

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2011
Check here if Amendment ☐; Amendment Number:
This Amendment (Check only one.): ☐ is a restatement.
☐ adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Aperio Group LLC
Address: Three Harbor Drive, Suite 315
Sausalito, CA 94965

13F File Number: 028-11964

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 form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Robert L. Newman
Title: Chief Compliance Officer & Partner
Phone: (415) 339-4314

Signature, Place, and Date of Signing:

/s/ Robert L. Newman Sausalito, CA Date January 31, 2012

Report Type (Check only one.):

☒ 13F HOLDINGS REPORT.
☐ 13F NOTICE.
☐ 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:
NONE

I AM SIGNING THIS REPORT AS REQUIRED BY THE SECURITIES EXCHANGE ACT OF 1934.

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FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0

Form 13F Information Table Entry Total: 1,1363

Form 13F Information Table Value Total: \$1,830,549 (thousands)

List of Other Included Managers:

No.	13F File Number	Name
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NONE

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<TABLE>
<CAPTION>

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	FORM 13F INFORMATION TABLE					OTHER MANAGERS	VOTING AUTHORITY		
				SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN			Sole	SHARED	NONE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
3M COMPANY COM	COMMON	88579Y101	6883	84220	SH		Sole			84220	0	0
A T & T INC (NEW)	COMMON	00206R102	17224	569570	SH		Sole			569570	0	0
ABB LTD SPONSORED ADR	COMMON	000375204	3318	176221	SH		Sole			176221	0	0
ABBOTT LABS	COMMON	002824100	10645	189317	SH		Sole			189317	0	0
ABERCROMBIE & FITCH C	COMMON	002896207	371	7594	SH		Sole			7594	0	0
ACCENTURE PLC	COMMON	G1151C101	700	13149	SH		Sole			13149	0	0
ACE LTD SHS	COMMON	H0023R105	2283	32563	SH		Sole			32563	0	0
ACTIVISION BLIZZARD,I	COMMON	00507V109	489	39669	SH		Sole			39669	0	0
ACTUANT CORP CL A NEW	COMMON	00508X203	385	16951	SH		Sole			16951	0	0
ADIDAS SALOMON AG ADR	COMMON	00687A107	1075	32959	SH		Sole			32959	0	0
ADOBE SYS INC COM	COMMON	00724F101	1654	58518	SH		Sole			58518	0	0
ADVANCE AMER CASH ADV	COMMON	00739W107	168	18736	SH		Sole			18736	0	0
ADVANCED AUTO PTS INC	COMMON	00751Y106	579	8316	SH		Sole			8316	0	0
ADVANCED BATTERY TECH	COMMON	00752H102	15	34393	SH		Sole			34393	0	0
ADVANCED MICRO DEVICE	COMMON	007903107	555	102699	SH		Sole			102699	0	0
ADVANCED SEMICONDUCTO	COMMON	00756M404	918	211488	SH		Sole			211488	0	0
ADVANTAGE OIL & GAS L	COMMON	00765F101	43	10406	SH		Sole			10406	0	0
AEGON N V ORD AMER RE	COMMON	007924103	837	208117	SH		Sole			208117	0	0
AES CORP COM	COMMON	00130H105	1678	141705	SH		Sole			141705	0	0
AETNA U S HEALTHCARE	COMMON	00817Y108	1888	44751	SH		Sole			44751	0	0
AFFILIATED MANAGERS G	COMMON	008252108	573	5970	SH		Sole			5970	0	0
AFLAC INC COM	COMMON	001055102	2972	68704	SH		Sole			68704	0	0
AGCO CORP COM	COMMON	001084102	464	10797	SH		Sole			10797	0	0
AGEAS SPONSORED ADR	COMMON	00844W109	98	63114	SH		Sole			63114	0	0
AGILENT TECHNOLOGIES	COMMON	00846U101	1523	43615	SH		Sole			43615	0	0
AGL RES INC COM	COMMON	001204106	369	8725	SH		Sole			8725	0	0
AGNICO EAGLE MINES LT	COMMON	008474108	232	6383	SH		Sole			6383	0	0
AGRIUM INC	COMMON	008916108	358	5335	SH		Sole			5335	0	0
AIR FRANCE KLM SPONSO	COMMON	009119108	201	38913	SH		Sole			38913	0	0
AIR PRODS & CHEMS INC	COMMON	009158106	2806	32941	SH		Sole			32941	0	0
AIRGAS INC COM	COMMON	009363102	360	4617	SH		Sole			4617	0	0
AJINOMOTO CO INC	COMMON	601090004	252	21000	SH		Sole			21000	0	0
AK STL HLDG CORP COM	COMMON	001547108	222	26858	SH		Sole			26858	0	0
AKAMAI TECHNOLOGIES I	COMMON	00971T101	1227	38010	SH		Sole			38010	0	0
AKTIEBOLAGET ELECTROL	COMMON	010198208	369	11545	SH		Sole			11545	0	0
AKZO NOBEL NV SPONSOR	COMMON	010199305	857	52986	SH		Sole			52986	0	0
ALACER GOLD CORP COM	COMMON	010679959	191	18594	SH		Sole			18594	0	0
ALASKA AIR GROUP INC	COMMON	011659109	254	3382	SH		Sole			3382	0	0
ALBEMARLE CORP COM	COMMON	012653101	233	4520	SH		Sole			4520	0	0
ALCATEL ALSTHOM GENER	COMMON	013904305	127	81659	SH		Sole			81659	0	0
ALCOA INC COM	COMMON	013817101	680	78591	SH		Sole			78591	0	0
ALEXANDERS INC COM	COMMON	014752109	210	567	SH		Sole			567	0	0
ALEXANDRIA REAL EST E	COMMON	015271109	214	3103	SH		Sole			3103	0	0
ALEXION PHARMACEUTICA	COMMON	015351109	886	12395	SH		Sole			12395	0	0
ALLEGHENY TECHNOLOGIE	COMMON	01741R102	360	7526	SH		Sole			7526	0	0

ALLEGiant TRAVEL CO C	COMMON	01748X102	213	3992	SH	Sole	3992	0	0
ALLERGAN INC COM	COMMON	018490102	3951	45036	SH	Sole	45036	0	0
ALLIANCE DATA SYS COR	COMMON	018581108	288	2772	SH	Sole	2772	0	0
ALLIANT ENERGY CORP C	COMMON	018802108	214	4846	SH	Sole	4846	0	0
ALLIANZ AKTIENGESSELLS	COMMON	018805101	2194	228640	SH	Sole	228640	0	0
ALLOS THERAPEUTICS IN	COMMON	019777101	15	10380	SH	Sole	10380	0	0
ALLSTATE CORP COM	COMMON	020002101	1777	64817	SH	Sole	64817	0	0
ALPHA NATURAL RESOURC	COMMON	02076X102	485	23719	SH	Sole	23719	0	0
ALTERA CORP COM	COMMON	021441100	1097	29575	SH	Sole	29575	0	0
ALTRIA GROUP INC COM	COMMON	02209S103	7438	250854	SH	Sole	250854	0	0
ALUMINA LTD SPONSORED	COMMON	022205108	758	164473	SH	Sole	164473	0	0
ALUMINUM CORP CHINA L	COMMON	022276109	199	18432	SH	Sole	18432	0	0
AMAZON COM INC COM	COMMON	023135106	7567	43712	SH	Sole	43712	0	0
AMCOR LTD ADR NEW	COMMON	02341R302	924	31242	SH	Sole	31242	0	0
AMDOCS LTD ORD	COMMON	G02602103	327	11467	SH	Sole	11467	0	0
AMEREN CORP COM	COMMON	023608102	1146	34602	SH	Sole	34602	0	0
AMERICA MOVIL S A DE	COMMON	02364W105	663	29318	SH	Sole	29318	0	0
AMERICAN AXLE & MFG H	COMMON	024061103	146	14799	SH	Sole	14799	0	0
AMERICAN CAPITAL AGEN	COMMON	02503X105	1046	37254	SH	Sole	37254	0	0
AMERICAN ELECTRIC POW	COMMON	025537101	1729	41862	SH	Sole	41862	0	0
AMERICAN EXPRESS CO	COMMON	025816109	7740	164095	SH	Sole	164095	0	0
AMERICAN INTERNATIONAL	COMMON	026874784	2005	86442	SH	Sole	86442	0	0
AMERICAN INTL GROUP I	COMMON	026874156	71	12813	SH	Sole	12813	0	0
AMERICAN RAILCAR INDS	COMMON	02916P103	261	10888	SH	Sole	10888	0	0
AMERICAN TOWER CORP C	COMMON	029912201	3205	53405	SH	Sole	53405	0	0
AMERICAN WTR WKS CO I	COMMON	030420103	423	13292	SH	Sole	13292	0	0
AMERIPRISE FINL INC C	COMMON	03076C106	1719	34630	SH	Sole	34630	0	0
AMERISOURCEBERGEN COR	COMMON	03073E105	1326	35661	SH	Sole	35661	0	0
AMETEK INC NEW COM	COMMON	031100100	349	8299	SH	Sole	8299	0	0
AMGEN INC COM	COMMON	031162100	6688	104151	SH	Sole	104151	0	0
AMICUS THERAPEUTICS I	COMMON	03152W109	64	18600	SH	Sole	18600	0	0
AMPHENOL CORP NEW CL	COMMON	032095101	858	18903	SH	Sole	18903	0	0
ANADARKO PETE CORP CO	COMMON	032511107	5146	67422	SH	Sole	67422	0	0
ANALOG DEVICES INC CO	COMMON	032654105	1161	32455	SH	Sole	32455	0	0
ANGLO AMERN PLATINUM	COMMON	03486T103	199	18118	SH	Sole	18118	0	0
ANGLO AMERN PLC ADR N	COMMON	03485P201	1595	86306	SH	Sole	86306	0	0
ANGLOGOLD ASHANTI LTD	COMMON	035128206	643	15138	SH	Sole	15138	0	0
ANHEUSER BUSCH INBEV	COMMON	03524A108	715	11721	SH	Sole	11721	0	0
ANNALY MTG MGMT INC C	COMMON	035710409	480	30075	SH	Sole	30075	0	0
ANSYS INC COM	COMMON	03662Q105	455	7943	SH	Sole	7943	0	0
ANTOFAGASTA PLC SPONS	COMMON	037189107	380	10070	SH	Sole	10070	0	0
AON CORP COM	COMMON	037389103	1614	34482	SH	Sole	34482	0	0
APACHE CORP COM	COMMON	037411105	3700	40847	SH	Sole	40847	0	0
APOLLO GROUP INC CL A	COMMON	037604105	388	7206	SH	Sole	7206	0	0
APPLE COMPUTER INC	COMMON	037833100	47556	117423	SH	Sole	117423	0	0
APPLIED MATLS INC COM	COMMON	038222105	1181	110236	SH	Sole	110236	0	0
APTARGROUP INC COM	COMMON	038336103	305	5840	SH	Sole	5840	0	0
ARCELORMITTAL SA LUXE	COMMON	03938L104	678	37289	SH	Sole	37289	0	0
ARCH CAPITAL GROUP GR	COMMON	G0450A105	1379	37029	SH	Sole	37029	0	0
ARCH COAL INC COM	COMMON	039380100	320	22044	SH	Sole	22044	0	0
ARCHER DANIELS MIDLAN	COMMON	039483102	1781	62285	SH	Sole	62285	0	0
ARENA PHARMACEUTICALS	COMMON	040047102	102	54420	SH	Sole	54420	0	0

ARES CAP CORP COM	COMMON	04010L103	231	14923	SH	Sole	14923	0	0
ARM HLDGS PLC ADR SPO	COMMON	042068106	601	21737	SH	Sole	21737	0	0
ARROW ELECTRS INC COM	COMMON	042735100	381	10179	SH	Sole	10179	0	0
ASAHI GLASS CO TLD	COMMON	605520006	92	11000	SH	Sole	11000	0	0
ASHLAND INC NEW COM	COMMON	044209104	218	3817	SH	Sole	3817	0	0
ASM INTL N V COM	COMMON	N07045102	233	8034	SH	Sole	8034	0	0
ASMLD HOLDINGS NV NY	COMMON	N07059186	1318	31540	SH	Sole	31540	0	0
ASSA ABLOY AB ADR	COMMON	045387107	591	46984	SH	Sole	46984	0	0
ASSOCIATED BANC CORP	COMMON	045487105	233	20879	SH	Sole	20879	0	0
ASSURANT INC COM	COMMON	04621X108	522	12725	SH	Sole	12725	0	0
ASTELLAS PHARMA INC A	COMMON	04623U102	907	22296	SH	Sole	22296	0	0
ASTRAZENECA PLC SPONS	COMMON	046353108	4496	97131	SH	Sole	97131	0	0
ATLAS COPCO AB SP ADR	COMMON	049255706	2290	106076	SH	Sole	106076	0	0
ATMEL CORP COM	COMMON	049513104	85	10465	SH	Sole	10465	0	0
ATWOOD OCEANICS INC C	COMMON	050095108	377	9464	SH	Sole	9464	0	0
AU OPTRONICS CORP SPO	COMMON	002255107	372	86217	SH	Sole	86217	0	0
AUTODESK INC COM	COMMON	052769106	554	18279	SH	Sole	18279	0	0
AUTOLIV INC COM	COMMON	052800109	435	8141	SH	Sole	8141	0	0
AUTOMATIC DATA PROCES	COMMON	053015103	6284	116358	SH	Sole	116358	0	0
AUTONATION INC DEL CO	COMMON	05329W102	369	9999	SH	Sole	9999	0	0
AUTOZONE INC COM	COMMON	053332102	2160	6648	SH	Sole	6648	0	0
AVALONBAY CMNTYS INC	COMMON	053484101	1072	8209	SH	Sole	8209	0	0
AVERY DENNISON CORP	COMMON	053611109	353	12303	SH	Sole	12303	0	0
AVIS BUDGET GROUP INC	COMMON	053774105	140	13033	SH	Sole	13033	0	0
AVNET INC COM	COMMON	053807103	440	14159	SH	Sole	14159	0	0
AVON PRODS INC COM	COMMON	054303102	646	36978	SH	Sole	36978	0	0
AXA SPONSORED ADR	COMMON	054536107	1366	104756	SH	Sole	104756	0	0
BAE SYS PLC SPONSORED	COMMON	05523R107	238	13408	SH	Sole	13408	0	0
BAIDU COM INC SPON AD	COMMON	056752108	517	4438	SH	Sole	4438	0	0
BAKER HUGHES INC COM	COMMON	057224107	2027	41678	SH	Sole	41678	0	0
BALL CORP COM	COMMON	058498106	752	21064	SH	Sole	21064	0	0
BANCO BILBAO VIZCAYA	COMMON	05946K101	3113	363189	SH	Sole	363189	0	0
BANCO BRADESCO S A SP	COMMON	059460303	764	45797	SH	Sole	45797	0	0
BANCO DO BRASIL S A S	COMMON	059578104	321	25292	SH	Sole	25292	0	0
BANCO SANTANDER BRASI	COMMON	05967A107	166	20338	SH	Sole	20338	0	0
BANCO SANTANDER CENT	COMMON	05964H105	3289	437384	SH	Sole	437384	0	0
BANCOLOMBIA S A SPON	COMMON	05968L102	430	7218	SH	Sole	7218	0	0
BANK AMER CORP COM	COMMON	060505104	4033	725273	SH	Sole	725273	0	0
BANK EAST ASIA LTD SP	COMMON	061874103	83	22010	SH	Sole	22010	0	0
BANK MONTREAL QUE COM	COMMON	063671101	948	17297	SH	Sole	17297	0	0
BANK NOVA SCOTIA HALI	COMMON	064149107	945	18966	SH	Sole	18966	0	0
BANK OF CHINA ADR	COMMON	06426M104	355	38543	SH	Sole	38543	0	0
BANK OF EAST ASIA LTD	COMMON	607564002	58	15420	SH	Sole	15420	0	0
BANK OF HAWAII CORP C	COMMON	062540109	613	13776	SH	Sole	13776	0	0
BANK OF NEW YORK MELL	COMMON	064058100	1965	98713	SH	Sole	98713	0	0
BANKUNITED INC COM	COMMON	06652K103	420	19079	SH	Sole	19079	0	0
BARCLAYS PLC ADR	COMMON	06738E204	1979	180098	SH	Sole	180098	0	0
BARD, C R INC	COMMON	067383109	718	8397	SH	Sole	8397	0	0
BARRICK GOLD CORP COM	COMMON	067901108	1356	29964	SH	Sole	29964	0	0
BASF AG SPONSORED ADR	COMMON	055262505	4536	64838	SH	Sole	64838	0	0
BAXTER INTL INC	COMMON	071813109	2656	53681	SH	Sole	53681	0	0
BAYER A G SPONSORED A	COMMON	072730302	1890	29469	SH	Sole	29469	0	0

BAYERISCHE MOTOREN WE	COMMON	072743206	598	26691	SH	Sole	26691	0	0
BB&T CORP COM	COMMON	054937107	2271	90210	SH	Sole	90210	0	0
BBVA BANCO FRANCES S	COMMON	07329M100	165	33813	SH	Sole	33813	0	0
BE AEROSPACE INC COM	COMMON	073302101	381	9845	SH	Sole	9845	0	0
BEAM INC	COMMON	073730103	938	18315	SH	Sole	18315	0	0
BEAZER HOMES USA INC	COMMON	07556Q105	32	12729	SH	Sole	12729	0	0
BECTON DICKINSON & CO	COMMON	075887109	3326	44515	SH	Sole	44515	0	0
BED BATH & BEYOND INC	COMMON	075896100	1634	28179	SH	Sole	28179	0	0
BEMIS INC COM	COMMON	081437105	585	19462	SH	Sole	19462	0	0
BERKLEY W R CORP COM	COMMON	084423102	374	10865	SH	Sole	10865	0	0
BERKSHIRE HATHAWAY IN	COMMON	084670108	230	2	SH	Sole	2	0	0
BERKSHIRE HATHAWAY IN	COMMON	084670702	6492	85079	SH	Sole	85079	0	0
BEST BUY INC COM	COMMON	086516101	843	36058	SH	Sole	36058	0	0
BG GROUP PLC ADR FIN	COMMON	055434203	5612	52464	SH	Sole	52464	0	0
BHP BILLITON LTD	COMMON	614469005	502	14275	SH	Sole	14275	0	0
BHP BILLITON LTD SPON	COMMON	088606108	7400	104778	SH	Sole	104778	0	0
BHP BILLITON PLC SPON	COMMON	05545E209	2011	34448	SH	Sole	34448	0	0
BIOGEN IDEC INC	COMMON	09062X103	3203	29103	SH	Sole	29103	0	0
BIOMED REALTY TRUST I	COMMON	09063H107	190	10489	SH	Sole	10489	0	0
BLACKROCK INC CL A	COMMON	09247X101	1488	8350	SH	Sole	8350	0	0
BLOCK H & R INC COM	COMMON	093671105	718	43977	SH	Sole	43977	0	0
BMC SOFTWARE INC COM	COMMON	055921100	644	19644	SH	Sole	19644	0	0
BNP PARIBAS SPONSORED	COMMON	05565A202	1835	93136	SH	Sole	93136	0	0
BOC HONG KONG HOLDING	COMMON	096813209	304	6408	SH	Sole	6408	0	0
BOEING CO COM	COMMON	097023105	6450	87940	SH	Sole	87940	0	0
BORG WARNER INC COM	COMMON	099724106	924	14504	SH	Sole	14504	0	0
BOSTON PPTYS INC COM	COMMON	101121101	1436	14413	SH	Sole	14413	0	0
BOSTON SCIENTIFIC COR	COMMON	101137107	450	84293	SH	Sole	84293	0	0
BP P L C ADR SPONSORE	COMMON	055622104	5657	132361	SH	Sole	132361	0	0
BP PLC SHS	COMMON	G12793108	89	12489	SH	Sole	12489	0	0
BRANDYWINE RLTY TR SH	COMMON	105368203	164	17218	SH	Sole	17218	0	0
BRASIL TELECOM S A SP	COMMON	10553M101	242	13600	SH	Sole	13600	0	0
BRASKEM SA SP ADR PFD	COMMON	105532105	160	11371	SH	Sole	11371	0	0
BRF-BRASIL FOODS S A	COMMON	10552T107	560	28647	SH	Sole	28647	0	0
BRISTOL MYERS SQUIBB	COMMON	110122108	7677	217844	SH	Sole	217844	0	0
BRISTOW GROUP INC COM	COMMON	110394103	411	8663	SH	Sole	8663	0	0
BRITISH AMERN TOB PLC	COMMON	110448107	5816	61301	SH	Sole	61301	0	0
BRITISH LD CO SPONSOR	COMMON	110828100	209	29011	SH	Sole	29011	0	0
BRITISH SKY BROADCAST	COMMON	111013108	811	17819	SH	Sole	17819	0	0
BROADCOM CORP COM	COMMON	111320107	1700	57900	SH	Sole	57900	0	0
BROADRIDGE FINL SOLUT	COMMON	11133T103	615	27289	SH	Sole	27289	0	0
BROADWIND ENERGY INC	COMMON	11161T108	280	412022	SH	Sole	412022	0	0
BROCADE COMMUNICATION	COMMON	111621306	116	22284	SH	Sole	22284	0	0
BROOKFIELD ASSET MGMT	COMMON	112585104	683	24862	SH	Sole	24862	0	0
BROOKFIELD PPTYS CORP	COMMON	112900105	511	32683	SH	Sole	32683	0	0
BROWN FORMAN CORP CL	COMMON	115637209	654	8126	SH	Sole	8126	0	0
BT GROUP PLC ADR	COMMON	05577E101	1512	51016	SH	Sole	51016	0	0
BUNGE LIMITED COM	COMMON	G16962105	247	4324	SH	Sole	4324	0	0
BUNZL PUB LTD CO SPON	COMMON	120738406	367	5347	SH	Sole	5347	0	0
C H ROBINSON WORLDWID	COMMON	12541W209	1762	25253	SH	Sole	25253	0	0
CA INC	COMMON	12673P105	1088	53807	SH	Sole	53807	0	0
CABLEVISION SYS CORP	COMMON	12686C109	267	18772	SH	Sole	18772	0	0

CABOT OIL & GAS CORP	COMMON	127097103	769	20267	SH	Sole	20267	0	0
CADENCE DESIGNS SYS I	COMMON	127387108	289	27827	SH	Sole	27827	0	0
CAL DIVE INTL INC DEL	COMMON	12802T101	46	20283	SH	Sole	20283	0	0
CALPINE CORP COM NEW	COMMON	131347304	815	49924	SH	Sole	49924	0	0
CAMERON INTRNATIONAL	COMMON	13342B105	1421	28885	SH	Sole	28885	0	0
CAMPBELL SOUP CO COM	COMMON	134429109	739	22240	SH	Sole	22240	0	0
CANADIAN NATL RY CO C	COMMON	136375102	1871	23821	SH	Sole	23821	0	0
CANADIAN NATURAL RESO	COMMON	136385101	1313	35128	SH	Sole	35128	0	0
CANADIAN PAC RY LTD C	COMMON	13645T100	449	6639	SH	Sole	6639	0	0
CANON INC ADR	COMMON	138006309	2979	67644	SH	Sole	67644	0	0
CAPITAL ONE FINL CORP	COMMON	14040H105	2069	48936	SH	Sole	48936	0	0
CAPITALSOURCE INC COM	COMMON	14055X102	340	50699	SH	Sole	50699	0	0
CARDINAL HEALTH INC C	COMMON	14149Y108	1084	26695	SH	Sole	26695	0	0
CAREFUSION CORP COM	COMMON	14170T101	425	16717	SH	Sole	16717	0	0
CARMAX INC COM	COMMON	143130102	485	15924	SH	Sole	15924	0	0
CARNIVAL PAIRED CERTI	COMMON	143658300	1199	36739	SH	Sole	36739	0	0
CARNIVAL PLC ADR	COMMON	14365C103	523	15893	SH	Sole	15893	0	0
CARPENTER TECHNOLOGY	COMMON	144285103	587	11400	SH	Sole	11400	0	0
CARREFOUR SA SPONSORE	COMMON	144430204	901	201317	SH	Sole	201317	0	0
CATERPILLAR INC COM	COMMON	149123101	6879	75933	SH	Sole	75933	0	0
CATHAY PAC AWYS LTD S	COMMON	148906308	91	10594	SH	Sole	10594	0	0
CBL & ASSOC PPTYS INC	COMMON	124830100	263	16776	SH	Sole	16776	0	0
CBRE GROUP INC	COMMON	12504L109	808	53084	SH	Sole	53084	0	0
CBS CORP NEW CL B	COMMON	124857202	2202	81140	SH	Sole	81140	0	0
CDN IMPERIAL BK OF CO	COMMON	136069101	727	10051	SH	Sole	10051	0	0
CELANESE CORP DEL COM	COMMON	150870103	455	10276	SH	Sole	10276	0	0
CELGENE CORP COM	COMMON	151020104	2805	41497	SH	Sole	41497	0	0
CEMEX SAB DE CV SPON	COMMON	151290889	406	75349	SH	Sole	75349	0	0
CENOVUS ENERGY INC CO	COMMON	15135U109	633	19070	SH	Sole	19070	0	0
CENTERPOINT ENERGY IN	COMMON	15189T107	946	47078	SH	Sole	47078	0	0
CENTRAIS ELETRICAS BR	COMMON	15234Q207	110	11337	SH	Sole	11337	0	0
CENTRAL EUROPEAN DIST	COMMON	153435102	144	32898	SH	Sole	32898	0	0
CENTRAL JAPAN RY CO U	COMMON	153766100	117	13893	SH	Sole	13893	0	0
CENTRICA PLC SPON ADR	COMMON	15639K300	1176	65369	SH	Sole	65369	0	0
CENTURYTEL INC COM	COMMON	156700106	4222	113487	SH	Sole	113487	0	0
CERNER CORP COM	COMMON	156782104	987	16109	SH	Sole	16109	0	0
CF INDS HLDGS INC COM	COMMON	125269100	663	4570	SH	Sole	4570	0	0
CHECK POINT SOFTWARE	COMMON	M22465104	920	17519	SH	Sole	17519	0	0
CHENIERE ENERGY INC C	COMMON	16411R208	365	42012	SH	Sole	42012	0	0
CHESAPEAKE ENERGY COR	COMMON	165167107	1552	69646	SH	Sole	69646	0	0
CHEUNG KONG HOLDINGS	COMMON	619027006	206	13656	SH	Sole	13656	0	0
CHEVRONTTEXACO CORP CO	COMMON	166764100	25082	235735	SH	Sole	235735	0	0
CHICAGO BRIDGE & IRON	COMMON	167250109	295	7799	SH	Sole	7799	0	0
CHICOS FAS INC COM	COMMON	168615102	121	10878	SH	Sole	10878	0	0
CHIMERA INVT CORP COM	COMMON	16934Q109	222	88251	SH	Sole	88251	0	0
CHINA CONSTR BK CORP	COMMON	168919108	855	61268	SH	Sole	61268	0	0
CHINA LIFE INS CO LTD	COMMON	16939P106	1489	40263	SH	Sole	40263	0	0
CHINA MOBILE LIMITED	COMMON	16941M109	2521	51992	SH	Sole	51992	0	0
CHINA PETE & CHEM COR	COMMON	16941R108	725	6903	SH	Sole	6903	0	0
CHINA PETROLEUM & CHE	COMMON	629181900	31	29520	SH	Sole	29520	0	0
CHINA SOUTHN AIRLS LT	COMMON	169409109	406	15945	SH	Sole	15945	0	0
CHINA TELECOM CORP LT	COMMON	169426103	379	6634	SH	Sole	6634	0	0

CHINA UNICOM LTD SPON	COMMON	16945R104	721	34122	SH	Sole	34122	0	0
CHIPOTLE MEXICAN GRIL	COMMON	169656105	635	1880	SH	Sole	1880	0	0
CHORUS LTD SPONSORED	COMMON	17040V107	170	14004	SH	Sole	14004	0	0
CHUBB CORP	COMMON	171232101	3943	56962	SH	Sole	56962	0	0
CHUNGHWA TELECOM COM	COMMON	17133Q502	1920	57695	SH	Sole	57695	0	0
CHURCH & DWIGHT CO	COMMON	171340102	516	11266	SH	Sole	11266	0	0
CIA ENERGETICA DE MIN	COMMON	204409601	403	22630	SH	Sole	22630	0	0
CIGNA CORP	COMMON	125509109	1496	35612	SH	Sole	35612	0	0
CIMAREX ENERGY CO COM	COMMON	171798101	566	9148	SH	Sole	9148	0	0
CINCINNATI FINL CORP	COMMON	172062101	582	19122	SH	Sole	19122	0	0
CINTAS CORP COM	COMMON	172908105	227	6518	SH	Sole	6518	0	0
CISCO SYS INC COM	COMMON	17275R102	9620	532106	SH	Sole	532106	0	0
CIT GROUP INC COM NEW	COMMON	125581801	360	10312	SH	Sole	10312	0	0
CITIGROUP INC	COMMON	172967424	4865	184925	SH	Sole	184925	0	0
CITIZENS REPUBLIC BAN	COMMON	174420307	121	10579	SH	Sole	10579	0	0
CITRIX SYS INC COM	COMMON	177376100	1239	20401	SH	Sole	20401	0	0
CITY TELECOM H K LTD	COMMON	178677209	223	21177	SH	Sole	21177	0	0
CLEARWIRE CORP NEW CL	COMMON	18538Q105	122	62902	SH	Sole	62902	0	0
CLIFFS NATURAL RESOUR	COMMON	18683K101	727	11653	SH	Sole	11653	0	0
CLOROX CO COM	COMMON	189054109	950	14271	SH	Sole	14271	0	0
CLP HOLDINGS LTD SPON	COMMON	18946Q101	740	86956	SH	Sole	86956	0	0
CME GROUP INC	COMMON	12572Q105	1593	6539	SH	Sole	6539	0	0
CMS ENERGY CORP COM	COMMON	125896100	550	24920	SH	Sole	24920	0	0
CNA FINL CORP COM	COMMON	126117100	356	13300	SH	Sole	13300	0	0
CNH GLOBAL N V SHS NE	COMMON	N20935206	269	7467	SH	Sole	7467	0	0
CNO FINANCIAL GROUP I	COMMON	12621E103	240	38007	SH	Sole	38007	0	0
CNOOC LTD SPONSORED A	COMMON	126132109	1390	7955	SH	Sole	7955	0	0
COACH INC COM	COMMON	189754104	1676	27453	SH	Sole	27453	0	0
COCA COLA CO	COMMON	191216100	19793	282881	SH	Sole	282881	0	0
COCA COLA FEMSA S A B	COMMON	191241108	301	3164	SH	Sole	3164	0	0
COCA COLA HELLENIC BT	COMMON	1912EP104	524	31400	SH	Sole	31400	0	0
COCA-COLA ENTERPRISES	COMMON	19122T109	1257	48755	SH	Sole	48755	0	0
COEUR D ALENE MINES C	COMMON	192108504	330	13680	SH	Sole	13680	0	0
COGNIZANT TECHN LGY SL	COMMON	192446102	2622	40767	SH	Sole	40767	0	0
COLGATE PALMOLIVE CO	COMMON	194162103	7060	76415	SH	Sole	76415	0	0
COMCAST CORP CL A SPL	COMMON	20030N200	995	42213	SH	Sole	42213	0	0
COMCAST CORP NEW COM	COMMON	20030N101	4718	199000	SH	Sole	199000	0	0
COMERICA INC COM	COMMON	200340107	1580	61235	SH	Sole	61235	0	0
COMMERCE BANCSHARES I	COMMON	200525103	543	14250	SH	Sole	14250	0	0
COMMUNITY HEALTH SYS	COMMON	203668108	175	10048	SH	Sole	10048	0	0
COMP DE BEBIDAS DASAM	COMMON	20441W203	883	24456	SH	Sole	24456	0	0
COMPAGNIE FIN RICHEMO	COMMON	204319107	281	55390	SH	Sole	55390	0	0
COMPAGNIE GENERALE DE	COMMON	204386106	747	32168	SH	Sole	32168	0	0
COMPANHIA BRASILEIRA	COMMON	20440T201	293	8054	SH	Sole	8054	0	0
COMPANHIA DE SANEAMEN	COMMON	20441A102	283	5085	SH	Sole	5085	0	0
COMPANHIA SIDERURGICA	COMMON	20440W105	205	25010	SH	Sole	25010	0	0
COMPANIA DE MINAS BUE	COMMON	204448104	437	11401	SH	Sole	11401	0	0
COMPASS GROUP PLC SPO	COMMON	20449X203	1576	165928	SH	Sole	165928	0	0
COMPASS MINERALS INTL	COMMON	20451N101	216	3140	SH	Sole	3140	0	0
COMPUTER SCIENCES COR	COMMON	205363104	365	15398	SH	Sole	15398	0	0
COMPUWARE CORP COM	COMMON	205638109	191	22944	SH	Sole	22944	0	0
CONAGRA INC	COMMON	205887102	1107	41936	SH	Sole	41936	0	0

CONCHO RES INC COM	COMMON	20605P101	703	7500	SH	Sole	7500	0	0
CONOCOPHILLIPS COM	COMMON	20825C104	14063	192992	SH	Sole	192992	0	0
CONSOL ENERGY INC COM	COMMON	20854P109	681	18559	SH	Sole	18559	0	0
CONSOLIDATED EDISON I	COMMON	209115104	1242	20016	SH	Sole	20016	0	0
CONSTELLATION ENERGY	COMMON	210371100	1390	35032	SH	Sole	35032	0	0
CONTINENTAL RESOURCES	COMMON	212015101	368	5511	SH	Sole	5511	0	0
COOPER COS INC COM NE	COMMON	216648402	340	4820	SH	Sole	4820	0	0
COOPER INDUSTRIES PLC	COMMON	G24140108	980	18106	SH	Sole	18106	0	0
CORE LABORATORIES N V	COMMON	N22717107	771	6767	SH	Sole	6767	0	0
CORINTHIAN COLLEGES I	COMMON	218868107	32	14852	SH	Sole	14852	0	0
CORN PRODS INTL INC C	COMMON	219023108	352	6684	SH	Sole	6684	0	0
CORNING INC COM	COMMON	219350105	2445	188399	SH	Sole	188399	0	0
COSTCO WHSL CORP NEW	COMMON	22160K105	4476	53717	SH	Sole	53717	0	0
COVANTA HOLDING CORPO	COMMON	22282E102	200	14588	SH	Sole	14588	0	0
COVENTRY HEALTH CARE	COMMON	222862104	481	15822	SH	Sole	15822	0	0
COVIDIEN PLC SHS MER	COMMON	G2554F113	1539	34197	SH	Sole	34197	0	0
CPFL ENERGIA S A SPON	COMMON	126153105	312	11055	SH	Sole	11055	0	0
CREDIT AGRICOLE S A A	COMMON	225313105	54	19146	SH	Sole	19146	0	0
CREDIT SUISSE GROUP A	COMMON	225401108	1634	69570	SH	Sole	69570	0	0
CROWN CASTLE INTL COR	COMMON	228227104	997	22251	SH	Sole	22251	0	0
CROWN HOLDINGS INC CO	COMMON	228368106	824	24549	SH	Sole	24549	0	0
CRUCELL N V SPONSORED	COMMON	228769105	572	20483	SH	Sole	20483	0	0
CSL LTD ADR	COMMON	12637N105	865	52731	SH	Sole	52731	0	0
CSX CORP	COMMON	126408103	2930	139129	SH	Sole	139129	0	0
CTC MEDIA INC COM	COMMON	12642X106	199	22666	SH	Sole	22666	0	0
CULLEN FROST BANKERS	COMMON	229899109	608	11497	SH	Sole	11497	0	0
CUMMINS ENGINE INC CO	COMMON	231021106	2602	29557	SH	Sole	29557	0	0
CVS CORP COM	COMMON	126650100	5952	145948	SH	Sole	145948	0	0
CYRELA BRAZIL RLTY SA	COMMON	23282C401	82	10262	SH	Sole	10262	0	0
D R HORTON INC COM	COMMON	23331A109	337	26697	SH	Sole	26697	0	0
DAI NIPPON PRTG LTD J	COMMON	233806306	533	55456	SH	Sole	55456	0	0
DAIICHI SANKYO CO LTD	COMMON	23381D102	278	14007	SH	Sole	14007	0	0
DAIMLERCHRYSLER AG OR	COMMON	D1668R123	1540	34980	SH	Sole	34980	0	0
DANAHER CORP SHS BEN	COMMON	235851102	3527	74971	SH	Sole	74971	0	0
DANONE SPONS ADR	COMMON	23636T100	2295	182021	SH	Sole	182021	0	0
DANSKE BK A/S ADR	COMMON	236363107	539	84633	SH	Sole	84633	0	0
DARDEN RESTAURANTS IN	COMMON	237194105	667	14643	SH	Sole	14643	0	0
DASSAULT SYS S A SPON	COMMON	237545108	880	10945	SH	Sole	10945	0	0
DAVITA INC COM	COMMON	23918K108	362	4769	SH	Sole	4769	0	0
DBS GROUP HLDGS LTD S	COMMON	23304Y100	1553	43707	SH	Sole	43707	0	0
DBS GROUP HOLDINGS LT	COMMON	617520903	131	14687	SH	Sole	14687	0	0
DCT INDUSTRIAL TRUST	COMMON	233153105	83	16188	SH	Sole	16188	0	0
DDR CORPORATION	COMMON	23317H102	409	33578	SH	Sole	33578	0	0
DEALERTRACK HLDGS INC	COMMON	242309102	229	8384	SH	Sole	8384	0	0
DEAN FOODS CO NEW COM	COMMON	242370104	486	43430	SH	Sole	43430	0	0
DEERE & CO COM	COMMON	244199105	3702	47862	SH	Sole	47862	0	0
DELL INC	COMMON	24702R101	3069	209747	SH	Sole	209747	0	0
DELPHI FINL GROUP INC	COMMON	247131105	320	7221	SH	Sole	7221	0	0
DELTA AIR LINES INC D	COMMON	247361702	466	57631	SH	Sole	57631	0	0
DENBURY RES INC COM N	COMMON	247916208	480	31755	SH	Sole	31755	0	0
DENDREON CORP COM	COMMON	24823Q107	78	10223	SH	Sole	10223	0	0
DENSO CORP ADR	COMMON	24872B100	1208	87406	SH	Sole	87406	0	0

DENTSPLY INTL INC NEW	COMMON	249030107	399	11410	SH	Sole	11410	0	0
DEUTSCHE BANK AG ORD	COMMON	D18190898	1919	50699	SH	Sole	50699	0	0
DEUTSCHE BOERSE ADR	COMMON	251542106	235	41959	SH	Sole	41959	0	0
DEUTSCHE LUFTHANSA A	COMMON	251561304	146	12261	SH	Sole	12261	0	0
DEUTSCHE POST AG SPON	COMMON	25157Y202	441	28602	SH	Sole	28602	0	0
DEUTSCHE TELEKOM AG A	COMMON	251566105	1124	97673	SH	Sole	97673	0	0
DEVON ENERGY CORP NEW	COMMON	25179M103	3052	49227	SH	Sole	49227	0	0
DIAMOND OFFSHORE DRIL	COMMON	25271C102	511	9247	SH	Sole	9247	0	0
DIAMONDROCK HOSPITALI	COMMON	252784301	151	15645	SH	Sole	15645	0	0
DIGITAL RLTY TR INC C	COMMON	253868103	275	4120	SH	Sole	4120	0	0
DIRECTV CLASS A	COMMON	25490A101	5910	138215	SH	Sole	138215	0	0
DISCOVER FINL SVCS CO	COMMON	254709108	1667	69454	SH	Sole	69454	0	0
DISCOVERY COMMUNICATN	COMMON	25470F104	238	5818	SH	Sole	5818	0	0
DISCOVERY COMMUNICATN	COMMON	25470F302	451	11967	SH	Sole	11967	0	0
DISH NETWORK CORPORAT	COMMON	25470M109	338	11875	SH	Sole	11875	0	0
DISNEY WALT PRODTNS	COMMON	254687106	8855	236121	SH	Sole	236121	0	0
DOLLAR TREE INC	COMMON	256746108	902	10849	SH	Sole	10849	0	0
DOMINION RES INC VA N	COMMON	25746U109	2746	51741	SH	Sole	51741	0	0
DOMINOS PIZZA INC COM	COMMON	25754A201	871	25643	SH	Sole	25643	0	0
DONALDSON INC COM	COMMON	257651109	333	4888	SH	Sole	4888	0	0
DONNELLEY R R & SONS	COMMON	257867101	499	34561	SH	Sole	34561	0	0
DOUGLAS EMMETT INC CO	COMMON	25960P109	331	18162	SH	Sole	18162	0	0
DOVER CORP COM	COMMON	260003108	1382	23802	SH	Sole	23802	0	0
DOW CHEMICAL CORP	COMMON	260543103	3571	124164	SH	Sole	124164	0	0
DR PEPPER SNAPPLE GRO	COMMON	26138E109	497	12586	SH	Sole	12586	0	0
DR REDDYS LABS LTD AD	COMMON	256135203	1295	43997	SH	Sole	43997	0	0
DRDGOLD LIMITED SPON	COMMON	26152H301	131	23377	SH	Sole	23377	0	0
DTE ENERGY CO COM	COMMON	233331107	819	15035	SH	Sole	15035	0	0
DU PONT E I DE NEMOUR	COMMON	263534109	4749	103744	SH	Sole	103744	0	0
DUKE ENERGY CORP	COMMON	26441C105	2139	97245	SH	Sole	97245	0	0
DUKE-WEEKS REALTY COR	COMMON	264411505	295	24507	SH	Sole	24507	0	0
DYNEGY INC	COMMON	26817G300	52	18631	SH	Sole	18631	0	0
E M C CORP MASS COM	COMMON	268648102	6923	321405	SH	Sole	321405	0	0
E ON AG ADR SPONSORED	COMMON	268780103	1251	57802	SH	Sole	57802	0	0
EAST JAPAN RAILWAY CO	COMMON	273202101	1442	135901	SH	Sole	135901	0	0
EASTMAN CHEM CO COM	COMMON	277432100	443	11349	SH	Sole	11349	0	0
EATON CORP COM	COMMON	278058102	2432	55867	SH	Sole	55867	0	0
EATON VANCE CORP COM	COMMON	278265103	262	11078	SH	Sole	11078	0	0
EBAY INC COM	COMMON	278642103	3676	121209	SH	Sole	121209	0	0
ECOLAB INC COM	COMMON	278865100	1295	22409	SH	Sole	22409	0	0
ECOPETROL S A SPONSOR	COMMON	279158109	509	11423	SH	Sole	11423	0	0
EDISON INTL COM	COMMON	281020107	1270	30665	SH	Sole	30665	0	0
EDP ENERGIAS DE PORTU	COMMON	268353109	415	13373	SH	Sole	13373	0	0
EDWARDS LIFESCIENCES	COMMON	28176E108	387	5476	SH	Sole	5476	0	0
EISAI LTD SPONSORED A	COMMON	282579309	247	5977	SH	Sole	5977	0	0
EL PASO CORP COM	COMMON	28336L109	1726	64966	SH	Sole	64966	0	0
EL PASO ELEC CO COM N	COMMON	283677854	583	16833	SH	Sole	16833	0	0
ELAN PLC ADR	COMMON	284131208	655	47669	SH	Sole	47669	0	0
ELBIT SYS LTD ORD	COMMON	M3760D101	287	7017	SH	Sole	7017	0	0
ELDORADO GOLD CORP	COMMON	284902103	204	14845	SH	Sole	14845	0	0
ELECTRICITE DE FRANCE	COMMON	285039103	492	102757	SH	Sole	102757	0	0
ELECTRONIC ARTS INC C	COMMON	285512109	424	20574	SH	Sole	20574	0	0

EMERSON ELEC CO	COMMON	291011104	4940	106037	SH	Sole	106037	0	0
EMPRESAS ICA S A DE C	COMMON	292448206	272	56996	SH	Sole	56996	0	0
ENBRIDGE INC COM	COMMON	29250N105	873	23324	SH	Sole	23324	0	0
ENCANA CORP COM	COMMON	292505104	553	29837	SH	Sole	29837	0	0
ENDO PHARMACEUTICALS	COMMON	29264F205	354	10255	SH	Sole	10255	0	0
ENEL SOCIETA PER AZIO	COMMON	29265W207	285	69903	SH	Sole	69903	0	0
ENERGEN CORP COM	COMMON	29265N108	245	4898	SH	Sole	4898	0	0
ENERGIZER HLDGS INC C	COMMON	29266R108	285	3683	SH	Sole	3683	0	0
ENERSIS S A SPONSORED	COMMON	29274F104	194	11025	SH	Sole	11025	0	0
ENI S P A ADR SPONSOR	COMMON	26874R108	3095	75000	SH	Sole	75000	0	0
ENTERGY CORP NEW COM	COMMON	29364G103	1172	16037	SH	Sole	16037	0	0
ENTERPRISE PRODS PART	COMMON	293792107	388	8375	SH	Sole	8375	0	0
EOG RES INC COM	COMMON	26875P101	2529	25671	SH	Sole	25671	0	0
EQT CORP COM	COMMON	26884L109	1870	34124	SH	Sole	34124	0	0
EQUIFAX INC COM	COMMON	294429105	280	7235	SH	Sole	7235	0	0
EQUINIX INC COM NEW	COMMON	29444U502	306	3022	SH	Sole	3022	0	0
EQUITY RESIDENTIAL PP	COMMON	29476L107	1847	32385	SH	Sole	32385	0	0
ERICSSON L M TEL CO A	COMMON	294821608	1778	175514	SH	Sole	175514	0	0
ERSTE BK DER OESTERRE	COMMON	296036304	609	69066	SH	Sole	69066	0	0
ESPRIT HLDGS LTD ADR	COMMON	29666V204	113	43808	SH	Sole	43808	0	0
ESSILOR INTL S A ADR	COMMON	297284200	245	6907	SH	Sole	6907	0	0
ETABLISSEMENTS DELHAI	COMMON	29759W101	990	17574	SH	Sole	17574	0	0
ETRADE FINANCIAL CORP	COMMON	269246401	377	47416	SH	Sole	47416	0	0
EUROPEAN AERO DEFENSE	COMMON	29875W100	341	10890	SH	Sole	10890	0	0
EVEREST RE GROUP LTD	COMMON	G3223R108	669	7950	SH	Sole	7950	0	0
EXELIS INC COM	COMMON	30162A108	91	10003	SH	Sole	10003	0	0
EXELON CORP COM	COMMON	30161N101	2802	64618	SH	Sole	64618	0	0
EXIDE TECHNOLOGY COM	COMMON	302051206	27	10220	SH	Sole	10220	0	0
EXPEDIA INC	COMMON	30212P303	402	13842	SH	Sole	13842	0	0
EXPEDITORS INTL WASH	COMMON	302130109	1223	29855	SH	Sole	29855	0	0
EXPERIAN GROUP LTD SP	COMMON	30215C101	1017	74772	SH	Sole	74772	0	0
EXPRESS SCRIPTS INC C	COMMON	302182100	2733	61162	SH	Sole	61162	0	0
EXXON MOBIL CORP COM	COMMON	30231G102	44208	521568	SH	Sole	521568	0	0
F5 NETWORKS INC COM	COMMON	315616102	289	2725	SH	Sole	2725	0	0
FAMILY DLR STORES INC	COMMON	307000109	1692	29351	SH	Sole	29351	0	0
FANUC LTD JAPAN ADR	COMMON	307305102	1276	49998	SH	Sole	49998	0	0
FASTENAL CO COM	COMMON	311900104	1255	28774	SH	Sole	28774	0	0
FEDERAL RLTY INVT TR	COMMON	313747206	461	5076	SH	Sole	5076	0	0
FEDERAL SIGNAL CORP C	COMMON	313855108	133	32124	SH	Sole	32124	0	0
FEDEX CORP COM	COMMON	31428X106	3628	43449	SH	Sole	43449	0	0
FELCOR LODGING TR INC	COMMON	31430F101	88	28756	SH	Sole	28756	0	0
FIAT S P A SP ADR ORD	COMMON	315621888	120	26118	SH	Sole	26118	0	0
FIDELITY NATIONAL INF	COMMON	31620M106	719	27042	SH	Sole	27042	0	0
FIFTH THIRD BANCORP C	COMMON	316773100	2221	174626	SH	Sole	174626	0	0
FINMECCANICA SPA ADR	COMMON	318027208	161	86924	SH	Sole	86924	0	0
FIRST BUSEY CORP COM	COMMON	319383105	111	22143	SH	Sole	22143	0	0
FIRST HORIZON NATL CO	COMMON	320517105	708	88521	SH	Sole	88521	0	0
FIRST NIAGARA FINL GR	COMMON	33582V108	218	25299	SH	Sole	25299	0	0
FIRST SOLAR INC COM	COMMON	336433107	360	10663	SH	Sole	10663	0	0
FIRSTENERGY CORP COM	COMMON	337932107	1585	35782	SH	Sole	35782	0	0
FIRSTMERIT CORP COM	COMMON	337915102	181	11983	SH	Sole	11983	0	0
FISERV INC COM	COMMON	337738108	1084	18457	SH	Sole	18457	0	0

FLEXTRONICS INTL LTD	COMMON	Y2573F102	128	22626	SH	Sole	22626	0	0
FLOWSERVE CORP COM	COMMON	34354P105	756	7616	SH	Sole	7616	0	0
FLUOR CORP NEW COM	COMMON	343412102	677	13474	SH	Sole	13474	0	0
FMC CORP COM NEW	COMMON	302491303	276	3204	SH	Sole	3204	0	0
FMC TECHNOLOGIES INC	COMMON	30249U101	2347	44942	SH	Sole	44942	0	0
FOMENTO ECONOMICO MEX	COMMON	344419106	247	3542	SH	Sole	3542	0	0
FORD MTR CO DEL	COMMON	345370860	3618	336235	SH	Sole	336235	0	0
FOREST CITY ENTERPRIS	COMMON	345550107	121	10239	SH	Sole	10239	0	0
FOREST LABS INC COM	COMMON	345838106	1257	41545	SH	Sole	41545	0	0
FOREST OIL CORP COM P	COMMON	346091705	282	20787	SH	Sole	20787	0	0
FORTUNE BRANDS HOME &	COMMON	34964C106	288	16922	SH	Sole	16922	0	0
FRANCE TELECOM SPONSO	COMMON	35177Q105	608	38829	SH	Sole	38829	0	0
FRANKLIN RES INC COM	COMMON	354613101	2023	21064	SH	Sole	21064	0	0
FREEPORT MCMORAN COPP	COMMON	35671D857	3222	87565	SH	Sole	87565	0	0
FRESENIUS MED CARE AG	COMMON	358029106	2316	34067	SH	Sole	34067	0	0
FRONTIER COMMUNICATIO	COMMON	35906A108	302	58681	SH	Sole	58681	0	0
FRONTLINE LTD SHS	COMMON	G3682E127	60	13963	SH	Sole	13963	0	0
FUJI HEAVY INDUSTRIES	COMMON	635640006	85	14000	SH	Sole	14000	0	0
FUJIFILM HLDGS CORP A	COMMON	35958N107	897	37855	SH	Sole	37855	0	0
G A P INC	COMMON	364760108	1262	68010	SH	Sole	68010	0	0
GAFISA S A SPONS ADR	COMMON	362607301	57	12473	SH	Sole	12473	0	0
GAMESA CORPORACION TE	COMMON	E54667113	60	14466	SH	Sole	14466	0	0
GANNETT INC DEL	COMMON	364730101	441	32968	SH	Sole	32968	0	0
GATX CORP COM	COMMON	361448103	220	5037	SH	Sole	5037	0	0
GAZPROM O A O SPON AD	COMMON	368287207	1360	127546	SH	Sole	127546	0	0
GDF SUEZ SPONS ADR	COMMON	36160B105	552	20144	SH	Sole	20144	0	0
GENERAL CABLE CORP DE	COMMON	369300108	224	8974	SH	Sole	8974	0	0
GENERAL DYNAMICS CORP	COMMON	369550108	2699	40644	SH	Sole	40644	0	0
GENERAL ELEC CO	COMMON	369604103	16408	916143	SH	Sole	916143	0	0
GENERAL GROWTH PPTYS	COMMON	370023103	848	56454	SH	Sole	56454	0	0
GENERAL MLS INC COM	COMMON	370334104	3455	85509	SH	Sole	85509	0	0
GENERAL MTRS CO COM	COMMON	37045V100	914	45099	SH	Sole	45099	0	0
GENON ENERGY	COMMON	37244E107	71	27329	SH	Sole	27329	0	0
GEN-PROBE INC NEW COM	COMMON	36866T103	235	3969	SH	Sole	3969	0	0
GENTEX CORP COM	COMMON	371901109	478	16142	SH	Sole	16142	0	0
GENTIVA HEALTH SVCS I	COMMON	37247A102	264	39109	SH	Sole	39109	0	0
GENUINE PARTS CO COM	COMMON	372460105	1469	23998	SH	Sole	23998	0	0
GENWORTH FINL INC COM	COMMON	37247D106	1408	214929	SH	Sole	214929	0	0
GEORGIA GULF CORP COM	COMMON	373200302	201	10329	SH	Sole	10329	0	0
GERDAU S A SPONSORED	COMMON	373737105	139	17765	SH	Sole	17765	0	0
GERON CORP COM	COMMON	374163103	42	28071	SH	Sole	28071	0	0
GILEAD SCIENCES INC C	COMMON	375558103	2877	70287	SH	Sole	70287	0	0
GIVAUDAN SA ADR	COMMON	37636P108	253	13200	SH	Sole	13200	0	0
GLAXOSMITHKLINE PLC A	COMMON	37733W105	6593	144491	SH	Sole	144491	0	0
GMX RES INC COM	COMMON	38011M108	34	27395	SH	Sole	27395	0	0
GOLD FIELDS LTD NEW S	COMMON	38059T106	491	32201	SH	Sole	32201	0	0
GOLDCORP INC NEW COM	COMMON	380956409	752	17004	SH	Sole	17004	0	0
GOLDEN AGRI RESOURCES	COMMON	616447900	36	66000	SH	Sole	66000	0	0
GOLDMAN SACHS GROUP I	COMMON	38141G104	4856	53698	SH	Sole	53698	0	0
GOODRICH CORPORATION	COMMON	382388106	2392	19337	SH	Sole	19337	0	0
GOODYEAR TIRE & RUBR	COMMON	382550101	550	38808	SH	Sole	38808	0	0
GOOGLE INC CL A	COMMON	38259P508	14921	23101	SH	Sole	23101	0	0

GRACE W R & CO DEL NE	COMMON	38388F108	206	4485	SH	Sole	4485	0	0
GRAINGER W W INC COM	COMMON	384802104	2525	13486	SH	Sole	13486	0	0
GRAMERCY CAP CORP COM	COMMON	384871109	166	66264	SH	Sole	66264	0	0
GREAT PLAINS ENERGY I	COMMON	391164100	307	14116	SH	Sole	14116	0	0
GREEN MTN COFFEE INC	COMMON	393122106	302	6734	SH	Sole	6734	0	0
GREENHILL & CO INC CO	COMMON	395259104	282	7752	SH	Sole	7752	0	0
GRUPO FINANCIERO GALI	COMMON	399909100	190	32062	SH	Sole	32062	0	0
GRUPO TELEVISA SA DE	COMMON	40049J206	341	16181	SH	Sole	16181	0	0
GUANGSHEN RAILWAY CO	COMMON	638870907	127	360000	SH	Sole	360000	0	0
GUANGSHEN RY LTD SPON	COMMON	40065W107	270	15279	SH	Sole	15279	0	0
HAIN CELESTIAL GROUP	COMMON	405217100	260	7091	SH	Sole	7091	0	0
HALLIBURTON CO COM	COMMON	406216101	3267	94676	SH	Sole	94676	0	0
HANCOCK HLDG CO COM	COMMON	410120109	255	7967	SH	Sole	7967	0	0
HANG LUNG PPTYS LTD S	COMMON	41043M104	469	32932	SH	Sole	32932	0	0
HANNOVER RUECKVERSICH	COMMON	410693105	249	9991	SH	Sole	9991	0	0
HANOVER INS GROUP INC	COMMON	410867105	264	7565	SH	Sole	7565	0	0
HARLEY DAVIDSON INC C	COMMON	412822108	1333	34287	SH	Sole	34287	0	0
HARMONY GOLD MNG LTD	COMMON	413216300	529	45484	SH	Sole	45484	0	0
HARTFORD FINL SVCS GR	COMMON	416515104	821	50552	SH	Sole	50552	0	0
HASBRO INC COM	COMMON	418056107	248	7762	SH	Sole	7762	0	0
HATTERAS FINL CORP CO	COMMON	41902R103	308	11671	SH	Sole	11671	0	0
HAWAIIAN ELEC INDUSTR	COMMON	419870100	226	8524	SH	Sole	8524	0	0
HCP INC	COMMON	40414L109	656	15835	SH	Sole	15835	0	0
HDFC BANK LTD ADR REP	COMMON	40415F101	684	26023	SH	Sole	26023	0	0
HEALTH CARE REIT INC	COMMON	42217K106	740	13565	SH	Sole	13565	0	0
HEALTH MGMT ASSOC INC	COMMON	421933102	127	17271	SH	Sole	17271	0	0
HEALTH NET INC COM	COMMON	42222G108	711	23357	SH	Sole	23357	0	0
HEALTHSPRING INC COM	COMMON	42224N101	326	5969	SH	Sole	5969	0	0
HECLA MNG CO	COMMON	422704106	153	29217	SH	Sole	29217	0	0
HEINZ H J CO COM	COMMON	423074103	1865	34515	SH	Sole	34515	0	0
HELLENIC TELECOM ORGA	COMMON	505160903	51	13604	SH	Sole	13604	0	0
HELLENIC TELECOM ORGA	COMMON	423325307	53	28126	SH	Sole	28126	0	0
HELMERICH & PAYNE INC	COMMON	423452101	1654	28336	SH	Sole	28336	0	0
HENDERSON LD DEV LTD	COMMON	425166303	67	13465	SH	Sole	13465	0	0
HENKEL LTD PARTNERSHI	COMMON	42550U109	460	9472	SH	Sole	9472	0	0
HENNES & MAURITZ AB A	COMMON	425883105	1196	185259	SH	Sole	185259	0	0
HENRY JACK & ASSOC IN	COMMON	426281101	208	6190	SH	Sole	6190	0	0
HERCULES OFFSHORE INC	COMMON	427093109	322	72413	SH	Sole	72413	0	0
HERSHEY FOODS CORP	COMMON	427866108	889	14391	SH	Sole	14391	0	0
HERTZ GLOBAL HOLDINGS	COMMON	42805T105	232	19779	SH	Sole	19779	0	0
HESS CORP	COMMON	42809H107	1519	26743	SH	Sole	26743	0	0
HEWLETT PACKARD CO CO	COMMON	428236103	3979	154446	SH	Sole	154446	0	0
HITACHI LTD ADR	COMMON	433578507	1144	21944	SH	Sole	21944	0	0
HOLOGIC INC	COMMON	436440101	270	15440	SH	Sole	15440	0	0
HOME DEPOT INC COM	COMMON	437076102	8546	203284	SH	Sole	203284	0	0
HONDA MTR LTD 10 ORD	COMMON	438128308	4110	134527	SH	Sole	134527	0	0
HONEYWELL INTL INC CO	COMMON	438516106	4365	80308	SH	Sole	80308	0	0
HONG KONG & CHINA GAS	COMMON	438550303	60	26001	SH	Sole	26001	0	0
HONG KONG EXCHANGES &	COMMON	43858F109	340	21299	SH	Sole	21299	0	0
HORMEL FOODS CORP COM	COMMON	440452100	1007	34384	SH	Sole	34384	0	0
HOSPIRA INC COM	COMMON	441060100	736	24247	SH	Sole	24247	0	0
HOSPITALITY PPTYS TR	COMMON	44106M102	257	11162	SH	Sole	11162	0	0

HOST MARRIOTT CORP NE	COMMON	44107P104	1587	107450	SH	Sole	107450	0	0
HOVNANIAN ENTERPRISES	COMMON	442487203	39	27044	SH	Sole	27044	0	0
HOYA CORP SPONSORED A	COMMON	443251103	790	36663	SH	Sole	36663	0	0
HSBC HLDGS PLC ADR SP	COMMON	404280406	4215	110626	SH	Sole	110626	0	0
HUANENG POWER INTL SP	COMMON	443304100	267	12711	SH	Sole	12711	0	0
HUBBELL INC CL B	COMMON	443510201	268	4009	SH	Sole	4009	0	0
HUDSON CITY BANCORP I	COMMON	443683107	2430	388810	SH	Sole	388810	0	0
HUMAN GENOME SCIENCES	COMMON	444903108	94	12698	SH	Sole	12698	0	0
HUMANA INC COM	COMMON	444859102	1384	15799	SH	Sole	15799	0	0
HUNT J B TRANS SVCS I	COMMON	445658107	284	6292	SH	Sole	6292	0	0
HUNTINGTON BANCSHARES	COMMON	446150104	819	149177	SH	Sole	149177	0	0
HUNTINGTON INGALLS IN	COMMON	446413106	823	26321	SH	Sole	26321	0	0
HUNTSMAN CORP COM	COMMON	447011107	222	22207	SH	Sole	22207	0	0
HUSKY ENERGY INC	COMMON	448055954	265	11004	SH	Sole	11004	0	0
HUTCHISON TELECOMMUNI	COMMON	44841V102	59	10271	SH	Sole	10271	0	0
I B M	COMMON	459200101	32748	178096	SH	Sole	178096	0	0
IAC INTERACTIVECORP C	COMMON	44919P508	462	10856	SH	Sole	10856	0	0
IBERDROLA SA SPON ADR	COMMON	450737101	642	25539	SH	Sole	25539	0	0
ICICI BK LTD ADR	COMMON	45104G104	520	19693	SH	Sole	19693	0	0
IDACORP INC COM	COMMON	451107106	254	5985	SH	Sole	5985	0	0
IDEXX LABORATORIES CO	COMMON	45168D104	574	7457	SH	Sole	7457	0	0
IHS INC CL A	COMMON	451734107	280	3251	SH	Sole	3251	0	0
II-VI INC COM	COMMON	902104108	236	12854	SH	Sole	12854	0	0
ILLINOIS TOOL WKS INC	COMMON	452308109	2841	60825	SH	Sole	60825	0	0
ILLUMINA INC COM	COMMON	452327109	277	9090	SH	Sole	9090	0	0
IMPALA PLATINUM HLDGS	COMMON	452553308	297	14319	SH	Sole	14319	0	0
IMPERIAL TOBACCO GROU	COMMON	453142101	2162	28567	SH	Sole	28567	0	0
INFINEON TECHNOLOGIES	COMMON	45662N103	552	73167	SH	Sole	73167	0	0
INFINERA CORPORATION	COMMON	45667G103	92	14601	SH	Sole	14601	0	0
INFOSYS TECHNOLOGIES	COMMON	456788108	1154	22452	SH	Sole	22452	0	0
ING GROEP N V ADR SPO	COMMON	456837103	1378	192209	SH	Sole	192209	0	0
INGERSOLL-RAND PLC	COMMON	G47791101	824	27044	SH	Sole	27044	0	0
INTEGRYS ENERGY GROUP	COMMON	45822P105	885	16343	SH	Sole	16343	0	0
INTEL CORP COM	COMMON	458140100	15776	650540	SH	Sole	650540	0	0
INTERCONTINENTAL HOTE	COMMON	45857P301	983	54656	SH	Sole	54656	0	0
INTERCONTINENTALEXCHA	COMMON	45865V100	855	7092	SH	Sole	7092	0	0
INTERMEC INC	COMMON	458786100	74	10799	SH	Sole	10799	0	0
INTERNATIONAL GAME TE	COMMON	459902102	635	36930	SH	Sole	36930	0	0
INTERNATIONAL PAPER C	COMMON	460146103	2368	79998	SH	Sole	79998	0	0
INTERNATIONAL PWR PLC	COMMON	46018M104	626	11952	SH	Sole	11952	0	0
INTERPUBLIC GROUP COS	COMMON	460690100	474	48733	SH	Sole	48733	0	0
INTESA SANPAOLO S P A	COMMON	46115H107	802	79605	SH	Sole	79605	0	0
INTL FLAVORS & FRAGRA	COMMON	459506101	475	9057	SH	Sole	9057	0	0
INTUIT INC COM	COMMON	461202103	1918	36464	SH	Sole	36464	0	0
INTUITIVE SURGICAL IN	COMMON	46120E602	1443	3117	SH	Sole	3117	0	0
INVESCO LTD	COMMON	G491BT108	1209	60191	SH	Sole	60191	0	0
IRON MTN INC PA COM	COMMON	462846106	236	7656	SH	Sole	7656	0	0
ITC HLDGS CORP COM	COMMON	465685105	488	6430	SH	Sole	6430	0	0
J P MORGAN CHASE & CO	COMMON	46625H100	10778	324161	SH	Sole	324161	0	0
J SAINSBURY PLC SPON	COMMON	466249208	879	46686	SH	Sole	46686	0	0
J2 GLOBAL INC COM	COMMON	48123V102	244	8662	SH	Sole	8662	0	0
JA SOLAR HOLDINGS CO	COMMON	466090107	122	91043	SH	Sole	91043	0	0

JABIL CIRCUIT INC COM	COMMON	466313103	334	16967	SH	Sole	16967	0	0
JACOBS ENGR GROUP INC	COMMON	469814107	620	15268	SH	Sole	15268	0	0
JANUS CAP GROUP INC C	COMMON	47102X105	223	35364	SH	Sole	35364	0	0
JARDINE MATHESON HLDG	COMMON	471115402	335	7127	SH	Sole	7127	0	0
JDS UNIPHASE CORP	COMMON	46612J507	408	39107	SH	Sole	39107	0	0
JEFFERIES GROUP INC N	COMMON	472319102	334	24266	SH	Sole	24266	0	0
JETBLUE AWYS CORP COM	COMMON	477143101	108	20789	SH	Sole	20789	0	0
JOHNSON & JOHNSON	COMMON	478160104	20740	316257	SH	Sole	316257	0	0
JOHNSON CTLS INC COM	COMMON	478366107	2974	95140	SH	Sole	95140	0	0
JONES LANG LASALLE IN	COMMON	48020Q107	244	3987	SH	Sole	3987	0	0
JOY GLOBAL INC COM	COMMON	481165108	778	10380	SH	Sole	10380	0	0
JSC MMC NORILSK NICK	COMMON	46626D108	467	30233	SH	Sole	30233	0	0
JUNIPER NETWORKS INC	COMMON	48203R104	961	47062	SH	Sole	47062	0	0
KANSAS CITY SOUTHN IN	COMMON	485170302	227	3336	SH	Sole	3336	0	0
KAWASAKI HEAVY INDUST	COMMON	648462000	55	22000	SH	Sole	22000	0	0
KB FINANCIAL GROUP IN	COMMON	48241A105	808	25767	SH	Sole	25767	0	0
KBR INC COM	COMMON	48242W106	277	9925	SH	Sole	9925	0	0
KDDI CORP ADR	COMMON	48667L106	389	24188	SH	Sole	24188	0	0
KELLOGG CO COM	COMMON	487836108	1034	20456	SH	Sole	20456	0	0
KEPPEL CORP LTD	COMMON	B1VQ5C905	279	38858	SH	Sole	38858	0	0
KEYCORP NEW COM	COMMON	493267108	1424	185175	SH	Sole	185175	0	0
KIMBERLY CLARK CORP C	COMMON	494368103	4715	64094	SH	Sole	64094	0	0
KIMCO RLTY CORP COM	COMMON	49446R109	823	50666	SH	Sole	50666	0	0
KINDER MORGAN MGMT LL	COMMON	49455U100	553	7143	SH	Sole	7143	0	0
KINGFISHER PLC	COMMON	331952903	47	12004	SH	Sole	12004	0	0
KIRBY CORP COM	COMMON	497266106	321	4876	SH	Sole	4876	0	0
KIRIN BREWERY LTD SPO	COMMON	497350306	481	39508	SH	Sole	39508	0	0
KLA-TENCOR CORP COM	COMMON	482480100	1157	23987	SH	Sole	23987	0	0
KNOLOGY INC COM	COMMON	499183804	236	16637	SH	Sole	16637	0	0
KOHL'S CORP COM	COMMON	500255104	1769	35850	SH	Sole	35850	0	0
KOMATSU LTD SPON ADR	COMMON	500458401	1764	75459	SH	Sole	75459	0	0
KONINKLIJKE AHOLD N V	COMMON	500467402	778	57609	SH	Sole	57609	0	0
KONINKLIJKE PHILIPS E	COMMON	500472303	1610	76848	SH	Sole	76848	0	0
KOREA ELEC PWR CO SPO	COMMON	500631106	922	83992	SH	Sole	83992	0	0
KRAFT FOODS INC CL A	COMMON	50075N104	6037	161582	SH	Sole	161582	0	0
KROGER CO COM	COMMON	501044101	1128	46564	SH	Sole	46564	0	0
KT CORP SPONSORED ADR	COMMON	48268K101	1232	78779	SH	Sole	78779	0	0
KUBOTA CORP ADR	COMMON	501173207	920	22149	SH	Sole	22149	0	0
KYOCERA CORP ADR	COMMON	501556203	646	8090	SH	Sole	8090	0	0
LABORATORY CORP AMER	COMMON	50540R409	1025	11921	SH	Sole	11921	0	0
LAFARGE COPPEE SPONSO	COMMON	505861401	530	60156	SH	Sole	60156	0	0
LAM RESH CORP COM	COMMON	512807108	308	8320	SH	Sole	8320	0	0
LANDSTAR SYS INC COM	COMMON	515098101	235	4905	SH	Sole	4905	0	0
LAS VEGAS SANDS CORP	COMMON	517834107	1045	24451	SH	Sole	24451	0	0
LASALLE HOTEL PPTY'S C	COMMON	517942108	278	11496	SH	Sole	11496	0	0
LAUDER ESTEE COS INC	COMMON	518439104	1285	22882	SH	Sole	22882	0	0
LDK SOLAR CO LTD SPON	COMMON	50183L107	59	14076	SH	Sole	14076	0	0
LECG CORP COM	COMMON	523234102	0	16235	SH	Sole	16235	0	0
LEGG MASON INC COM	COMMON	524901105	468	19448	SH	Sole	19448	0	0
LEGGETT & PLATT INC C	COMMON	524660107	486	21078	SH	Sole	21078	0	0
LENNAR CORP COM	COMMON	526057104	210	10700	SH	Sole	10700	0	0
LENOVA GROUP LTD SPON	COMMON	526250105	194	14573	SH	Sole	14573	0	0

LEUCADIA NATL CORP CO	COMMON	527288104	326	14325	SH	Sole	14325	0	0
LEXINGTON CORPORATE P	COMMON	529043101	75	10033	SH	Sole	10033	0	0
LEXMARK INTL INC CL A	COMMON	529771107	290	8757	SH	Sole	8757	0	0
LG DISPLAY CO LTD SPO	COMMON	50186V102	1031	97891	SH	Sole	97891	0	0
LI & FUNG LTD ADR	COMMON	501897102	58	15578	SH	Sole	15578	0	0
LIBERTY GLOBAL INC CO	COMMON	530555309	303	7665	SH	Sole	7665	0	0
LIBERTY GLOBAL INC CO	COMMON	530555101	429	10445	SH	Sole	10445	0	0
LIBERTY MEDIA CORPORA	COMMON	530322106	1161	14881	SH	Sole	14881	0	0
LIBERTY MEDIA HLDG CO	COMMON	53071M104	493	30398	SH	Sole	30398	0	0
LIBERTY PPTY TR SH BE	COMMON	531172104	217	7037	SH	Sole	7037	0	0
LIFE PARTNERS HOLDING	COMMON	53215T106	383	59223	SH	Sole	59223	0	0
LIFE TECHNOLOGIES COR	COMMON	53217V109	838	21541	SH	Sole	21541	0	0
LIFEPOINT HOSPS INC C	COMMON	53219L109	346	9304	SH	Sole	9304	0	0
LILLY, ELI AND COMPAN	COMMON	532457108	4605	110793	SH	Sole	110793	0	0
LIMELIGHT NETWORKS IN	COMMON	53261M104	36	12031	SH	Sole	12031	0	0
LIMITED INC COM	COMMON	532716107	1187	29426	SH	Sole	29426	0	0
LINCOLN ELEC HLDGS IN	COMMON	533900106	300	7656	SH	Sole	7656	0	0
LINCOLN NATL CORP COM	COMMON	534187109	1073	55257	SH	Sole	55257	0	0
LINDE AG SPONSORED AD	COMMON	535223200	462	30942	SH	Sole	30942	0	0
LINEAR TECHNOLOGY COR	COMMON	535678106	531	17688	SH	Sole	17688	0	0
LKQ CORP COM	COMMON	501889208	512	17035	SH	Sole	17035	0	0
LLOYDS TSB GROUP ADR	COMMON	539439109	292	185703	SH	Sole	185703	0	0
LOCKHEED MARTIN CORP	COMMON	539830109	2370	29291	SH	Sole	29291	0	0
LOEWS CORP	COMMON	540424108	1908	50681	SH	Sole	50681	0	0
LOGITECH INTRNTIONAL	COMMON	H50430232	135	17337	SH	Sole	17337	0	0
LORILLARD INC COM	COMMON	544147101	2117	18568	SH	Sole	18568	0	0
LOWES COS INC COM	COMMON	548661107	3039	119759	SH	Sole	119759	0	0
LSI LOGIC CORP COM	COMMON	502161102	272	45654	SH	Sole	45654	0	0
LUFKIN INDS INC	COMMON	549764108	204	3027	SH	Sole	3027	0	0
LUXOTTICA GROUP S P A	COMMON	55068R202	1156	41401	SH	Sole	41401	0	0
LVMH MOET HENNESSY LO	COMMON	502441306	1833	64532	SH	Sole	64532	0	0
LYNAS CORP LTD SPONSO	COMMON	551073208	44	41322	SH	Sole	41322	0	0
M & T BK CORP COM	COMMON	55261F104	1705	22332	SH	Sole	22332	0	0
MACERICH CO COM	COMMON	554382101	714	14118	SH	Sole	14118	0	0
MACQUARIE BK LTD ADR	COMMON	55607P105	343	14045	SH	Sole	14045	0	0
MACY'S INC	COMMON	55616P104	2639	82004	SH	Sole	82004	0	0
MAGELLAN MIDSTREAM PA	COMMON	559080106	453	6577	SH	Sole	6577	0	0
MAGNA INTL INC CL A	COMMON	559222401	269	8067	SH	Sole	8067	0	0
MAGYAR TAVKOZLESI RT	COMMON	559776109	408	38152	SH	Sole	38152	0	0
MAKITA CORP ADR NEW	COMMON	560877300	578	17874	SH	Sole	17874	0	0
MAN GROUP PLC ADR	COMMON	56164U107	157	80449	SH	Sole	80449	0	0
MAN SE ADR	COMMON	561641101	102	11461	SH	Sole	11461	0	0
MANITOWOC CO COM	COMMON	563571108	116	12608	SH	Sole	12608	0	0
MANPOWER INC WIS COM	COMMON	56418H100	223	6227	SH	Sole	6227	0	0
MANULIFE FINL CORP CO	COMMON	56501R106	212	19974	SH	Sole	19974	0	0
MAPFRE SA REG SHS	COMMON	E7347B107	177	57128	SH	Sole	57128	0	0
MARATHON OIL CORP COM	COMMON	565849106	2002	68385	SH	Sole	68385	0	0
MARATHON PETE CORP CO	COMMON	56585A102	1308	39300	SH	Sole	39300	0	0
MARKEL CORP COM	COMMON	570535104	277	668	SH	Sole	668	0	0
MARKS & SPENCER GROUP	COMMON	570912105	741	76678	SH	Sole	76678	0	0
MARRIOTT INTL INC NEW	COMMON	571903202	1088	37309	SH	Sole	37309	0	0
MARSH & MCLENNAN COS	COMMON	571748102	1885	59605	SH	Sole	59605	0	0

MASCO CORP COM	COMMON	574599106	381	36371	SH	Sole	36371	0	0
MASTEC INC COM	COMMON	576323109	253	14558	SH	Sole	14558	0	0
MASTERCARD INC COM	COMMON	57636Q104	4249	11397	SH	Sole	11397	0	0
MATTEL INC COM	COMMON	577081102	1615	58187	SH	Sole	58187	0	0
MAXIM INTEGRATED PROD	COMMON	57772K101	327	12539	SH	Sole	12539	0	0
MBIA INC	COMMON	55262C100	605	52167	SH	Sole	52167	0	0
MCCORMICK & CO INC NO	COMMON	579780206	445	8821	SH	Sole	8821	0	0
MCDONALDS CORP	COMMON	580135101	13614	135694	SH	Sole	135694	0	0
MCGRAW-HILL COMPANIES	COMMON	580645109	1514	33669	SH	Sole	33669	0	0
MCKESSON CORPORATION	COMMON	58155Q103	1974	25337	SH	Sole	25337	0	0
MCMORAN EXPLORATION C	COMMON	582411104	169	11615	SH	Sole	11615	0	0
MEAD JOHNSON NUTRITIO	COMMON	582839106	830	12082	SH	Sole	12082	0	0
MEADWESTVACO CORPORAT	COMMON	583334107	679	22674	SH	Sole	22674	0	0
MECHEL OAO SPONSORED	COMMON	583840103	183	21541	SH	Sole	21541	0	0
MEDCO HEALTH SOLUTION	COMMON	58405U102	4113	73581	SH	Sole	73581	0	0
MEDICAL PPTYS TRUST I	COMMON	58463J304	100	10085	SH	Sole	10085	0	0
MEDIFAST INC COM	COMMON	58470H101	216	15750	SH	Sole	15750	0	0
MEDTRONIC INC COM	COMMON	585055106	5632	147239	SH	Sole	147239	0	0
MEMC ELECTR MATLS INC	COMMON	552715104	92	23267	SH	Sole	23267	0	0
MERCK & COMPANY	COMMON	58933Y105	12997	344746	SH	Sole	344746	0	0
MEREDITH CORP COM	COMMON	589433101	203	6221	SH	Sole	6221	0	0
METABOLIX INC COM	COMMON	591018809	202	44460	SH	Sole	44460	0	0
METLIFE INC COM	COMMON	59156R108	3130	100393	SH	Sole	100393	0	0
METROPCS COMMUNICATIO	COMMON	591708102	1551	178727	SH	Sole	178727	0	0
METSO CORP SPONSORED	COMMON	592671101	275	7405	SH	Sole	7405	0	0
MFA MTG INVTs INC COM	COMMON	55272X102	87	13011	SH	Sole	13011	0	0
MGE ENERGY INC COM	COMMON	55277P104	239	5110	SH	Sole	5110	0	0
MGIC INVT CORP WIS CO	COMMON	552848103	273	73076	SH	Sole	73076	0	0
MGM MIRAGE COM	COMMON	552953101	188	18066	SH	Sole	18066	0	0
MICHELIN COMPAGNIE GE	COMMON	59410T106	228	19265	SH	Sole	19265	0	0
MICROCHIP TECHNOLOGY	COMMON	595017104	759	20711	SH	Sole	20711	0	0
MICRON TECHNOLOGY INC	COMMON	595112103	462	73451	SH	Sole	73451	0	0
MICROS SYS INC COM	COMMON	594901100	425	9127	SH	Sole	9127	0	0
MICROSOFT	COMMON	594918104	21643	833690	SH	Sole	833690	0	0
MILLICOM INTL CELLULA	COMMON	L6388F110	860	8513	SH	Sole	8513	0	0
MITSUBISHI CORP SPONS	COMMON	606769305	1530	37846	SH	Sole	37846	0	0
MITSUBISHI ESTATE LTD	COMMON	J43916113	164	11000	SH	Sole	11000	0	0
MITSUBISHI UFJ FINL G	COMMON	606822104	2334	557111	SH	Sole	557111	0	0
mitsui & CO LTD ADR	COMMON	606827202	2414	7759	SH	Sole	7759	0	0
MIZUHO FINL GROUP INC	COMMON	60687Y109	676	252315	SH	Sole	252315	0	0
MOBILE TELESYSTEMS OJ	COMMON	607409109	767	52267	SH	Sole	52267	0	0
MOLEX INC COM	COMMON	608554101	553	23187	SH	Sole	23187	0	0
MOLSON COORS BREWING	COMMON	60871R209	410	9425	SH	Sole	9425	0	0
MONSANTO CO NEW COM	COMMON	61166W101	3467	49476	SH	Sole	49476	0	0
MONSTER WORLDWIDE INC	COMMON	611742107	162	20446	SH	Sole	20446	0	0
MOODYS CORP COM	COMMON	615369105	833	24738	SH	Sole	24738	0	0
MORGAN STANLEY DEAN W	COMMON	617446448	2973	196494	SH	Sole	196494	0	0
MOSAIC CO NEW COM	COMMON	61945C103	761	15089	SH	Sole	15089	0	0
MOTOROLA MOBILITY HOL	COMMON	620097105	1312	33803	SH	Sole	33803	0	0
MOTOROLA SOLUTIONS IN	COMMON	620076307	1860	40176	SH	Sole	40176	0	0
MS&AD INSURANCE GROUP	COMMON	553491101	627	67630	SH	Sole	67630	0	0
MTN GROUP LTD SPONSOR	COMMON	62474M108	605	33994	SH	Sole	33994	0	0

MUNICH RE GROUP ADR	COMMON	626188106	804	65372	SH	Sole	65372	0	0
MURPHY OIL CORP	COMMON	626717102	1306	23436	SH	Sole	23436	0	0
MYLAN LABS INC COM	COMMON	628530107	748	34865	SH	Sole	34865	0	0
NABORS INDUSTRIES LTD	COMMON	G6359F103	398	22962	SH	Sole	22962	0	0
NASDAQ STOCK MARKET I	COMMON	631103108	4065	165843	SH	Sole	165843	0	0
NATIONAL AUSTRALIA BK	COMMON	632525408	3997	166885	SH	Sole	166885	0	0
NATIONAL FUEL & GAS C	COMMON	636180101	320	5764	SH	Sole	5764	0	0
NATIONAL GRID PLC	COMMON	636274300	1614	33289	SH	Sole	33289	0	0
NATIONAL INSTRS CORP	COMMON	636518102	417	16071	SH	Sole	16071	0	0
NATIONAL PENN BANC SHA	COMMON	637138108	614	72779	SH	Sole	72779	0	0
NATIONAL-OILWELL INC	COMMON	637071101	3589	52786	SH	Sole	52786	0	0
NATUZZI S P A ADR	COMMON	63905A101	32	14152	SH	Sole	14152	0	0
NAVISTAR INTL CORP NE	COMMON	63934E108	261	6893	SH	Sole	6893	0	0
NCR CORP NEW COM	COMMON	62886E108	305	18546	SH	Sole	18546	0	0
NETAPP INC	COMMON	64110D104	1322	36461	SH	Sole	36461	0	0
NEW JERSEY RES CORP C	COMMON	646025106	256	5198	SH	Sole	5198	0	0
NEW YORK CMNTY BANCOR	COMMON	649445103	594	48035	SH	Sole	48035	0	0
NEWCASTLE INVT CORP C	COMMON	65105M108	343	73671	SH	Sole	73671	0	0
NEWCREST MNG LTD SPON	COMMON	651191108	1421	46815	SH	Sole	46815	0	0
NEWELL RUBBERMAID INC	COMMON	651229106	740	45804	SH	Sole	45804	0	0
NEWFIELD EXPL CO COM	COMMON	651290108	493	13071	SH	Sole	13071	0	0
NEWMONT MNG CORP	COMMON	651639106	2106	35087	SH	Sole	35087	0	0
NEWS CORP CL A	COMMON	65248E104	4726	264894	SH	Sole	264894	0	0
NEWS CORP CL B	COMMON	65248E203	486	26719	SH	Sole	26719	0	0
NEXEN INC COM	COMMON	65334H102	296	18601	SH	Sole	18601	0	0
NEXTERA ENERGY INC CO	COMMON	65339F101	2181	35829	SH	Sole	35829	0	0
NICE SYS LTD SPONSORE	COMMON	653656108	539	15650	SH	Sole	15650	0	0
NIDEC CORP SPONSORED	COMMON	654090109	936	43354	SH	Sole	43354	0	0
NII HLDGS INC CL B NE	COMMON	62913F201	213	9998	SH	Sole	9998	0	0
NIKE INC CL B	COMMON	654106103	6343	65824	SH	Sole	65824	0	0
NINTENDO LTD ADR	COMMON	654445303	682	39580	SH	Sole	39580	0	0
NIPPON TELEG & TEL CO	COMMON	654624105	4470	176473	SH	Sole	176473	0	0
NIPPON YUSEN KABUSHIK	COMMON	654633304	249	48642	SH	Sole	48642	0	0
NISOURCE INC COM	COMMON	65473P105	1990	83587	SH	Sole	83587	0	0
NISSAN MTRS SPONSORED	COMMON	654744408	2288	127197	SH	Sole	127197	0	0
NITTO DENKO CORP ADR	COMMON	654802206	768	21446	SH	Sole	21446	0	0
NOBEL BIOCARA ADR	COMMON	65488C107	91	15530	SH	Sole	15530	0	0
NOBLE CORPORATION BAA	COMMON	H5833N103	434	14362	SH	Sole	14362	0	0
NOBLE ENERGY INC COM	COMMON	655044105	2131	22575	SH	Sole	22575	0	0
NOKIA CORP ADR SPONSO	COMMON	654902204	496	102865	SH	Sole	102865	0	0
NOMURA HLDGS INC SPON	COMMON	65535H208	549	184129	SH	Sole	184129	0	0
NORDSTROM INC COM	COMMON	655664100	1537	30910	SH	Sole	30910	0	0
NORFOLK SOUTHN CORP	COMMON	655844108	2694	36982	SH	Sole	36982	0	0
NORSK HYDRO A S SPONS	COMMON	656531605	565	121553	SH	Sole	121553	0	0
NORTHEAST UTILS	COMMON	664397106	321	8895	SH	Sole	8895	0	0
NORTHERN TR CORP COM	COMMON	665859104	519	13075	SH	Sole	13075	0	0
NORTHROP GRUMMAN CORP	COMMON	666807102	2424	41445	SH	Sole	41445	0	0
NORTHSTAR RLTY FIN CO	COMMON	66704R100	118	24773	SH	Sole	24773	0	0
NORTHWEST NAT GAS CO	COMMON	667655104	258	5378	SH	Sole	5378	0	0
NOVARTIS AG SPONSORED	COMMON	66987V109	8282	144866	SH	Sole	144866	0	0
NOVELLUS SYS INC COM	COMMON	670008101	323	7816	SH	Sole	7816	0	0
NOVO-NORDISK A S ADR	COMMON	670100205	4534	39336	SH	Sole	39336	0	0

NOVOZYMES A/S SPONSOR	COMMON	670108109	326	10525	SH	Sole	10525	0	0
NSTAR COM	COMMON	67019E107	282	6008	SH	Sole	6008	0	0
NTT DOCOMO INC SPONS	COMMON	62942M201	3123	170209	SH	Sole	170209	0	0
NUANCE COMMUNICATIONS	COMMON	67020Y100	386	15346	SH	Sole	15346	0	0
NUCOR CORP COM	COMMON	670346105	912	23051	SH	Sole	23051	0	0
NV ENERGY INC COM	COMMON	67073Y106	400	24472	SH	Sole	24472	0	0
NVIDIA CORP COM	COMMON	67066G104	838	60437	SH	Sole	60437	0	0
NVR INC COM	COMMON	62944T105	222	323	SH	Sole	323	0	0
NYSE EURONEXT	COMMON	629491101	949	36347	SH	Sole	36347	0	0
OCCIDENTAL PETE CORP	COMMON	674599105	7859	83871	SH	Sole	83871	0	0
OCEANEERING INTL INC	COMMON	675232102	816	17695	SH	Sole	17695	0	0
ODYSSEY MARINE EXPLOR	COMMON	676118102	78	28442	SH	Sole	28442	0	0
OGE ENERGY CORP COM	COMMON	670837103	656	11560	SH	Sole	11560	0	0
OGX PETROLEO E GAS PA	COMMON	670849108	214	29269	SH	Sole	29269	0	0
OIL CO LUKOIL SPONSOR	COMMON	677862104	579	10928	SH	Sole	10928	0	0
OLD REP INTL CORP COM	COMMON	680223104	124	13430	SH	Sole	13430	0	0
OLYMPUS CORP SPONSORE	COMMON	68163W109	189	14378	SH	Sole	14378	0	0
OMEGA HEALTHCARE INVS	COMMON	681936100	212	10981	SH	Sole	10981	0	0
OMNICOM GROUP COM	COMMON	681919106	2581	57897	SH	Sole	57897	0	0
ONEOK INC NEW COM	COMMON	682680103	573	6606	SH	Sole	6606	0	0
ONEOK PARTNERS L P	COMMON	68268N103	277	4800	SH	Sole	4800	0	0
ORACLE SYS CORP	COMMON	68389X105	13076	509804	SH	Sole	509804	0	0
O'REILLY AUTOMOTIVE I	COMMON	67103H107	802	10033	SH	Sole	10033	0	0
ORIX CORP SPONSORED A	COMMON	686330101	1026	25009	SH	Sole	25009	0	0
ORMAT TECHNOLOGIES IN	COMMON	686688102	204	11335	SH	Sole	11335	0	0
OSHKOSH TRUCK CORP CO	COMMON	688239201	466	21798	SH	Sole	21798	0	0
OWENS ILL INC COM NEW	COMMON	690768403	328	16914	SH	Sole	16914	0	0
P T TELEKOMUNIKASI IN	COMMON	715684106	998	32462	SH	Sole	32462	0	0
PACCAR INC COM	COMMON	693718108	1783	47579	SH	Sole	47579	0	0
PALL CORP COM	COMMON	696429307	522	9140	SH	Sole	9140	0	0
PANASONIC CORP ADR	COMMON	69832A205	618	73650	SH	Sole	73650	0	0
PARKER HANNIFIN CORP	COMMON	701094104	1930	25309	SH	Sole	25309	0	0
PARTNER COMMUNICATION	COMMON	70211M109	128	14424	SH	Sole	14424	0	0
PATTERSON COMPANIES I	COMMON	703395103	368	12476	SH	Sole	12476	0	0
PATTERSON-UTI ENERGY	COMMON	703481101	272	13615	SH	Sole	13615	0	0
PAYCHEX INC COM	COMMON	704326107	1055	35042	SH	Sole	35042	0	0
PDL BIOPHARMA INC COM	COMMON	69329Y104	87	13987	SH	Sole	13987	0	0
PEABODY ENERGY CORP C	COMMON	704549104	806	24354	SH	Sole	24354	0	0
PEARSON PLC SPONSORED	COMMON	705015105	1453	77023	SH	Sole	77023	0	0
PENN NATL GAMING INC	COMMON	707569109	255	6700	SH	Sole	6700	0	0
PENN VIRGINIA CORP	COMMON	707882106	80	15083	SH	Sole	15083	0	0
PENNEY J C INC COM	COMMON	708160106	538	15310	SH	Sole	15310	0	0
PEOPLES UNITED FINANC	COMMON	712704105	499	38795	SH	Sole	38795	0	0
PEPCO HLDGS INC COM	COMMON	713291102	1129	55610	SH	Sole	55610	0	0
PEPSICO INC	COMMON	713448108	13161	198353	SH	Sole	198353	0	0
PERKINELMER INC COM	COMMON	714046109	524	26183	SH	Sole	26183	0	0
PERMA-FIX ENVIRONMENT	COMMON	714157104	16	10045	SH	Sole	10045	0	0
PERRIGO CO COM	COMMON	714290103	407	4178	SH	Sole	4178	0	0
PETROCHINA CO LTD SPO	COMMON	71646E100	896	7210	SH	Sole	7210	0	0
PETROCHINA CO LTD-H	COMMON	622657906	58	46591	SH	Sole	46591	0	0
PETROLEO BRASILEIRO S	COMMON	71654V408	1699	68359	SH	Sole	68359	0	0
PETSMART INC COM	COMMON	716768106	242	4714	SH	Sole	4714	0	0

PFIZER INC	COMMON	717081103	19362	894732	SH	Sole	894732	0	0
PG&E CORP COM	COMMON	69331C108	1146	27804	SH	Sole	27804	0	0
PHARMASSET INC COM	COMMON	71715N106	313	2443	SH	Sole	2443	0	0
PHILIP MORRIS INTL IN	COMMON	718172109	16041	204391	SH	Sole	204391	0	0
PHILIPPINE LONG DISTA	COMMON	718252604	459	7958	SH	Sole	7958	0	0
PIEDMONT NAT GAS INC	COMMON	720186105	642	18907	SH	Sole	18907	0	0
PING AN INS GROUP CO	COMMON	72341E304	202	15285	SH	Sole	15285	0	0
PINNACLE WEST CAP COR	COMMON	723484101	380	7888	SH	Sole	7888	0	0
PIONEER NAT RES CO CO	COMMON	723787107	1003	11206	SH	Sole	11206	0	0
PITNEY BOWES INC	COMMON	724479100	322	17357	SH	Sole	17357	0	0
PLAINS EXPLORATION &	COMMON	726505100	387	10540	SH	Sole	10540	0	0
PLUM CREEK TIMBER CO	COMMON	729251108	560	15305	SH	Sole	15305	0	0
PNC FINANCIAL CORP	COMMON	693475105	4637	80403	SH	Sole	80403	0	0
POLARIS INDS INC COM	COMMON	731068102	457	8163	SH	Sole	8163	0	0
POPULAR INC COM	COMMON	733174106	125	90174	SH	Sole	90174	0	0
PORTLAND GEN ELEC CO	COMMON	736508847	206	8131	SH	Sole	8131	0	0
PORTUGAL TELECOM SGPS	COMMON	737273102	244	42207	SH	Sole	42207	0	0
POSCO SPONSORED ADR	COMMON	693483109	1926	23454	SH	Sole	23454	0	0
POSTNL N V SPONSORED	COMMON	73753A103	59	18517	SH	Sole	18517	0	0
POTASH CORP SASK INC	COMMON	73755L107	814	19719	SH	Sole	19719	0	0
POWER ASSETS HOLDINGS	COMMON	739197200	996	134617	SH	Sole	134617	0	0
PPG INDS INC COM	COMMON	693506107	1608	19258	SH	Sole	19258	0	0
PPL CORP COM	COMMON	69351T106	995	33815	SH	Sole	33815	0	0
PRAXAIR INC COM	COMMON	74005P104	4690	43876	SH	Sole	43876	0	0
PRECISION CASTPARTS C	COMMON	740189105	3663	22231	SH	Sole	22231	0	0
PRICE T ROWE GROUP IN	COMMON	74144T108	1936	33999	SH	Sole	33999	0	0
PRICELINE COM INC COM	COMMON	741503403	3491	7465	SH	Sole	7465	0	0
PRINCIPAL FINL GROUP	COMMON	74251V102	1122	45593	SH	Sole	45593	0	0
PROASSURANCE CORP COM	COMMON	74267C106	237	2973	SH	Sole	2973	0	0
PROCTER & GAMBLE COMP	COMMON	742718109	20293	304204	SH	Sole	304204	0	0
PROGRESS ENERGY INC C	COMMON	743263105	819	14611	SH	Sole	14611	0	0
PROGRESSIVE CORP OHIO	COMMON	743315103	1463	75003	SH	Sole	75003	0	0
PROLOGIS INC	COMMON	74340W103	1136	39721	SH	Sole	39721	0	0
PROTECTIVE LIFE CORP	COMMON	743674103	359	15935	SH	Sole	15935	0	0
PRUDENTIAL FINL INC C	COMMON	744320102	3247	64794	SH	Sole	64794	0	0
PT BK MANDIRI PERSERO	COMMON	69367U105	471	63242	SH	Sole	63242	0	0
PT INDOSAT TBK SPONSO	COMMON	744383100	302	9590	SH	Sole	9590	0	0
PT UTD TRACTORS TBK A	COMMON	69367T108	429	7374	SH	Sole	7374	0	0
PUBLIC STORAGE INC CO	COMMON	74460D109	1826	13581	SH	Sole	13581	0	0
PUBLIC SVC ENTERPRISE	COMMON	744573106	1141	34554	SH	Sole	34554	0	0
PUBLICIS S A NEW SPON	COMMON	74463M106	888	38478	SH	Sole	38478	0	0
PULTE CORP COM	COMMON	745867101	323	51257	SH	Sole	51257	0	0
QEP RES INC COM	COMMON	74733V100	629	21476	SH	Sole	21476	0	0
QIAGEN N V ORD	COMMON	N72482107	475	34374	SH	Sole	34374	0	0
QUALCOMM INC COM	COMMON	747525103	9721	177708	SH	Sole	177708	0	0
QUANTA SVCS INC COM	COMMON	74762E102	264	12276	SH	Sole	12276	0	0
QUEST DIAGNOSTICS INC	COMMON	74834L100	791	13622	SH	Sole	13622	0	0
QUESTAR CORP COM	COMMON	748356102	712	35835	SH	Sole	35835	0	0
QUICKSILVER RES INC C	COMMON	74837R104	187	27910	SH	Sole	27910	0	0
RADIAN GROUP INC COM	COMMON	750236101	43	18237	SH	Sole	18237	0	0
RALPH LAUREN CORP	COMMON	751212101	552	3997	SH	Sole	3997	0	0
RANDGOLD RES LTD ADR	COMMON	752344309	990	9699	SH	Sole	9699	0	0

RANGE RES CORP COM	COMMON	75281A109	788	12718	SH	Sole	12718	0	0
RAYMOND JAMES FINL IN	COMMON	754730109	511	16490	SH	Sole	16490	0	0
RAYONIER INC COM	COMMON	754907103	330	7383	SH	Sole	7383	0	0
RAYTHEON CO COM NEW	COMMON	755111507	1695	35045	SH	Sole	35045	0	0
RECKITT BENCKISER GRO	COMMON	756255105	705	71374	SH	Sole	71374	0	0
RED HAT INC COM	COMMON	756577102	628	15212	SH	Sole	15212	0	0
REED ELSEVIER N V SPO	COMMON	758204200	212	9149	SH	Sole	9149	0	0
REED ELSEVIER P L C S	COMMON	758205207	541	16782	SH	Sole	16782	0	0
REGAL ENTMT GROUP CL	COMMON	758766109	235	19699	SH	Sole	19699	0	0
REGIONS FINANCIAL COR	COMMON	7591EP100	1532	356210	SH	Sole	356210	0	0
REINSURANCE GROUP OF	COMMON	759351604	335	6403	SH	Sole	6403	0	0
REPSOL YPF S A ADR SP	COMMON	76026T205	3480	112930	SH	Sole	112930	0	0
REPUBLIC AWYS HLDGS I	COMMON	760276105	47	13732	SH	Sole	13732	0	0
REPUBLIC SVCS INC COM	COMMON	760759100	766	27812	SH	Sole	27812	0	0
RESEARCH IN MOTION LT	COMMON	760975102	217	14980	SH	Sole	14980	0	0
RESMED INC COM	COMMON	761152107	531	20918	SH	Sole	20918	0	0
REXAM PLC SP ADR NEW2	COMMON	761655406	557	20315	SH	Sole	20315	0	0
REYNOLDS AMERICAN INC	COMMON	761713106	2560	61811	SH	Sole	61811	0	0
RIO TINTO PLC SPONSOR	COMMON	767204100	3055	62449	SH	Sole	62449	0	0
RITE AID CORP COM	COMMON	767754104	47	37181	SH	Sole	37181	0	0
ROBERT HALF INTL INC	COMMON	770323103	253	8881	SH	Sole	8881	0	0
ROCKWELL COLLINS INC	COMMON	774341101	1064	19221	SH	Sole	19221	0	0
ROCKWELL INTL CORP NE	COMMON	773903109	1235	16827	SH	Sole	16827	0	0
ROGERS COMMUNICATIONS	COMMON	775109200	217	5634	SH	Sole	5634	0	0
ROPER INDS INC NEW CO	COMMON	776696106	1199	13802	SH	Sole	13802	0	0
ROSS STORES INC COM	COMMON	778296103	808	16991	SH	Sole	16991	0	0
ROWAN COS INC COM	COMMON	779382100	238	7836	SH	Sole	7836	0	0
ROYAL BANK SCOTLAND G	COMMON	780097689	245	38466	SH	Sole	38466	0	0
ROYAL BK CDA MONTREAL	COMMON	780087102	1436	28176	SH	Sole	28176	0	0
ROYAL DSM N V SPON AD	COMMON	780249108	256	22046	SH	Sole	22046	0	0
ROYAL DUTCH SHELL PLC	COMMON	B09CBL906	258	7087	SH	Sole	7087	0	0
ROYAL DUTCH SHELL PLC	COMMON	780259107	3454	45444	SH	Sole	45444	0	0
ROYAL DUTCH SHELL PLC	COMMON	780259206	6002	82119	SH	Sole	82119	0	0
ROYAL GOLD INC COM	COMMON	780287108	312	4632	SH	Sole	4632	0	0
ROYAL KPN NV SPONSORE	COMMON	780641205	294	24508	SH	Sole	24508	0	0
RPC INC COM	COMMON	749660106	242	13241	SH	Sole	13241	0	0
RWE AG SPONSORED ADR	COMMON	74975E303	732	20782	SH	Sole	20782	0	0
S & T BANCORP INC COM	COMMON	783859101	226	11582	SH	Sole	11582	0	0
SABMILLER PLC SPONSOR	COMMON	78572M105	1239	35178	SH	Sole	35178	0	0
SAFEWAY INC COM NEW	COMMON	786514208	271	12879	SH	Sole	12879	0	0
SALESFORCE COM INC CO	COMMON	79466L302	1147	11303	SH	Sole	11303	0	0
SALLY BEAUTY HLDGS IN	COMMON	79546E104	357	16905	SH	Sole	16905	0	0
SAMSON OIL & GAS LTD	COMMON	796043107	68	35073	SH	Sole	35073	0	0
SANDISK CORP COM	COMMON	80004C101	1026	20846	SH	Sole	20846	0	0
SANDRIDGE ENERGY INC	COMMON	80007P307	518	63428	SH	Sole	63428	0	0
SANOFI AVENTIS SPONSO	COMMON	80105N105	4281	117163	SH	Sole	117163	0	0
SAP AKTIENGESSELLSCHAF	COMMON	803054204	2311	43654	SH	Sole	43654	0	0
SARA LEE CORP COM	COMMON	803111103	1233	65174	SH	Sole	65174	0	0
SASOL LTD SPONSORED A	COMMON	803866300	1113	23490	SH	Sole	23490	0	0
SATCON TECHNOLOGY COR	COMMON	803893106	9	15159	SH	Sole	15159	0	0
SATYAM COMPUTER SERVI	COMMON	804098101	45	18223	SH	Sole	18223	0	0
SAUER-DANFOSS INC COM	COMMON	804137107	227	6258	SH	Sole	6258	0	0

SAVIENT PHARMACEUTICA	COMMON	80517Q100	30	13303	SH	Sole	13303	0	0
SBA COMMUNICATIONS CO	COMMON	78388J106	322	7497	SH	Sole	7497	0	0
SCANA CORP NEW COM	COMMON	80589M102	212	4698	SH	Sole	4698	0	0
SCHEIN HENRY INC COM	COMMON	806407102	412	6394	SH	Sole	6394	0	0
SCHLUMBERGER	COMMON	806857108	9522	139389	SH	Sole	139389	0	0
SCHNEIDER ELECTRIC SA	COMMON	80687P106	572	54122	SH	Sole	54122	0	0
SCHWAB CHARLES CORP N	COMMON	808513105	1196	106250	SH	Sole	106250	0	0
SCOTTS CO CL A	COMMON	810186106	305	6536	SH	Sole	6536	0	0
SCRIPPS NETWORKS INTE	COMMON	811065101	325	7652	SH	Sole	7652	0	0
SEACOAST BKG CORP FLA	COMMON	811707306	30	20018	SH	Sole	20018	0	0
SEADRILL LTD	COMMON	B09RMQ900	443	13224	SH	Sole	13224	0	0
SEALED AIR CORP NEW C	COMMON	81211K100	240	13965	SH	Sole	13965	0	0
SEGA SAMMY HLDGS INC	COMMON	815794102	546	100977	SH	Sole	100977	0	0
SEIKO EPSON CORP SUWA	COMMON	81603X108	141	21282	SH	Sole	21282	0	0
SEKISUI HOUSE LTD SPO	COMMON	816078307	748	84314	SH	Sole	84314	0	0
SEMPRA ENERGY CORP CO	COMMON	816851109	1554	28260	SH	Sole	28260	0	0
SERVICE CORP INTL COM	COMMON	817565104	145	13645	SH	Sole	13645	0	0
SEVEN & I HLDGS CO LT	COMMON	81783H105	2945	52811	SH	Sole	52811	0	0
SGS SA ADR	COMMON	818800104	454	27301	SH	Sole	27301	0	0
SHANGHAI PETROCHEMICA	COMMON	679745901	111	332000	SH	Sole	332000	0	0
SHAW GROUP INC COM	COMMON	820280105	240	8914	SH	Sole	8914	0	0
SHERWIN WILLIAMS CO C	COMMON	824348106	1824	20430	SH	Sole	20430	0	0
SHINHAN FINANCIAL GRO	COMMON	824596100	960	14076	SH	Sole	14076	0	0
SHIRE PLC SPONSORED A	COMMON	82481R106	1360	13091	SH	Sole	13091	0	0
SHIZUOKA BANK	COMMON	680532009	116	11000	SH	Sole	11000	0	0
SIEMENS A G SPONSORED	COMMON	826197501	3149	32938	SH	Sole	32938	0	0
SIGA TECHNOLOGIES INC	COMMON	826917106	34	13608	SH	Sole	13608	0	0
SIGMA ALDRICH CORP CO	COMMON	826552101	1866	29876	SH	Sole	29876	0	0
SIGNET JEWELERS LIMIT	COMMON	G81276100	276	6280	SH	Sole	6280	0	0
SILICONWARE PRECISION	COMMON	827084864	334	76521	SH	Sole	76521	0	0
SIMON PPTY GROUP INC	COMMON	828806109	5976	46350	SH	Sole	46350	0	0
SIMS GROUP LTD SPONSO	COMMON	829160100	801	62343	SH	Sole	62343	0	0
SINGAPORE AIRLINES LT	COMMON	681173001	196	25000	SH	Sole	25000	0	0
SINGAPORE TELECOMMUNI	COMMON	82929R304	1282	53795	SH	Sole	53795	0	0
SIRIUS XM RADIO INC C	COMMON	82967N108	196	107895	SH	Sole	107895	0	0
SK TELECOM LTD ADR SP	COMMON	78440P108	1042	76554	SH	Sole	76554	0	0
SKF AB SPONSORED ADR	COMMON	784375404	601	28304	SH	Sole	28304	0	0
SKILLED HEALTHCARE GR	COMMON	83066R107	96	17616	SH	Sole	17616	0	0
SL GREEN RLTY CORP CO	COMMON	78440X101	626	9388	SH	Sole	9388	0	0
SLM CORPORATION COM	COMMON	78442P106	651	48593	SH	Sole	48593	0	0
SM ENERGY COMPANY	COMMON	78454L100	502	6867	SH	Sole	6867	0	0
SMITH & NEPHEW PLC SP	COMMON	83175M205	910	18908	SH	Sole	18908	0	0
SMITHFIELD FOODS INC	COMMON	832248108	238	9818	SH	Sole	9818	0	0
SMUCKER J M CO COM NE	COMMON	832696405	759	9708	SH	Sole	9708	0	0
SOCIEDAD QUIMICA MINE	COMMON	833635105	370	6862	SH	Sole	6862	0	0
SOCIETE GENERALE FRAN	COMMON	83364L109	798	178696	SH	Sole	178696	0	0
SODEXHO ALLIANCE SA S	COMMON	833792104	396	5497	SH	Sole	5497	0	0
SOUTH JERSEY INDS INC	COMMON	838518108	284	4992	SH	Sole	4992	0	0
SOUTHERN CO COM	COMMON	842587107	4403	95112	SH	Sole	95112	0	0
SOUTHERN COPPER CORPO	COMMON	84265V105	1231	40774	SH	Sole	40774	0	0
SOUTHERN UN CO NEW CO	COMMON	844030106	690	16380	SH	Sole	16380	0	0
SOUTHWEST AIRLS CO CO	COMMON	844741108	1085	126748	SH	Sole	126748	0	0

SOUTHWESTERN ENERGY C	COMMON	845467109	848	26539	SH	Sole	26539	0	0
SPECTRA ENERGY CORP C	COMMON	847560109	2807	91280	SH	Sole	91280	0	0
SPIRIT AEROSYSTEMS HL	COMMON	848574109	232	11186	SH	Sole	11186	0	0
SPRINT CORP COM	COMMON	852061100	564	241186	SH	Sole	241186	0	0
SPX CORP COM	COMMON	784635104	349	5785	SH	Sole	5785	0	0
SSE PLC SPONSORED ADR	COMMON	78467K107	1757	87594	SH	Sole	87594	0	0
ST JUDE MED INC COM	COMMON	790849103	857	24973	SH	Sole	24973	0	0
STANDARD BK GROUP LTD	COMMON	853118107	212	8684	SH	Sole	8684	0	0
STANLEY BLACK AND DEC	COMMON	854502101	1219	18036	SH	Sole	18036	0	0
STAPLES INC COM	COMMON	855030102	486	35025	SH	Sole	35025	0	0
STARBUCKS CORP COM	COMMON	855244109	4253	92438	SH	Sole	92438	0	0
STARWOOD HOTELS & RES	COMMON	85590A401	1092	22766	SH	Sole	22766	0	0
STATE STR CORP COM	COMMON	857477103	2212	54873	SH	Sole	54873	0	0
STATOIL ASA SPONSORED	COMMON	85771P102	3542	138289	SH	Sole	138289	0	0
STEEL DYNAMICS INC CO	COMMON	858119100	253	19254	SH	Sole	19254	0	0
STEELCASE INC CL A	COMMON	858155203	86	11565	SH	Sole	11565	0	0
STERICYCLE INC COM	COMMON	858912108	1207	15485	SH	Sole	15485	0	0
STERLITE INDS INDIA L	COMMON	85973M207	654	94417	SH	Sole	94417	0	0
STMICROELECTRONICS N	COMMON	861012102	386	65022	SH	Sole	65022	0	0
STORA ENSO AB SPON AD	COMMON	86210M106	561	93407	SH	Sole	93407	0	0
STRATEGIC HOTEL CAP I	COMMON	86272T106	122	22650	SH	Sole	22650	0	0
STRYKER CORP COM	COMMON	863667101	1465	29474	SH	Sole	29474	0	0
SUBSEA 7 SA SPONSORED	COMMON	864323100	704	37829	SH	Sole	37829	0	0
SUMITOMO CORP SPONSOR	COMMON	865613103	456	33650	SH	Sole	33650	0	0
SUMITOMO METAL INDS L	COMMON	865621304	326	17890	SH	Sole	17890	0	0
SUMITOMO MISTUI FINAN	COMMON	86562M209	1834	332855	SH	Sole	332855	0	0
SUMITOMO MITSUI TR HL	COMMON	86562X106	183	62131	SH	Sole	62131	0	0
SUMITOMO MITSUI TRUST	COMMON	J7772M102	198	69000	SH	Sole	69000	0	0
SUN HUNG KAI PPTYS LT	COMMON	86676H302	833	66444	SH	Sole	66444	0	0
SUNCOR ENERGY INC	COMMON	867224107	1042	36141	SH	Sole	36141	0	0
SUNOCO INC COM	COMMON	86764P109	546	13318	SH	Sole	13318	0	0
SUNOPTA INC COM	COMMON	8676EP108	173	35824	SH	Sole	35824	0	0
SUNPOWER CORPORATION	COMMON	867652406	167	26770	SH	Sole	26770	0	0
SUNSTONE HOTEL INVS I	COMMON	867892101	183	22477	SH	Sole	22477	0	0
SUNTECH PWR HLDGS CO	COMMON	86800C104	150	67674	SH	Sole	67674	0	0
SUNTRUST BKS INC COM	COMMON	867914103	1460	82458	SH	Sole	82458	0	0
SUPERVALU INC COM	COMMON	868536103	221	27174	SH	Sole	27174	0	0
SURGUTNEFTEGAZ JSC SP	COMMON	868861204	160	20054	SH	Sole	20054	0	0
SUSQUEHANNA BANCSHARE	COMMON	869099101	322	38479	SH	Sole	38479	0	0
SVENSKA CELLULOSA AKT	COMMON	869587402	889	59777	SH	Sole	59777	0	0
SWEDBANK A B SPD ADR	COMMON	870195104	600	46143	SH	Sole	46143	0	0
SWIRE PAC LTD SPON AD	COMMON	870794302	784	64976	SH	Sole	64976	0	0
SWISSCOM AG SPONSORED	COMMON	871013108	2380	62531	SH	Sole	62531	0	0
SXC HEALTH SOLUTIONS	COMMON	78505P100	292	5168	SH	Sole	5168	0	0
SYMANTEC CORP COM	COMMON	871503108	985	62910	SH	Sole	62910	0	0
SYMETRA FINL CORP COM	COMMON	87151Q106	151	16629	SH	Sole	16629	0	0
SYNGENTA AG SPONSORED	COMMON	87160A100	2548	43234	SH	Sole	43234	0	0
SYNOPSYS INC COM	COMMON	871607107	326	11978	SH	Sole	11978	0	0
SYNOVUS FINL CORP COM	COMMON	87161C105	133	94401	SH	Sole	94401	0	0
SYSCO CORP COM	COMMON	871829107	2455	83707	SH	Sole	83707	0	0
TAIWAN SEMICONDUCTOR	COMMON	874039100	4627	358386	SH	Sole	358386	0	0
TAKEDA PHARMACEUTICAL	COMMON	874060205	684	31138	SH	Sole	31138	0	0

TALBOTS INC COM	COMMON	874161102	29	10805	SH	Sole	10805	0	0
TALISMAN ENERGY INC	COMMON	87425E954	132	10405	SH	Sole	10405	0	0
TALISMAN ENERGY INC C	COMMON	87425E103	376	29495	SH	Sole	29495	0	0
TARGET CORP COM	COMMON	87612E106	6309	123181	SH	Sole	123181	0	0
TASEKO MINES LTD COM	COMMON	876511106	50	18364	SH	Sole	18364	0	0
TASER INTL INC COM	COMMON	87651B104	175	34172	SH	Sole	34172	0	0
TATA COMMUNICATIONS L	COMMON	876564105	179	22483	SH	Sole	22483	0	0
TATA MTRS LTD SPONSOR	COMMON	876568502	951	56261	SH	Sole	56261	0	0
TAUBMAN CTRS INC COM	COMMON	876664103	228	3664	SH	Sole	3664	0	0
TCF FINL CORP COM	COMMON	872275102	220	21364	SH	Sole	21364	0	0
TD AMERITRADE HOLDING	COMMON	87236Y108	419	26742	SH	Sole	26742	0	0
TDK CORP AMERN DEP SH	COMMON	872351408	408	9211	SH	Sole	9211	0	0
TE CONNECTIVITY LTD S	COMMON	H84989104	1175	38133	SH	Sole	38133	0	0
TECHNIP NEW SPONSORED	COMMON	878546209	1372	58232	SH	Sole	58232	0	0
TECK COMINCO LTD CL B	COMMON	878742204	718	20398	SH	Sole	20398	0	0
TECO ENERGY INC	COMMON	872375100	244	12735	SH	Sole	12735	0	0
TEIJIN LTD	COMMON	688050004	55	18000	SH	Sole	18000	0	0
TELECOM CORP NEW ZEAL	COMMON	879278208	534	66787	SH	Sole	66787	0	0
TELECOM ITALIA S P A	COMMON	87927Y201	124	13986	SH	Sole	13986	0	0
TELECOM ITALIA S P A	COMMON	87927Y102	411	38630	SH	Sole	38630	0	0
TELEFONICA BRASIL SA	COMMON	87936R106	424	15522	SH	Sole	15522	0	0
TELEFONICA S A ADR SP	COMMON	879382208	1624	94497	SH	Sole	94497	0	0
TELENOR ASA SPONSORED	COMMON	87944W105	374	7579	SH	Sole	7579	0	0
TELLABS INC COM	COMMON	879664100	230	56945	SH	Sole	56945	0	0
TELSTRA CORP LTD SPON	COMMON	87969N204	1561	91428	SH	Sole	91428	0	0
TEMPLE INLAND INC COM	COMMON	879868107	273	8600	SH	Sole	8600	0	0
TEMPUR-PEDIC INTL INC	COMMON	88023U101	205	3907	SH	Sole	3907	0	0
TENARIS S A SPONSORED	COMMON	88031M109	349	9396	SH	Sole	9396	0	0
TENCENT HLDGS LTD ADR	COMMON	88032Q109	434	21618	SH	Sole	21618	0	0
TENET HEALTHCARE CORP	COMMON	88033G100	149	29019	SH	Sole	29019	0	0
TENNECO AUTOMOTIVE IN	COMMON	880349105	259	8691	SH	Sole	8691	0	0
TERADATA CORP DEL COM	COMMON	88076W103	745	15349	SH	Sole	15349	0	0
TERADYNE INC COM	COMMON	880770102	164	12041	SH	Sole	12041	0	0
TEREX CORP NEW COM	COMMON	880779103	209	15441	SH	Sole	15441	0	0
TESCO PLC	COMMON	088470000	330	52630	SH	Sole	52630	0	0
TESCO PLC SPONSORED A	COMMON	881575302	2209	117416	SH	Sole	117416	0	0
TESLA MTRS INC COM	COMMON	88160R101	533	18650	SH	Sole	18650	0	0
TEVA PHARMACEUTICAL I	COMMON	881624209	2336	57877	SH	Sole	57877	0	0
TEXAS INSTRS INC COM	COMMON	882508104	6397	219764	SH	Sole	219764	0	0
TEXAS PAC LD TR COM	COMMON	882610108	425	10444	SH	Sole	10444	0	0
TEXTRON INC COM	COMMON	883203101	705	38104	SH	Sole	38104	0	0
THERMO ELECTRON CORP	COMMON	883556102	1630	36240	SH	Sole	36240	0	0
THOMAS & BETTS CORP C	COMMON	884315102	312	5720	SH	Sole	5720	0	0
THOMPSON CREEK METALS	COMMON	884768102	140	20156	SH	Sole	20156	0	0
THOMSON CORP COM	COMMON	884903105	583	21861	SH	Sole	21861	0	0
TIBCO SOFTWARE INC CO	COMMON	88632Q103	281	11760	SH	Sole	11760	0	0
TIFFANY & CO NEW COM	COMMON	886547108	643	9709	SH	Sole	9709	0	0
TIM HORTONS INC COM	COMMON	88706M103	1377	28444	SH	Sole	28444	0	0
TIME WARNER CABLE INC	COMMON	88732J207	1868	29380	SH	Sole	29380	0	0
TIME WARNER INC COM	COMMON	887317303	4315	119396	SH	Sole	119396	0	0
TITANIUM METALS CORP	COMMON	888339207	225	15031	SH	Sole	15031	0	0
TJX COS INC NEW COM	COMMON	872540109	4131	63993	SH	Sole	63993	0	0

TOKIO MARINE HOLDINGS	COMMON	889094108	564	25441	SH	Sole	25441	0	0
TORCHMARK CORP COM	COMMON	891027104	1430	32958	SH	Sole	32958	0	0
TORO CO COM	COMMON	891092108	234	3865	SH	Sole	3865	0	0
TORONTO DOMINION BK O	COMMON	891160509	1913	25570	SH	Sole	25570	0	0
TOTAL S A ADR SPONS	COMMON	89151E109	4594	89879	SH	Sole	89879	0	0
TOTAL SYS SVCS INC CO	COMMON	891906109	249	12723	SH	Sole	12723	0	0
TOYOBO CO NPV ISIN #J	COMMON	J90741133	14	10000	SH	Sole	10000	0	0
TOYOTA MOTOR CORP SP	COMMON	892331307	3182	48116	SH	Sole	48116	0	0
TRANSALTA CORP	COMMON	89346D107	442	21424	SH	Sole	21424	0	0
TRANSATLANTIC HLDGS I	COMMON	893521104	299	5469	SH	Sole	5469	0	0
TRANSATLANTIC PETROLE	COMMON	G89982105	180	137438	SH	Sole	137438	0	0
TRANSCANADA CORP COM	COMMON	89353D107	464	10620	SH	Sole	10620	0	0
TRANSDIGM GROUP INC C	COMMON	893641100	339	3545	SH	Sole	3545	0	0
TRANSOCEAN LTD ZUG NA	COMMON	H8817H100	287	7478	SH	Sole	7478	0	0
TRAVELERS COMPANIES I	COMMON	89417E109	3652	61713	SH	Sole	61713	0	0
TREASURY WINE ESTATES	COMMON	89465J109	42	11191	SH	Sole	11191	0	0
TRIMBLE NAV LTD COM	COMMON	896239100	432	9954	SH	Sole	9954	0	0
TRINA SOLAR LIMITED S	COMMON	89628E104	157	23501	SH	Sole	23501	0	0
TRINITY INDS INC COM	COMMON	896522109	214	7110	SH	Sole	7110	0	0
TRIPADVISOR INC	COMMON	896945201	422	16753	SH	Sole	16753	0	0
TULLOW OIL PLC ADR	COMMON	899415202	587	53869	SH	Sole	53869	0	0
TURKCELL ILETISIM HIZ	COMMON	900111204	213	18070	SH	Sole	18070	0	0
TURKIYE GARANTI BANKA	COMMON	900148701	289	92502	SH	Sole	92502	0	0
TYCO INTERNATIONAL LT	COMMON	H89128104	2082	44579	SH	Sole	44579	0	0
TYSON FOODS INC CL A	COMMON	902494103	766	37093	SH	Sole	37093	0	0
UBS AG NEW	COMMON	H89231338	2075	175388	SH	Sole	175388	0	0
UDR INC	COMMON	902653104	280	11151	SH	Sole	11151	0	0
UIL HLDG CORP COM	COMMON	902748102	303	8563	SH	Sole	8563	0	0
ULTRAPAR PARTICIPACOE	COMMON	90400P101	364	21161	SH	Sole	21161	0	0
UNILEVER N V NEW YORK	COMMON	904784709	1723	50130	SH	Sole	50130	0	0
UNILEVER PLC ADR SPON	COMMON	904767704	1054	31441	SH	Sole	31441	0	0
UNION PAC CORP	COMMON	907818108	6171	58248	SH	Sole	58248	0	0
UNITED CONTINENTAL HO	COMMON	910047109	320	16954	SH	Sole	16954	0	0
UNITED MICROELECTRONI	COMMON	910873405	509	238034	SH	Sole	238034	0	0
UNITED NAT FOODS INC	COMMON	911163103	263	6571	SH	Sole	6571	0	0
UNITED PARCEL SVC INC	COMMON	911312106	6494	88732	SH	Sole	88732	0	0
UNITED STS STL CORP N	COMMON	912909108	523	19783	SH	Sole	19783	0	0
UNITED TECHNOLOGIES C	COMMON	913017109	10456	143053	SH	Sole	143053	0	0
UNITED UTILITIES GROU	COMMON	91311E102	1257	66760	SH	Sole	66760	0	0
UNITEDHEALTH GROUP IN	COMMON	91324P102	7411	146240	SH	Sole	146240	0	0
UNIVERSAL DISPLAY COR	COMMON	91347P105	260	7079	SH	Sole	7079	0	0
UNUMPROVIDENT CORP CO	COMMON	91529Y106	806	38263	SH	Sole	38263	0	0
UPM KYMMENE CORP SPON	COMMON	915436109	209	18938	SH	Sole	18938	0	0
US BANCORP DEL NEW CO	COMMON	902973304	8474	313281	SH	Sole	313281	0	0
USEC INC COM	COMMON	90333E108	53	46377	SH	Sole	46377	0	0
V F CORP	COMMON	918204108	1117	8799	SH	Sole	8799	0	0
VALE S A ADR	COMMON	91912E105	2164	100868	SH	Sole	100868	0	0
VALEANT PHARMACEUTICA	COMMON	91911K102	251	5383	SH	Sole	5383	0	0
VALERO ENERGY CORP CO	COMMON	91913Y100	659	31286	SH	Sole	31286	0	0
VALLEY NATL BANCORP C	COMMON	919794107	296	23907	SH	Sole	23907	0	0
VALUECLICK INC COM	COMMON	92046N102	164	10091	SH	Sole	10091	0	0
VARIAN MED SYS INC CO	COMMON	92220P105	573	8530	SH	Sole	8530	0	0

VECTOR GROUP LTD COM	COMMON	92240M108	215	12115	SH	Sole	12115	0	0
VENTAS INC COM	COMMON	92276F100	1221	22155	SH	Sole	22155	0	0
VEOLIA ENVIRONNEMENT	COMMON	92334N103	664	60046	SH	Sole	60046	0	0
VERBUND AG SPONSORED	COMMON	92336Y107	149	27724	SH	Sole	27724	0	0
VERISIGN INC COM	COMMON	92343E102	699	19575	SH	Sole	19575	0	0
VERIZON COMMUNICATION	COMMON	92343V104	7588	189133	SH	Sole	189133	0	0
VERTEX PHARMACEUTICAL	COMMON	92532F100	223	6727	SH	Sole	6727	0	0
VESTAS WIND SYS AS UT	COMMON	925458101	169	46876	SH	Sole	46876	0	0
VIACOM INC NEW CL A	COMMON	92553P102	396	7417	SH	Sole	7417	0	0
VIACOM INC NEW CL B	COMMON	92553P201	3200	70460	SH	Sole	70460	0	0
VINCI S A ADR	COMMON	927320101	826	75371	SH	Sole	75371	0	0
VIRGIN MEDIA INC	COMMON	92769L101	518	24217	SH	Sole	24217	0	0
VISA INC COM CL A	COMMON	92826C839	3288	32385	SH	Sole	32385	0	0
VODAFONE GROUP INC	COMMON	92857W209	7191	256531	SH	Sole	256531	0	0
VODAFONE GROUP PLC NE	COMMON	G93882135	84	30296	SH	Sole	30296	0	0
VOLVO AKTIEBOLAGET AD	COMMON	928856400	1319	120090	SH	Sole	120090	0	0
VOLVO AKTIEBOLAGET CL	COMMON	B1QH7Y901	283	25632	SH	Sole	25632	0	0
VORNADO RLTY TR COM	COMMON	929042109	1305	16978	SH	Sole	16978	0	0
WABASH NATL CORP COM	COMMON	929566107	154	19692	SH	Sole	19692	0	0
WABTEC CORP COM	COMMON	929740108	325	4646	SH	Sole	4646	0	0
WACOAL HLDGS ADR	COMMON	930004205	1065	16232	SH	Sole	16232	0	0
WADDELL & REED FINL I	COMMON	930059100	331	13346	SH	Sole	13346	0	0
WAL MART DE MEXICO SA	COMMON	93114W107	701	25526	SH	Sole	25526	0	0
WAL MART STORES INC	COMMON	931142103	12289	205632	SH	Sole	205632	0	0
WALGREEN COMPANY	COMMON	931422109	4159	125789	SH	Sole	125789	0	0
WASHINGTON FED INC CO	COMMON	938824109	178	12718	SH	Sole	12718	0	0
WASHINGTON POST CO CL	COMMON	939640108	239	634	SH	Sole	634	0	0
WASTE MGMT INC DEL CO	COMMON	94106L109	1148	35106	SH	Sole	35106	0	0
WATERS CORP COM	COMMON	941848103	572	7725	SH	Sole	7725	0	0
WATSON PHARMACEUTICAL	COMMON	942683103	628	10410	SH	Sole	10410	0	0
WEATHERFORD INTERNATI	COMMON	H27013103	622	42504	SH	Sole	42504	0	0
WELLPOINT INC	COMMON	94973V107	3896	58812	SH	Sole	58812	0	0
WELLS FARGO & CO NEW	COMMON	949746101	15621	566812	SH	Sole	566812	0	0
WESCO INTL INC COM	COMMON	95082P105	748	14114	SH	Sole	14114	0	0
WESTERN DIGITAL CORP	COMMON	958102105	398	12861	SH	Sole	12861	0	0
WESTERN UN CO COM	COMMON	959802109	1411	77246	SH	Sole	77246	0	0
WESTPAC BKG CORP SPON	COMMON	961214301	4441	43371	SH	Sole	43371	0	0
WEYERHAEUSER CO COM	COMMON	962166104	554	29680	SH	Sole	29680	0	0
WGL HLDGS INC COM	COMMON	92924F106	252	5690	SH	Sole	5690	0	0
WHIRLPOOL CORP	COMMON	963320106	292	6161	SH	Sole	6161	0	0
WHITING PETE CORP NEW	COMMON	966387102	364	7796	SH	Sole	7796	0	0
WHOLE FOODS MKT INC C	COMMON	966837106	1169	16795	SH	Sole	16795	0	0
WILLIAMS COS INC COM	COMMON	969457100	2337	70771	SH	Sole	70771	0	0
WILLIAMS SONOMA INC C	COMMON	969904101	270	7014	SH	Sole	7014	0	0
WILSHIRE BANCORP INC	COMMON	97186T108	54	14935	SH	Sole	14935	0	0
WINDSTREAM CORP COM	COMMON	97381W104	1254	106821	SH	Sole	106821	0	0
WIPRO LTD SPON ADR 1	COMMON	97651M109	769	75480	SH	Sole	75480	0	0
WISCONSIN ENERGY CORP	COMMON	976657106	422	12071	SH	Sole	12071	0	0
WOLSELEY PLC SPONSORE	COMMON	977868108	413	124613	SH	Sole	124613	0	0
WOODWARD GOVERNOR CO	COMMON	980745103	412	10062	SH	Sole	10062	0	0
WOORI FIN HLDGS CO LT	COMMON	981063100	384	15751	SH	Sole	15751	0	0
WORLD FUEL SVCS CORP	COMMON	981475106	234	5584	SH	Sole	5584	0	0

WPP PLC	COMMON	92933H101	1409	26968	SH	Sole	26968	0	0
WYNDHAM WORLDWIDE COR	COMMON	98310W108	840	22205	SH	Sole	22205	0	0
WYNN MACAU LTD	COMMON	B4JSTL903	54	21600	SH	Sole	21600	0	0
WYNN RESORTS LTD COM	COMMON	983134107	316	2862	SH	Sole	2862	0	0
XCEL ENERGY INC COM	COMMON	98389B100	905	32751	SH	Sole	32751	0	0
XEROX CORP COM	COMMON	984121103	703	88361	SH	Sole	88361	0	0
XILINX INC COM	COMMON	983919101	1051	32767	SH	Sole	32767	0	0
XL GROUP PLC	COMMON	G98290102	1188	60112	SH	Sole	60112	0	0
XSTRATA PLC ADR	COMMON	98418K105	1471	483974	SH	Sole	483974	0	0
XYLEM INC COM	COMMON	98419M100	331	12896	SH	Sole	12896	0	0
YAHOO INC COM	COMMON	984332106	2064	127935	SH	Sole	127935	0	0
YAHOO JAPAN CORP ADR	COMMON	98433V102	130	12090	SH	Sole	12090	0	0
YAMANA GOLD INC	COMMON	98462Y100	262	17828	SH	Sole	17828	0	0
YANZHOU COAL MINING C	COMMON	610989907	30	14000	SH	Sole	14000	0	0
YANZHOU COAL MNG CO L	COMMON	984846105	338	15944	SH	Sole	15944	0	0
YARA INTL ASA SPONSOR	COMMON	984851204	620	15425	SH	Sole	15425	0	0
YINGLI GREEN ENERGY H	COMMON	98584B103	189	49802	SH	Sole	49802	0	0
YUM BRANDS INC COM	COMMON	988498101	5688	96398	SH	Sole	96398	0	0
ZEBRA TECHNOLOGIES CO	COMMON	989207105	275	7692	SH	Sole	7692	0	0
ZIMMER HLDGS INC COM	COMMON	98956P102	1613	30191	SH	Sole	30191	0	0
ZIONS BANCORPORATION	COMMON	989701107	513	31488	SH	Sole	31488	0	0
ZURICH FINL SVCS ADR	COMMON	98982M107	2568	113016	SH	Sole	113016	0	0

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