | 10,598             | 254,626            | SH                  | DEFINED                  | 12             |
| CAREFUSION CORP             | COMMON         | 14170T101 | 5,634              | 161,004            | SH                  | DEFINED                  | 12             |
| CARMAX INC                  | COMMON         | 143130102 | 533                | 12,780             | SH                  | OTHER                    | 1              |
| CARNIVAL CORP               | COMMON         | 143658300 | 978                | 28,526             | SH                  | OTHER                    | 1              |
| CATERPILLAR INC DEL         | COMMON         | 149123101 | 3,369              | 38,740             | SH                  | OTHER                    | 1              |
| CELANESE CORP DEL           | COMMON         | 150870103 | 374                | 8,500              | SH                  | OTHER                    | 1              |
| CELESTICA INC               | COMMON FOREIGN | 15101Q108 | 111                | 13,700             | SH                  | OTHER                    | 1              |
| CELGENE CORP                | COMMON         | 151020104 | 3,088              | 26,640             | SH                  | OTHER                    | 1              |
| CENOVUS ENERGY INC          | COMMON FOREIGN | 15135U109 | 1,595              | 51,500             | SH                  | OTHER                    | 1              |
| CENTERPOINT ENERGY INC      | COMMON         | 15189T107 | 378                | 15,780             | SH                  | OTHER                    | 1              |
| CENTURYLINK INC             | COMMON         | 156700106 | 1,469              | 41,802             | SH                  | OTHER                    | 1              |
| CERNER CORP                 | COMMON         | 156782104 | 625                | 6,600              | SH                  | OTHER                    | 1              |
| CHARTER COMMUNICATIONS INC  | COMMON         | 16117M305 | 295                | 2,827              | SH                  | OTHER                    | 1              |
| CHESAPEAKE ENERGY CORP      | COMMON         | 165167107 | 983                | 48,140             | SH                  | OTHER                    | 1              |
| CHEVRON CORP NEW            | COMMON         | 166764100 | 19,230             | 161,841            | SH                  | DEFINED                  | 12             |
| CHIPOTLE MEXICAN GRILL INC  | COMMON         | 169656105 | 720                | 2,211              | SH                  | OTHER                    | 1              |
| CHUBB CORP                  | COMMON         | 171232101 | 660                | 7,544              | SH                  | OTHER                    | 1              |
| CHURCH & DWIGHT INC         | COMMON         | 171340102 | 182                | 2,820              | SH                  | OTHER                    | 1              |
| CIMAREX ENERGY CO           | COMMON         | 171798101 | 466                | 6,180              | SH                  | OTHER                    | 1              |
| CINCINNATI FINL CORP        | COMMON         | 172062101 | 630                | 13,360             | SH                  | OTHER                    | 1              |
| CISCO SYS INC               | COMMON         | 17275R102 | 7,892              | 377,432            | SH                  | OTHER                    | 1              |
| CINTAS CORP                 | COMMON         | 172908105 | 569                | 12,900             | SH                  | OTHER                    | 1              |
| CITIGROUP INC               | COMMON         | 172967424 | 8,877              | 200,646            | SH                  | OTHER                    | 1              |
| CITRIX SYS INC              | COMMON         | 177376100 | 955                | 13,240             | SH                  | OTHER                    | 1              |
| CITY NATL CORP              | COMMON         | 178566105 | 232                | 3,940              | SH                  | OTHER                    | 1              |
| CLIFFS NAT RES INC          | COMMON         | 18683K101 | 188                | 9,900              | SH                  | OTHER                    | 1              |
| CLOROX CO DEL               | COMMON         | 189054109 | 6,142              | 69,383             | SH                  | DEFINED                  | 12             |
| COACH INC                   | COMMON         | 189754104 | 1,084              | 21,680             | SH                  | OTHER                    | 1              |
| COCA COLA CO                | COMMON         | 191216100 | 21,450             | 530,417            | SH                  | DEFINED                  | 12             |
| COCA COLA ENTERPRISES INC N | COMMON         | 19122T109 | 3,577              | 96,880             | SH                  | OTHER                    | 1              |
| COGNIZANT TECHNOLOGY SOLUTI | COMMON         | 192446102 | 1,509              | 19,700             | SH                  | OTHER                    | 1              |
| COLGATE PALMOLIVE CO        | COMMON         | 194162103 | 3,650              | 30,928             | SH                  | OTHER                    | 1              |
| COMCAST CORP NEW            | COMMON         | 20030N101 | 5,220              | 124,260            | SH                  | OTHER                    | 1              |
| COMCAST CORP NEW            | COMMON         | 20030N200 | 1,595              | 40,245             | SH                  | OTHER                    | 1              |
| COMERICA INC                | COMMON         | 200340107 | 513                | 14,280             | SH                  | OTHER                    | 1              |
| COMPASS MINERALS INTL INC   | COMMON         | 20451N101 | 199                | 2,520              | SH                  | OTHER                    | 1              |
| COMPUTER SCIENCES CORP      | COMMON         | 205363104 | 369                | 7,500              | SH                  | OTHER                    | 1              |
| CONAGRA FOODS INC           | COMMON         | 205887102 | 6,277              | 175,290            | SH                  | DEFINED                  | 12             |
| CONCHO RES INC              | COMMON         | 20605P101 | 694                | 7,120              | SH                  | OTHER                    | 1              |
| CONOCOPHILLIPS              | COMMON         | 20825C104 | 3,875              | 64,480             | SH                  | OTHER                    | 1              |
| CONSOL ENERGY INC           | COMMON         | 20854P109 | 493                | 14,660             | SH                  | OTHER                    | 1              |
| CONSOLIDATED EDISON INC     | COMMON         | 209115104 | 665                | 10,900             | SH                  | OTHER                    | 1              |
| CONTINENTAL RESOURCES INC   | COMMON         | 212015101 | 323                | 3,720              | SH                  | OTHER                    | 1              |
| CORNING INC                 | COMMON         | 219350105 | 1,460              | 109,560            | SH                  | OTHER                    | 1              |
| COSTCO WHSL CORP NEW        | COMMON         | 22160K105 | 2,797              | 26,362             | SH                  | OTHER                    | 1              |
| COVANCE INC                 | COMMON         | 222816100 | 239                | 3,220              | SH                  | OTHER                    | 1              |
| COVENTRY HEALTH CARE INC    | COMMON         | 222862104 | 452                | 9,620              | SH                  | OTHER                    | 1              |
| CREE INC                    | COMMON         | 225447101 | 322                | 5,880              | SH                  | OTHER                    | 1              |
| CROWN CASTLE INTL CORP      | COMMON         | 228227104 | 1,305              | 18,740             | SH                  | OTHER                    | 1              |
| CROWN HOLDINGS INC          | COMMON         | 228368106 | 259                | 6,220              | SH                  | OTHER                    | 1              |
| CULLEN FROST BANKERS INC    | COMMON         | 229899109 | 245                | 3,920              | SH                  | OTHER                    | 1              |

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|                            |        |           |       |        |    |       |   |
|----------------------------|--------|-----------|-------|--------|----|-------|---|
| CUMMINS INC                | COMMON | 231021106 | 1,362 | 11,760 | SH | OTHER | 1 |
| CYPRESS SEMICONDUCTOR CORP | COMMON | 232806109 | 112   | 10,180 | SH | OTHER | 1 |
| D R HORTON INC             | COMMON | 23331A109 | 376   | 15,480 | 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 | OTHER<br>MANAG |
| DTE ENERGY CO               | COMMON         | 233331107 | 6,560              | 95,988             | SH                   | DEFINED                  | 12             |
| DANAHER CORP DEL            | COMMON         | 235851102 | 1,653              | 26,600             | SH                   | OTHER                    | 1              |
| DARDEN RESTAURANTS INC      | COMMON         | 237194105 | 428                | 8,280              | SH                   | OTHER                    | 1              |
| DAVITA HEALTHCARE PARTNERS  | COMMON         | 23918K108 | 612                | 5,160              | SH                   | OTHER                    | 1              |
| DEERE & CO                  | COMMON         | 244199105 | 2,376              | 27,640             | SH                   | OTHER                    | 1              |
| DELL INC                    | COMMON         | 24702R101 | 950                | 66,320             | SH                   | OTHER                    | 1              |
| DELTA AIR LINES INC DEL     | COMMON         | 247361702 | 188                | 11,380             | SH                   | OTHER                    | 1              |
| DENBURY RES INC             | COMMON         | 247916208 | 536                | 28,726             | SH                   | OTHER                    | 1              |
| DENISON MINES CORP          | COMMON FOREIGN | 248356107 | 33                 | 24,200             | SH                   | OTHER                    | 1              |
| DENTSPLY INTL INC NEW       | COMMON         | 249030107 | 265                | 6,240              | SH                   | OTHER                    | 1              |
| DEVON ENERGY CORP NEW       | COMMON         | 25179M103 | 1,449              | 25,680             | SH                   | OTHER                    | 1              |
| DIAMOND OFFSHORE DRILLING I | COMMON         | 25271C102 | 378                | 5,440              | SH                   | OTHER                    | 1              |
| DIAMONDROCK HOSPITALITY CO  | COMMON         | 252784301 | 127                | 13,600             | SH                   | OTHER                    | 1              |
| DISNEY WALT CO              | COMMON         | 254687106 | 6,448              | 113,520            | SH                   | OTHER                    | 1              |
| DISCOVER FINL SVCS          | COMMON         | 254709108 | 1,899              | 42,360             | SH                   | OTHER                    | 1              |
| DISCOVERY COMMUNICATNS NEW  | COMMON         | 25470F104 | 735                | 9,340              | SH                   | OTHER                    | 1              |
| DISCOVERY COMMUNICATNS NEW  | COMMON         | 25470F302 | 427                | 6,140              | SH                   | OTHER                    | 1              |
| DISH NETWORK CORP           | COMMON         | 25470M109 | 472                | 12,456             | SH                   | OTHER                    | 1              |
| DIRECTV                     | COMMON         | 25490A309 | 1,729              | 30,540             | SH                   | OTHER                    | 1              |
| DOLLAR GEN CORP NEW         | COMMON         | 256677105 | 716                | 14,147             | SH                   | OTHER                    | 1              |
| DOLLAR TREE INC             | COMMON         | 256746108 | 564                | 11,640             | SH                   | OTHER                    | 1              |
| DOMINION RES INC VA NEW     | COMMON         | 25746U109 | 2,295              | 39,440             | SH                   | OTHER                    | 1              |
| DONNELLEY R R & SONS CO     | COMMON         | 257867101 | 98                 | 8,160              | SH                   | OTHER                    | 1              |
| DOVER CORP                  | COMMON         | 260003108 | 825                | 11,320             | SH                   | OTHER                    | 1              |
| DOW CHEM CO                 | COMMON         | 260543103 | 2,547              | 79,980             | SH                   | OTHER                    | 1              |
| DR PEPPER SNAPPLE GROUP INC | COMMON         | 26138E109 | 3,696              | 78,720             | SH                   | OTHER                    | 1              |
| DU PONT E I DE NEMOURS & CO | COMMON         | 263534109 | 2,861              | 58,200             | SH                   | OTHER                    | 1              |
| DUKE REALTY CORP            | COMMON         | 264411505 | 244                | 14,380             | SH                   | OTHER                    | 1              |
| DUKE ENERGY CORP NEW        | COMMON         | 26441C204 | 7,836              | 107,943            | SH                   | DEFINED                  | 12             |
| DUN & BRADSTREET CORP DEL N | COMMON         | 26483E100 | 191                | 2,280              | SH                   | OTHER                    | 1              |
| E M C CORP MASS             | COMMON         | 268648102 | 3,169              | 132,660            | SH                   | OTHER                    | 1              |
| EOG RES INC                 | COMMON         | 26875P101 | 2,500              | 19,520             | SH                   | OTHER                    | 1              |
| EQT CORP                    | COMMON         | 26884L109 | 687                | 10,140             | SH                   | OTHER                    | 1              |
| EXCO RESOURCES INC          | COMMON         | 269279402 | 77                 | 10,740             | SH                   | OTHER                    | 1              |
| EASTMAN CHEM CO             | COMMON         | 277432100 | 556                | 7,960              | SH                   | OTHER                    | 1              |
| EATON VANCE CORP            | COMMON         | 278265103 | 345                | 8,251              | SH                   | OTHER                    | 1              |
| EBAY INC                    | COMMON         | 278642103 | 3,747              | 69,107             | SH                   | OTHER                    | 1              |
| ECOLAB INC                  | COMMON         | 278865100 | 1,472              | 18,360             | SH                   | OTHER                    | 1              |
| EDISON INTL                 | COMMON         | 281020107 | 1,063              | 21,120             | SH                   | OTHER                    | 1              |
| EDWARDS LIFESCIENCES CORP   | COMMON         | 28176E108 | 644                | 7,840              | SH                   | OTHER                    | 1              |
| ELDORADO GOLD CORP NEW      | COMMON FOREIGN | 284902103 | 432                | 45,155             | SH                   | OTHER                    | 1              |
| EMERSON ELEC CO             | COMMON         | 291011104 | 2,750              | 49,220             | SH                   | OTHER                    | 1              |
| ENCANA CORP                 | COMMON FOREIGN | 292505104 | 959                | 49,300             | SH                   | OTHER                    | 1              |
| ENBRIDGE INC                | COMMON FOREIGN | 29250N105 | 2,202              | 47,300             | SH                   | OTHER                    | 1              |
| ENERGEN CORP                | COMMON         | 29265N108 | 316                | 6,080              | SH                   | OTHER                    | 1              |

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|                          |                |           |        |         |    |         |    |
|--------------------------|----------------|-----------|--------|---------|----|---------|----|
| ENERGIZER HLDGS INC      | COMMON         | 29266R108 | 481    | 4,820   | SH | OTHER   | 1  |
| ENERPLUS CORP            | COMMON FOREIGN | 292766102 | 183    | 12,500  | SH | OTHER   | 1  |
| ENTERGY CORP NEW         | COMMON         | 29364G103 | 1,062  | 16,800  | SH | OTHER   | 1  |
| EQUIFAX INC              | COMMON         | 294429105 | 602    | 10,460  | SH | OTHER   | 1  |
| EQUITY RESIDENTIAL       | COMMON         | 29476L107 | 1,116  | 20,260  | SH | OTHER   | 1  |
| EXELON CORP              | COMMON         | 30161N101 | 1,845  | 53,503  | SH | OTHER   | 1  |
| EXPEDIA INC DEL          | COMMON         | 30212P303 | 176    | 2,930   | SH | OTHER   | 1  |
| EXPEDITORS INTL WASH INC | COMMON         | 302130109 | 496    | 13,890  | SH | OTHER   | 1  |
| EXPRESS SCRIPTS HLDG CO  | COMMON         | 30219G108 | 3,100  | 53,770  | SH | OTHER   | 1  |
| EXXON MOBIL CORP         | COMMON         | 30231G102 | 29,908 | 331,908 | SH | DEFINED | 12 |
| FLIR SYS INC             | COMMON         | 302445101 | 225    | 8,640   | SH | OTHER   | 1  |
| F M C CORP               | COMMON         | 302491303 | 593    | 10,400  | SH | OTHER   | 1  |
| FMC TECHNOLOGIES INC     | COMMON         | 30249U101 | 929    | 17,080  | SH | OTHER   | 1  |
| FACEBOOK INC             | COMMON         | 30303M102 | 1,630  | 63,712  | SH | OTHER   | 1  |
| FAMILY DLR STORES INC    | COMMON         | 307000109 | 363    | 6,140   | 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    | MANAG    |
| FASTENAL CO                  | COMMON         | 311900104 | 802                | 15,620             | SH                  | OTHER                    | 1        |          |
| FEDERAL REALTY INVT TR       | COMMON         | 313747206 | 545                | 5,040              | SH                  | OTHER                    | 1        |          |
| FEDERATED INVS INC PA        | COMMON         | 314211103 | 175                | 7,380              | SH                  | OTHER                    | 1        |          |
| FEDEX CORP                   | COMMON         | 31428X106 | 2,035              | 20,720             | SH                  | OTHER                    | 1        |          |
| F5 NETWORKS INC              | COMMON         | 315616102 | 538                | 6,040              | SH                  | OTHER                    | 1        |          |
| FIDELITY NATL INFORMATION S  | COMMON         | 31620M106 | 5,985              | 151,056            | SH                  | DEFINED                  | 12       |          |
| FIDELITY NATIONAL FINANCIAL  | COMMON         | 31620R105 | 378                | 15,000             | SH                  | OTHER                    | 1        |          |
| FIFTH THIRD BANCORP          | COMMON         | 316773100 | 1,034              | 63,380             | SH                  | OTHER                    | 1        |          |
| FIRST REP BK SAN FRANCISCO   | COMMON         | 33616C100 | 255                | 6,593              | SH                  | OTHER                    | 1        |          |
| FISERV INC                   | COMMON         | 337738108 | 504                | 5,740              | SH                  | OTHER                    | 1        |          |
| FIRSTENERGY CORP             | COMMON         | 337932107 | 1,128              | 26,735             | SH                  | OTHER                    | 1        |          |
| FLUOR CORP NEW               | COMMON         | 343412102 | 704                | 10,620             | SH                  | OTHER                    | 1        |          |
| FLOWERVE CORP                | COMMON         | 34354P105 | 661                | 3,940              | SH                  | OTHER                    | 1        |          |
| FORD MTR CO DEL              | COMMON         | 345370860 | 3,258              | 247,780            | SH                  | OTHER                    | 1        |          |
| FOREST LABS INC              | COMMON         | 345838106 | 539                | 14,157             | SH                  | OTHER                    | 1        |          |
| FOREST OIL CORP              | COMMON         | 346091705 | 54                 | 10,200             | SH                  | OTHER                    | 1        |          |
| FOSSIL INC                   | COMMON         | 349882100 | 410                | 4,240              | SH                  | OTHER                    | 1        |          |
| FRANCO NEVADA CORP           | COMMON FOREIGN | 351858105 | 4,882              | 107,850            | SH                  | OTHER                    | 1        |          |
| FRANKLIN RES INC             | COMMON         | 354613101 | 1,614              | 10,700             | SH                  | OTHER                    | 1        |          |
| FREEMPORT-MCMORAN COPPER & G | COMMON         | 35671D857 | 2,159              | 65,240             | SH                  | OTHER                    | 1        |          |
| FRONTIER COMMUNICATIONS COR  | COMMON         | 35906A108 | 209                | 52,493             | SH                  | OTHER                    | 1        |          |
| GT ADVANCED TECHNOLOGIES IN  | COMMON         | 36191U106 | 33                 | 9,900              | SH                  | OTHER                    | 1        |          |
| GAMESTOP CORP NEW            | COMMON         | 36467W109 | 252                | 9,000              | SH                  | OTHER                    | 1        |          |
| GAP INC DEL                  | COMMON         | 364760108 | 727                | 20,524             | SH                  | OTHER                    | 1        |          |
| GENERAL DYNAMICS CORP        | COMMON         | 369550108 | 6,760              | 95,866             | SH                  | DEFINED                  | 12       |          |
| GENERAL ELECTRIC CO          | COMMON         | 369604103 | 16,168             | 699,320            | SH                  | OTHER                    | 1        |          |
| GENERAL GROWTH PPTYS INC NE  | COMMON         | 370023103 | 577                | 29,033             | SH                  | OTHER                    | 1        |          |
| GENERAL MLS INC              | COMMON         | 370334104 | 7,588              | 153,874            | SH                  | DEFINED                  | 12       |          |
| GENERAL MTRS CO              | COMMON         | 37045V100 | 1,649              | 59,280             | SH                  | OTHER                    | 1        |          |
| GENTEX CORP                  | COMMON         | 371901109 | 202                | 10,080             | SH                  | OTHER                    | 1        |          |
| GENUINE PARTS CO             | COMMON         | 372460105 | 647                | 8,300              | SH                  | OTHER                    | 1        |          |
| GENWORTH FINL INC            | COMMON         | 37247D106 | 358                | 35,840             | SH                  | OTHER                    | 1        |          |
| GILEAD SCIENCES INC          | COMMON         | 375558103 | 4,972              | 101,608            | SH                  | OTHER                    | 1        |          |

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|                             |                |           |        |         |    |         |    |
|-----------------------------|----------------|-----------|--------|---------|----|---------|----|
| GILDAN ACTIVEWEAR INC       | COMMON FOREIGN | 375916103 | 331    | 8,300   | SH | OTHER   | 1  |
| GOLDCORP INC NEW            | COMMON FOREIGN | 380956409 | 7,064  | 210,200 | SH | OTHER   | 1  |
| GOLDEN STAR RES LTD CDA     | COMMON         | 38119T104 | 37     | 23,300  | SH | OTHER   | 1  |
| GOLDMAN SACHS GROUP INC     | COMMON         | 38141G104 | 4,774  | 32,440  | SH | OTHER   | 1  |
| GOODYEAR TIRE & RUBR CO     | COMMON         | 382550101 | 282    | 22,360  | SH | OTHER   | 1  |
| GOOGLE INC                  | COMMON         | 38259P508 | 12,879 | 16,220  | SH | OTHER   | 1  |
| GRAINGER W W INC            | COMMON         | 384802104 | 387    | 1,720   | SH | OTHER   | 1  |
| GREEN MTN COFFEE ROASTERS I | COMMON         | 393122106 | 318    | 5,600   | SH | OTHER   | 1  |
| GROUPE CGI INC              | COMMON FOREIGN | 39945C109 | 12,477 | 459,600 | SH | OTHER   | 1  |
| HCA HOLDINGS INC            | COMMON         | 40412C101 | 589    | 14,500  | SH | OTHER   | 1  |
| HCP INC                     | COMMON         | 40414L109 | 1,486  | 29,800  | SH | OTHER   | 1  |
| HALLIBURTON CO              | COMMON         | 406216101 | 2,433  | 60,200  | SH | OTHER   | 1  |
| HANCOCK HLDG CO             | COMMON         | 410120109 | 171    | 5,538   | SH | OTHER   | 1  |
| HANOVER INS GROUP INC       | COMMON         | 410867105 | 188    | 3,780   | SH | OTHER   | 1  |
| HARLEY DAVIDSON INC         | COMMON         | 412822108 | 861    | 16,160  | SH | OTHER   | 1  |
| HARRIS CORP DEL             | COMMON         | 413875105 | 5,698  | 122,951 | SH | DEFINED | 12 |
| HARSCO CORP                 | COMMON         | 415864107 | 195    | 7,860   | SH | OTHER   | 1  |
| HARTFORD FINL SVCS GROUP IN | COMMON         | 416515104 | 670    | 25,980  | SH | OTHER   | 1  |
| HASBRO INC                  | COMMON         | 418056107 | 273    | 6,220   | SH | OTHER   | 1  |
| HEALTH CARE REIT INC        | COMMON         | 42217K106 | 789    | 11,620  | SH | OTHER   | 1  |
| HECKMANN CORP               | COMMON         | 422680108 | 33     | 7,580   | SH | OTHER   | 1  |
| HEINZ H J CO                | COMMON         | 423074103 | 1,288  | 17,820  | SH | OTHER   | 1  |
| HELMERICH & PAYNE INC       | COMMON         | 423452101 | 538    | 8,860   | SH | OTHER   | 1  |
| HERSHA HOSPITALITY TR       | COMMON         | 427825104 | 79     | 13,480  | SH | OTHER   | 1  |
| HERSHEY CO                  | COMMON         | 427866108 | 329    | 3,760   | SH | OTHER   | 1  |
| HERTZ GLOBAL HOLDINGS INC   | COMMON         | 42805T105 | 465    | 20,900  | SH | OTHER   | 1  |
| HESS CORP                   | COMMON         | 42809H107 | 6,518  | 91,027  | SH | DEFINED | 12 |

## 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 | OTHER<br>MANAG |
| HEWLETT PACKARD CO        | COMMON         | 428236103 | 2,485              | 104,251            | SH                   | OTHER                    | 1              |
| HILLSHIRE BRANDS CO       | COMMON         | 432589109 | 5,154              | 146,626            | SH                   | DEFINED                  | 12             |
| HOLLYFRONTIER CORP        | COMMON         | 436106108 | 840                | 16,320             | SH                   | OTHER                    | 1              |
| HOLOGIC INC               | COMMON         | 436440101 | 394                | 17,420             | SH                   | OTHER                    | 1              |
| HOME DEPOT INC            | COMMON         | 437076102 | 7,312              | 104,780            | SH                   | OTHER                    | 1              |
| HONEYWELL INTL INC        | COMMON         | 438516106 | 3,950              | 52,420             | SH                   | OTHER                    | 1              |
| HORMEL FOODS CORP         | COMMON         | 440452100 | 6,013              | 145,516            | SH                   | DEFINED                  | 12             |
| HOSPIRA INC               | COMMON         | 441060100 | 133                | 4,040              | SH                   | OTHER                    | 1              |
| HOST HOTELS & RESORTS INC | COMMON         | 44107P104 | 784                | 44,840             | SH                   | OTHER                    | 1              |
| HUDBAY MINERALS INC       | COMMON FOREIGN | 443628102 | 98                 | 10,200             | SH                   | OTHER                    | 1              |
| HUDSON CITY BANCORP       | COMMON         | 443683107 | 165                | 19,040             | SH                   | OTHER                    | 1              |
| HUMANA INC                | COMMON         | 444859102 | 632                | 9,140              | SH                   | OTHER                    | 1              |
| HUNT J B TRANS SVCS INC   | COMMON         | 445658107 | 696                | 9,340              | SH                   | OTHER                    | 1              |
| HYPERDYNAMICS CORP        | COMMON         | 448954107 | 9                  | 14,700             | SH                   | OTHER                    | 1              |
| IAMGOLD CORP              | COMMON FOREIGN | 450913108 | 186                | 25,800             | SH                   | OTHER                    | 1              |
| IHS INC                   | COMMON         | 451734107 | 281                | 2,680              | SH                   | OTHER                    | 1              |
| ILLINOIS TOOL WKS INC     | COMMON         | 452308109 | 1,828              | 30,000             | SH                   | OTHER                    | 1              |
| ILLUMINA INC              | COMMON         | 452327109 | 415                | 7,680              | SH                   | OTHER                    | 1              |
| IMPERIAL OIL LTD          | COMMON FOREIGN | 453038408 | 805                | 19,700             | SH                   | OTHER                    | 1              |
| INFORMATICA CORP          | COMMON         | 45666Q102 | 145                | 4,200              | SH                   | OTHER                    | 1              |
| INTEL CORP                | COMMON         | 458140100 | 7,213              | 330,098            | SH                   | OTHER                    | 1              |

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|                             |                |           |        |           |    |         |    |
|-----------------------------|----------------|-----------|--------|-----------|----|---------|----|
| INTEGRYS ENERGY GROUP INC   | COMMON         | 45822P105 | 443    | 7,620     | SH | OTHER   | 1  |
| INTERCONTINENTALEXCHANGE IN | COMMON         | 45865V100 | 898    | 5,506     | SH | OTHER   | 1  |
| INTERNATIONAL BUSINESS MACH | COMMON         | 459200101 | 18,151 | 85,096    | SH | DEFINED | 12 |
| INTL PAPER CO               | COMMON         | 460146103 | 1,420  | 30,480    | SH | OTHER   | 1  |
| INTERPUBLIC GROUP COS INC   | COMMON         | 460690100 | 5,431  | 416,781   | SH | DEFINED | 12 |
| INTUIT                      | COMMON         | 461202103 | 889    | 13,540    | SH | OTHER   | 1  |
| INTUITIVE SURGICAL INC      | COMMON         | 46120E602 | 1,336  | 2,720     | SH | OTHER   | 1  |
| ION GEOPHYSICAL CORP        | COMMON         | 462044108 | 52     | 7,660     | SH | OTHER   | 1  |
| IRON MTN INC                | COMMON         | 462846106 | 450    | 12,390    | SH | OTHER   | 1  |
| ISHARES INC                 | COMMON         | 464286509 | 2,232  | 78,283    | SH | OTHER   | 1  |
| ISHARES TR                  | COMMON         | 464287168 | 87,668 | 1,382,770 | SH | DEFINED | 12 |
| ISHARES TR                  | COMMON         | 464287465 | 22,621 | 383,534   | SH | OTHER   | 1  |
| ISHARES TR                  | COMMON         | 464287655 | 394    | 4,185     | SH | DEFINED | 12 |
| ISHARES TR                  | COMMON         | 46429B697 | 32,760 | 1,000,000 | SH | DEFINED | 12 |
| JPMORGAN CHASE & CO         | COMMON         | 46625H100 | 11,791 | 248,433   | SH | OTHER   | 1  |
| JACOBS ENGR GROUP INC DEL   | COMMON         | 469814107 | 156    | 2,780     | SH | OTHER   | 1  |
| JOHNSON & JOHNSON           | COMMON         | 478160104 | 21,579 | 264,674   | SH | DEFINED | 12 |
| JOHNSON CTLS INC            | COMMON         | 478366107 | 1,450  | 41,360    | SH | OTHER   | 1  |
| JOY GLOBAL INC              | COMMON         | 481165108 | 369    | 6,200     | SH | OTHER   | 1  |
| JUNIPER NETWORKS INC        | COMMON         | 48203R104 | 577    | 31,100    | SH | OTHER   | 1  |
| JUST ENERGY GROUP INC       | COMMON FOREIGN | 48213W101 | 69     | 10,500    | SH | OTHER   | 1  |
| KBR INC                     | COMMON         | 48242W106 | 280    | 8,740     | SH | OTHER   | 1  |
| KLA-TENCOR CORP             | COMMON         | 482480100 | 643    | 12,200    | SH | OTHER   | 1  |
| KELLOGG CO                  | COMMON         | 487836108 | 6,649  | 103,191   | SH | DEFINED | 12 |
| KEY ENERGY SVCS INC         | COMMON         | 492914106 | 77     | 9,560     | SH | OTHER   | 1  |
| KEYCORP NEW                 | COMMON         | 493267108 | 695    | 69,760    | SH | OTHER   | 1  |
| KIMBERLY CLARK CORP         | COMMON         | 494368103 | 7,688  | 78,463    | SH | DEFINED | 12 |
| KIMCO RLTY CORP             | COMMON         | 49446R109 | 613    | 27,380    | SH | OTHER   | 1  |
| KINROSS GOLD CORP           | COMMON FOREIGN | 496902404 | 801    | 101,248   | SH | OTHER   | 1  |
| KOHL'S CORP                 | COMMON         | 500255104 | 699    | 15,160    | SH | OTHER   | 1  |
| KRAFT FOODS GROUP INC       | COMMON         | 50076Q106 | 1,287  | 24,980    | SH | OTHER   | 1  |
| KROGER CO                   | COMMON         | 501044101 | 1,367  | 41,240    | SH | OTHER   | 1  |
| LSI CORPORATION             | COMMON         | 502161102 | 319    | 47,000    | SH | OTHER   | 1  |
| L-3 COMMUNICATIONS HLDGS IN | COMMON         | 502424104 | 6,176  | 76,324    | SH | DEFINED | 12 |
| LABORATORY CORP AMER HLDGS  | COMMON         | 50540R409 | 5,528  | 61,287    | SH | DEFINED | 12 |
| LAKE SHORE GOLD CORP        | COMMON FOREIGN | 510728108 | 18     | 30,800    | SH | OTHER   | 1  |
| LAM RESEARCH CORP           | COMMON         | 512807108 | 199    | 4,800     | SH | OTHER   | 1  |
| LAS VEGAS SANDS CORP        | COMMON         | 517834107 | 1,346  | 23,893    | SH | OTHER   | 1  |
| LAUDER ESTEE COS INC        | COMMON         | 518439104 | 1,179  | 18,420    | 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 |
| LEAR CORP                  | COMMON         | 521865204 | 257                | 4,680              | SH                   | OTHER                    |
| LEGGETT & PLATT INC        | COMMON         | 524660107 | 285                | 8,440              | SH                   | OTHER                    |
| LEGG MASON INC             | COMMON         | 524901105 | 401                | 12,460             | SH                   | OTHER                    |
| LEUCADIA NATL CORP         | COMMON         | 527288104 | 363                | 13,232             | SH                   | OTHER                    |
| LEVEL 3 COMMUNICATIONS INC | COMMON         | 52729N308 | 256                | 12,629             | SH                   | OTHER                    |
| LIBERTY GLOBAL INC         | COMMON         | 530555101 | 803                | 10,940             | SH                   | OTHER                    |
| LIBERTY GLOBAL INC         | COMMON         | 530555309 | 700                | 10,200             | SH                   | OTHER                    |
| LIBERTY INTERACTIVE CORP   | COMMON         | 53071M104 | 805                | 37,664             | SH                   | OTHER                    |
| LIBERTY PPTY TR            | COMMON         | 531172104 | 366                | 9,200              | SH                   | OTHER                    |

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|                             |                |           |        |         |    |         |    |
|-----------------------------|----------------|-----------|--------|---------|----|---------|----|
| LIFE TECHNOLOGIES CORP      | COMMON         | 53217V109 | 820    | 12,680  | SH | OTHER   | 1  |
| LILLY ELI & CO              | COMMON         | 532457108 | 9,783  | 172,268 | SH | DEFINED | 12 |
| LINCOLN NATL CORP IND       | COMMON         | 534187109 | 443    | 13,600  | SH | OTHER   | 1  |
| LINEAR TECHNOLOGY CORP      | COMMON         | 535678106 | 688    | 17,940  | SH | OTHER   | 1  |
| LINKEDIN CORP               | COMMON         | 53578A108 | 437    | 2,480   | SH | OTHER   | 1  |
| LOCKHEED MARTIN CORP        | COMMON         | 539830109 | 7,511  | 77,816  | SH | DEFINED | 12 |
| LOEWS CORP                  | COMMON         | 540424108 | 739    | 16,780  | SH | OTHER   | 1  |
| LONE PINE RES INC           | COMMON         | 54222A106 | 11     | 9,557   | SH | OTHER   | 1  |
| LOWES COS INC               | COMMON         | 548661107 | 3,152  | 83,135  | SH | OTHER   | 1  |
| LULULEMON ATHLETICA INC     | COMMON FOREIGN | 550021109 | 476    | 7,640   | SH | OTHER   | 1  |
| M & T BK CORP               | COMMON         | 55261F104 | 912    | 8,840   | SH | OTHER   | 1  |
| MBIA INC                    | COMMON         | 55262C100 | 113    | 11,020  | SH | OTHER   | 1  |
| MDU RES GROUP INC           | COMMON         | 552690109 | 452    | 18,080  | SH | OTHER   | 1  |
| MGM RESORTS INTERNATIONAL   | COMMON         | 552953101 | 334    | 25,400  | SH | OTHER   | 1  |
| MACERICH CO                 | COMMON         | 554382101 | 605    | 9,400   | SH | OTHER   | 1  |
| MACK CALI RLTY CORP         | COMMON         | 554489104 | 232    | 8,120   | SH | OTHER   | 1  |
| MACYS INC                   | COMMON         | 55616P104 | 1,474  | 35,240  | SH | OTHER   | 1  |
| MAGNA INTL INC              | COMMON FOREIGN | 559222401 | 9,405  | 160,325 | SH | OTHER   | 1  |
| MANPOWERGROUP INC           | COMMON         | 56418H100 | 338    | 5,960   | SH | OTHER   | 1  |
| MANULIFE FINL CORP          | COMMON FOREIGN | 56501R106 | 3,259  | 221,400 | SH | OTHER   | 1  |
| MARATHON OIL CORP           | COMMON         | 565849106 | 1,682  | 49,880  | SH | OTHER   | 1  |
| MARATHON PETE CORP          | COMMON         | 56585A102 | 1,951  | 21,780  | SH | OTHER   | 1  |
| MARSH & MCLENNAN COS INC    | COMMON         | 571748102 | 1,198  | 31,540  | SH | OTHER   | 1  |
| MARRIOTT INTL INC NEW       | COMMON         | 571903202 | 743    | 17,601  | SH | OTHER   | 1  |
| MARTIN MARIETTA MATLS INC   | COMMON         | 573284106 | 417    | 4,091   | SH | OTHER   | 1  |
| MASCO CORP                  | COMMON         | 574599106 | 552    | 27,260  | SH | OTHER   | 1  |
| MASTERCARD INC              | COMMON         | 57636Q104 | 3,712  | 6,860   | SH | OTHER   | 1  |
| MATTEL INC                  | COMMON         | 577081102 | 681    | 15,560  | SH | OTHER   | 1  |
| MAXIM INTEGRATED PRODS INC  | COMMON         | 57772K101 | 425    | 13,020  | SH | OTHER   | 1  |
| MCCORMICK & CO INC          | COMMON         | 579780206 | 480    | 6,520   | SH | OTHER   | 1  |
| MCDONALDS CORP              | COMMON         | 580135101 | 10,840 | 108,739 | SH | DEFINED | 12 |
| MCEWEN MNG INC              | COMMON         | 58039P107 | 43     | 15,180  | SH | OTHER   | 1  |
| MCG CAPITAL CORP            | COMMON         | 58047P107 | 46     | 9,540   | SH | OTHER   | 1  |
| MCGRAW HILL COS INC         | COMMON         | 580645109 | 627    | 12,040  | SH | OTHER   | 1  |
| MCKESSON CORP               | COMMON         | 58155Q103 | 1,850  | 17,140  | SH | OTHER   | 1  |
| MEAD JOHNSON NUTRITION CO   | COMMON         | 582839106 | 976    | 12,600  | SH | OTHER   | 1  |
| MEADWESTVACO CORP           | COMMON         | 583334107 | 559    | 15,400  | SH | OTHER   | 1  |
| MEDTRONIC INC               | COMMON         | 585055106 | 8,758  | 186,503 | SH | DEFINED | 12 |
| MERCK & CO INC NEW          | COMMON         | 58933Y105 | 14,607 | 330,255 | SH | DEFINED | 12 |
| METHANEX CORP               | COMMON FOREIGN | 59151K108 | 293    | 7,200   | SH | OTHER   | 1  |
| METLIFE INC                 | COMMON         | 59156R108 | 2,839  | 74,660  | SH | OTHER   | 1  |
| METROPCS COMMUNICATIONS INC | COMMON         | 591708102 | 213    | 19,500  | SH | OTHER   | 1  |
| MICROSOFT CORP              | COMMON         | 594918104 | 14,565 | 509,098 | SH | OTHER   | 1  |
| MICROCHIP TECHNOLOGY INC    | COMMON         | 595017104 | 444    | 12,080  | SH | OTHER   | 1  |
| MICRON TECHNOLOGY INC       | COMMON         | 595112103 | 616    | 61,700  | SH | OTHER   | 1  |
| MOHAWK INDS INC             | COMMON         | 608190104 | 480    | 4,240   | SH | OTHER   | 1  |
| MONDELEZ INTL INC           | COMMON         | 609207105 | 3,455  | 112,860 | SH | OTHER   | 1  |
| MONSANTO CO NEW             | COMMON         | 61166W101 | 3,044  | 28,820  | SH | OTHER   | 1  |
| MONSTER BEVERAGE CORP       | COMMON         | 611740101 | 587    | 12,300  | SH | OTHER   | 1  |
| MONSTER WORLDWIDE INC       | COMMON         | 611742107 | 48     | 9,480   | SH | OTHER   | 1  |
| MOODYS CORP                 | COMMON         | 615369105 | 469    | 8,791   | SH | OTHER   | 1  |

## FORM 13F INFORMATION TABLE

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

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| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | (x\$1000) | PRN AMT | PRN CALL | DISCRETION | MANAG |
|-----------------------------|----------------|-----------|-----------|---------|----------|------------|-------|
| MORGAN STANLEY              | COMMON         | 617446448 | 1,906     | 86,700  | SH       | OTHER      | 1     |
| MOSAIC CO NEW               | COMMON         | 61945C103 | 1,174     | 19,693  | SH       | OTHER      | 1     |
| MOTOROLA SOLUTIONS INC      | COMMON         | 620076307 | 661       | 10,317  | SH       | OTHER      | 1     |
| MURPHY OIL CORP             | COMMON         | 626717102 | 808       | 12,680  | SH       | OTHER      | 1     |
| MYLAN INC                   | COMMON         | 628530107 | 798       | 27,563  | SH       | OTHER      | 1     |
| NRG ENERGY INC              | COMMON         | 629377508 | 416       | 15,700  | SH       | OTHER      | 1     |
| NYSE EURONEXT               | COMMON         | 629491101 | 681       | 17,620  | SH       | OTHER      | 1     |
| NASDAQ OMX GROUP INC        | COMMON         | 631103108 | 231       | 7,137   | SH       | OTHER      | 1     |
| NATIONAL FUEL GAS CO N J    | COMMON         | 636180101 | 114       | 1,860   | SH       | OTHER      | 1     |
| NATIONAL OILWELL VARCO INC  | COMMON         | 637071101 | 1,932     | 27,301  | SH       | OTHER      | 1     |
| NAVISTAR INTL CORP NEW      | COMMON         | 63934E108 | 188       | 5,440   | SH       | OTHER      | 1     |
| NAVIDEA BIOPHARMACEUTICALS  | COMMON         | 63937X103 | 29        | 10,800  | SH       | OTHER      | 1     |
| NETAPP INC                  | COMMON         | 64110D104 | 5,707     | 167,060 | SH       | DEFINED    | 12    |
| NETFLIX INC                 | COMMON         | 64110L106 | 553       | 2,920   | SH       | OTHER      | 1     |
| NEVSUN RES LTD              | COMMON FOREIGN | 64156L101 | 59        | 15,300  | SH       | OTHER      | 1     |
| NEW GOLD INC CDA            | COMMON FOREIGN | 644535106 | 243       | 26,700  | SH       | OTHER      | 1     |
| NEW YORK CMNTY BANCORP INC  | COMMON         | 649445103 | 451       | 31,460  | SH       | OTHER      | 1     |
| NEW YORK TIMES CO           | COMMON         | 650111107 | 125       | 12,740  | SH       | OTHER      | 1     |
| NEWELL RUBBERMAID INC       | COMMON         | 651229106 | 510       | 19,540  | SH       | OTHER      | 1     |
| NEWMONT MINING CORP         | COMMON         | 651639106 | 1,470     | 35,100  | SH       | OTHER      | 1     |
| NEWS CORP                   | COMMON         | 65248E104 | 3,212     | 105,240 | SH       | OTHER      | 1     |
| NEWS CORP                   | COMMON         | 65248E203 | 932       | 30,298  | SH       | OTHER      | 1     |
| NEXTERA ENERGY INC          | COMMON         | 65339F101 | 7,541     | 97,075  | SH       | DEFINED    | 12    |
| NICE SYS LTD                | COMMON FOREIGN | 653656108 | 203       | 5,514   | SH       | OTHER      | 1     |
| NIKE INC                    | COMMON         | 654106103 | 2,700     | 45,760  | SH       | OTHER      | 1     |
| NISOURCE INC                | COMMON         | 65473P105 | 304       | 10,360  | SH       | OTHER      | 1     |
| NOBLE ENERGY INC            | COMMON         | 655044105 | 1,470     | 12,712  | SH       | OTHER      | 1     |
| NORDSTROM INC               | COMMON         | 655664100 | 750       | 13,580  | SH       | OTHER      | 1     |
| NORFOLK SOUTHERN CORP       | COMMON         | 655844108 | 1,550     | 20,107  | SH       | OTHER      | 1     |
| NORTH AMERN PALLADIUM LTD   | COMMON FOREIGN | 656912102 | 19        | 13,400  | SH       | OTHER      | 1     |
| NORTHEAST UTILS             | COMMON         | 664397106 | 6,236     | 143,486 | SH       | DEFINED    | 12    |
| NORTHERN TR CORP            | COMMON         | 665859104 | 398       | 7,300   | SH       | OTHER      | 1     |
| NORTHROP GRUMMAN CORP       | COMMON         | 666807102 | 6,361     | 90,683  | SH       | DEFINED    | 12    |
| NOVAGOLD RES INC            | COMMON FOREIGN | 66987E206 | 39        | 10,600  | SH       | OTHER      | 1     |
| NUANCE COMMUNICATIONS INC   | COMMON         | 67020Y100 | 363       | 18,000  | SH       | OTHER      | 1     |
| NUCOR CORP                  | COMMON         | 670346105 | 1,181     | 25,600  | SH       | OTHER      | 1     |
| NVIDIA CORP                 | COMMON         | 67066G104 | 476       | 37,160  | SH       | OTHER      | 1     |
| O REILLY AUTOMOTIVE INC NEW | COMMON         | 67103H107 | 582       | 5,680   | SH       | OTHER      | 1     |
| OCCIDENTAL PETE CORP DEL    | COMMON         | 674599105 | 4,471     | 57,046  | SH       | OTHER      | 1     |
| OLD REP INTL CORP           | COMMON         | 680223104 | 233       | 18,313  | SH       | OTHER      | 1     |
| OMNICARE INC                | COMMON         | 681904108 | 385       | 9,460   | SH       | OTHER      | 1     |
| OMNICOM GROUP INC           | COMMON         | 681919106 | 6,385     | 108,404 | SH       | DEFINED    | 12    |
| ON SEMICONDUCTOR CORP       | COMMON         | 682189105 | 278       | 33,520  | SH       | OTHER      | 1     |
| ONEOK INC NEW               | COMMON         | 682680103 | 866       | 18,160  | SH       | OTHER      | 1     |
| OPEN TEXT CORP              | COMMON FOREIGN | 683715106 | 6,655     | 114,525 | SH       | OTHER      | 1     |
| ORACLE CORP                 | COMMON         | 68389X105 | 3,887     | 120,180 | SH       | OTHER      | 1     |
| OWENS ILL INC               | COMMON         | 690768403 | 249       | 9,340   | SH       | OTHER      | 1     |
| PG&E CORP                   | COMMON         | 69331C108 | 1,142     | 25,640  | SH       | OTHER      | 1     |
| PNC FINL SVCS GROUP INC     | COMMON         | 693475105 | 2,393     | 35,980  | SH       | OTHER      | 1     |
| PPG INDS INC                | COMMON         | 693506107 | 1,236     | 9,228   | SH       | OTHER      | 1     |
| PPL CORP                    | COMMON         | 69351T106 | 6,641     | 212,110 | SH       | DEFINED    | 12    |
| PACCAR INC                  | COMMON         | 693718108 | 1,272     | 25,160  | SH       | OTHER      | 1     |
| PALL CORP                   | COMMON         | 696429307 | 498       | 7,280   | SH       | OTHER      | 1     |
| PAN AMERICAN SILVER CORP    | COMMON FOREIGN | 697900108 | 178       | 10,805  | SH       | OTHER      | 1     |
| PARKER HANNIFIN CORP        | COMMON         | 701094104 | 778       | 8,500   | SH       | OTHER      | 1     |
| PATTERSON COMPANIES INC     | COMMON         | 703395103 | 252       | 6,620   | SH       | OTHER      | 1     |
| PATTERSON UTI ENERGY INC    | COMMON         | 703481101 | 300       | 12,600  | SH       | OTHER      | 1     |
| PAYCHEX INC                 | COMMON         | 704326107 | 751       | 21,425  | SH       | OTHER      | 1     |
| PEABODY ENERGY CORP         | COMMON         | 704549104 | 339       | 16,020  | SH       | OTHER      | 1     |

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PEMBINA PIPELINE CORP      COMMON FOREIGN 706327103      907      28,695 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 |
| PENGROWTH ENERGY CORP       | COMMON FOREIGN | 70706P104 | 160                | 31,470             | SH                  | OTHER                    |
| PENN WEST PETE LTD NEW      | COMMON FOREIGN | 707887105 | 338                | 31,400             | SH                  | OTHER                    |
| PEOPLES UNITED FINANCIAL IN | COMMON         | 712704105 | 205                | 15,280             | SH                  | OTHER                    |
| PEPCO HOLDINGS INC          | COMMON         | 713291102 | 439                | 20,491             | SH                  | OTHER                    |
| PEPSICO INC                 | COMMON         | 713448108 | 19,964             | 252,357            | SH                  | DEFINED                  |
| PERRIGO CO                  | COMMON         | 714290103 | 425                | 3,580              | SH                  | OTHER                    |
| PETSMART INC                | COMMON         | 716768106 | 668                | 10,760             | SH                  | OTHER                    |
| PFIZER INC                  | COMMON         | 717081103 | 7,994              | 276,980            | SH                  | OTHER                    |
| PHILLIPS 66                 | COMMON         | 718546104 | 2,273              | 32,480             | SH                  | OTHER                    |
| PINNACLE WEST CAP CORP      | COMMON         | 723484101 | 703                | 12,140             | SH                  | OTHER                    |
| PIONEER NAT RES CO          | COMMON         | 723787107 | 974                | 7,840              | SH                  | OTHER                    |
| PITNEY BOWES INC            | COMMON         | 724479100 | 5,227              | 351,724            | SH                  | DEFINED                  |
| PLAINS EXPL& PRODTN CO      | COMMON         | 726505100 | 383                | 8,060              | SH                  | OTHER                    |
| PLUM CREEK TIMBER CO INC    | COMMON         | 729251108 | 552                | 10,580             | SH                  | OTHER                    |
| POTASH CORP SASK INC        | COMMON FOREIGN | 73755L107 | 2,404              | 61,200             | SH                  | OTHER                    |
| POWERSHARES ETF TR II       | COMMON         | 73937B779 | 31,080             | 1,000,000          | SH                  | DEFINED                  |
| PRAXAIR INC                 | COMMON         | 74005P104 | 2,376              | 21,300             | SH                  | OTHER                    |
| PRECISION CASTPARTS CORP    | COMMON         | 740189105 | 1,445              | 7,620              | SH                  | OTHER                    |
| PRECISION DRILLING CORP     | COMMON FOREIGN | 74022D308 | 187                | 20,200             | SH                  | OTHER                    |
| PRICE T ROWE GROUP INC      | COMMON         | 74144T108 | 1,361              | 18,180             | SH                  | OTHER                    |
| PRICELINE COM INC           | COMMON         | 741503403 | 2,325              | 3,380              | SH                  | OTHER                    |
| PRINCIPAL FINL GROUP INC    | COMMON         | 74251V102 | 824                | 24,220             | SH                  | OTHER                    |
| PROCTER & GAMBLE CO         | COMMON         | 742718109 | 19,072             | 247,495            | SH                  | DEFINED                  |
| PROGRESSIVE CORP OHIO       | COMMON         | 743315103 | 1,121              | 44,380             | SH                  | OTHER                    |
| PROGRESSIVE WASTE SOLUTIONS | COMMON FOREIGN | 74339G101 | 318                | 15,000             | SH                  | OTHER                    |
| PROLOGIS INC                | COMMON         | 74340W103 | 1,321              | 33,043             | SH                  | OTHER                    |
| PRUDENTIAL FINL INC         | COMMON         | 744320102 | 2,033              | 34,460             | SH                  | OTHER                    |
| PUBLIC SVC ENTERPRISE GROUP | COMMON         | 744573106 | 1,207              | 35,140             | SH                  | OTHER                    |
| PUBLIC STORAGE              | COMMON         | 74460D109 | 1,706              | 11,200             | SH                  | OTHER                    |
| PULTE GROUP INC             | COMMON         | 745867101 | 514                | 25,410             | SH                  | OTHER                    |
| QEP RES INC                 | COMMON         | 74733V100 | 415                | 13,020             | SH                  | OTHER                    |
| QUALCOMM INC                | COMMON         | 747525103 | 6,546              | 97,780             | SH                  | OTHER                    |
| QUANTA SVCS INC             | COMMON         | 74762E102 | 347                | 12,140             | SH                  | OTHER                    |
| QUANTUM CORP                | COMMON         | 747906204 | 23                 | 17,620             | SH                  | OTHER                    |
| QUEST DIAGNOSTICS INC       | COMMON         | 74834L100 | 5,477              | 97,016             | SH                  | DEFINED                  |
| QUICKSILVER RESOURCES INC   | COMMON         | 74837R104 | 21                 | 9,200              | SH                  | OTHER                    |
| RLJ LODGING TR              | COMMON         | 74965L101 | 66,105             | 2,904,428          | SH                  | DEFINED                  |
| RALPH LAUREN CORP           | COMMON         | 751212101 | 731                | 4,320              | SH                  | OTHER                    |
| RANGE RES CORP              | COMMON         | 75281A109 | 381                | 4,701              | SH                  | OTHER                    |
| RAYONIER INC                | COMMON         | 754907103 | 328                | 5,500              | SH                  | OTHER                    |
| RAYTHEON CO                 | COMMON         | 755111507 | 6,555              | 111,498            | SH                  | DEFINED                  |
| RED HAT INC                 | COMMON         | 756577102 | 649                | 12,840             | SH                  | OTHER                    |
| REGENCY CTRS CORP           | COMMON         | 758849103 | 275                | 5,200              | SH                  | OTHER                    |
| REGIONS FINL CORP NEW       | COMMON         | 7591EP100 | 628                | 76,620             | SH                  | OTHER                    |
| REPUBLIC SVCS INC           | COMMON         | 760759100 | 737                | 22,320             | SH                  | OTHER                    |
| RESEARCH IN MOTION LTD      | COMMON FOREIGN | 760975102 | 475                | 32,000             | SH                  | OTHER                    |
| ROBERT HALF INTL INC        | COMMON         | 770323103 | 321                | 8,560              | SH                  | OTHER                    |

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|                           |                |           |         |           |    |         |    |
|---------------------------|----------------|-----------|---------|-----------|----|---------|----|
| ROCK-TENN CO              | COMMON         | 772739207 | 405     | 4,360     | SH | OTHER   | 1  |
| ROCKWELL AUTOMATION INC   | COMMON         | 773903109 | 748     | 8,660     | SH | OTHER   | 1  |
| ROCKWELL COLLINS INC      | COMMON         | 774341101 | 765     | 12,120    | SH | OTHER   | 1  |
| ROGERS COMMUNICATIONS INC | COMMON FOREIGN | 775109200 | 1,532   | 30,000    | SH | OTHER   | 1  |
| ROPER INDS INC NEW        | COMMON         | 776696106 | 670     | 5,260     | SH | OTHER   | 1  |
| ROSS STORES INC           | COMMON         | 778296103 | 730     | 12,040    | SH | OTHER   | 1  |
| ROYAL BK CDA MONTREAL QUE | COMMON FOREIGN | 780087102 | 13,336  | 221,450   | SH | OTHER   | 1  |
| RUBICON MINERALS CORP     | COMMON FOREIGN | 780911103 | 39      | 16,100    | SH | OTHER   | 1  |
| SBA COMMUNICATIONS CORP   | COMMON         | 78388J106 | 511     | 7,100     | SH | OTHER   | 1  |
| SAIC INC                  | COMMON         | 78390X101 | 269     | 19,860    | SH | OTHER   | 1  |
| SEI INVESTMENTS CO        | COMMON         | 784117103 | 341     | 11,820    | SH | OTHER   | 1  |
| SPDR S&P 500 ETF TR       | COMMON         | 78462F103 | 158,472 | 1,012,275 | SH | DEFINED | 12 |
| SPX CORP                  | COMMON         | 784635104 | 280     | 3,540     | 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 | OTHER<br>MANAG |
| SAFEWAY INC                 | COMMON         | 786514208 | 573                | 21,730             | SH                   | OTHER                    | 1              |
| ST JUDE MED INC             | COMMON         | 790849103 | 871                | 21,540             | SH                   | OTHER                    | 1              |
| SALESFORCE COM INC          | COMMON         | 79466L302 | 1,549              | 8,660              | SH                   | OTHER                    | 1              |
| SANDISK CORP                | COMMON         | 80004C101 | 894                | 16,260             | SH                   | OTHER                    | 1              |
| SCANA CORP NEW              | COMMON         | 80589M102 | 409                | 8,000              | SH                   | OTHER                    | 1              |
| SCHEIN HENRY INC            | COMMON         | 806407102 | 598                | 6,460              | SH                   | OTHER                    | 1              |
| SCHLUMBERGER LTD            | COMMON         | 806857108 | 6,845              | 91,406             | SH                   | OTHER                    | 1              |
| SCHWAB CHARLES CORP NEW     | COMMON         | 808513105 | 901                | 50,946             | SH                   | OTHER                    | 1              |
| SCRIPPS NETWORKS INTERACT I | COMMON         | 811065101 | 418                | 6,500              | SH                   | OTHER                    | 1              |
| SEALED AIR CORP NEW         | COMMON         | 81211K100 | 224                | 9,300              | SH                   | OTHER                    | 1              |
| SEMPRA ENERGY               | COMMON         | 816851109 | 962                | 12,040             | SH                   | OTHER                    | 1              |
| SHAW COMMUNICATIONS INC     | COMMON FOREIGN | 82028K200 | 532                | 21,500             | SH                   | OTHER                    | 1              |
| SHERWIN WILLIAMS CO         | COMMON         | 824348106 | 956                | 5,660              | SH                   | OTHER                    | 1              |
| SIGMA ALDRICH CORP          | COMMON         | 826552101 | 716                | 9,220              | SH                   | OTHER                    | 1              |
| SILVER WHEATON CORP         | COMMON FOREIGN | 828336107 | 4,849              | 245,750            | SH                   | OTHER                    | 1              |
| SILVERCORP METALS INC       | COMMON FOREIGN | 82835P103 | 49                 | 12,300             | SH                   | OTHER                    | 1              |
| SIMON PPTY GROUP INC NEW    | COMMON         | 828806109 | 2,396              | 15,113             | SH                   | OTHER                    | 1              |
| SIRIUS XM RADIO INC         | COMMON         | 82967N108 | 833                | 270,300            | SH                   | OTHER                    | 1              |
| SKYWORKS SOLUTIONS INC      | COMMON         | 83088M102 | 141                | 6,400              | SH                   | OTHER                    | 1              |
| SMUCKER J M CO              | COMMON         | 832696405 | 391                | 3,940              | SH                   | OTHER                    | 1              |
| SONOCO PRODS CO             | COMMON         | 835495102 | 248                | 7,100              | SH                   | OTHER                    | 1              |
| SONUS NETWORKS INC          | COMMON         | 835916107 | 50                 | 19,180             | SH                   | OTHER                    | 1              |
| SOUTHERN CO                 | COMMON         | 842587107 | 2,152              | 45,860             | SH                   | OTHER                    | 1              |
| SOUTHWEST AIRLS CO          | COMMON         | 844741108 | 229                | 16,960             | SH                   | OTHER                    | 1              |
| SOUTHWESTERN ENERGY CO      | COMMON         | 845467109 | 985                | 26,440             | SH                   | OTHER                    | 1              |
| SPECTRA ENERGY CORP         | COMMON         | 847560109 | 7,169              | 233,137            | SH                   | DEFINED                  | 12             |
| SPIRIT AEROSYSTEMS HLDGS IN | COMMON         | 848574109 | 169                | 8,900              | SH                   | OTHER                    | 1              |
| SPRINT NEXTEL CORP          | COMMON         | 852061100 | 1,268              | 204,240            | SH                   | OTHER                    | 1              |
| STANLEY BLACK & DECKER INC  | COMMON         | 854502101 | 821                | 10,141             | SH                   | OTHER                    | 1              |
| STAPLES INC                 | COMMON         | 855030102 | 5,521              | 411,102            | SH                   | DEFINED                  | 12             |
| STARBUCKS CORP              | COMMON         | 855244109 | 2,437              | 42,780             | SH                   | OTHER                    | 1              |
| STARWOOD HOTELS&RESORTS WRL | COMMON         | 85590A401 | 806                | 12,640             | SH                   | OTHER                    | 1              |
| STATE STR CORP              | COMMON         | 857477103 | 2,066              | 34,960             | SH                   | OTHER                    | 1              |
| STEEL DYNAMICS INC          | COMMON         | 858119100 | 251                | 15,820             | SH                   | OTHER                    | 1              |
| STERICYCLE INC              | COMMON         | 858912108 | 484                | 4,560              | SH                   | OTHER                    | 1              |

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|                             |                |           |        |         |    |         |    |
|-----------------------------|----------------|-----------|--------|---------|----|---------|----|
| STRYKER CORP                | COMMON         | 863667101 | 1,046  | 16,036  | SH | OTHER   | 1  |
| SUN LIFE FINL INC           | COMMON FOREIGN | 866796105 | 1,312  | 48,100  | SH | OTHER   | 1  |
| SUNCOR ENERGY INC NEW       | COMMON FOREIGN | 867224107 | 13,262 | 442,746 | SH | OTHER   | 1  |
| SUNTRUST BKS INC            | COMMON         | 867914103 | 1,069  | 37,099  | SH | OTHER   | 1  |
| SWISHER HYGIENE INC         | COMMON         | 870808102 | 14     | 11,080  | SH | OTHER   | 1  |
| SYMANTEC CORP               | COMMON         | 871503108 | 1,150  | 46,600  | SH | OTHER   | 1  |
| SYNOPSYS INC                | COMMON         | 871607107 | 155    | 4,320   | SH | OTHER   | 1  |
| SYSCO CORP                  | COMMON         | 871829107 | 6,685  | 190,065 | SH | DEFINED | 12 |
| TD AMERITRADE HLDG CORP     | COMMON         | 87236Y108 | 446    | 21,648  | SH | OTHER   | 1  |
| TJX COS INC NEW             | COMMON         | 872540109 | 1,557  | 33,300  | SH | OTHER   | 1  |
| TRW AUTOMOTIVE HLDGS CORP   | COMMON         | 87264S106 | 438    | 7,960   | SH | OTHER   | 1  |
| TALISMAN ENERGY INC         | COMMON FOREIGN | 87425E103 | 841    | 68,800  | SH | OTHER   | 1  |
| TARGET CORP                 | COMMON         | 87612E106 | 8,339  | 121,819 | SH | DEFINED | 12 |
| TASEKO MINES LTD            | COMMON FOREIGN | 876511106 | 34     | 12,100  | SH | OTHER   | 1  |
| TECK RESOURCES LTD          | COMMON FOREIGN | 878742204 | 1,115  | 39,600  | SH | OTHER   | 1  |
| TELLABS INC                 | COMMON         | 879664100 | 64     | 30,700  | SH | OTHER   | 1  |
| TELUS CORP                  | COMMON FOREIGN | 87971M103 | 1,726  | 25,000  | SH | OTHER   | 1  |
| TERADATA CORP DEL           | COMMON         | 88076W103 | 570    | 9,740   | SH | OTHER   | 1  |
| TEVA PHARMACEUTICAL INDS LT | COMMON         | 881624209 | 2,599  | 65,497  | SH | OTHER   | 1  |
| TEXAS INSTRS INC            | COMMON         | 882508104 | 2,511  | 70,780  | SH | OTHER   | 1  |
| TEXTRON INC                 | COMMON         | 883203101 | 589    | 19,760  | SH | OTHER   | 1  |
| THERMO FISHER SCIENTIFIC IN | COMMON         | 883556102 | 1,167  | 15,261  | SH | OTHER   | 1  |
| THOMSON REUTERS CORP        | COMMON FOREIGN | 884903105 | 1,041  | 32,100  | SH | OTHER   | 1  |
| 3M CO                       | COMMON         | 88579Y101 | 10,188 | 95,829  | SH | DEFINED | 12 |
| TIDEWATER INC               | COMMON         | 886423102 | 185    | 3,660   | SH | OTHER   | 1  |

## FORM 13F INFORMATION TABLE

| COLUMN 1                   | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           |                  | COLUMN 6                 | COLUMN 7       |
|----------------------------|----------------|-----------|--------------------|--------------------|------------------|--------------------------|----------------|
| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/ PUT/<br>CALL | INVESTMENT<br>DISCRETION | OTHER<br>MANAG |
| TIFFANY & CO NEW           | COMMON         | 886547108 | 572                | 8,220              | SH               | OTHER                    | 1              |
| TIM HORTONS INC            | COMMON FOREIGN | 88706M103 | 592                | 10,900             | SH               | OTHER                    | 1              |
| TIME WARNER INC            | COMMON         | 887317303 | 8,789              | 152,541            | SH               | DEFINED                  | 12             |
| TIME WARNER CABLE INC      | COMMON         | 88732J207 | 1,695              | 17,641             | SH               | OTHER                    | 1              |
| TIMKEN CO                  | COMMON         | 887389104 | 4,945              | 87,396             | SH               | DEFINED                  | 12             |
| TOLL BROTHERS INC          | COMMON         | 889478103 | 244                | 7,140              | SH               | OTHER                    | 1              |
| TORCHMARK CORP             | COMMON         | 891027104 | 429                | 7,170              | SH               | OTHER                    | 1              |
| TORONTO DOMINION BK ONT    | COMMON FOREIGN | 891160509 | 22,613             | 271,619            | SH               | OTHER                    | 1              |
| TOTAL SYS SVCS INC         | COMMON         | 891906109 | 190                | 7,680              | SH               | OTHER                    | 1              |
| TRANSALTA CORP             | COMMON FOREIGN | 89346D107 | 199                | 13,600             | SH               | OTHER                    | 1              |
| TRANSCANADA CORP           | COMMON FOREIGN | 89353D107 | 2,143              | 44,900             | SH               | OTHER                    | 1              |
| TRAVELERS COMPANIES INC    | COMMON         | 89417E109 | 7,440              | 88,377             | SH               | DEFINED                  | 12             |
| TRIQUINT SEMICONDUCTOR INC | COMMON         | 89674K103 | 70                 | 13,900             | SH               | OTHER                    | 1              |
| TRUSTCO BK CORP N Y        | COMMON         | 898349105 | 86                 | 15,440             | SH               | OTHER                    | 1              |
| TURQUOISE HILL RES LTD     | COMMON FOREIGN | 900435108 | 136                | 21,300             | SH               | OTHER                    | 1              |
| TYSON FOODS INC            | COMMON         | 902494103 | 487                | 19,620             | SH               | OTHER                    | 1              |
| US BANCORP DEL             | COMMON         | 902973304 | 4,312              | 127,078            | SH               | OTHER                    | 1              |
| URS CORP NEW               | COMMON         | 903236107 | 264                | 5,560              | SH               | OTHER                    | 1              |
| ULTRA PETROLEUM CORP       | COMMON         | 903914109 | 206                | 10,227             | SH               | OTHER                    | 1              |
| UNION PAC CORP             | COMMON         | 907818108 | 4,081              | 28,660             | SH               | OTHER                    | 1              |
| UNITED CONTL HLDGS INC     | COMMON         | 910047109 | 195                | 6,100              | SH               | OTHER                    | 1              |
| UNITED PARCEL SERVICE INC  | COMMON         | 911312106 | 9,640              | 112,219            | SH               | DEFINED                  | 12             |
| UNITED TECHNOLOGIES CORP   | COMMON         | 913017109 | 5,531              | 59,200             | SH               | OTHER                    | 1              |

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|                            |                |           |         |           |    |         |    |
|----------------------------|----------------|-----------|---------|-----------|----|---------|----|
| UNITEDHEALTH GROUP INC     | COMMON         | 91324P102 | 2,907   | 50,820    | SH | OTHER   | 1  |
| UNUM GROUP                 | COMMON         | 91529Y106 | 575     | 20,360    | SH | OTHER   | 1  |
| URBAN OUTFITTERS INC       | COMMON         | 917047102 | 161     | 4,160     | SH | OTHER   | 1  |
| V F CORP                   | COMMON         | 918204108 | 933     | 5,560     | SH | OTHER   | 1  |
| VALERO ENERGY CORP NEW     | COMMON         | 91913Y100 | 1,735   | 38,140    | SH | OTHER   | 1  |
| VALLEY NATL BANCORP        | COMMON         | 919794107 | 166     | 16,239    | SH | OTHER   | 1  |
| VANGUARD INTL EQUITY INDEX | COMMON         | 922042858 | 400,638 | 9,341,106 | SH | DEFINED | 12 |
| VARIAN MED SYS INC         | COMMON         | 92220P105 | 681     | 9,460     | SH | OTHER   | 1  |
| VENTAS INC                 | COMMON         | 92276F100 | 1,429   | 19,520    | SH | OTHER   | 1  |
| VANGUARD INDEX FDS         | COMMON         | 922908637 | 44,053  | 614,058   | SH | DEFINED | 12 |
| VANGUARD INDEX FDS         | COMMON         | 922908751 | 17,489  | 191,875   | SH | DEFINED | 12 |
| VERISIGN INC               | COMMON         | 92343E102 | 411     | 8,700     | SH | OTHER   | 1  |
| VERIZON COMMUNICATIONS INC | COMMON         | 92343V104 | 12,940  | 263,270   | SH | DEFINED | 12 |
| VERISK ANALYTICS INC       | COMMON         | 92345Y106 | 503     | 8,160     | SH | OTHER   | 1  |
| VERMILION ENERGY INC       | COMMON FOREIGN | 923725105 | 331     | 6,400     | SH | OTHER   | 1  |
| VERTEX PHARMACEUTICALS INC | COMMON         | 92532F100 | 760     | 13,820    | SH | OTHER   | 1  |
| VIACOM INC NEW             | COMMON         | 92553P201 | 1,772   | 28,780    | SH | OTHER   | 1  |
| VIRGIN MEDIA INC           | COMMON         | 92769L101 | 577     | 11,780    | SH | OTHER   | 1  |
| VISA INC                   | COMMON         | 92826C839 | 6,186   | 36,422    | SH | OTHER   | 1  |
| VMWARE INC                 | COMMON         | 928563402 | 517     | 6,560     | SH | OTHER   | 1  |
| VONAGE HLDGS CORP          | COMMON         | 92886T201 | 37      | 12,680    | SH | OTHER   | 1  |
| VORNADO RLTY TR            | COMMON         | 929042109 | 994     | 11,880    | SH | OTHER   | 1  |
| VULCAN MATLS CO            | COMMON         | 929160109 | 410     | 7,940     | SH | OTHER   | 1  |
| WAL-MART STORES INC        | COMMON         | 931142103 | 14,312  | 191,259   | SH | DEFINED | 12 |
| WALGREEN CO                | COMMON         | 931422109 | 2,636   | 55,280    | SH | OTHER   | 1  |
| WASHINGTON FED INC         | COMMON         | 938824109 | 151     | 8,600     | SH | OTHER   | 1  |
| WASHINGTON POST CO         | COMMON         | 939640108 | 161     | 360       | SH | OTHER   | 1  |
| WASTE MGMT INC DEL         | COMMON         | 94106L109 | 6,607   | 168,507   | SH | DEFINED | 12 |
| WATERS CORP                | COMMON         | 941848103 | 678     | 7,220     | SH | OTHER   | 1  |
| WELLPOINT INC              | COMMON         | 94973V107 | 1,201   | 18,130    | SH | OTHER   | 1  |
| WELLS FARGO & CO NEW       | COMMON         | 949746101 | 11,863  | 320,700   | SH | OTHER   | 1  |
| WESTERN DIGITAL CORP       | COMMON         | 958102105 | 833     | 16,560    | SH | OTHER   | 1  |
| WESTERN UN CO              | COMMON         | 959802109 | 5,789   | 384,928   | SH | DEFINED | 12 |
| WET SEAL INC               | COMMON         | 961840105 | 31      | 10,200    | SH | OTHER   | 1  |
| WEYERHAEUSER CO            | COMMON         | 962166104 | 868     | 27,675    | SH | OTHER   | 1  |
| WHIRLPOOL CORP             | COMMON         | 963320106 | 526     | 4,440     | SH | OTHER   | 1  |
| WHITING PETE CORP NEW      | COMMON         | 966387102 | 369     | 7,260     | 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/ PUT/<br>PRN CALL | INVESTMENT<br>DISCRETION |
| WHOLE FOODS MKT INC   | COMMON         | 966837106 | 958                | 11,040             | SH                   | OTHER                    |
| WILLIAMS COS INC DEL  | COMMON         | 969457100 | 1,135              | 30,300             | SH                   | OTHER                    |
| WINDSTREAM CORP       | COMMON         | 97381W104 | 321                | 40,400             | SH                   | OTHER                    |
| WISCONSIN ENERGY CORP | COMMON         | 976657106 | 6,088              | 141,944            | SH                   | DEFINED                  |
| WYNN RESORTS LTD      | COMMON         | 983134107 | 683                | 5,460              | SH                   | OTHER                    |
| XCEL ENERGY INC       | COMMON         | 98389B100 | 826                | 27,800             | SH                   | OTHER                    |
| XILINX INC            | COMMON         | 983919101 | 665                | 17,420             | SH                   | OTHER                    |
| XEROX CORP            | COMMON         | 984121103 | 773                | 89,860             | SH                   | OTHER                    |
| XYLEM INC             | COMMON         | 98419M100 | 432                | 15,660             | SH                   | OTHER                    |
| YAHOO INC             | COMMON         | 984332106 | 1,858              | 78,965             | SH                   | OTHER                    |
| YAMANA GOLD INC       | COMMON FOREIGN | 98462Y100 | 6,955              | 453,050            | SH                   | OTHER                    |

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|                             |                |           |       |         |    |         |    |
|-----------------------------|----------------|-----------|-------|---------|----|---------|----|
| YUM BRANDS INC              | COMMON         | 988498101 | 2,184 | 30,360  | SH | OTHER   | 1  |
| ZIMMER HLDGS INC            | COMMON         | 98956P102 | 1,034 | 13,740  | SH | OTHER   | 1  |
| AON PLC                     | COMMON         | G0408V102 | 1,230 | 19,992  | SH | OTHER   | 1  |
| ARCH CAP GROUP LTD          | COMMON         | G0450A105 | 241   | 4,580   | SH | OTHER   | 1  |
| ASSURED GUARANTY LTD        | COMMON         | G0585R106 | 257   | 12,480  | SH | OTHER   | 1  |
| AXIS CAPITAL HOLDINGS INV   | COMMON         | G0692U109 | 399   | 9,580   | SH | OTHER   | 1  |
| ACCENTURE PLC IRELAND       | COMMON FOREIGN | G1151C101 | 2,460 | 32,380  | SH | OTHER   | 1  |
| BUNGE LIMITED               | COMMON         | G16962105 | 698   | 9,460   | SH | OTHER   | 1  |
| COVIDIEN PLC                | COMMON         | G2554F113 | 2,220 | 32,720  | SH | OTHER   | 1  |
| DELPHI AUTOMOTIVE PLC       | COMMON         | G27823106 | 315   | 7,105   | SH | OTHER   | 1  |
| EATON CORP PLC              | COMMON         | G29183103 | 1,758 | 28,706  | SH | OTHER   | 1  |
| EVEREST RE GROUP LTD        | COMMON FOREIGN | G3223R108 | 358   | 2,760   | SH | OTHER   | 1  |
| HERBALIFE LTD               | COMMON         | G4412G101 | 43    | 1,160   | SH | OTHER   | 1  |
| INGERSOLL-RAND PLC          | COMMON         | G47791101 | 1,255 | 22,820  | SH | OTHER   | 1  |
| MARVELL TECHNOLOGY GROUP LT | COMMON         | G5876H105 | 355   | 33,560  | SH | OTHER   | 1  |
| NABORS INDUSTRIES LTD       | COMMON         | G6359F103 | 5,653 | 348,524 | SH | DEFINED | 12 |
| PARTNERRE LTD               | COMMON         | G6852T105 | 320   | 3,440   | SH | OTHER   | 1  |
| RENAISSANCERE HOLDINGS LTD  | COMMON         | G7496G103 | 419   | 4,560   | SH | OTHER   | 1  |
| ROWAN COMPANIES PLC         | COMMON         | G7665A101 | 291   | 8,220   | SH | OTHER   | 1  |
| SEADRILL LIMITED            | COMMON FOREIGN | G7945E105 | 769   | 21,194  | SH | OTHER   | 1  |
| SEAGATE TECHNOLOGY PLC      | COMMON FOREIGN | G7945M107 | 1,100 | 30,080  | SH | OTHER   | 1  |
| WARNER CHILCOTT PLC IRELAND | COMMON         | G94368100 | 196   | 14,480  | SH | OTHER   | 1  |
| WILLIS GROUP HOLDINGS PUBLI | COMMON FOREIGN | G96666105 | 483   | 12,240  | SH | OTHER   | 1  |
| XL GROUP PLC                | COMMON         | G98290102 | 637   | 21,020  | SH | OTHER   | 1  |
| ACE LTD                     | COMMON         | H0023R105 | 1,254 | 14,100  | SH | OTHER   | 1  |
| WEATHERFORD INTERNATIONAL L | COMMON         | H27013103 | 5,951 | 490,208 | SH | DEFINED | 12 |
| FOSTER WHEELER AG           | COMMON FOREIGN | H27178104 | 204   | 8,914   | SH | OTHER   | 1  |
| GARMIN LTD                  | COMMON         | H2906T109 | 261   | 7,912   | SH | OTHER   | 1  |
| LOGITECH INTL S A           | COMMON FOREIGN | H50430232 | 116   | 17,016  | SH | OTHER   | 1  |
| NOBLE CORPORATION BAAR      | COMMON FOREIGN | H5833N103 | 646   | 16,940  | SH | OTHER   | 1  |
| PENTAIR LTD                 | COMMON         | H6169Q108 | 359   | 6,799   | SH | OTHER   | 1  |
| TE CONNECTIVITY LTD         | COMMON         | H84989104 | 6,366 | 151,824 | SH | DEFINED | 12 |
| TRANSOCEAN LTD              | COMMON FOREIGN | H8817H100 | 1,029 | 19,795  | SH | OTHER   | 1  |
| TYCO INTERNATIONAL LTD      | COMMON         | H89128104 | 658   | 20,557  | SH | OTHER   | 1  |
| UBS AG                      | COMMON FOREIGN | H89231338 | 3,873 | 252,075 | SH | OTHER   | 1  |
| LYONDELLBASELL INDUSTRIES N | COMMON FOREIGN | N53745100 | 1,552 | 24,520  | SH | OTHER   | 1  |
| NIELSEN HOLDINGS N V        | COMMON         | N63218106 | 308   | 8,600   | SH | OTHER   | 1  |
| ROYAL CARIBBEAN CRUISES LTD | COMMON         | V7780T103 | 364   | 10,960  | SH | OTHER   | 1  |
| AVAGO TECHNOLOGIES LTD      | COMMON FOREIGN | Y0486S104 | 621   | 17,280  | SH | OTHER   | 1  |
| FLEXTRONICS INTL LTD        | COMMON         | Y2573F102 | 5,442 | 805,096 | SH | DEFINED | 12 |