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):

[X] 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)

[ ] 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)

[ ] 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager:

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
(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	COLUM
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHE 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

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

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
BECTON 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

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHE 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

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

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHE 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

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	COLUM
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHE 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
FLOWSERVE 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
FREEPORT-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

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	COLUM
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHE 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

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
KOHLS 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	COLUM
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHE MANAG
LEAR CORP	COMMON	521865204	257	4,680	SH		OTHER	1
LEGGETT & PLATT INC	COMMON	524660107	285	8,440	SH		OTHER	1
LEGG MASON INC	COMMON	524901105	401	12,460	SH		OTHER	1
LEUCADIA NATL CORP	COMMON	527288104	363	13,232	SH		OTHER	1
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N308	256	12,629	SH		OTHER	1
LIBERTY GLOBAL INC	COMMON	530555101	803	10,940	SH		OTHER	1
LIBERTY GLOBAL INC	COMMON	530555309	700	10,200	SH		OTHER	1
LIBERTY INTERACTIVE CORP	COMMON	53071M104	805	37,664	SH		OTHER	1
LIBERTY PPTY TR	COMMON	531172104	366	9,200	SH		OTHER	1

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	COLUM
			VALUE	SHRS OR	SH/	PUT/	INVESTMENT	OTHE

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

PEMBINA PIPELINE CORP	COMMON FOREIGN	706327103	907	28,695	SH		OTHER	1

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	COLUM
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHE MANAG
PENGROWTH ENERGY CORP	COMMON FOREIGN	70706P104	160	31,470	SH		OTHER	1
PENN WEST PETE LTD NEW	COMMON FOREIGN	707887105	338	31,400	SH		OTHER	1
PEOPLES UNITED FINANCIAL IN	COMMON	712704105	205	15,280	SH		OTHER	1
PEPCO HOLDINGS INC	COMMON	713291102	439	20,491	SH		OTHER	1
PEPSICO INC	COMMON	713448108	19,964	252,357	SH		DEFINED	12
PERRIGO CO	COMMON	714290103	425	3,580	SH		OTHER	1
PETSMART INC	COMMON	716768106	668	10,760	SH		OTHER	1
PFIZER INC	COMMON	717081103	7,994	276,980	SH		OTHER	1
PHILLIPS 66	COMMON	718546104	2,273	32,480	SH		OTHER	1
PINNACLE WEST CAP CORP	COMMON	723484101	703	12,140	SH		OTHER	1
PIONEER NAT RES CO	COMMON	723787107	974	7,840	SH		OTHER	1
PITNEY BOWES INC	COMMON	724479100	5,227	351,724	SH		DEFINED	12
PLAINS EXPL& PRODTN CO	COMMON	726505100	383	8,060	SH		OTHER	1
PLUM CREEK TIMBER CO INC	COMMON	729251108	552	10,580	SH		OTHER	1
POTASH CORP SASK INC	COMMON FOREIGN	73755L107	2,404	61,200	SH		OTHER	1
POWERSHARES ETF TR II	COMMON	73937B779	31,080	1,000,000	SH		DEFINED	12
PRAXAIR INC	COMMON	74005P104	2,376	21,300	SH		OTHER	1
PRECISION CASTPARTS CORP	COMMON	740189105	1,445	7,620	SH		OTHER	1
PRECISION DRILLING CORP	COMMON FOREIGN	74022D308	187	20,200	SH		OTHER	1
PRICE T ROWE GROUP INC	COMMON	74144T108	1,361	18,180	SH		OTHER	1
PRICELINE COM INC	COMMON	741503403	2,325	3,380	SH		OTHER	1
PRINCIPAL FINL GROUP INC	COMMON	74251V102	824	24,220	SH		OTHER	1
PROCTER & GAMBLE CO	COMMON	742718109	19,072	247,495	SH		DEFINED	12
PROGRESSIVE CORP OHIO	COMMON	743315103	1,121	44,380	SH		OTHER	1
PROGRESSIVE WASTE SOLUTIONS	COMMON FOREIGN	74339G101	318	15,000	SH		OTHER	1
PROLOGIS INC	COMMON	74340W103	1,321	33,043	SH		OTHER	1
PRUDENTIAL FINL INC	COMMON	744320102	2,033	34,460	SH		OTHER	1
PUBLIC SVC ENTERPRISE GROUP	COMMON	744573106	1,207	35,140	SH		OTHER	1
PUBLIC STORAGE	COMMON	74460D109	1,706	11,200	SH		OTHER	1
PULTE GROUP INC	COMMON	745867101	514	25,410	SH		OTHER	1
QEP RES INC	COMMON	74733V100	415	13,020	SH		OTHER	1
QUALCOMM INC	COMMON	747525103	6,546	97,780	SH		OTHER	1
QUANTA SVCS INC	COMMON	74762E102	347	12,140	SH		OTHER	1
QUANTUM CORP	COMMON	747906204	23	17,620	SH		OTHER	1
QUEST DIAGNOSTICS INC	COMMON	74834L100	5,477	97,016	SH		DEFINED	12
QUICKSILVER RESOURCES INC	COMMON	74837R104	21	9,200	SH		OTHER	1
RLJ LODGING TR	COMMON	74965L101	66,105	2,904,428	SH		DEFINED	12
RALPH LAUREN CORP	COMMON	751212101	731	4,320	SH		OTHER	1
RANGE RES CORP	COMMON	75281A109	381	4,701	SH		OTHER	1
RAYONIER INC	COMMON	754907103	328	5,500	SH		OTHER	1
RAYTHEON CO	COMMON	755111507	6,555	111,498	SH		DEFINED	12
RED HAT INC	COMMON	756577102	649	12,840	SH		OTHER	1
REGENCY CTRS CORP	COMMON	758849103	275	5,200	SH		OTHER	1
REGIONS FINL CORP NEW	COMMON	7591EP100	628	76,620	SH		OTHER	1
REPUBLIC SVCS INC	COMMON	760759100	737	22,320	SH		OTHER	1
RESEARCH IN MOTION LTD	COMMON FOREIGN	760975102	475	32,000	SH		OTHER	1
ROBERT HALF INTL INC	COMMON	770323103	321	8,560	SH		OTHER	1

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	COLUM
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHE 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

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	COLUM
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHE 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

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

FORM 13F INFORMATION TABLE

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NAME OF ISSUER	TITLE OF CLASS		CUSIP	VALUE (x$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHE MANAG
WHOLE FOODS MKT INC	COMMON		966837106	958	11,040	SH		OTHER	1
WILLIAMS COS INC DEL	COMMON		969457100	1,135	30,300	SH		OTHER	1
WINDSTREAM CORP	COMMON		97381W104	321	40,400	SH		OTHER	1
WISCONSIN ENERGY CORP	COMMON		976657106	6,088	141,944	SH		DEFINED	12
WYNN RESORTS LTD	COMMON		983134107	683	5,460	SH		OTHER	1
XCEL ENERGY INC	COMMON		98389B100	826	27,800	SH		OTHER	1
XILINX INC	COMMON		983919101	665	17,420	SH		OTHER	1
XEROX CORP	COMMON		984121103	773	89,860	SH		OTHER	1
XYLEM INC	COMMON		98419M100	432	15,660	SH		OTHER	1
YAHOO INC	COMMON		984332106	1,858	78,965	SH		OTHER	1
YAMANA GOLD INC	COMMON	FOREIGN	98462Y100	6,955	453,050	SH		OTHER	1

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