

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2012

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 July 16, 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: 1,340

Form 13F Information Table Value Total: \$2,220,165 (thousands)

List of Other Included Managers:

No.	13F File Number	Name
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NONE

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<TABLE>
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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	9482	105824	SH		Sole			105824	0	0
A T & T INC (NEW)	COMMON	00206R102	22724	637245	SH		Sole			637245	0	0
ABB LTD SPONSORED ADR	COMMON	000375204	3070	188085	SH		Sole			188085	0	0
ABBOTT LABS	COMMON	002824100	17063	264661	SH		Sole			264661	0	0
ABERCROMBIE & FITCH C	COMMON	002896207	341	9981	SH		Sole			9981	0	0
ACCENTURE PLC	COMMON	G1151C101	1739	28940	SH		Sole			28940	0	0
ACCO BRANDS CORP COM	COMMON	00081T108	105	10156	SH		Sole			10156	0	0
ACE LTD SHS	COMMON	H0023R105	3960	53422	SH		Sole			53422	0	0
ACTIVISION BLIZZARD,I	COMMON	00507V109	432	36068	SH		Sole			36068	0	0
ACTUANT CORP CL A NEW	COMMON	00508X203	516	18998	SH		Sole			18998	0	0
ADECCO SA ADR	COMMON	006754204	364	16421	SH		Sole			16421	0	0
ADIDAS SALOMON AG ADR	COMMON	00687A107	1704	47562	SH		Sole			47562	0	0
ADOBE SYS INC COM	COMMON	00724F101	2106	65065	SH		Sole			65065	0	0
ADVANCED AUTO PTS INC	COMMON	00751Y106	768	11250	SH		Sole			11250	0	0
ADVANCED MICRO DEVICE	COMMON	007903107	595	103882	SH		Sole			103882	0	0
ADVANCED SEMICONDUCTO	COMMON	00756M404	1138	279490	SH		Sole			279490	0	0
ADVANTAGE OIL & GAS L	COMMON	00765F101	211	70879	SH		Sole			70879	0	0
ADVANTEST CORP SPON A	COMMON	00762U200	199	12647	SH		Sole			12647	0	0
AEGON N V ORD AMER RE	COMMON	007924103	1413	305939	SH		Sole			305939	0	0
AES CORP COM	COMMON	00130H105	1925	150038	SH		Sole			150038	0	0
AETNA U S HEALTHCARE	COMMON	00817Y108	1874	48337	SH		Sole			48337	0	0
AFFILIATED MANAGERS G	COMMON	008252108	704	6436	SH		Sole			6436	0	0
AFLAC INC COM	COMMON	001055102	3144	73812	SH		Sole			73812	0	0
AGCO CORP COM	COMMON	001084102	571	12492	SH		Sole			12492	0	0
AGEAS SPONSORED ADR	COMMON	00844W109	588	297232	SH		Sole			297232	0	0
AGILENT TECHNOLOGIES	COMMON	00846U101	1822	46424	SH		Sole			46424	0	0
AGNICO EAGLE MINES LT	COMMON	008474108	894	22103	SH		Sole			22103	0	0
AGRIUM INC	COMMON	008916108	798	9021	SH		Sole			9021	0	0
AIA GROUP LTD SPONSOR	COMMON	001317205	141	10300	SH		Sole			10300	0	0
AIR FRANCE KLM SPONSO	COMMON	009119108	201	42114	SH		Sole			42114	0	0
AIR PRODS & CHEMS INC	COMMON	009158106	2727	33780	SH		Sole			33780	0	0
AIRGAS INC COM	COMMON	009363102	427	5086	SH		Sole			5086	0	0
AIXTRON AKTIENGESELLS	COMMON	009606104	165	11523	SH		Sole			11523	0	0
AJINOMOTO CO INC	COMMON	601090004	291	21000	SH		Sole			21000	0	0
AKAMAI TECHNOLOGIES I	COMMON	00971T101	1231	38759	SH		Sole			38759	0	0
AKTIEBOLAGET ELECTROL	COMMON	010198208	418	10526	SH		Sole			10526	0	0
AKZO NOBEL NV SPONSOR	COMMON	010199305	1027	65529	SH		Sole			65529	0	0
ALACER GOLD CORP COM	COMMON	010679959	101	18594	SH		Sole			18594	0	0
ALASKA AIR GROUP INC	COMMON	011659109	277	7702	SH		Sole			7702	0	0
ALASKA COMMUNICATIONS	COMMON	01167P101	60	28539	SH		Sole			28539	0	0
ALBEMARLE CORP COM	COMMON	012653101	311	5213	SH		Sole			5213	0	0
ALCATEL ALSTHOM GENER	COMMON	013904305	390	239385	SH		Sole			239385	0	0
ALCOA INC COM	COMMON	013817101	833	95145	SH		Sole			95145	0	0
ALEXANDRIA REAL EST E	COMMON	015271109	244	3350	SH		Sole			3350	0	0
ALEXION PHARMACEUTICA	COMMON	015351109	1612	16238	SH		Sole			16238	0	0

ALLEGHENY TECHNOLOGIE	COMMON	01741R102	480	15054	SH	Sole	15054	0	0
ALLEGIANT TRAVEL CO C	COMMON	01748X102	281	4039	SH	Sole	4039	0	0
ALLERGAN INC COM	COMMON	018490102	5073	54803	SH	Sole	54803	0	0
ALLIANCE DATA SYS COR	COMMON	018581108	420	3111	SH	Sole	3111	0	0
ALLIANT ENERGY CORP C	COMMON	018802108	277	6077	SH	Sole	6077	0	0
ALLIANT TECHSYSTEMS I	COMMON	018804104	218	4305	SH	Sole	4305	0	0
ALLIANZ AKTIENGESSELLS	COMMON	018805101	2607	259658	SH	Sole	259658	0	0
ALLSTATE CORP COM	COMMON	020002101	2828	80584	SH	Sole	80584	0	0
ALPHA NATURAL RESOURC	COMMON	02076X102	195	22414	SH	Sole	22414	0	0
ALSTOM ADR	COMMON	021244207	677	213851	SH	Sole	213851	0	0
ALTERA CORP COM	COMMON	021441100	1048	30982	SH	Sole	30982	0	0
ALTRIA GROUP INC COM	COMMON	02209S103	10091	292058	SH	Sole	292058	0	0
ALUMINA LTD SPONSORED	COMMON	022205108	914	277664	SH	Sole	277664	0	0
ALUMINUM CORP CHINA L	COMMON	022276109	421	38607	SH	Sole	38607	0	0
AMAZON COM INC COM	COMMON	023135106	11069	48473	SH	Sole	48473	0	0
AMCOR LTD ADR NEW	COMMON	02341R302	964	33174	SH	Sole	33174	0	0
AMDOCS LTD ORD	COMMON	G02602103	1212	40772	SH	Sole	40772	0	0
AMEREN CORP COM	COMMON	023608102	1202	35832	SH	Sole	35832	0	0
AMERICA MOVIL S A DE	COMMON	02364W105	1122	43051	SH	Sole	43051	0	0
AMERICAN AXLE & MFG H	COMMON	024061103	115	10998	SH	Sole	10998	0	0
AMERICAN CAPITAL AGEN	COMMON	02503X105	4884	145306	SH	Sole	145306	0	0
AMERICAN ELECTRIC POW	COMMON	025537101	1637	41031	SH	Sole	41031	0	0
AMERICAN EQTY INVT LI	COMMON	025676206	127	11567	SH	Sole	11567	0	0
AMERICAN EXPRESS CO	COMMON	025816109	10275	176521	SH	Sole	176521	0	0
AMERICAN INTERNATIONAL	COMMON	026874784	2795	87105	SH	Sole	87105	0	0
AMERICAN INTL GROUP I	COMMON	026874156	131	12677	SH	Sole	12677	0	0
AMERICAN RAILCAR INDS	COMMON	02916P103	282	10415	SH	Sole	10415	0	0
AMERICAN TOWER REIT C	COMMON	03027X100	3963	56686	SH	Sole	56686	0	0
AMERICAN WTR WKS CO I	COMMON	030420103	655	19118	SH	Sole	19118	0	0
AMERIPRISE FINL INC C	COMMON	03076C106	2066	39534	SH	Sole	39534	0	0
AMERISOURCEBERGEN COR	COMMON	03073E105	1813	46064	SH	Sole	46064	0	0
AMETEK INC NEW COM	COMMON	031100100	490	14720	SH	Sole	14720	0	0
AMGEN INC COM	COMMON	031162100	8174	112110	SH	Sole	112110	0	0
AMICUS THERAPEUTICS I	COMMON	03152W109	57	10387	SH	Sole	10387	0	0
AMPHENOL CORP NEW CL	COMMON	032095101	1183	21535	SH	Sole	21535	0	0
AMYLIN PHARMACEUTICAL	COMMON	032346108	259	9175	SH	Sole	9175	0	0
AMYRIS INC COM	COMMON	03236M101	144	32584	SH	Sole	32584	0	0
ANADARKO PETE CORP CO	COMMON	032511107	4024	60778	SH	Sole	60778	0	0
ANALOG DEVICES INC CO	COMMON	032654105	1562	41462	SH	Sole	41462	0	0
ANGLO AMERN PLATINUM	COMMON	03486T103	119	12045	SH	Sole	12045	0	0
ANGLO AMERN PLC ADR N	COMMON	03485P201	1988	121354	SH	Sole	121354	0	0
ANGLOGOLD ASHANTI LTD	COMMON	035128206	881	25667	SH	Sole	25667	0	0
ANHEUSER BUSCH INBEV	COMMON	03524A108	1092	13711	SH	Sole	13711	0	0
ANNALY MTG MGMT INC C	COMMON	035710409	527	31390	SH	Sole	31390	0	0
ANSYS INC COM	COMMON	03662Q105	519	8226	SH	Sole	8226	0	0
ANTOFAGASTA PLC SPONS	COMMON	037189107	476	13953	SH	Sole	13953	0	0
AON PLC SHS CL A	COMMON	G0408V102	1571	33575	SH	Sole	33575	0	0
APACHE CORP COM	COMMON	037411105	3825	43517	SH	Sole	43517	0	0
APARTMENT INVT & MGMT	COMMON	03748R101	236	8729	SH	Sole	8729	0	0
APPLE COMPUTER INC	COMMON	037833100	74598	127737	SH	Sole	127737	0	0
APPLIED MATLS INC COM	COMMON	038222105	1354	118344	SH	Sole	118344	0	0
APTARGROUP INC COM	COMMON	038336103	313	6140	SH	Sole	6140	0	0

AQUA AMERICA INC COM	COMMON	03836W103	216	8648	SH	Sole	8648	0	0
ARCELORMITTAL SA LUXE	COMMON	03938L104	864	56562	SH	Sole	56562	0	0
ARCH CAPITAL GROUP GR	COMMON	G0450A105	1471	37072	SH	Sole	37072	0	0
ARCH COAL INC COM	COMMON	039380100	319	46262	SH	Sole	46262	0	0
ARCHER DANIELS MIDLAN	COMMON	039483102	2020	68434	SH	Sole	68434	0	0
ARENA PHARMACEUTICALS	COMMON	040047102	517	51783	SH	Sole	51783	0	0
ARES CAP CORP COM	COMMON	04010L103	385	24139	SH	Sole	24139	0	0
ARM HLDGS PLC ADR SPO	COMMON	042068106	564	23717	SH	Sole	23717	0	0
ARROW ELECTRS INC COM	COMMON	042735100	327	9962	SH	Sole	9962	0	0
ASAHI GLASS CO TLD	COMMON	605520006	73	11000	SH	Sole	11000	0	0
ASHLAND INC NEW COM	COMMON	044209104	288	4152	SH	Sole	4152	0	0
ASM INTL N V COM	COMMON	N07045102	341	9005	SH	Sole	9005	0	0
ASMLD HOLDINGS NV NY	COMMON	N07059186	2141	41629	SH	Sole	41629	0	0
ASSA ABLOY AB ADR	COMMON	045387107	1384	99194	SH	Sole	99194	0	0
ASSOCIATED BANC CORP	COMMON	045487105	288	21830	SH	Sole	21830	0	0
ASSURANT INC COM	COMMON	04621X108	504	14455	SH	Sole	14455	0	0
ASTELLAS PHARMA INC A	COMMON	04623U102	1711	39401	SH	Sole	39401	0	0
ASTORIA FINL CORP COM	COMMON	046265104	142	14473	SH	Sole	14473	0	0
ASTRAZENECA PLC SPONS	COMMON	046353108	6981	156011	SH	Sole	156011	0	0
ATLAS COPCO AB SP ADR	COMMON	049255706	2475	115136	SH	Sole	115136	0	0
ATMEL CORP COM	COMMON	049513104	88	13154	SH	Sole	13154	0	0
ATWOOD OCEANICS INC C	COMMON	050095108	397	10481	SH	Sole	10481	0	0
AU OPTRONICS CORP SPO	COMMON	002255107	494	122904	SH	Sole	122904	0	0
AUTODESK INC COM	COMMON	052769106	875	25007	SH	Sole	25007	0	0
AUTOLIV INC COM	COMMON	052800109	452	8264	SH	Sole	8264	0	0
AUTOMATIC DATA PROCES	COMMON	053015103	9798	176034	SH	Sole	176034	0	0
AUTONATION INC DEL CO	COMMON	05329W102	383	10851	SH	Sole	10851	0	0
AUTOZONE INC COM	COMMON	053332102	2461	6703	SH	Sole	6703	0	0
AVALONBAY CMNTYS INC	COMMON	053484101	1432	10124	SH	Sole	10124	0	0
AVERY DENNISON CORP	COMMON	053611109	340	12419	SH	Sole	12419	0	0
AVIS BUDGET GROUP INC	COMMON	053774105	226	14898	SH	Sole	14898	0	0
AVISTA CORP COM	COMMON	05379B107	204	7622	SH	Sole	7622	0	0
AVNET INC COM	COMMON	053807103	466	15108	SH	Sole	15108	0	0
AVON PRODS INC COM	COMMON	054303102	653	40274	SH	Sole	40274	0	0
AXA SPONSORED ADR	COMMON	054536107	1970	148140	SH	Sole	148140	0	0
BAE SYS PLC SPONSORED	COMMON	05523R107	636	35102	SH	Sole	35102	0	0
BAIDU COM INC SPON AD	COMMON	056752108	515	4481	SH	Sole	4481	0	0
BAKER HUGHES INC COM	COMMON	057224107	1914	46580	SH	Sole	46580	0	0
BALL CORP COM	COMMON	058498106	945	23013	SH	Sole	23013	0	0
BANCO BILBAO VIZCAYA	COMMON	05946K101	2455	347218	SH	Sole	347218	0	0
BANCO BRADESCO S A SP	COMMON	059460303	828	55653	SH	Sole	55653	0	0
BANCO DO BRASIL S A S	COMMON	059578104	428	44401	SH	Sole	44401	0	0
BANCO SANTANDER BRASI	COMMON	05967A107	348	44872	SH	Sole	44872	0	0
BANCO SANTANDER CENT	COMMON	05964H105	3479	530392	SH	Sole	530392	0	0
BANCOLOMBIA S A SPON	COMMON	05968L102	1163	18810	SH	Sole	18810	0	0
BANK AMER CORP COM	COMMON	060505104	7912	967270	SH	Sole	967270	0	0
BANK MONTREAL QUE COM	COMMON	063671101	2404	43500	SH	Sole	43500	0	0
BANK NOVA SCOTIA HALI	COMMON	064149107	2717	52467	SH	Sole	52467	0	0
BANK OF CHINA ADR	COMMON	06426M104	728	76838	SH	Sole	76838	0	0
BANK OF EAST ASIA LTD	COMMON	607564002	55	15420	SH	Sole	15420	0	0
BANK OF HAWAII CORP C	COMMON	062540109	1353	29437	SH	Sole	29437	0	0
BANK OF NEW YORK MELL	COMMON	064058100	2400	109337	SH	Sole	109337	0	0

BARCLAYS PLC ADR	COMMON	06738E204	2514	244049	SH	Sole	244049	0	0
BARD, C R INC	COMMON	067383109	993	9245	SH	Sole	9245	0	0
BARRICK GOLD CORP COM	COMMON	067901108	1372	36528	SH	Sole	36528	0	0
BASF AG SPONSORED ADR	COMMON	055262505	5414	77998	SH	Sole	77998	0	0
BAXTER INTL INC	COMMON	071813109	2946	55430	SH	Sole	55430	0	0
BAYER A G SPONSORED A	COMMON	072730302	3175	44068	SH	Sole	44068	0	0
BAYERISCHE MOTOREN WE	COMMON	072743206	681	28263	SH	Sole	28263	0	0
BBCN BANCORP INC COM	COMMON	073295107	149	13654	SH	Sole	13654	0	0
BBVA BANCO FRANCES S	COMMON	07329M100	36	10732	SH	Sole	10732	0	0
BB&T CORP COM	COMMON	054937107	3059	99141	SH	Sole	99141	0	0
BCE INC COM NEW	COMMON	05534B760	668	16205	SH	Sole	16205	0	0
BE AEROSPACE INC COM	COMMON	073302101	365	8360	SH	Sole	8360	0	0
BEAM INC	COMMON	073730103	1238	19812	SH	Sole	19812	0	0
BEAZER HOMES USA INC	COMMON	07556Q105	47	14607	SH	Sole	14607	0	0
BECTON DICKINSON & CO	COMMON	075887109	3530	47228	SH	Sole	47228	0	0
BED BATH & BEYOND INC	COMMON	075896100	1851	29947	SH	Sole	29947	0	0
BEMIS INC COM	COMMON	081437105	633	20192	SH	Sole	20192	0	0
BERKLEY W R CORP COM	COMMON	084423102	458	11772	SH	Sole	11772	0	0
BERKSHIRE HATHAWAY IN	COMMON	084670108	625	5	SH	Sole	5	0	0
BERKSHIRE HATHAWAY IN	COMMON	084670702	9159	109918	SH	Sole	109918	0	0
BEST BUY INC COM	COMMON	086516101	613	29232	SH	Sole	29232	0	0
BG GROUP PLC ADR FIN	COMMON	055434203	7051	345803	SH	Sole	345803	0	0
BHP BILLITON LTD	COMMON	614469005	460	14275	SH	Sole	14275	0	0
BHP BILLITON LTD SPON	COMMON	088606108	9837	150642	SH	Sole	150642	0	0
BHP BILLITON PLC SPON	COMMON	05545E209	1949	34075	SH	Sole	34075	0	0
BIOGEN IDEC INC	COMMON	09062X103	4589	31785	SH	Sole	31785	0	0
BLACKROCK INC CL A	COMMON	09247X101	1572	9256	SH	Sole	9256	0	0
BLOCK H & R INC COM	COMMON	093671105	669	41887	SH	Sole	41887	0	0
BMC SOFTWARE INC COM	COMMON	055921100	1067	25003	SH	Sole	25003	0	0
BNP PARIBAS SPONSORED	COMMON	05565A202	2062	107103	SH	Sole	107103	0	0
BOC HONG KONG HOLDING	COMMON	096813209	364	5981	SH	Sole	5981	0	0
BOEING CO COM	COMMON	097023105	7068	95134	SH	Sole	95134	0	0
BOK FINL CORP COM NEW	COMMON	05561Q201	221	3793	SH	Sole	3793	0	0
BORG WARNER INC COM	COMMON	099724106	1066	16245	SH	Sole	16245	0	0
BOSTON PPTYS INC COM	COMMON	101121101	1736	16017	SH	Sole	16017	0	0
BOSTON SCIENTIFIC COR	COMMON	101137107	500	88210	SH	Sole	88210	0	0
BP P L C ADR SPONSORE	COMMON	055622104	5768	142275	SH	Sole	142275	0	0
BP PLC SHS	COMMON	G12793108	83	12489	SH	Sole	12489	0	0
BRANDYWINE RLTY TR SH	COMMON	105368203	223	18089	SH	Sole	18089	0	0
BRASKEM SA SP ADR PFD	COMMON	105532105	229	17181	SH	Sole	17181	0	0
BRF-BRASIL FOODS S A	COMMON	10552T107	528	34784	SH	Sole	34784	0	0
BRISTOL MYERS SQUIBB	COMMON	110122108	8203	228181	SH	Sole	228181	0	0
BRITISH AMERN TOB PLC	COMMON	110448107	6824	66821	SH	Sole	66821	0	0
BRITISH LD CO SPONSOR	COMMON	110828100	247	30880	SH	Sole	30880	0	0
BRITISH SKY BROADCAST	COMMON	111013108	1079	24694	SH	Sole	24694	0	0
BROADCOM CORP COM	COMMON	111320107	2180	64569	SH	Sole	64569	0	0
BROADRIDGE FINL SOLUT	COMMON	11133T103	641	30121	SH	Sole	30121	0	0
BROADWIND ENERGY INC	COMMON	11161T108	169	624118	SH	Sole	624118	0	0
BROCADE COMMUNICATION	COMMON	111621306	118	24025	SH	Sole	24025	0	0
BROOKFIELD ASSET MGMT	COMMON	112585104	1135	34299	SH	Sole	34299	0	0
BROOKFIELD PPTYS CORP	COMMON	112900105	930	53397	SH	Sole	53397	0	0
BROWN FORMAN CORP CL	COMMON	115637100	785	8268	SH	Sole	8268	0	0

BROWN FORMAN CORP CL	COMMON	115637209	1089	11248	SH	Sole	11248	0	0
BT GROUP PLC ADR	COMMON	05577E101	2013	60661	SH	Sole	60661	0	0
BUNGE LIMITED COM	COMMON	G16962105	375	5973	SH	Sole	5973	0	0
BUNZL PUB LTD CO SPON	COMMON	120738406	930	11368	SH	Sole	11368	0	0
C H ROBINSON WORLDWID	COMMON	12541W209	1386	23681	SH	Sole	23681	0	0
CA INC	COMMON	12673P105	1601	59104	SH	Sole	59104	0	0
CABLEVISION SYS CORP	COMMON	12686C109	279	21007	SH	Sole	21007	0	0
CABOT OIL & GAS CORP	COMMON	127097103	930	23597	SH	Sole	23597	0	0
CACI INTL INC CL A	COMMON	127190304	329	5984	SH	Sole	5984	0	0
CADENCE DESIGNS SYS I	COMMON	127387108	298	27133	SH	Sole	27133	0	0
CADENCE PHARMACEUTICA	COMMON	12738T100	44	12208	SH	Sole	12208	0	0
CAL DIVE INTL INC DEL	COMMON	12802T101	59	20359	SH	Sole	20359	0	0
CALPINE CORP COM NEW	COMMON	131347304	734	44431	SH	Sole	44431	0	0
CAMECO CORP	COMMON	13321L108	223	10138	SH	Sole	10138	0	0
CAMERON INTRNATIONAL	COMMON	13342B105	1286	30100	SH	Sole	30100	0	0
CAMPBELL SOUP CO COM	COMMON	134429109	1277	38264	SH	Sole	38264	0	0
CANADIAN NATL RY CO C	COMMON	136375102	2321	27510	SH	Sole	27510	0	0
CANADIAN NATURAL RESO	COMMON	136385101	875	32592	SH	Sole	32592	0	0
CANADIAN PAC RY LTD C	COMMON	13645T100	763	10418	SH	Sole	10418	0	0
CANON INC ADR	COMMON	138006309	3633	90970	SH	Sole	90970	0	0
CAP GEMINI SA ADR	COMMON	139098107	300	16300	SH	Sole	16300	0	0
CAPITAL ONE FINL CORP	COMMON	14040H105	3290	60181	SH	Sole	60181	0	0
CAPITALSOURCE INC COM	COMMON	14055X102	349	51912	SH	Sole	51912	0	0
CARDINAL HEALTH INC C	COMMON	14149Y108	1198	28530	SH	Sole	28530	0	0
CAREER ED CORP COM	COMMON	141665109	124	18511	SH	Sole	18511	0	0
CAREFUSION CORP COM	COMMON	14170T101	333	12975	SH	Sole	12975	0	0
CARMAX INC COM	COMMON	143130102	456	17588	SH	Sole	17588	0	0
CARNIVAL PAIRED CERTI	COMMON	143658300	1235	36040	SH	Sole	36040	0	0
CARNIVAL PLC ADR	COMMON	14365C103	1049	30547	SH	Sole	30547	0	0
CARPENTER TECHNOLOGY	COMMON	144285103	552	11544	SH	Sole	11544	0	0
CARREFOUR SA SPONSORE	COMMON	144430204	666	181166	SH	Sole	181166	0	0
CASEYS GEN STORES INC	COMMON	147528103	215	3638	SH	Sole	3638	0	0
CATERPILLAR INC COM	COMMON	149123101	7165	84380	SH	Sole	84380	0	0
CATHAY PAC AWYS LTD S	COMMON	148906308	85	10559	SH	Sole	10559	0	0
CBL & ASSOC PPTYS INC	COMMON	124830100	336	17214	SH	Sole	17214	0	0
CBOE HLDGS INC COM	COMMON	12503M108	265	9560	SH	Sole	9560	0	0
CBRE GROUP INC	COMMON	12504L109	928	56719	SH	Sole	56719	0	0
CBS CORP NEW CL B	COMMON	124857202	2859	87216	SH	Sole	87216	0	0
CDN IMPERIAL BK OF CO	COMMON	136069101	1665	23677	SH	Sole	23677	0	0
CELANESE CORP DEL COM	COMMON	150870103	335	9667	SH	Sole	9667	0	0
CELGENE CORP COM	COMMON	151020104	2876	44829	SH	Sole	44829	0	0
CEMEX SAB DE CV SPON	COMMON	151290889	722	107256	SH	Sole	107256	0	0
CENOVUS ENERGY INC CO	COMMON	15135U109	919	28915	SH	Sole	28915	0	0
CENTERPOINT ENERGY IN	COMMON	15189T107	1120	54206	SH	Sole	54206	0	0
CENTRAIS ELETRICAS BR	COMMON	15234Q207	216	30685	SH	Sole	30685	0	0
CENTRAL EUROPEAN DIST	COMMON	153435102	39	13510	SH	Sole	13510	0	0
CENTRAL JAPAN RY CO U	COMMON	153766100	111	14185	SH	Sole	14185	0	0
CENTRICA PLC SPON ADR	COMMON	15639K300	2124	106458	SH	Sole	106458	0	0
CENTURYTEL INC COM	COMMON	156700106	4469	113165	SH	Sole	113165	0	0
CERNER CORP COM	COMMON	156782104	1583	19149	SH	Sole	19149	0	0
CF INDS HLDGS INC COM	COMMON	125269100	1050	5421	SH	Sole	5421	0	0
CHECK POINT SOFTWARE	COMMON	M22465104	1146	23100	SH	Sole	23100	0	0

CHELSEA THERAPEUTICS	COMMON	163428105	17	11513	SH	Sole	11513	0	0
CHESAPEAKE ENERGY COR	COMMON	165167107	1292	69465	SH	Sole	69465	0	0
CHEUNG KONG HOLDINGS	COMMON	619027006	167	13656	SH	Sole	13656	0	0
CHEVRONTXACO CORP CO	COMMON	1666764100	30822	292149	SH	Sole	292149	0	0
CHICAGO BRIDGE & IRON	COMMON	167250109	301	7936	SH	Sole	7936	0	0
CHICOS FAS INC COM	COMMON	168615102	151	10192	SH	Sole	10192	0	0
CHIMERA INVT CORP COM	COMMON	16934Q109	300	126989	SH	Sole	126989	0	0
CHINA CONSTR BK CORP	COMMON	168919108	1234	90475	SH	Sole	90475	0	0
CHINA LIFE INS CO LTD	COMMON	16939P106	1848	46796	SH	Sole	46796	0	0
CHINA MOBILE LIMITED	COMMON	16941M109	4432	81073	SH	Sole	81073	0	0
CHINA PETE & CHEM COR	COMMON	16941R108	564	6329	SH	Sole	6329	0	0
CHINA PETROLEUM & CHE	COMMON	629181900	26	29520	SH	Sole	29520	0	0
CHINA SOUTHN AIRLS LT	COMMON	169409109	396	17972	SH	Sole	17972	0	0
CHINA TELECOM CORP LT	COMMON	169426103	420	9532	SH	Sole	9532	0	0
CHINA UNICOM LTD SPON	COMMON	16945R104	561	44669	SH	Sole	44669	0	0
CHIPOTLE MEXICAN GRIL	COMMON	169656105	984	2590	SH	Sole	2590	0	0
CHOICE HOTELS INTL IN	COMMON	169905106	217	5435	SH	Sole	5435	0	0
CHORUS LTD SPONSORED	COMMON	17040V107	224	17749	SH	Sole	17749	0	0
CHUBB CORP	COMMON	171232101	6239	85672	SH	Sole	85672	0	0
CHUNGHWA TELECOM COM	COMMON	17133Q502	2792	88828	SH	Sole	88828	0	0
CHURCH & DWIGHT CO	COMMON	171340102	679	12244	SH	Sole	12244	0	0
CIA ENERGETICA DE MIN	COMMON	204409601	654	35512	SH	Sole	35512	0	0
CIENA CORPORATION COM	COMMON	171779309	164	10010	SH	Sole	10010	0	0
CIGNA CORP	COMMON	125509109	1779	40430	SH	Sole	40430	0	0
CIMAREX ENERGY CO COM	COMMON	171798101	498	9026	SH	Sole	9026	0	0
CINCINNATI FINL CORP	COMMON	172062101	668	17544	SH	Sole	17544	0	0
CINTAS CORP COM	COMMON	172908105	272	7038	SH	Sole	7038	0	0
CISCO SYS INC COM	COMMON	17275R102	8701	506745	SH	Sole	506745	0	0
CIT GROUP INC COM NEW	COMMON	125581801	397	11143	SH	Sole	11143	0	0
CITIGROUP INC	COMMON	172967424	4468	162998	SH	Sole	162998	0	0
CITIZENS REPUBLIC BAN	COMMON	174420307	181	10579	SH	Sole	10579	0	0
CITRIX SYS INC COM	COMMON	177376100	2092	24926	SH	Sole	24926	0	0
CITY NATL CORP COM	COMMON	178566105	214	4415	SH	Sole	4415	0	0
CITY TELECOM H K LTD	COMMON	178677209	287	28868	SH	Sole	28868	0	0
CLEARWIRE CORP NEW CL	COMMON	18538Q105	30	26510	SH	Sole	26510	0	0
CLIFFS NATURAL RESOUR	COMMON	18683K101	539	10938	SH	Sole	10938	0	0
CLOROX CO COM	COMMON	189054109	1099	15164	SH	Sole	15164	0	0
CLP HOLDINGS LTD SPON	COMMON	18946Q101	1077	127062	SH	Sole	127062	0	0
CME GROUP INC	COMMON	12572Q105	2112	7879	SH	Sole	7879	0	0
CMS ENERGY CORP COM	COMMON	125896100	656	27905	SH	Sole	27905	0	0
CNA FINL CORP COM	COMMON	126117100	478	17249	SH	Sole	17249	0	0
CNH GLOBAL N V SHS NE	COMMON	N20935206	279	7187	SH	Sole	7187	0	0
CNO FINANCIAL GROUP I	COMMON	12621E103	308	39470	SH	Sole	39470	0	0
CNOOC LTD SPONSORED A	COMMON	126132109	2057	10220	SH	Sole	10220	0	0
COACH INC COM	COMMON	189754104	1840	31466	SH	Sole	31466	0	0
COCA COLA CO	COMMON	191216100	24225	309828	SH	Sole	309828	0	0
COCA COLA FEMSA S A B	COMMON	191241108	623	4763	SH	Sole	4763	0	0
COCA COLA HELLENIC BT	COMMON	1912EP104	695	39237	SH	Sole	39237	0	0
COCA-COLA ENTERPRISES	COMMON	19122T109	1896	67631	SH	Sole	67631	0	0
COEUR D ALENE MINES C	COMMON	192108504	250	14259	SH	Sole	14259	0	0
COGNIZANT TECHN LGY SL	COMMON	192446102	2534	42235	SH	Sole	42235	0	0
COLGATE PALMOLIVE CO	COMMON	194162103	8871	85218	SH	Sole	85218	0	0

COMCAST CORP CL A SPL	COMMON	20030N200	2027	64545	SH	Sole	64545	0	0
COMCAST CORP NEW COM	COMMON	20030N101	7585	237241	SH	Sole	237241	0	0
COMERICA INC COM	COMMON	200340107	1882	61295	SH	Sole	61295	0	0
COMMERCE BANCSHARES I	COMMON	200525103	411	10856	SH	Sole	10856	0	0
COMMONWEALTH REIT	COMMON	203233101	256	13383	SH	Sole	13383	0	0
COMMUNITY HEALTH SYS	COMMON	203668108	347	12371	SH	Sole	12371	0	0
COMP DE BEBIDAS DASAM	COMMON	20441W203	910	23744	SH	Sole	23744	0	0
COMPAGNIE FIN RICHEMO	COMMON	204319107	620	113259	SH	Sole	113259	0	0
COMPAGNIE GENERALE DE	COMMON	204386106	1192	46097	SH	Sole	46097	0	0
COMPANHIA BRASILEIRA	COMMON	20440T201	417	10431	SH	Sole	10431	0	0
COMPANHIA DE SANEAMEN	COMMON	20441A102	704	9278	SH	Sole	9278	0	0
COMPANHIA PARANAENSE	COMMON	20441B407	302	13943	SH	Sole	13943	0	0
COMPANHIA SIDERURGICA	COMMON	20440W105	287	50698	SH	Sole	50698	0	0
COMPANIA DE MINAS BUE	COMMON	204448104	839	22103	SH	Sole	22103	0	0
COMPASS GROUP PLC SPO	COMMON	20449X203	2135	203435	SH	Sole	203435	0	0
COMPASS MINERALS INTL	COMMON	20451N101	287	3765	SH	Sole	3765	0	0
COMPUTER SCIENCES COR	COMMON	205363104	399	16067	SH	Sole	16067	0	0
COMPUWARE CORP COM	COMMON	205638109	227	24401	SH	Sole	24401	0	0
CONAGRA INC	COMMON	205887102	1212	46724	SH	Sole	46724	0	0
CONCHO RES INC COM	COMMON	20605P101	593	6966	SH	Sole	6966	0	0
CONOCOPHILLIPS COM	COMMON	20825C104	11217	200729	SH	Sole	200729	0	0
CONSOL ENERGY INC COM	COMMON	20854P109	413	13644	SH	Sole	13644	0	0
CONSOLIDATED EDISON I	COMMON	209115104	1382	22224	SH	Sole	22224	0	0
CONSTELLATION BRANDS	COMMON	21036P108	225	8299	SH	Sole	8299	0	0
CONVERGYS CORP COM	COMMON	212485106	154	10460	SH	Sole	10460	0	0
COOPER COS INC COM NE	COMMON	216648402	388	4866	SH	Sole	4866	0	0
COOPER INDUSTRIES PLC	COMMON	G24140108	1268	18601	SH	Sole	18601	0	0
COOPER TIRE & RUBR CO	COMMON	216831107	206	11772	SH	Sole	11772	0	0
COPA HOLDINGS SA CL A	COMMON	P31076105	410	4976	SH	Sole	4976	0	0
CORE LABORATORIES N V	COMMON	N22717107	788	6797	SH	Sole	6797	0	0
CORINTHIAN COLLEGES I	COMMON	218868107	40	13854	SH	Sole	13854	0	0
CORNING INC COM	COMMON	219350105	2488	192386	SH	Sole	192386	0	0
CORPORATE OFFICE PPTY	COMMON	22002T108	244	10375	SH	Sole	10375	0	0
COSTCO WHSL CORP NEW	COMMON	22160K105	5869	61778	SH	Sole	61778	0	0
COVANTA HOLDING CORPO	COMMON	22282E102	241	14025	SH	Sole	14025	0	0
COVENTRY HEALTH CARE	COMMON	222862104	556	17502	SH	Sole	17502	0	0
COVIDIEN PLC SHS MER	COMMON	G2554F113	2091	39086	SH	Sole	39086	0	0
CPFL ENERGIA S A SPON	COMMON	126153105	374	14946	SH	Sole	14946	0	0
CREDICORP LTD COM	COMMON	G2519Y108	311	2472	SH	Sole	2472	0	0
CREDIT AGRICOLE S A A	COMMON	225313105	33	15036	SH	Sole	15036	0	0
CREDIT SUISSE GROUP A	COMMON	225401108	941	51311	SH	Sole	51311	0	0
CRH PLC ADR	COMMON	12626K203	315	16357	SH	Sole	16357	0	0
CROWN CASTLE INTL COR	COMMON	228227104	1643	28006	SH	Sole	28006	0	0
CROWN HOLDINGS INC CO	COMMON	228368106	506	14666	SH	Sole	14666	0	0
CSL LTD ADR	COMMON	12637N105	1781	88144	SH	Sole	88144	0	0
CSX CORP	COMMON	126408103	3631	162371	SH	Sole	162371	0	0
CTC MEDIA INC COM	COMMON	12642X106	510	63219	SH	Sole	63219	0	0
CULLEN FROST BANKERS	COMMON	229899109	1208	21009	SH	Sole	21009	0	0
CUMMINS ENGINE INC CO	COMMON	231021106	3056	31533	SH	Sole	31533	0	0
CVR ENERGY INC COM	COMMON	12662P108	225	8457	SH	Sole	8457	0	0
CVS CORP COM	COMMON	126650100	7814	167214	SH	Sole	167214	0	0
D R HORTON INC COM	COMMON	23331A109	528	28735	SH	Sole	28735	0	0

DAI NIPPON PRGT LTD J	COMMON	233806306	780	100171	SH	Sole	100171	0	0
DAIICHI SANKYO CO LTD	COMMON	23381D102	921	54909	SH	Sole	54909	0	0
DAIMLERCHRYSLER AG OR	COMMON	D1668R123	1747	38938	SH	Sole	38938	0	0
DANAHER CORP SHS BEN	COMMON	235851102	4307	82692	SH	Sole	82692	0	0
DANONE SPONS ADR	COMMON	23636T100	3382	271862	SH	Sole	271862	0	0
DANSKE BK A/S ADR	COMMON	236363107	574	82548	SH	Sole	82548	0	0
DARDEN RESTAURANTS IN	COMMON	237194105	914	18062	SH	Sole	18062	0	0
DASSAULT SYS S A SPON	COMMON	237545108	1385	14768	SH	Sole	14768	0	0
DAVITA INC COM	COMMON	23918K108	596	6068	SH	Sole	6068	0	0
DBS GROUP HLDGS LTD S	COMMON	23304Y100	4024	91892	SH	Sole	91892	0	0
DBS GROUP HOLDINGS LT	COMMON	617520903	161	14687	SH	Sole	14687	0	0
DCT INDUSTRIAL TRUST	COMMON	233153105	110	17415	SH	Sole	17415	0	0
DDR CORPORATION	COMMON	23317H102	489	33407	SH	Sole	33407	0	0
DEALERTRACK HLDGS INC	COMMON	242309102	241	7998	SH	Sole	7998	0	0
DEAN FOODS CO NEW COM	COMMON	242370104	765	44905	SH	Sole	44905	0	0
DEERE & CO COM	COMMON	244199105	4129	51060	SH	Sole	51060	0	0
DELL INC	COMMON	24702R101	2369	189392	SH	Sole	189392	0	0
DELTA AIR LINES INC D	COMMON	247361702	665	60772	SH	Sole	60772	0	0
DENBURY RES INC COM N	COMMON	247916208	568	37612	SH	Sole	37612	0	0
DENSO CORP ADR	COMMON	24872B100	2264	134130	SH	Sole	134130	0	0
DENTSPLY INTL INC NEW	COMMON	249030107	461	12205	SH	Sole	12205	0	0
DEUTSCHE BANK AG ORD	COMMON	D18190898	1735	47957	SH	Sole	47957	0	0
DEUTSCHE BOERSE ADR	COMMON	251542106	101	18741	SH	Sole	18741	0	0
DEUTSCHE LUFTHANSA A	COMMON	251561304	184	15922	SH	Sole	15922	0	0
DEUTSCHE POST AG SPON	COMMON	25157Y202	941	53188	SH	Sole	53188	0	0
DEUTSCHE TELEKOM AG A	COMMON	251566105	1404	127808	SH	Sole	127808	0	0
DEVON ENERGY CORP NEW	COMMON	25179M103	3060	52767	SH	Sole	52767	0	0
DIAMOND OFFSHORE DRIL	COMMON	25271C102	593	10023	SH	Sole	10023	0	0
DIAMONDROCK HOSPITALI	COMMON	252784301	197	19346	SH	Sole	19346	0	0
DIGITAL RLTY TR INC C	COMMON	253868103	359	4788	SH	Sole	4788	0	0
DIRECTV CLASS A	COMMON	25490A101	6923	141802	SH	Sole	141802	0	0
DISCOVER FINL SVCS CO	COMMON	254709108	2864	82811	SH	Sole	82811	0	0
DISCOVERY COMMUNICATN	COMMON	25470F104	502	9299	SH	Sole	9299	0	0
DISCOVERY COMMUNICATN	COMMON	25470F302	599	11951	SH	Sole	11951	0	0
DISH NETWORK CORPORAT	COMMON	25470M109	301	10547	SH	Sole	10547	0	0
DISNEY WALT PRODTNS	COMMON	254687106	12792	263761	SH	Sole	263761	0	0
DOLLAR TREE INC	COMMON	256746108	1480	27505	SH	Sole	27505	0	0
DOMINION RES INC VA N	COMMON	25746U109	3062	56706	SH	Sole	56706	0	0
DOMINOS PIZZA INC COM	COMMON	25754A201	739	23904	SH	Sole	23904	0	0
DONALDSON INC COM	COMMON	257651109	351	10509	SH	Sole	10509	0	0
DONNELLEY R R & SONS	COMMON	257867101	418	35498	SH	Sole	35498	0	0
DOUGLAS EMMETT INC CO	COMMON	25960P109	429	18583	SH	Sole	18583	0	0
DOVER CORP COM	COMMON	260003108	1400	26114	SH	Sole	26114	0	0
DOW CHEMICAL CORP	COMMON	260543103	4232	134362	SH	Sole	134362	0	0
DR PEPPER SNAPPLE GRO	COMMON	26138E109	662	15125	SH	Sole	15125	0	0
DR REDDYS LABS LTD AD	COMMON	256135203	1422	47916	SH	Sole	47916	0	0
DRDGOLD LIMITED SPON	COMMON	26152H301	188	28660	SH	Sole	28660	0	0
DTE ENERGY CO COM	COMMON	233331107	949	15999	SH	Sole	15999	0	0
DU PONT E I DE NEMOUR	COMMON	263534109	5771	114120	SH	Sole	114120	0	0
DUKE ENERGY CORP	COMMON	26441C105	2494	108163	SH	Sole	108163	0	0
DUKE-WEEKS REALTY COR	COMMON	264411505	401	27389	SH	Sole	27389	0	0
E M C CORP MASS COM	COMMON	268648102	8933	348519	SH	Sole	348519	0	0

E ON AG ADR SPONSORED	COMMON	268780103	1173	54355	SH	Sole	54355	0	0
EAST JAPAN RAILWAY CO	COMMON	273202101	2287	219006	SH	Sole	219006	0	0
EAST WEST BANCORP INC	COMMON	27579R104	203	8650	SH	Sole	8650	0	0
EASTMAN CHEM CO COM	COMMON	277432100	703	13959	SH	Sole	13959	0	0
EATON CORP COM	COMMON	278058102	2371	59825	SH	Sole	59825	0	0
EATON VANCE CORP COM	COMMON	278265103	345	12788	SH	Sole	12788	0	0
EBAY INC COM	COMMON	278642103	6313	150275	SH	Sole	150275	0	0
ECOLAB INC COM	COMMON	278865100	1823	26601	SH	Sole	26601	0	0
ECOPETROL S A SPONSOR	COMMON	279158109	928	16627	SH	Sole	16627	0	0
EDISON INTL COM	COMMON	281020107	1613	34916	SH	Sole	34916	0	0
EDP ENERGIAS DE PORTU	COMMON	268353109	325	13750	SH	Sole	13750	0	0
EDWARDS LIFESCIENCES	COMMON	28176E108	660	6390	SH	Sole	6390	0	0
EISAI LTD SPONSORED A	COMMON	282579309	403	9212	SH	Sole	9212	0	0
EL PASO ELEC CO COM N	COMMON	283677854	584	17605	SH	Sole	17605	0	0
ELAN PLC ADR	COMMON	284131208	874	59890	SH	Sole	59890	0	0
ELDORADO GOLD CORP	COMMON	284902103	173	14004	SH	Sole	14004	0	0
ELECTRICITE DE FRANCE	COMMON	285039103	1585	357102	SH	Sole	357102	0	0
ELECTRONIC ARTS INC C	COMMON	285512109	266	21510	SH	Sole	21510	0	0
EMBOTELLADORA ANDINA	COMMON	29081P303	319	9888	SH	Sole	9888	0	0
EMERSON ELEC CO	COMMON	291011104	5343	114712	SH	Sole	114712	0	0
EMPRESAS ICA S A DE C	COMMON	292448206	512	73640	SH	Sole	73640	0	0
ENBRIDGE INC COM	COMMON	29250N105	1683	42148	SH	Sole	42148	0	0
ENCANA CORP COM	COMMON	292505104	2099	100762	SH	Sole	100762	0	0
ENDO PHARMACEUTICALS	COMMON	29264F205	252	8121	SH	Sole	8121	0	0
ENEL SOCIETA PER AZIO	COMMON	29265W207	212	65801	SH	Sole	65801	0	0
ENERGEN CORP COM	COMMON	29265N108	295	6526	SH	Sole	6526	0	0
ENERGIZER HLDGS INC C	COMMON	29266R108	316	4204	SH	Sole	4204	0	0
ENERGY TRANSFER EQUIT	COMMON	29273V100	690	16824	SH	Sole	16824	0	0
ENERSIS S A SPONSORED	COMMON	29274F104	330	17655	SH	Sole	17655	0	0
ENI S P A ADR SPONSOR	COMMON	26874R108	4936	116095	SH	Sole	116095	0	0
ENTERGY CORP NEW COM	COMMON	29364G103	881	12970	SH	Sole	12970	0	0
ENTERPRISE PRODS PART	COMMON	293792107	328	6402	SH	Sole	6402	0	0
EOG RES INC COM	COMMON	26875P101	2487	27598	SH	Sole	27598	0	0
EQT CORP COM	COMMON	26884L109	1857	34620	SH	Sole	34620	0	0
EQUIFAX INC COM	COMMON	294429105	459	9843	SH	Sole	9843	0	0
EQUINIX INC COM NEW	COMMON	29444U502	573	3263	SH	Sole	3263	0	0
EQUITY RESIDENTIAL PP	COMMON	29476L107	2296	36816	SH	Sole	36816	0	0
ERICSSON L M TEL CO A	COMMON	294821608	1859	203575	SH	Sole	203575	0	0
ERIE INDTY CO CL A	COMMON	29530P102	281	3931	SH	Sole	3931	0	0
ERSTE BK DER OESTERRE	COMMON	296036304	1057	111514	SH	Sole	111514	0	0
ESPRIT HLDGS LTD ADR	COMMON	29666V204	93	36337	SH	Sole	36337	0	0
ESSILOR INTL S A ADR	COMMON	297284200	1003	21565	SH	Sole	21565	0	0
ETABLISSEMENTS DELHAI	COMMON	29759W101	1405	38276	SH	Sole	38276	0	0
ETRADE FINANCIAL CORP	COMMON	269246401	441	54894	SH	Sole	54894	0	0
EUROPEAN AERO DEFENSE	COMMON	29875W100	468	13197	SH	Sole	13197	0	0
EVEREST RE GROUP LTD	COMMON	G3223R108	610	5893	SH	Sole	5893	0	0
EXCO RESOURCES INC CO	COMMON	269279402	190	25093	SH	Sole	25093	0	0
EXELON CORP COM	COMMON	30161N101	3236	86029	SH	Sole	86029	0	0
EXIDE TECHNOLOGY COM	COMMON	302051206	75	22258	SH	Sole	22258	0	0
EXPEDIA INC	COMMON	30212P303	846	17599	SH	Sole	17599	0	0
EXPEDITORS INTL WASH	COMMON	302130109	1159	29912	SH	Sole	29912	0	0
EXPERIAN GROUP LTD SP	COMMON	30215C101	1738	123025	SH	Sole	123025	0	0

EXPRESS SCRIPTS HOLDI	COMMON	30219G108	7427	133024	SH	Sole	133024	0	0
EXTRA SPACE STORAGE I	COMMON	30225T102	251	8218	SH	Sole	8218	0	0
EXXON MOBIL CORP COM	COMMON	30231G102	50241	587136	SH	Sole	587136	0	0
F5 NETWORKS INC COM	COMMON	315616102	468	4704	SH	Sole	4704	0	0
FACTSET RESH SYS INC	COMMON	303075105	201	2165	SH	Sole	2165	0	0
FAMILY DLR STORES INC	COMMON	307000109	1963	29534	SH	Sole	29534	0	0
FANUC LTD JAPAN ADR	COMMON	307305102	2491	92082	SH	Sole	92082	0	0
FASTENAL CO COM	COMMON	311900104	1327	32925	SH	Sole	32925	0	0
FEDERAL RLTY INVT TR	COMMON	313747206	630	6055	SH	Sole	6055	0	0
FEDERATED INVS INC PA	COMMON	314211103	293	13397	SH	Sole	13397	0	0
FEDEX CORP COM	COMMON	31428X106	4456	48641	SH	Sole	48641	0	0
FELCOR LODGING TR INC	COMMON	31430F101	141	30038	SH	Sole	30038	0	0
FIAT S P A SP ADR ORD	COMMON	315621888	496	98468	SH	Sole	98468	0	0
FIBRIA CELULOSE S A S	COMMON	31573A109	209	27911	SH	Sole	27911	0	0
FIDELITY NATIONAL INF	COMMON	31620M106	1083	31791	SH	Sole	31791	0	0
FIFTH THIRD BANCORP C	COMMON	316773100	2449	182727	SH	Sole	182727	0	0
FINMECCANICA SPA ADR	COMMON	318027208	503	249417	SH	Sole	249417	0	0
FIRST BUSEY CORP COM	COMMON	319383105	102	21122	SH	Sole	21122	0	0
FIRST HORIZON NATL CO	COMMON	320517105	766	88546	SH	Sole	88546	0	0
FIRST NIAGARA FINL GR	COMMON	33582V108	131	17146	SH	Sole	17146	0	0
FIRST SOLAR INC COM	COMMON	336433107	552	36683	SH	Sole	36683	0	0
FIRSTENERGY CORP COM	COMMON	337932107	1778	36150	SH	Sole	36150	0	0
FIRSTMERIT CORP COM	COMMON	337915102	198	11999	SH	Sole	11999	0	0
FISERV INC COM	COMMON	337738108	1506	20850	SH	Sole	20850	0	0
FLEXTRONICS INTL LTD	COMMON	Y2573F102	155	24966	SH	Sole	24966	0	0
FLOWSERVE CORP COM	COMMON	34354P105	943	8222	SH	Sole	8222	0	0
FLUOR CORP NEW COM	COMMON	343412102	684	13862	SH	Sole	13862	0	0
FMC CORP COM NEW	COMMON	302491303	450	8410	SH	Sole	8410	0	0
FMC TECHNOLOGIES INC	COMMON	30249U101	1775	45249	SH	Sole	45249	0	0
FOMENTO ECONOMICO MEX	COMMON	344419106	475	5327	SH	Sole	5327	0	0
FOOT LOCKER INC COM	COMMON	344849104	214	6983	SH	Sole	6983	0	0
FORD MTR CO DEL	COMMON	345370860	3023	315231	SH	Sole	315231	0	0
FOREST CITY ENTERPRIS	COMMON	345550107	174	11934	SH	Sole	11934	0	0
FOREST LABS INC COM	COMMON	345838106	1532	43781	SH	Sole	43781	0	0
FOREST OIL CORP COM P	COMMON	346091705	86	11674	SH	Sole	11674	0	0
FORTUNE BRANDS HOME &	COMMON	34964C106	422	18948	SH	Sole	18948	0	0
FOSSIL INC COM	COMMON	349882100	206	2689	SH	Sole	2689	0	0
FRANCE TELECOM SPONSO	COMMON	35177Q105	2213	168834	SH	Sole	168834	0	0
FRANKLIN RES INC COM	COMMON	354613101	2753	24800	SH	Sole	24800	0	0
FREEPORT MCMORAN COPP	COMMON	35671D857	2998	87984	SH	Sole	87984	0	0
FRESENIUS MED CARE AG	COMMON	358029106	3226	45706	SH	Sole	45706	0	0
FRONTIER COMMUNICATIO	COMMON	35906A108	484	126300	SH	Sole	126300	0	0
FRONTLINE LTD SHS	COMMON	G3682E127	160	35030	SH	Sole	35030	0	0
FUJI HEAVY INDUSTRIES	COMMON	635640006	112	14000	SH	Sole	14000	0	0
FUJIFILM HLDGS CORP A	COMMON	35958N107	995	52976	SH	Sole	52976	0	0
G A P INC	COMMON	364760108	1935	70719	SH	Sole	70719	0	0
GAFISA S A SPONS ADR	COMMON	362607301	92	36357	SH	Sole	36357	0	0
GAMESTOP CORPORATION	COMMON	36467W109	258	14078	SH	Sole	14078	0	0
GANNETT INC DEL	COMMON	364730101	482	32688	SH	Sole	32688	0	0
GATX CORP COM	COMMON	361448103	274	7124	SH	Sole	7124	0	0
GAZPROM O A O SPON AD	COMMON	368287207	991	104509	SH	Sole	104509	0	0
GDF SUEZ SPONS ADR	COMMON	36160B105	1282	53867	SH	Sole	53867	0	0

GENERAL CABLE CORP DE	COMMON	369300108	258	9954	SH	Sole	9954	0	0
GENERAL DYNAMICS CORP	COMMON	369550108	3873	58724	SH	Sole	58724	0	0
GENERAL ELEC CO	COMMON	369604103	22210	1065738	SH	Sole	1065738	0	0
GENERAL GROWTH PPTYS	COMMON	370023103	915	50583	SH	Sole	50583	0	0
GENERAL MLS INC COM	COMMON	370334104	3746	97197	SH	Sole	97197	0	0
GENERAL MTRS CO COM	COMMON	37045V100	840	42619	SH	Sole	42619	0	0
GENON ENERGY	COMMON	37244E107	131	76484	SH	Sole	76484	0	0
GENTEX CORP COM	COMMON	371901109	233	11180	SH	Sole	11180	0	0
GENTIVA HEALTH SVCS I	COMMON	37247A102	320	46128	SH	Sole	46128	0	0
GENUINE PARTS CO COM	COMMON	372460105	1796	29817	SH	Sole	29817	0	0
GENWORTH FINL INC COM	COMMON	37247D106	948	167537	SH	Sole	167537	0	0
GEN-PROBE INC NEW COM	COMMON	36866T103	338	4114	SH	Sole	4114	0	0
GEORGIA GULF CORP COM	COMMON	373200302	264	10282	SH	Sole	10282	0	0
GERDAU S A SPONSORED	COMMON	373737105	486	55509	SH	Sole	55509	0	0
GERON CORP COM	COMMON	374163103	51	29611	SH	Sole	29611	0	0
GILEAD SCIENCES INC C	COMMON	375558103	4089	79739	SH	Sole	79739	0	0
GIVAUDAN SA ADR	COMMON	37636P108	252	12850	SH	Sole	12850	0	0
GLAXOSMITHKLINE PLC A	COMMON	37733W105	8426	184899	SH	Sole	184899	0	0
GLU MOBILE INC COM	COMMON	379890106	63	11416	SH	Sole	11416	0	0
GOLD FIELDS LTD NEW S	COMMON	38059T106	838	65410	SH	Sole	65410	0	0
GOLDCORP INC NEW COM	COMMON	380956409	470	12519	SH	Sole	12519	0	0
GOLDEN AGRI RESOURCES	COMMON	616447900	35	66000	SH	Sole	66000	0	0
GOLDMAN SACHS GROUP I	COMMON	38141G104	4624	48241	SH	Sole	48241	0	0
GOODRICH CORPORATION	COMMON	382388106	2581	20336	SH	Sole	20336	0	0
GOODYEAR TIRE & RUBR	COMMON	382550101	433	36658	SH	Sole	36658	0	0
GOOGLE INC CL A	COMMON	38259P508	15501	26723	SH	Sole	26723	0	0
GPO AEROPORTUARIO DEL	COMMON	400506101	319	8095	SH	Sole	8095	0	0
GRACE W R & CO DEL NE	COMMON	38388F108	238	4713	SH	Sole	4713	0	0
GRAINGER W W INC COM	COMMON	384802104	2763	14447	SH	Sole	14447	0	0
GRAMERCY CAP CORP COM	COMMON	384871109	47	18931	SH	Sole	18931	0	0
GREAT PLAINS ENERGY I	COMMON	391164100	319	14890	SH	Sole	14890	0	0
GREEN MTN COFFEE INC	COMMON	393122106	281	12883	SH	Sole	12883	0	0
GROUPE CGI INC CL A S	COMMON	39945C109	256	10683	SH	Sole	10683	0	0
GRUPO SIMEC SA DE C.V	COMMON	400491106	95	10042	SH	Sole	10042	0	0
GRUPO TELEVISA SA DE	COMMON	40049J206	432	20119	SH	Sole	20119	0	0
GT ADVANCED TECHNOLOG	COMMON	36191U106	63	11869	SH	Sole	11869	0	0
GUANGSHEN RAILWAY CO	COMMON	638870907	80	270000	SH	Sole	270000	0	0
GUANGSHEN RY LTD SPON	COMMON	40065W107	340	22612	SH	Sole	22612	0	0
H & E EQUIPMENT SERVI	COMMON	404030108	159	10546	SH	Sole	10546	0	0
HAIN CELESTIAL GROUP	COMMON	405217100	269	4885	SH	Sole	4885	0	0
HALLIBURTON CO COM	COMMON	406216101	2699	95060	SH	Sole	95060	0	0
HANCOCK HLDG CO COM	COMMON	410120109	233	7640	SH	Sole	7640	0	0
HANG LUNG PPTYS LTD S	COMMON	41043M104	931	55112	SH	Sole	55112	0	0
HANNOVER RUECKVERSICH	COMMON	410693105	283	9525	SH	Sole	9525	0	0
HANOVER INS GROUP INC	COMMON	410867105	337	8623	SH	Sole	8623	0	0
HARLEY DAVIDSON INC C	COMMON	412822108	1697	37104	SH	Sole	37104	0	0
HARMONY GOLD MNG LTD	COMMON	413216300	640	68087	SH	Sole	68087	0	0
HARRIS CORP DEL COM	COMMON	413875105	560	13378	SH	Sole	13378	0	0
HARTFORD FINL SVCS GR	COMMON	416515104	1300	73755	SH	Sole	73755	0	0
HARVEST NAT RES INC C	COMMON	41754V103	93	10893	SH	Sole	10893	0	0
HASBRO INC COM	COMMON	418056107	422	12449	SH	Sole	12449	0	0
HATTERAS FINL CORP CO	COMMON	41902R103	1436	50203	SH	Sole	50203	0	0

HAWAIIAN ELEC INDUSTR	COMMON	419870100	228	7977	SH	Sole	7977	0	0
HCA HOLDINGS INC COM	COMMON	40412C101	546	17954	SH	Sole	17954	0	0
HCC INS HLDGS INC COM	COMMON	404132102	211	6732	SH	Sole	6732	0	0
HCP INC	COMMON	40414L109	853	19310	SH	Sole	19310	0	0
HDFC BANK LTD ADR REP	COMMON	40415F101	1292	39643	SH	Sole	39643	0	0
HEALTH CARE REIT INC	COMMON	42217K106	888	15238	SH	Sole	15238	0	0
HEALTH MGMT ASSOC INC	COMMON	421933102	92	11688	SH	Sole	11688	0	0
HEALTH NET INC COM	COMMON	42222G108	566	23312	SH	Sole	23312	0	0
HEALTHSOUTH CORP	COMMON	421924309	206	8843	SH	Sole	8843	0	0
HECLA MNG CO	COMMON	422704106	171	35942	SH	Sole	35942	0	0
HEINZ H J CO COM	COMMON	423074103	2265	41650	SH	Sole	41650	0	0
HELLENIC TELECOM ORGA	COMMON	505160903	34	13604	SH	Sole	13604	0	0
HELLENIC TELECOM ORGA	COMMON	423325307	115	90762	SH	Sole	90762	0	0
HELMERICH & PAYNE INC	COMMON	423452101	1291	29681	SH	Sole	29681	0	0
HENDERSON LD DEV LTD	COMMON	425166303	89	16206	SH	Sole	16206	0	0
HENKEL LTD PARTNERSHI	COMMON	42550U109	507	9122	SH	Sole	9122	0	0
HENNES & MAURITZ AB A	COMMON	425883105	2203	307308	SH	Sole	307308	0	0
HENRY JACK & ASSOC IN	COMMON	426281101	437	12660	SH	Sole	12660	0	0
HERCULES OFFSHORE INC	COMMON	427093109	38	10613	SH	Sole	10613	0	0
HERSHA HOSPITALITY TR	COMMON	427825104	53	10002	SH	Sole	10002	0	0
HERSHEY FOODS CORP	COMMON	427866108	1097	15232	SH	Sole	15232	0	0
HERTZ GLOBAL HOLDINGS	COMMON	42805T105	294	22941	SH	Sole	22941	0	0
HESS CORP	COMMON	42809H107	910	20952	SH	Sole	20952	0	0
HEWLETT PACKARD CO CO	COMMON	428236103	2852	141797	SH	Sole	141797	0	0
HILLSHIRE BRANDS CO C	COMMON	432589109	387	13364	SH	Sole	13364	0	0
HITACHI LTD ADR	COMMON	433578507	1845	30236	SH	Sole	30236	0	0
HOLLYFRONTIER CORPORA	COMMON	436106108	371	10478	SH	Sole	10478	0	0
HOLOGIC INC	COMMON	436440101	280	15501	SH	Sole	15501	0	0
HOME DEPOT INC COM	COMMON	437076102	11847	223578	SH	Sole	223578	0	0
HOME RETAIL GROUP PLC	COMMON	43731T102	123	23078	SH	Sole	23078	0	0
HONDA MTR LTD 10 ORD	COMMON	438128308	5574	160816	SH	Sole	160816	0	0
HONEYWELL INTL INC CO	COMMON	438516106	4901	87776	SH	Sole	87776	0	0
HONG KONG EXCHANGES &	COMMON	43858F109	540	38101	SH	Sole	38101	0	0
HONG KONG & CHINA GAS	COMMON	438550303	119	56345	SH	Sole	56345	0	0
HORMEL FOODS CORP COM	COMMON	440452100	2429	79855	SH	Sole	79855	0	0
HOSPIRA INC COM	COMMON	441060100	2058	58826	SH	Sole	58826	0	0
HOSPITALITY PPTYS TR	COMMON	44106M102	333	13433	SH	Sole	13433	0	0
HOST MARRIOTT CORP NE	COMMON	44107P104	1993	125951	SH	Sole	125951	0	0
HOVNANIAN ENTERPRISES	COMMON	442487203	88	30287	SH	Sole	30287	0	0
HOYA CORP SPONSORED A	COMMON	443251103	1133	51756	SH	Sole	51756	0	0
HSBC HLDGS PLC ADR SP	COMMON	404280406	7316	165777	SH	Sole	165777	0	0
HUANENG POWER INTL SP	COMMON	443304100	736	24691	SH	Sole	24691	0	0
HUBBELL INC CL B	COMMON	443510201	353	4526	SH	Sole	4526	0	0
HUDSON CITY BANCORP I	COMMON	443683107	1713	268974	SH	Sole	268974	0	0
HUMAN GENOME SCIENCES	COMMON	444903108	225	17154	SH	Sole	17154	0	0
HUMANA INC COM	COMMON	444859102	1261	16281	SH	Sole	16281	0	0
HUNT J B TRANS SVCS I	COMMON	445658107	396	6638	SH	Sole	6638	0	0
HUNTINGTON BANCSHARES	COMMON	446150104	966	150873	SH	Sole	150873	0	0
HUNTINGTON INGALLS IN	COMMON	446413106	729	18116	SH	Sole	18116	0	0
HUNTSMAN CORP COM	COMMON	447011107	326	25211	SH	Sole	25211	0	0
HUSKY ENERGY INC	COMMON	448055954	276	11004	SH	Sole	11004	0	0
HUTCHISON TELECOMMUNI	COMMON	44841V102	71	10271	SH	Sole	10271	0	0

HYPERMARCAS S A SPONS	COMMON	44915J100	130	22233	SH	Sole	22233	0	0
I B M	COMMON	459200101	40056	204807	SH	Sole	204807	0	0
IAC INTERACTIVECORP C	COMMON	44919P508	524	11499	SH	Sole	11499	0	0
IAMGOLD CORP COM	COMMON	450913108	449	38028	SH	Sole	38028	0	0
IBERDROLA SA SPON ADR	COMMON	450737101	341	18080	SH	Sole	18080	0	0
ICAP PLC ADR	COMMON	450936109	155	14626	SH	Sole	14626	0	0
ICICI BK LTD ADR	COMMON	45104G104	946	29187	SH	Sole	29187	0	0
ICON PUB LTD CO SPONS	COMMON	45103T107	260	11532	SH	Sole	11532	0	0
IDACORP INC COM	COMMON	451107106	452	10746	SH	Sole	10746	0	0
IDEXX LABORATORIES CO	COMMON	45168D104	731	7600	SH	Sole	7600	0	0
IHS INC CL A	COMMON	451734107	367	3407	SH	Sole	3407	0	0
II-VI INC COM	COMMON	902104108	217	13021	SH	Sole	13021	0	0
ILLINOIS TOOL WKS INC	COMMON	452308109	3601	68080	SH	Sole	68080	0	0
ILLUMINA INC COM	COMMON	452327109	416	10297	SH	Sole	10297	0	0
IMPALA PLATINUM HLDGS	COMMON	452553308	488	29494	SH	Sole	29494	0	0
IMPERIAL TOBACCO GROU	COMMON	453142101	2712	35211	SH	Sole	35211	0	0
INFINEON TECHNOLOGIES	COMMON	45662N103	724	106969	SH	Sole	106969	0	0
INFOSYS TECHNOLOGIES	COMMON	456788108	1297	28793	SH	Sole	28793	0	0
ING GROEP N V ADR SPO	COMMON	456837103	1443	216089	SH	Sole	216089	0	0
INGERSOLL-RAND PLC	COMMON	G47791101	1410	33419	SH	Sole	33419	0	0
INGRAM MICRO INC CL A	COMMON	457153104	181	10333	SH	Sole	10333	0	0
INGREDION INC COM	COMMON	457187102	386	7802	SH	Sole	7802	0	0
INTEGRYS ENERGY GROUP	COMMON	45822P105	985	17312	SH	Sole	17312	0	0
INTEL CORP COM	COMMON	458140100	19275	723249	SH	Sole	723249	0	0
INTERCONTINENTAL HOTE	COMMON	45857P301	1575	65372	SH	Sole	65372	0	0
INTERCONTINENTALEXCHA	COMMON	45865V100	1128	8297	SH	Sole	8297	0	0
INTERNATIONAL GAME TE	COMMON	459902102	536	34048	SH	Sole	34048	0	0
INTERNATIONAL PAPER C	COMMON	460146103	2558	88490	SH	Sole	88490	0	0
INTERNATIONAL PWR PLC	COMMON	46018M104	913	13945	SH	Sole	13945	0	0
INTERPUBLIC GROUP COS	COMMON	460690100	565	52118	SH	Sole	52118	0	0
INTESA SANPAOLO S P A	COMMON	46115H107	715	83967	SH	Sole	83967	0	0
INTL FLAVORS & FRAGRA	COMMON	459506101	580	10588	SH	Sole	10588	0	0
INTUIT INC COM	COMMON	461202103	2292	38622	SH	Sole	38622	0	0
INTUITIVE SURGICAL IN	COMMON	46120E602	2504	4522	SH	Sole	4522	0	0
INVESCO LTD	COMMON	G491BT108	1507	66672	SH	Sole	66672	0	0
IPG PHOTONICS CORP CO	COMMON	44980X109	219	5015	SH	Sole	5015	0	0
IRON MTN INC PA COM	COMMON	462846106	309	9378	SH	Sole	9378	0	0
ISRAEL CHEMICALS LTD	COMMON	465036200	425	39494	SH	Sole	39494	0	0
ITC HLDGS CORP COM	COMMON	465685105	332	4811	SH	Sole	4811	0	0
IVANHOE ENERGY INC CO	COMMON	465790103	13	26514	SH	Sole	26514	0	0
IVANHOE MINES LTD COM	COMMON	46579N103	145	14988	SH	Sole	14988	0	0
J P MORGAN CHASE & CO	COMMON	46625H100	13110	366920	SH	Sole	366920	0	0
J SAINSBURY PLC SPON	COMMON	466249208	931	49258	SH	Sole	49258	0	0
J2 GLOBAL INC COM	COMMON	48123V102	626	23691	SH	Sole	23691	0	0
JA SOLAR HOLDINGS CO	COMMON	466090107	165	160075	SH	Sole	160075	0	0
JABIL CIRCUIT INC COM	COMMON	466313103	385	18962	SH	Sole	18962	0	0
JACOBS ENGR GROUP INC	COMMON	469814107	595	15711	SH	Sole	15711	0	0
JANUS CAP GROUP INC C	COMMON	47102X105	266	34032	SH	Sole	34032	0	0
JARDINE MATHESON HLDG	COMMON	471115402	1193	24648	SH	Sole	24648	0	0
JDS UNIPHASE CORP	COMMON	46612J507	391	35536	SH	Sole	35536	0	0
JEFFERIES GROUP INC N	COMMON	472319102	302	23263	SH	Sole	23263	0	0
JOHNSON CTLS INC COM	COMMON	478366107	2657	95887	SH	Sole	95887	0	0

JOHNSON & JOHNSON	COMMON	478160104	24753	366378	SH	Sole	366378	0	0
JONES LANG LASALLE IN	COMMON	48020Q107	347	4926	SH	Sole	4926	0	0
JOY GLOBAL INC COM	COMMON	481165108	620	10925	SH	Sole	10925	0	0
JSC MMC NORILSK NICKE	COMMON	46626D108	495	29840	SH	Sole	29840	0	0
JULIUS BAER GRUPPE AG	COMMON	B4R2R5908	588	16260	SH	Sole	16260	0	0
JUNIPER NETWORKS INC	COMMON	48203R104	678	41562	SH	Sole	41562	0	0
KANSAS CITY SOUTHN IN	COMMON	485170302	401	5764	SH	Sole	5764	0	0
KAWASAKI HEAVY INDUST	COMMON	648462000	60	22000	SH	Sole	22000	0	0
KB FINANCIAL GROUP IN	COMMON	48241A105	1915	58570	SH	Sole	58570	0	0
KBR INC COM	COMMON	48242W106	256	10344	SH	Sole	10344	0	0
KDDI CORP ADR	COMMON	48667L106	824	51248	SH	Sole	51248	0	0
KELLOGG CO COM	COMMON	487836108	950	19252	SH	Sole	19252	0	0
KEPPEL CORP LTD	COMMON	B1VQ5C905	315	38858	SH	Sole	38858	0	0
KEY ENERGY SVCS INC C	COMMON	492914106	147	19309	SH	Sole	19309	0	0
KEYCORP NEW COM	COMMON	493267108	1695	218941	SH	Sole	218941	0	0
KIMBERLY CLARK CORP C	COMMON	494368103	6475	77293	SH	Sole	77293	0	0
KIMCO RLTY CORP COM	COMMON	49446R109	1032	54205	SH	Sole	54205	0	0
KINDER MORGAN INC DEL	COMMON	49456B101	501	15556	SH	Sole	15556	0	0
KINDER MORGAN MGMT LL	COMMON	49455U100	525	7157	SH	Sole	7157	0	0
KINDRED HEALTHCARE IN	COMMON	494580103	112	11406	SH	Sole	11406	0	0
KINGFISHER PLC	COMMON	331952903	54	12004	SH	Sole	12004	0	0
KINROSS GOLD CORP COM	COMMON	496902404	1060	130011	SH	Sole	130011	0	0
KIRBY CORP COM	COMMON	497266106	225	4784	SH	Sole	4784	0	0
KIRIN BREWERY LTD SPO	COMMON	497350306	381	32454	SH	Sole	32454	0	0
KLA-TENCOR CORP COM	COMMON	482480100	1341	27228	SH	Sole	27228	0	0
KNOLOGY INC COM	COMMON	499183804	303	15379	SH	Sole	15379	0	0
KOC HLDG ADR	COMMON	49989A109	292	15332	SH	Sole	15332	0	0
KOHL'S CORP COM	COMMON	500255104	1716	37713	SH	Sole	37713	0	0
KOMATSU LTD SPON ADR	COMMON	500458401	2009	85374	SH	Sole	85374	0	0
KONINKLIJKE AHOLD N V	COMMON	500467402	649	52340	SH	Sole	52340	0	0
KONINKLIJKE PHILIPS E	COMMON	500472303	2297	116797	SH	Sole	116797	0	0
KOREA ELEC PWR CO SPO	COMMON	500631106	1416	126631	SH	Sole	126631	0	0
KRAFT FOODS INC CL A	COMMON	50075N104	6750	174775	SH	Sole	174775	0	0
KROGER CO COM	COMMON	501044101	1133	48872	SH	Sole	48872	0	0
KT CORP SPONSORED ADR	COMMON	48268K101	1578	119756	SH	Sole	119756	0	0
KUBOTA CORP ADR	COMMON	501173207	1654	35865	SH	Sole	35865	0	0
KYOCERA CORP ADR	COMMON	501556203	1274	14812	SH	Sole	14812	0	0
LABORATORY CORP AMER	COMMON	50540R409	1343	14502	SH	Sole	14502	0	0
LAFARGE COPPEE SPONSO	COMMON	505861401	853	76521	SH	Sole	76521	0	0
LAM RESH CORP COM	COMMON	512807108	689	18252	SH	Sole	18252	0	0
LAN CHILE S A ADR SPO	COMMON	501723100	346	13259	SH	Sole	13259	0	0
LANCASTER COLONY CORP	COMMON	513847103	370	5192	SH	Sole	5192	0	0
LANDSTAR SYS INC COM	COMMON	515098101	250	4839	SH	Sole	4839	0	0
LAS VEGAS SANDS CORP	COMMON	517834107	1126	25893	SH	Sole	25893	0	0
LASALLE HOTEL PPTY'S C	COMMON	517942108	347	11923	SH	Sole	11923	0	0
LAUDER ESTEE COS INC	COMMON	518439104	1283	23707	SH	Sole	23707	0	0
LEAR CORP COM NEW	COMMON	521865204	264	6999	SH	Sole	6999	0	0
LEGG MASON INC COM	COMMON	524901105	598	22661	SH	Sole	22661	0	0
LEGGETT & PLATT INC C	COMMON	524660107	461	21832	SH	Sole	21832	0	0
LENDER PROCESSING SVC	COMMON	52602E102	262	10383	SH	Sole	10383	0	0
LENNAR CORP COM	COMMON	526057104	403	13030	SH	Sole	13030	0	0
LENOVA GROUP LTD SPON	COMMON	526250105	331	19631	SH	Sole	19631	0	0

LEUCADIA NATL CORP CO	COMMON	527288104	339	15940	SH	Sole	15940	0	0
LEXMARK INTL INC CL A	COMMON	529771107	323	12166	SH	Sole	12166	0	0
LG DISPLAY CO LTD SPO	COMMON	50186V102	953	100823	SH	Sole	100823	0	0
LI & FUNG LTD ADR	COMMON	501897102	61	15924	SH	Sole	15924	0	0
LIBERTY GLOBAL INC CO	COMMON	530555101	575	11585	SH	Sole	11585	0	0
LIBERTY GLOBAL INC CO	COMMON	530555309	356	7447	SH	Sole	7447	0	0
LIBERTY MEDIA CORPORA	COMMON	530322106	1321	15030	SH	Sole	15030	0	0
LIBERTY MEDIA HLDG CO	COMMON	53071M104	589	33137	SH	Sole	33137	0	0
LIBERTY PPTY TR SH BE	COMMON	531172104	267	7242	SH	Sole	7242	0	0
LIFE TECHNOLOGIES COR	COMMON	53217V109	1019	22640	SH	Sole	22640	0	0
LIFEPOINT HOSPS INC C	COMMON	53219L109	389	9481	SH	Sole	9481	0	0
LILLY, ELI AND COMPAN	COMMON	532457108	5421	126325	SH	Sole	126325	0	0
LIMITED INC COM	COMMON	532716107	1301	30594	SH	Sole	30594	0	0
LINCOLN ELEC HLDGS IN	COMMON	533900106	335	7643	SH	Sole	7643	0	0
LINCOLN NATL CORP COM	COMMON	534187109	1557	71214	SH	Sole	71214	0	0
LINDE AG SPONSORED AD	COMMON	535223200	1018	65422	SH	Sole	65422	0	0
LINEAR TECHNOLOGY COR	COMMON	535678106	637	20328	SH	Sole	20328	0	0
LKQ CORP COM	COMMON	501889208	555	16626	SH	Sole	16626	0	0
LLOYDS TSB GROUP ADR	COMMON	539439109	1002	521861	SH	Sole	521861	0	0
LOCKHEED MARTIN CORP	COMMON	539830109	4000	45939	SH	Sole	45939	0	0
LOEWS CORP	COMMON	540424108	2056	50268	SH	Sole	50268	0	0
LOGITECH INTRNTIONAL	COMMON	H50430232	428	40134	SH	Sole	40134	0	0
LORILLARD INC COM	COMMON	544147101	2587	19605	SH	Sole	19605	0	0
LOWES COS INC COM	COMMON	548661107	3834	134827	SH	Sole	134827	0	0
LSI LOGIC CORP COM	COMMON	502161102	333	52331	SH	Sole	52331	0	0
LULULEMON ATHLETICA I	COMMON	550021109	215	3612	SH	Sole	3612	0	0
LUXOTTICA GROUP S P A	COMMON	55068R202	1931	55274	SH	Sole	55274	0	0
LVMH MOET HENNESSY LO	COMMON	502441306	2321	76288	SH	Sole	76288	0	0
LYNAS CORP LTD SPONSO	COMMON	551073208	28	32519	SH	Sole	32519	0	0
L-3 COMMUNICATIONS HL	COMMON	502424104	587	7937	SH	Sole	7937	0	0
M & T BK CORP COM	COMMON	55261F104	2207	26725	SH	Sole	26725	0	0
MACERICH CO COM	COMMON	554382101	852	14422	SH	Sole	14422	0	0
MACQUARIE BK LTD ADR	COMMON	55607P105	1069	40126	SH	Sole	40126	0	0
MACY'S INC	COMMON	55616P104	2931	85322	SH	Sole	85322	0	0
MAGELLAN MIDSTREAM PA	COMMON	559080106	361	5112	SH	Sole	5112	0	0
MAGNA INTL INC CL A	COMMON	559222401	481	12198	SH	Sole	12198	0	0
MAGYAR TAVKOZLESI RT	COMMON	559776109	319	32310	SH	Sole	32310	0	0
MAKITA CORP ADR NEW	COMMON	560877300	1086	31007	SH	Sole	31007	0	0
MALAYAN BANKING BERHA	COMMON	56108H105	89	16205	SH	Sole	16205	0	0
MAN GROUP PLC ADR	COMMON	56164U107	33	27285	SH	Sole	27285	0	0
MANITOWOC CO COM	COMMON	563571108	167	14278	SH	Sole	14278	0	0
MANPOWER INC WIS COM	COMMON	56418H100	341	9293	SH	Sole	9293	0	0
MANULIFE FINL CORP CO	COMMON	56501R106	453	41616	SH	Sole	41616	0	0
MARATHON OIL CORP COM	COMMON	565849106	2077	81229	SH	Sole	81229	0	0
MARATHON PETE CORP CO	COMMON	56585A102	1900	42287	SH	Sole	42287	0	0
MARINE HARVEST ASA	COMMON	56824R106	197	13887	SH	Sole	13887	0	0
MARKEL CORP COM	COMMON	570535104	307	694	SH	Sole	694	0	0
MARKS & SPENCER GROUP	COMMON	570912105	1161	113834	SH	Sole	113834	0	0
MARRIOTT INTL INC NEW	COMMON	571903202	1492	38052	SH	Sole	38052	0	0
MARSH & MCLENNAN COS	COMMON	571748102	2058	63864	SH	Sole	63864	0	0
MASCO CORP COM	COMMON	574599106	557	40158	SH	Sole	40158	0	0
MASTEC INC COM	COMMON	576323109	283	18837	SH	Sole	18837	0	0

MASTERCARD INC COM	COMMON	57636Q104	6031	14021	SH	Sole	14021	0	0
MATTEL INC COM	COMMON	577081102	2039	62851	SH	Sole	62851	0	0
MAXIM INTEGRATED PROD	COMMON	57772K101	469	18308	SH	Sole	18308	0	0
MBIA INC	COMMON	55262C100	497	45941	SH	Sole	45941	0	0
MCCORMICK & CO INC NO	COMMON	579780206	1433	23635	SH	Sole	23635	0	0
MCDERMOTT INTL INC CO	COMMON	580037109	118	10603	SH	Sole	10603	0	0
MCDONALDS CORP	COMMON	580135101	12835	144975	SH	Sole	144975	0	0
MCGRAW-HILL COMPANIES	COMMON	580645109	1544	34317	SH	Sole	34317	0	0
MCKESSON CORPORATION	COMMON	58155Q103	2905	30990	SH	Sole	30990	0	0
MDU RESOURCES GROUP I	COMMON	552690109	202	9339	SH	Sole	9339	0	0
MEAD JOHNSON NUTRITIO	COMMON	582839106	1177	14619	SH	Sole	14619	0	0
MEADWESTVACO CORPORAT	COMMON	583334107	802	27898	SH	Sole	27898	0	0
MECHEL OAO SPONSORED	COMMON	583840103	327	50745	SH	Sole	50745	0	0
MEDICAL PPTYS TRUST I	COMMON	58463J304	127	13226	SH	Sole	13226	0	0
MEDIFAST INC COM	COMMON	58470H101	311	15809	SH	Sole	15809	0	0
MEDTRONIC INC COM	COMMON	585055106	5963	153954	SH	Sole	153954	0	0
MEMC ELECTR MATLS INC	COMMON	552715104	106	48963	SH	Sole	48963	0	0
MERCK KGAA UNSPON ADR	COMMON	589339100	208	6243	SH	Sole	6243	0	0
MERCK & COMPANY	COMMON	58933Y105	16432	393590	SH	Sole	393590	0	0
METABOLIX INC COM	COMMON	591018809	157	84745	SH	Sole	84745	0	0
METHANEX CORP COM	COMMON	59151K108	325	11684	SH	Sole	11684	0	0
METLIFE INC COM	COMMON	59156R108	2731	88524	SH	Sole	88524	0	0
METROPCS COMMUNICATIO	COMMON	591708102	656	108495	SH	Sole	108495	0	0
MFA MTG INVTs INC COM	COMMON	55272X102	230	29194	SH	Sole	29194	0	0
MGE ENERGY INC COM	COMMON	55277P104	422	8924	SH	Sole	8924	0	0
MGIC INVT CORP WIS CO	COMMON	552848103	102	35565	SH	Sole	35565	0	0
MGM MIRAGE COM	COMMON	552953101	236	21131	SH	Sole	21131	0	0
MICHELIN COMPAGNIE GE	COMMON	59410T106	807	61740	SH	Sole	61740	0	0
MICROCHIP TECHNOLOGY	COMMON	595017104	803	24268	SH	Sole	24268	0	0
MICRON TECHNOLOGY INC	COMMON	595112103	547	86656	SH	Sole	86656	0	0
MICROS SYS INC COM	COMMON	594901100	317	6195	SH	Sole	6195	0	0
MICROSOFT	COMMON	594918104	30213	987692	SH	Sole	987692	0	0
MILLICOM INTL CELLULA	COMMON	L6388F110	800	8513	SH	Sole	8513	0	0
MINE SAFETY APPLIANCE	COMMON	602720104	207	5136	SH	Sole	5136	0	0
MITSUBISHI CORP SPONS	COMMON	606769305	2035	50871	SH	Sole	50871	0	0
MITSUBISHI ESTATE LTD	COMMON	J43916113	213	12000	SH	Sole	12000	0	0
MITSUBISHI UFJ FINL G	COMMON	606822104	4298	904900	SH	Sole	904900	0	0
mitsui & co LTD ADR	COMMON	606827202	3193	10849	SH	Sole	10849	0	0
MIZUHO FINL GROUP INC	COMMON	60687Y109	2254	676747	SH	Sole	676747	0	0
MOBILE TELESYSTEMS OJ	COMMON	607409109	1677	97519	SH	Sole	97519	0	0
MOHAWK INDS INC COM	COMMON	608190104	225	3226	SH	Sole	3226	0	0
MOL MAGYAR OLAJ-ES GA	COMMON	608464202	361	9976	SH	Sole	9976	0	0
MOLEX INC COM	COMMON	608554101	548	22907	SH	Sole	22907	0	0
MOLSON COORS BREWING	COMMON	60871R209	407	9780	SH	Sole	9780	0	0
MONSANTO CO NEW COM	COMMON	61166W101	4478	54101	SH	Sole	54101	0	0
MONSTER BEVERAGE CORP	COMMON	611740101	471	6613	SH	Sole	6613	0	0
MOODYS CORP COM	COMMON	615369105	971	26554	SH	Sole	26554	0	0
MORGAN STANLEY DEAN W	COMMON	617446448	2200	150768	SH	Sole	150768	0	0
MOSAIC CO NEW COM	COMMON	61945C103	941	17186	SH	Sole	17186	0	0
MOTOROLA SOLUTIONS IN	COMMON	620076307	2078	43193	SH	Sole	43193	0	0
MS&AD INSURANCE GROUP	COMMON	553491101	997	115084	SH	Sole	115084	0	0
MTN GROUP LTD SPONSOR	COMMON	62474M108	821	47676	SH	Sole	47676	0	0

MUELLER WTR PRODS INC	COMMON	624758108	43	12523	SH	Sole	12523	0	0
MUNICH RE GROUP ADR	COMMON	626188106	1561	110657	SH	Sole	110657	0	0
MURPHY OIL CORP	COMMON	626717102	1090	21672	SH	Sole	21672	0	0
MYLAN LABS INC COM	COMMON	628530107	686	32121	SH	Sole	32121	0	0
NABORS INDUSTRIES LTD	COMMON	G6359F103	413	28699	SH	Sole	28699	0	0
NASDAQ STOCK MARKET I	COMMON	631103108	3687	162642	SH	Sole	162642	0	0
NASPERS LTD SPON ADR	COMMON	631512100	446	8380	SH	Sole	8380	0	0
NATIONAL AUSTRALIA BK	COMMON	632525408	5070	210124	SH	Sole	210124	0	0
NATIONAL FUEL & GAS C	COMMON	636180101	337	7179	SH	Sole	7179	0	0
NATIONAL GRID PLC	COMMON	636274300	3062	57790	SH	Sole	57790	0	0
NATIONAL INSTRS CORP	COMMON	636518102	451	16782	SH	Sole	16782	0	0
NATIONAL PENN BANCSHA	COMMON	637138108	738	77279	SH	Sole	77279	0	0
NATIONAL-OILWELL INC	COMMON	637071101	3930	60987	SH	Sole	60987	0	0
NATUZZI S P A ADR	COMMON	63905A101	34	13888	SH	Sole	13888	0	0
NAVISTAR INTL CORP NE	COMMON	63934E108	201	7080	SH	Sole	7080	0	0
NCI INC CL A	COMMON	62886K104	56	13844	SH	Sole	13844	0	0
NCR CORP NEW COM	COMMON	62886E108	410	18029	SH	Sole	18029	0	0
NETAPP INC	COMMON	64110D104	1142	35878	SH	Sole	35878	0	0
NETFLIX COM INC COM	COMMON	64110L106	271	3962	SH	Sole	3962	0	0
NEW JERSEY RES CORP C	COMMON	646025106	510	11695	SH	Sole	11695	0	0
NEW WORLD DEV LTD SPO	COMMON	649274305	72	30821	SH	Sole	30821	0	0
NEW YORK CMNTY BANCOR	COMMON	649445103	345	27551	SH	Sole	27551	0	0
NEWCASTLE INVT CORP C	COMMON	65105M108	143	21288	SH	Sole	21288	0	0
NEWCREST MNG LTD SPON	COMMON	651191108	1448	62476	SH	Sole	62476	0	0
NEWELL RUBBERMAID INC	COMMON	651229106	881	48552	SH	Sole	48552	0	0
NEWFIELD EXPL CO COM	COMMON	651290108	652	22238	SH	Sole	22238	0	0
NEWMONT MNG CORP	COMMON	651639106	1446	29816	SH	Sole	29816	0	0
NEWS CORP CL A	COMMON	65248E104	6700	300571	SH	Sole	300571	0	0
NEWS CORP CL B	COMMON	65248E203	599	26600	SH	Sole	26600	0	0
NEXEN INC COM	COMMON	65334H102	722	42735	SH	Sole	42735	0	0
NEXTERA ENERGY INC CO	COMMON	65339F101	2886	41940	SH	Sole	41940	0	0
NICE SYS LTD SPONSORE	COMMON	653656108	695	18986	SH	Sole	18986	0	0
NIDEC CORP SPONSORED	COMMON	654090109	1049	54674	SH	Sole	54674	0	0
NII HLDGS INC CL B NE	COMMON	62913F201	240	23440	SH	Sole	23440	0	0
NIKE INC CL B	COMMON	654106103	6156	70126	SH	Sole	70126	0	0
NINTENDO LTD ADR	COMMON	654445303	690	47596	SH	Sole	47596	0	0
NIPPON TELEG & TEL CO	COMMON	654624105	6292	271917	SH	Sole	271917	0	0
NIPPON YUSEN KABUSHIK	COMMON	654633304	241	46029	SH	Sole	46029	0	0
NISOURCE INC COM	COMMON	65473P105	2263	91423	SH	Sole	91423	0	0
NISSAN MTRS SPONSORED	COMMON	654744408	3382	180399	SH	Sole	180399	0	0
NITTO DENKO CORP ADR	COMMON	654802206	1452	34316	SH	Sole	34316	0	0
NOBLE CORPORATION BAA	COMMON	H5833N103	563	17299	SH	Sole	17299	0	0
NOBLE ENERGY INC COM	COMMON	655044105	2222	26196	SH	Sole	26196	0	0
NOKIA CORP ADR SPONSO	COMMON	654902204	535	258389	SH	Sole	258389	0	0
NOMURA HLDGS INC SPON	COMMON	65535H208	1205	326533	SH	Sole	326533	0	0
NORDSTROM INC COM	COMMON	655664100	1728	34772	SH	Sole	34772	0	0
NORFOLK SOUTHN CORP	COMMON	655844108	2963	41288	SH	Sole	41288	0	0
NORSK HYDRO A S SPONS	COMMON	656531605	479	106610	SH	Sole	106610	0	0
NORTH AMERN ENERGY PA	COMMON	656844107	38	14567	SH	Sole	14567	0	0
NORTHEAST UTILS	COMMON	664397106	867	22338	SH	Sole	22338	0	0
NORTHERN TR CORP COM	COMMON	665859104	752	16349	SH	Sole	16349	0	0
NORTHROP GRUMMAN CORP	COMMON	666807102	3244	50856	SH	Sole	50856	0	0

NORTHSTAR RLTY FIN CO	COMMON	66704R100	136	26019	SH	Sole	26019	0	0
NORTHWEST NAT GAS CO	COMMON	667655104	381	8014	SH	Sole	8014	0	0
NOVARTIS AG SPONSORED	COMMON	66987V109	10606	189726	SH	Sole	189726	0	0
NOVOZYMES A/S SPONSOR	COMMON	670108109	566	21857	SH	Sole	21857	0	0
NOVO-NORDISK A S ADR	COMMON	670100205	7035	48405	SH	Sole	48405	0	0
NRG ENERGY INC COM NE	COMMON	629377508	547	31530	SH	Sole	31530	0	0
NTT DOCOMO INC SPONS	COMMON	62942M201	3719	223352	SH	Sole	223352	0	0
NUANCE COMMUNICATIONS	COMMON	67020Y100	349	14664	SH	Sole	14664	0	0
NUCOR CORP COM	COMMON	670346105	1032	27217	SH	Sole	27217	0	0
NV ENERGY INC COM	COMMON	67073Y106	524	29811	SH	Sole	29811	0	0
NVIDIA CORP COM	COMMON	67066G104	815	58997	SH	Sole	58997	0	0
NVR INC COM	COMMON	62944T105	284	334	SH	Sole	334	0	0
NYSE EURONEXT	COMMON	629491101	737	28824	SH	Sole	28824	0	0
OCCIDENTAL PETE CORP	COMMON	674599105	7094	82709	SH	Sole	82709	0	0
OCEANEERING INTL INC	COMMON	675232102	754	15757	SH	Sole	15757	0	0
ODYSSEY MARINE EXPLOR	COMMON	676118102	108	28936	SH	Sole	28936	0	0
OFFICE DEPOT INC COM	COMMON	676220106	42	19484	SH	Sole	19484	0	0
OGE ENERGY CORP COM	COMMON	670837103	643	12418	SH	Sole	12418	0	0
OGX PETROLEO E GAS PA	COMMON	670849108	163	59813	SH	Sole	59813	0	0
OI S.A. SPN ADR REP P	COMMON	670851203	303	24528	SH	Sole	24528	0	0
OIL CO LUKOIL SPONSOR	COMMON	677862104	571	10271	SH	Sole	10271	0	0
OLD MUTUAL SHS	COMMON	B77J08909	778	327119	SH	Sole	327119	0	0
OLD REP INTL CORP COM	COMMON	680223104	162	19485	SH	Sole	19485	0	0
OLYMPUS CORP SPONSORE	COMMON	68163W109	222	13764	SH	Sole	13764	0	0
OMEGA HEALTHCARE INVS	COMMON	681936100	273	12116	SH	Sole	12116	0	0
OMNICOM GROUP COM	COMMON	681919106	2971	61141	SH	Sole	61141	0	0
ONEOK INC NEW COM	COMMON	682680103	593	14005	SH	Sole	14005	0	0
ORACLE SYS CORP	COMMON	68389X105	14503	488320	SH	Sole	488320	0	0
ORIX CORP SPONSORED A	COMMON	686330101	1815	38981	SH	Sole	38981	0	0
ORMAT TECHNOLOGIES IN	COMMON	686688102	260	12140	SH	Sole	12140	0	0
OSHKOSH TRUCK CORP CO	COMMON	688239201	422	20161	SH	Sole	20161	0	0
OWENS ILL INC COM NEW	COMMON	690768403	425	22181	SH	Sole	22181	0	0
O'REILLY AUTOMOTIVE I	COMMON	67103H107	1017	12143	SH	Sole	12143	0	0
P F CHANGS CHINA BIST	COMMON	69333Y108	337	6549	SH	Sole	6549	0	0
P T TELEKOMUNIKASI IN	COMMON	715684106	1563	44872	SH	Sole	44872	0	0
PACCAR INC COM	COMMON	693718108	1944	49598	SH	Sole	49598	0	0
PACIFIC BIOSCIENCES C	COMMON	69404D108	53	24259	SH	Sole	24259	0	0
PALL CORP COM	COMMON	696429307	552	10074	SH	Sole	10074	0	0
PANASONIC CORP ADR	COMMON	69832A205	1389	171489	SH	Sole	171489	0	0
PANERA BREAD CO CL A	COMMON	69840W108	217	1555	SH	Sole	1555	0	0
PARKER HANNIFIN CORP	COMMON	701094104	2151	27979	SH	Sole	27979	0	0
PARTNER COMMUNICATION	COMMON	70211M109	289	71578	SH	Sole	71578	0	0
PATNI COMPUTER SYS SP	COMMON	703248203	314	17083	SH	Sole	17083	0	0
PATTERSON COMPANIES I	COMMON	703395103	436	12639	SH	Sole	12639	0	0
PATTERSON-UTI ENERGY	COMMON	703481101	378	25970	SH	Sole	25970	0	0
PAYCHEX INC COM	COMMON	704326107	1730	55069	SH	Sole	55069	0	0
PCCW LTD SHS	COMMON	657407904	31	86000	SH	Sole	86000	0	0
PDL BIOPHARMA INC COM	COMMON	69329Y104	196	29612	SH	Sole	29612	0	0
PEABODY ENERGY CORP C	COMMON	704549104	725	29559	SH	Sole	29559	0	0
PEARSON PLC SPONSORED	COMMON	705015105	2009	101195	SH	Sole	101195	0	0
PENN NATL GAMING INC	COMMON	707569109	300	6735	SH	Sole	6735	0	0
PENN VIRGINIA CORP	COMMON	707882106	123	16774	SH	Sole	16774	0	0

PENNEY J C INC COM	COMMON	708160106	291	12473	SH	Sole	12473	0	0
PEPCO HLDGS INC COM	COMMON	713291102	1181	60337	SH	Sole	60337	0	0
PEPSICO INC	COMMON	713448108	15601	220795	SH	Sole	220795	0	0
PERKINELMER INC COM	COMMON	714046109	726	28124	SH	Sole	28124	0	0
PERMA-FIX ENVIRONMENT	COMMON	714157104	12	10045	SH	Sole	10045	0	0
PERNOD RICARD ACT ADR	COMMON	714264207	299	13994	SH	Sole	13994	0	0
PERRIGO CO COM	COMMON	714290103	563	4777	SH	Sole	4777	0	0
PETROCHINA CO LTD SPO	COMMON	71646E100	1347	10432	SH	Sole	10432	0	0
PETROCHINA CO LTD-H	COMMON	622657906	60	46591	SH	Sole	46591	0	0
PETROLEO BRASILEIRO S	COMMON	71654V408	1431	76247	SH	Sole	76247	0	0
PETROLEUM GEO SVCS AS	COMMON	716599105	257	21197	SH	Sole	21197	0	0
PETSMART INC COM	COMMON	716768106	389	5701	SH	Sole	5701	0	0
PFIZER INC	COMMON	717081103	22756	989389	SH	Sole	989389	0	0
PG&E CORP COM	COMMON	69331C108	1631	36022	SH	Sole	36022	0	0
PHILIP MORRIS INTL IN	COMMON	718172109	21042	241138	SH	Sole	241138	0	0
PHILIPPINE LONG DISTA	COMMON	718252604	633	9957	SH	Sole	9957	0	0
PHILLIPS 66 COM	COMMON	718546104	3200	96281	SH	Sole	96281	0	0
PIEDMONT NAT GAS INC	COMMON	720186105	598	18572	SH	Sole	18572	0	0
PING AN INS GROUP CO	COMMON	72341E304	569	35764	SH	Sole	35764	0	0
PINNACLE WEST CAP COR	COMMON	723484101	462	8935	SH	Sole	8935	0	0
PIONEER NAT RES CO CO	COMMON	723787107	1079	12233	SH	Sole	12233	0	0
PITNEY BOWES INC	COMMON	724479100	547	36562	SH	Sole	36562	0	0
PLAINS EXPLORATION &	COMMON	726505100	389	11044	SH	Sole	11044	0	0
PLUM CREEK TIMBER CO	COMMON	729251108	543	13671	SH	Sole	13671	0	0
PNC FINANCIAL CORP	COMMON	693475105	5300	86726	SH	Sole	86726	0	0
POLARIS INDS INC COM	COMMON	731068102	576	8061	SH	Sole	8061	0	0
POLYCOM INC COM	COMMON	73172K104	136	12885	SH	Sole	12885	0	0
PORTLAND GEN ELEC CO	COMMON	736508847	287	10763	SH	Sole	10763	0	0
PORTUGAL TELECOM SGPS	COMMON	737273102	1106	248524	SH	Sole	248524	0	0
POSCO SPONSORED ADR	COMMON	693483109	1665	20701	SH	Sole	20701	0	0
POST PPTYS INC COMMON	COMMON	737464107	225	4588	SH	Sole	4588	0	0
POSTNL N V SPONSORED	COMMON	73753A103	165	39909	SH	Sole	39909	0	0
POTASH CORP SASK INC	COMMON	73755L107	1078	24663	SH	Sole	24663	0	0
POWER ASSETS HOLDINGS	COMMON	739197200	889	118667	SH	Sole	118667	0	0
PPG INDS INC COM	COMMON	693506107	2312	21789	SH	Sole	21789	0	0
PPL CORP COM	COMMON	69351T106	967	34762	SH	Sole	34762	0	0
PRAXAIR INC COM	COMMON	74005P104	5310	48835	SH	Sole	48835	0	0
PRECISION CASTPARTS C	COMMON	740189105	3992	24267	SH	Sole	24267	0	0
PRICE T ROWE GROUP IN	COMMON	74144T108	2341	37179	SH	Sole	37179	0	0
PRICELINE COM INC COM	COMMON	741503403	5681	8549	SH	Sole	8549	0	0
PRIMERICA INC COM	COMMON	74164M108	711	26609	SH	Sole	26609	0	0
PRINCIPAL FINL GROUP	COMMON	74251V102	1469	56008	SH	Sole	56008	0	0
PROASSURANCE CORP COM	COMMON	74267C106	317	3554	SH	Sole	3554	0	0
PROCTER & GAMBLE COMP	COMMON	742718109	20002	326564	SH	Sole	326564	0	0
PROGRESS ENERGY INC C	COMMON	743263105	1036	17221	SH	Sole	17221	0	0
PROGRESSIVE CORP OHIO	COMMON	743315103	1643	78867	SH	Sole	78867	0	0
PROLOGIS INC	COMMON	74340W103	1660	49949	SH	Sole	49949	0	0
PROTECTIVE LIFE CORP	COMMON	743674103	527	17935	SH	Sole	17935	0	0
PRUDENTIAL FINL INC C	COMMON	744320102	3247	67049	SH	Sole	67049	0	0
PT BK MANDIRI PERSERO	COMMON	69367U105	1108	144549	SH	Sole	144549	0	0
PT UTD TRACTORS TBK A	COMMON	69367T108	356	7823	SH	Sole	7823	0	0
PUBLIC STORAGE INC CO	COMMON	74460D109	2143	14840	SH	Sole	14840	0	0

PUBLIC SVC ENTERPRISE	COMMON	744573106	1015	31233	SH	Sole	31233	0	0
PUBLICIS S A NEW SPON	COMMON	74463M106	1187	51909	SH	Sole	51909	0	0
PULTE CORP COM	COMMON	745867101	693	64767	SH	Sole	64767	0	0
PVH CORPORATION	COMMON	693656100	232	2983	SH	Sole	2983	0	0
QEP RES INC COM	COMMON	74733V100	1051	35078	SH	Sole	35078	0	0
QIAGEN N V ORD	COMMON	N72482107	1008	60335	SH	Sole	60335	0	0
QUALCOMM INC COM	COMMON	747525103	11668	209549	SH	Sole	209549	0	0
QUANTA SVCS INC COM	COMMON	74762E102	490	20374	SH	Sole	20374	0	0
QUEST DIAGNOSTICS INC	COMMON	74834L100	669	11163	SH	Sole	11163	0	0
QUESTAR CORP COM	COMMON	748356102	670	32123	SH	Sole	32123	0	0
QUESTCOR PHARMACEUTIC	COMMON	74835Y101	244	4578	SH	Sole	4578	0	0
QUICKSILVER RES INC C	COMMON	74837R104	159	29288	SH	Sole	29288	0	0
RADIAN GROUP INC COM	COMMON	750236101	80	24258	SH	Sole	24258	0	0
RADIOSHACK CORP COM	COMMON	750438103	147	38262	SH	Sole	38262	0	0
RALPH LAUREN CORP	COMMON	751212101	844	6024	SH	Sole	6024	0	0
RANDGOLD RES LTD ADR	COMMON	752344309	1477	16411	SH	Sole	16411	0	0
RANGE RES CORP COM	COMMON	75281A109	1004	16223	SH	Sole	16223	0	0
RAYMOND JAMES FINL IN	COMMON	754730109	570	16641	SH	Sole	16641	0	0
RAYONIER INC COM	COMMON	754907103	352	7850	SH	Sole	7850	0	0
RAYTHEON CO COM NEW	COMMON	755111507	3203	56605	SH	Sole	56605	0	0
RECKITT BENCKISER GRO	COMMON	756255105	1614	152889	SH	Sole	152889	0	0
RED HAT INC COM	COMMON	756577102	978	17323	SH	Sole	17323	0	0
REED ELSEVIER N V SPO	COMMON	758204200	208	9131	SH	Sole	9131	0	0
REED ELSEVIER P L C S	COMMON	758205207	1221	38121	SH	Sole	38121	0	0
REGAL ENTMT GROUP CL	COMMON	758766109	203	14776	SH	Sole	14776	0	0
REGENERON PHARMACEUTI	COMMON	75886F107	233	2038	SH	Sole	2038	0	0
REGIONS FINANCIAL COR	COMMON	7591EP100	2645	391786	SH	Sole	391786	0	0
REINSURANCE GROUP OF	COMMON	759351604	587	11029	SH	Sole	11029	0	0
RELIANCE STL & ALUM C	COMMON	759509102	221	4374	SH	Sole	4374	0	0
REPSOL YPF S A ADR SP	COMMON	76026T205	1953	121758	SH	Sole	121758	0	0
REPUBLIC AWYS HLDGS I	COMMON	760276105	66	11910	SH	Sole	11910	0	0
REPUBLIC SVCS INC COM	COMMON	760759100	763	28837	SH	Sole	28837	0	0
RESEARCH IN MOTION LT	COMMON	760975102	495	66972	SH	Sole	66972	0	0
RESMED INC COM	COMMON	761152107	659	21127	SH	Sole	21127	0	0
REXAM PLC SP ADR NEW2	COMMON	761655406	893	27047	SH	Sole	27047	0	0
REYNOLDS AMERICAN INC	COMMON	761713106	4216	93955	SH	Sole	93955	0	0
RIO TINTO PLC SPONSOR	COMMON	767204100	4251	88919	SH	Sole	88919	0	0
RITE AID CORP COM	COMMON	767754104	43	30439	SH	Sole	30439	0	0
RIVERBED TECHNOLOGY I	COMMON	768573107	177	10930	SH	Sole	10930	0	0
ROBERT HALF INTL INC	COMMON	770323103	280	9785	SH	Sole	9785	0	0
ROCKWELL COLLINS INC	COMMON	774341101	1167	23644	SH	Sole	23644	0	0
ROCKWELL INTL CORP NE	COMMON	773903109	1092	16532	SH	Sole	16532	0	0
ROHM CO LTD ADR	COMMON	775376106	573	30039	SH	Sole	30039	0	0
ROPER INDS INC NEW CO	COMMON	776696106	1508	15300	SH	Sole	15300	0	0
ROSS STORES INC COM	COMMON	778296103	1279	20473	SH	Sole	20473	0	0
ROWAN COMPANIES PLC S	COMMON	G7665A101	320	9899	SH	Sole	9899	0	0
ROYAL BANK SCOTLAND G	COMMON	780097689	612	89999	SH	Sole	89999	0	0
ROYAL BK CDA MONTREAL	COMMON	780087102	2423	47296	SH	Sole	47296	0	0
ROYAL DSM N V SPON AD	COMMON	780249108	280	22734	SH	Sole	22734	0	0
ROYAL DUTCH SHELL PLC	COMMON	780259107	3023	43232	SH	Sole	43232	0	0
ROYAL DUTCH SHELL PLC	COMMON	780259206	10179	150958	SH	Sole	150958	0	0
ROYAL DUTCH SHELL PLC	COMMON	B09CBL906	239	7087	SH	Sole	7087	0	0

ROYAL GOLD INC COM	COMMON	780287108	1145	14601	SH	Sole	14601	0	0
ROYAL KPN NV SPONSORE	COMMON	780641205	863	90030	SH	Sole	90030	0	0
RWE AG SPONSORED ADR	COMMON	74975E303	1311	32114	SH	Sole	32114	0	0
S & T BANCORP INC COM	COMMON	783859101	192	10374	SH	Sole	10374	0	0
SABMILLER PLC SPONSOR	COMMON	78572M105	1926	48054	SH	Sole	48054	0	0
SAFEWAY INC COM NEW	COMMON	786514208	214	11811	SH	Sole	11811	0	0
SAGE GROUP PLC ADR	COMMON	78663S102	225	12956	SH	Sole	12956	0	0
SALESFORCE COM INC CO	COMMON	79466L302	2075	15011	SH	Sole	15011	0	0
SALLY BEAUTY HLDGS IN	COMMON	79546E104	275	10671	SH	Sole	10671	0	0
SAMSON OIL & GAS LTD	COMMON	796043107	100	90639	SH	Sole	90639	0	0
SANDISK CORP COM	COMMON	80004C101	799	21900	SH	Sole	21900	0	0
SANDRIDGE ENERGY INC	COMMON	80007P307	209	31267	SH	Sole	31267	0	0
SANOFI AVENTIS SPONSO	COMMON	80105N105	5602	148286	SH	Sole	148286	0	0
SAP AKTIENGESSELLSCHAF	COMMON	803054204	3452	58154	SH	Sole	58154	0	0
SASOL LTD SPONSORED A	COMMON	803866300	1648	38811	SH	Sole	38811	0	0
SAUER-DANFOSS INC COM	COMMON	804137107	220	6306	SH	Sole	6306	0	0
SBA COMMUNICATIONS CO	COMMON	78388J106	548	9613	SH	Sole	9613	0	0
SCANA CORP NEW COM	COMMON	80589M102	248	5180	SH	Sole	5180	0	0
SCHEIN HENRY INC COM	COMMON	806407102	546	6954	SH	Sole	6954	0	0
SCHLUMBERGER	COMMON	806857108	9826	151382	SH	Sole	151382	0	0
SCHNEIDER ELECTRIC SA	COMMON	80687P106	853	76847	SH	Sole	76847	0	0
SCHWAB CHARLES CORP N	COMMON	808513105	1878	145220	SH	Sole	145220	0	0
SCOR SPONSORED ADR	COMMON	80917Q106	409	168599	SH	Sole	168599	0	0
SCOTTS CO CL A	COMMON	810186106	266	6459	SH	Sole	6459	0	0
SCRIPPS NETWORKS INTE	COMMON	811065101	782	13747	SH	Sole	13747	0	0
SEACOAST BKG CORP FLA	COMMON	811707306	29	19425	SH	Sole	19425	0	0
SEADRILL LTD	COMMON	B09RMQ900	469	13224	SH	Sole	13224	0	0
SEALED AIR CORP NEW C	COMMON	81211K100	242	15701	SH	Sole	15701	0	0
SEARS HLDGS CORP COM	COMMON	812350106	383	6417	SH	Sole	6417	0	0
SEGA SAMMY HLDGS INC	COMMON	815794102	464	91409	SH	Sole	91409	0	0
SEKISUI HOUSE LTD	COMMON	679390005	117	12453	SH	Sole	12453	0	0
SEKISUI HOUSE LTD SPO	COMMON	816078307	1123	119740	SH	Sole	119740	0	0
SEMPRA ENERGY CORP CO	COMMON	816851109	2059	29887	SH	Sole	29887	0	0
SERVICE CORP INTL COM	COMMON	817565104	174	14081	SH	Sole	14081	0	0
SEVEN & I HLDGS CO LT	COMMON	81783H105	3885	64667	SH	Sole	64667	0	0
SGS SA ADR	COMMON	818800104	1077	57438	SH	Sole	57438	0	0
SGS SOC GEN SURVEILLA	COMMON	482477007	461	246	SH	Sole	246	0	0
SHANGHAI PETROCHEMICA	COMMON	679745901	97	332000	SH	Sole	332000	0	0
SHAW GROUP INC COM	COMMON	820280105	233	8524	SH	Sole	8524	0	0
SHERWIN WILLIAMS CO C	COMMON	824348106	3260	24631	SH	Sole	24631	0	0
SHINHAN FINANCIAL GRO	COMMON	824596100	2027	28552	SH	Sole	28552	0	0
SHIRE PLC SPONSORED A	COMMON	82481R106	1555	18001	SH	Sole	18001	0	0
SHIZUOKA BANK	COMMON	680532009	113	11000	SH	Sole	11000	0	0
SIEMENS A G SPONSORED	COMMON	826197501	2724	32401	SH	Sole	32401	0	0
SIGMA ALDRICH CORP CO	COMMON	826552101	2727	36883	SH	Sole	36883	0	0
SIGNET JEWELERS LIMIT	COMMON	G81276100	351	7984	SH	Sole	7984	0	0
SILICONWARE PRECISION	COMMON	827084864	761	146630	SH	Sole	146630	0	0
SIMON PPTY GROUP INC	COMMON	828806109	6605	42431	SH	Sole	42431	0	0
SIMS GROUP LTD SPONSO	COMMON	829160100	832	84055	SH	Sole	84055	0	0
SINGAPORE AIRLINES LT	COMMON	681173001	188	23000	SH	Sole	23000	0	0
SINGAPORE TELECOMMUNI	COMMON	82929R304	2058	79016	SH	Sole	79016	0	0
SINOPEC SHANGHAI PETR	COMMON	82935M109	313	10987	SH	Sole	10987	0	0

SIRIUS XM RADIO INC C	COMMON	82967N108	206	111543	SH	Sole	111543	0	0
SK TELECOM LTD ADR SP	COMMON	78440P108	1318	108924	SH	Sole	108924	0	0
SKF AB SPONSORED ADR	COMMON	784375404	520	26434	SH	Sole	26434	0	0
SKILLED HEALTHCARE GR	COMMON	83066R107	96	15318	SH	Sole	15318	0	0
SL GREEN RLTY CORP CO	COMMON	78440X101	874	10895	SH	Sole	10895	0	0
SLM CORPORATION COM	COMMON	78442P106	891	56691	SH	Sole	56691	0	0
SM ENERGY COMPANY	COMMON	78454L100	427	8700	SH	Sole	8700	0	0
SMITH & NEPHEW PLC SP	COMMON	83175M205	1423	28468	SH	Sole	28468	0	0
SMITHFIELD FOODS INC	COMMON	832248108	222	10262	SH	Sole	10262	0	0
SMUCKER J M CO COM NE	COMMON	832696405	838	11096	SH	Sole	11096	0	0
SOCIEDAD QUIMICA MINE	COMMON	833635105	651	11702	SH	Sole	11702	0	0
SOCIETE GENERALE FRAN	COMMON	83364L109	1248	267176	SH	Sole	267176	0	0
SODEXHO ALLIANCE SA S	COMMON	833792104	489	6276	SH	Sole	6276	0	0
SOUTH JERSEY INDS INC	COMMON	838518108	470	9220	SH	Sole	9220	0	0
SOUTHERN CO COM	COMMON	842587107	4943	106771	SH	Sole	106771	0	0
SOUTHERN COPPER CORPO	COMMON	84265V105	1334	42324	SH	Sole	42324	0	0
SOUTHWEST AIRLS CO CO	COMMON	844741108	1035	112282	SH	Sole	112282	0	0
SOUTHWEST GAS CORP CO	COMMON	844895102	225	5154	SH	Sole	5154	0	0
SOUTHWESTERN ENERGY C	COMMON	845467109	921	28831	SH	Sole	28831	0	0
SPECTRA ENERGY CORP C	COMMON	847560109	3218	110748	SH	Sole	110748	0	0
SPIRIT AEROSYSTEMS HL	COMMON	848574109	274	11481	SH	Sole	11481	0	0
SPRINT CORP COM	COMMON	852061100	1226	376013	SH	Sole	376013	0	0
SPX CORP COM	COMMON	784635104	388	5941	SH	Sole	5941	0	0
SSE PLC SPONSORED ADR	COMMON	78467K107	2942	134840	SH	Sole	134840	0	0
ST JUDE MED INC COM	COMMON	790849103	1124	28157	SH	Sole	28157	0	0
STANCORP FINL GROUP I	COMMON	852891100	571	15375	SH	Sole	15375	0	0
STANDARD BK GROUP LTD	COMMON	853118107	583	21580	SH	Sole	21580	0	0
STANLEY BLACK AND DEC	COMMON	854502101	1251	19433	SH	Sole	19433	0	0
STAPLES INC COM	COMMON	855030102	370	28360	SH	Sole	28360	0	0
STARBUCKS CORP COM	COMMON	855244109	5512	103384	SH	Sole	103384	0	0
STARWOOD HOTELS & RES	COMMON	85590A401	1356	25566	SH	Sole	25566	0	0
STATE STR CORP COM	COMMON	857477103	2731	61179	SH	Sole	61179	0	0
STATOIL ASA SPONSORED	COMMON	85771P102	4249	178080	SH	Sole	178080	0	0
STEEL DYNAMICS INC CO	COMMON	858119100	239	20402	SH	Sole	20402	0	0
STEELCASE INC CL A	COMMON	858155203	105	11650	SH	Sole	11650	0	0
STERICYCLE INC COM	COMMON	858912108	1624	17713	SH	Sole	17713	0	0
STERLITE INDS INDIA L	COMMON	859737207	1090	143749	SH	Sole	143749	0	0
STMICROELECTRONICS N	COMMON	861012102	380	69932	SH	Sole	69932	0	0
STORA ENSO AB SPON AD	COMMON	86210M106	978	159278	SH	Sole	159278	0	0
STRATEGIC HOTEL CAP I	COMMON	86272T106	145	22409	SH	Sole	22409	0	0
STRYKER CORP COM	COMMON	863667101	1868	33903	SH	Sole	33903	0	0
SUBSEA 7 SA SPONSORED	COMMON	864323100	1021	51845	SH	Sole	51845	0	0
SUMITOMO CORP SPONSOR	COMMON	865613103	1182	85099	SH	Sole	85099	0	0
SUMITOMO MISTUI FINAN	COMMON	86562M209	3605	542885	SH	Sole	542885	0	0
SUMITOMO MITSUI TR HL	COMMON	86562X106	154	52198	SH	Sole	52198	0	0
SUN HUNG KAI PPTY LT	COMMON	86676H302	938	79827	SH	Sole	79827	0	0
SUN LIFE FINL INC COM	COMMON	866796105	468	21490	SH	Sole	21490	0	0
SUNCOR ENERGY INC	COMMON	867224107	1276	44063	SH	Sole	44063	0	0
SUNOCO INC COM	COMMON	86764P109	658	13849	SH	Sole	13849	0	0
SUNOPTA INC COM	COMMON	8676EP108	186	33085	SH	Sole	33085	0	0
SUNPOWER CORPORATION	COMMON	867652406	260	54138	SH	Sole	54138	0	0
SUNSTONE HOTEL INVS I	COMMON	867892101	254	23117	SH	Sole	23117	0	0

SUNTECH PWR HLDGS CO	COMMON	86800C104	168	89576	SH	Sole	89576	0	0
SUNTRUST BKS INC COM	COMMON	867914103	1887	77861	SH	Sole	77861	0	0
SUPERVALU INC COM	COMMON	868536103	189	36440	SH	Sole	36440	0	0
SURGUTNEFTTEGAZ JSC SP	COMMON	868861204	441	53431	SH	Sole	53431	0	0
SUSQUEHANNA BANCSHARE	COMMON	869099101	471	45864	SH	Sole	45864	0	0
SVENSKA CELLULOSA AKT	COMMON	869587402	1180	78685	SH	Sole	78685	0	0
SWEDBANK A B SPD ADR	COMMON	870195104	1494	94943	SH	Sole	94943	0	0
SWIRE PAC LTD SPON AD	COMMON	870794302	706	61050	SH	Sole	61050	0	0
SWISSCOM AG SPONSORED	COMMON	871013108	3278	81381	SH	Sole	81381	0	0
SXC HEALTH SOLUTIONS	COMMON	78505P100	495	4994	SH	Sole	4994	0	0
SYMANTEC CORP COM	COMMON	871503108	1043	71387	SH	Sole	71387	0	0
SYMETRA FINL CORP COM	COMMON	87151Q106	332	26308	SH	Sole	26308	0	0
SYNGENTA AG SPONSORED	COMMON	87160A100	4763	69596	SH	Sole	69596	0	0
SYNOPSIS INC COM	COMMON	871607107	557	18914	SH	Sole	18914	0	0
SYNOVUS FINL CORP COM	COMMON	87161C105	203	102413	SH	Sole	102413	0	0
SYSCO CORP COM	COMMON	871829107	2527	84785	SH	Sole	84785	0	0
TAIWAN SEMICONDUCTOR	COMMON	874039100	5792	414902	SH	Sole	414902	0	0
TAKEDA PHARMACEUTICAL	COMMON	874060205	1862	82199	SH	Sole	82199	0	0
TALISMAN ENERGY INC	COMMON	87425E954	119	10405	SH	Sole	10405	0	0
TALISMAN ENERGY INC C	COMMON	87425E103	515	44965	SH	Sole	44965	0	0
TARGET CORP COM	COMMON	87612E106	7760	133363	SH	Sole	133363	0	0
TASEKO MINES LTD COM	COMMON	876511106	158	59334	SH	Sole	59334	0	0
TASER INTL INC COM	COMMON	87651B104	105	20112	SH	Sole	20112	0	0
TATA COMMUNICATIONS L	COMMON	876564105	232	27961	SH	Sole	27961	0	0
TATA MTRS LTD SPONSOR	COMMON	876568502	1313	59780	SH	Sole	59780	0	0
TAUBMAN CTRS INC COM	COMMON	876664103	305	3955	SH	Sole	3955	0	0
TCF FINL CORP COM	COMMON	872275102	139	12097	SH	Sole	12097	0	0
TD AMERITRADE HOLDING	COMMON	87236Y108	490	28812	SH	Sole	28812	0	0
TDK CORP AMERN DEP SH	COMMON	872351408	481	11992	SH	Sole	11992	0	0
TE CONNECTIVITY LTD S	COMMON	H84989104	1387	43472	SH	Sole	43472	0	0
TECH DATA CORP COM	COMMON	878237106	370	7683	SH	Sole	7683	0	0
TECHNIP NEW SPONSORED	COMMON	878546209	2118	81460	SH	Sole	81460	0	0
TECK COMINCO LTD CL B	COMMON	878742204	559	18053	SH	Sole	18053	0	0
TECO ENERGY INC	COMMON	872375100	258	14290	SH	Sole	14290	0	0
TEIJIN LTD	COMMON	688050004	54	18000	SH	Sole	18000	0	0
TELECOM CORP NEW ZEAL	COMMON	879278208	838	88814	SH	Sole	88814	0	0
TELECOM ITALIA S P A	COMMON	87927Y102	298	30249	SH	Sole	30249	0	0
TELEFONICA BRASIL SA	COMMON	87936R106	506	20467	SH	Sole	20467	0	0
TELEFONICA S A ADR SP	COMMON	879382208	2238	170857	SH	Sole	170857	0	0
TELENOR ASA SPONSORED	COMMON	87944W105	475	9519	SH	Sole	9519	0	0
TELSTRA CORP LTD SPON	COMMON	87969N204	2727	144184	SH	Sole	144184	0	0
TENARIS S A SPONSORED	COMMON	88031M109	321	9174	SH	Sole	9174	0	0
TENCENT HLDGS LTD ADR	COMMON	88032Q109	1431	49100	SH	Sole	49100	0	0
TENET HEALTHCARE CORP	COMMON	88033G100	141	26862	SH	Sole	26862	0	0
TENNECO AUTOMOTIVE IN	COMMON	880349105	249	9297	SH	Sole	9297	0	0
TERADATA CORP DEL COM	COMMON	88076W103	1293	17957	SH	Sole	17957	0	0
TERADYNE INC COM	COMMON	880770102	268	19055	SH	Sole	19055	0	0
TEREX CORP NEW COM	COMMON	880779103	293	16458	SH	Sole	16458	0	0
TESCO PLC	COMMON	088470000	168	34492	SH	Sole	34492	0	0
TESCO PLC SPONSORED A	COMMON	881575302	1633	111965	SH	Sole	111965	0	0
TESORO PETE CORP COM	COMMON	881609101	273	10948	SH	Sole	10948	0	0
TEVA PHARMACEUTICAL I	COMMON	881624209	2873	72853	SH	Sole	72853	0	0

TEXAS INSTRS INC COM	COMMON	882508104	6538	227868	SH	Sole	227868	0	0
TEXAS PAC LD TR COM	COMMON	882610108	596	10444	SH	Sole	10444	0	0
TEXTRON INC COM	COMMON	883203101	1044	41981	SH	Sole	41981	0	0
THE MEDICINES COMPANY	COMMON	584688105	204	8889	SH	Sole	8889	0	0
THERMO ELECTRON CORP	COMMON	883556102	2137	41172	SH	Sole	41172	0	0
THOMPSON CREEK METALS	COMMON	884768102	172	53762	SH	Sole	53762	0	0
THOMSON CORP COM	COMMON	884903105	707	24862	SH	Sole	24862	0	0
TIBCO SOFTWARE INC CO	COMMON	88632Q103	271	9053	SH	Sole	9053	0	0
TIDEWATER INC COM	COMMON	886423102	237	5108	SH	Sole	5108	0	0
TIFFANY & CO NEW COM	COMMON	886547108	622	11751	SH	Sole	11751	0	0
TIM HORTONS INC COM	COMMON	88706M103	1766	33549	SH	Sole	33549	0	0
TIME WARNER CABLE INC	COMMON	88732J207	2698	32858	SH	Sole	32858	0	0
TIME WARNER INC COM	COMMON	887317303	4950	128583	SH	Sole	128583	0	0
TIMKEN CO COM	COMMON	887389104	267	5838	SH	Sole	5838	0	0
TITANIUM METALS CORP	COMMON	888339207	139	12332	SH	Sole	12332	0	0
TUX COS INC NEW COM	COMMON	872540109	6078	141589	SH	Sole	141589	0	0
TOKIO MARINE HOLDINGS	COMMON	889094108	1097	44058	SH	Sole	44058	0	0
TOLL BROS INC COM	COMMON	889478103	205	6884	SH	Sole	6884	0	0
TORCHMARK CORP COM	COMMON	891027104	2210	43717	SH	Sole	43717	0	0
TORO CO COM	COMMON	891092108	305	8316	SH	Sole	8316	0	0
TORONTO DOMINION BK O	COMMON	891160509	3293	42089	SH	Sole	42089	0	0
TOTAL S A ADR SPONS	COMMON	89151E109	4058	90267	SH	Sole	90267	0	0
TOTAL SYS SVCS INC CO	COMMON	891906109	328	13691	SH	Sole	13691	0	0
TOYOTA MOTOR CORP SP	COMMON	892331307	6677	82964	SH	Sole	82964	0	0
TRACTOR SUPPLY CO COM	COMMON	892356106	235	2825	SH	Sole	2825	0	0
TRANSALTA CORP	COMMON	89346D107	633	37317	SH	Sole	37317	0	0
TRANSATLANTIC PETROLE	COMMON	G89982105	127	117259	SH	Sole	117259	0	0
TRANSCANADA CORP COM	COMMON	89353D107	618	14745	SH	Sole	14745	0	0
TRANSDIGM GROUP INC C	COMMON	893641100	558	4152	SH	Sole	4152	0	0
TRANSOCEAN LTD ZUG NA	COMMON	H8817H100	329	7362	SH	Sole	7362	0	0
TRAVELERS COMPANIES I	COMMON	89417E109	4469	70001	SH	Sole	70001	0	0
TRIMBLE NAV LTD COM	COMMON	896239100	342	7424	SH	Sole	7424	0	0
TRINA SOLAR LIMITED S	COMMON	89628E104	194	30458	SH	Sole	30458	0	0
TRIPADVISOR INC	COMMON	896945201	633	14171	SH	Sole	14171	0	0
TRUSTCO BK CORP N Y C	COMMON	898349105	71	13008	SH	Sole	13008	0	0
TULLOW OIL PLC ADR	COMMON	899415202	1020	88503	SH	Sole	88503	0	0
TURKCELL ILETISIM HIZ	COMMON	900111204	321	25564	SH	Sole	25564	0	0
TURKIYE GARANTI BANKA	COMMON	900148701	632	160954	SH	Sole	160954	0	0
TW TELECOM INC	COMMON	87311L104	251	9768	SH	Sole	9768	0	0
TYCO INTERNATIONAL LT	COMMON	H89128104	2717	51407	SH	Sole	51407	0	0
TYSON FOODS INC CL A	COMMON	902494103	688	36560	SH	Sole	36560	0	0
UBS AG NEW	COMMON	H89231338	3136	267795	SH	Sole	267795	0	0
UDR INC	COMMON	902653104	389	15063	SH	Sole	15063	0	0
UIL HLDG CORP COM	COMMON	902748102	343	9575	SH	Sole	9575	0	0
ULTA SALON COSMETCS &	COMMON	90384S303	232	2482	SH	Sole	2482	0	0
ULTRAPAR PARTICIPACOE	COMMON	90400P101	535	23600	SH	Sole	23600	0	0
UNDER ARMOUR INC CL A	COMMON	904311107	215	4554	SH	Sole	4554	0	0
UNILEVER N V NEW YORK	COMMON	904784709	3619	108511	SH	Sole	108511	0	0
UNILEVER PLC ADR SPON	COMMON	904767704	1085	32157	SH	Sole	32157	0	0
UNION PAC CORP	COMMON	907818108	7800	65372	SH	Sole	65372	0	0
UNITED CONTINENTAL HO	COMMON	910047109	455	18703	SH	Sole	18703	0	0
UNITED MICROELECTRONI	COMMON	910873405	1004	462699	SH	Sole	462699	0	0

UNITED NAT FOODS INC	COMMON	911163103	322	5873	SH	Sole	5873	0	0
UNITED ONLINE INC COM	COMMON	911268100	50	11910	SH	Sole	11910	0	0
UNITED PARCEL SVC INC	COMMON	911312106	7726	98094	SH	Sole	98094	0	0
UNITED STS STL CORP N	COMMON	912909108	269	13063	SH	Sole	13063	0	0
UNITED TECHNOLOGIES C	COMMON	913017109	11500	152260	SH	Sole	152260	0	0
UNITED UTILITIES GROU	COMMON	91311E102	1928	91046	SH	Sole	91046	0	0
UNITEDHEALTH GROUP IN	COMMON	91324P102	9754	166742	SH	Sole	166742	0	0
UNUMPROVIDENT CORP CO	COMMON	91529Y106	835	43670	SH	Sole	43670	0	0
UPM KYMMENE CORP SPON	COMMON	915436109	389	34411	SH	Sole	34411	0	0
US BANCORP DEL NEW CO	COMMON	902973304	10914	339377	SH	Sole	339377	0	0
V F CORP	COMMON	918204108	1380	10344	SH	Sole	10344	0	0
VALE S A ADR	COMMON	91912E105	2585	130235	SH	Sole	130235	0	0
VALEANT PHARMACEUTICA	COMMON	91911K102	242	5403	SH	Sole	5403	0	0
VALEO SPONSORED ADR	COMMON	919134304	265	12832	SH	Sole	12832	0	0
VALERO ENERGY CORP CO	COMMON	91913Y100	976	40397	SH	Sole	40397	0	0
VALLEY NATL BANCORP C	COMMON	919794107	136	12789	SH	Sole	12789	0	0
VALUECLICK INC COM	COMMON	92046N102	173	10581	SH	Sole	10581	0	0
VARIAN MED SYS INC CO	COMMON	92220P105	502	8265	SH	Sole	8265	0	0
VEECO INSTRS INC DEL	COMMON	922417100	306	8914	SH	Sole	8914	0	0
VENTAS INC COM	COMMON	92276F100	1754	27796	SH	Sole	27796	0	0
VEOLIA ENVIRONNEMENT	COMMON	92334N103	1304	103312	SH	Sole	103312	0	0
VERBUND AG SPONSORED	COMMON	92336Y107	103	22379	SH	Sole	22379	0	0
VERISIGN INC COM	COMMON	92343E102	828	18997	SH	Sole	18997	0	0
VERIZON COMMUNICATION	COMMON	92343V104	9896	222679	SH	Sole	222679	0	0
VERTEX PHARMACEUTICAL	COMMON	92532F100	575	10278	SH	Sole	10278	0	0
VESTAS WIND SYS AS UT	COMMON	K9773J128	93	16898	SH	Sole	16898	0	0
VESTAS WIND SYS AS UT	COMMON	925458101	65	35266	SH	Sole	35266	0	0
VIACOM INC NEW CL A	COMMON	92553P102	377	7389	SH	Sole	7389	0	0
VIACOM INC NEW CL B	COMMON	92553P201	3527	75000	SH	Sole	75000	0	0
VINCI S A ADR	COMMON	927320101	1311	112345	SH	Sole	112345	0	0
VIRGIN MEDIA INC	COMMON	92769L101	618	25329	SH	Sole	25329	0	0
VISA INC COM CL A	COMMON	92826C839	5125	41454	SH	Sole	41454	0	0
VMWARE INC CL A COM	COMMON	928563402	337	3707	SH	Sole	3707	0	0
VODAFONE GROUP INC	COMMON	92857W209	8368	296943	SH	Sole	296943	0	0
VODAFONE GROUP PLC NE	COMMON	G93882135	85	30296	SH	Sole	30296	0	0
VOLVO AKTIEBOLAGET AD	COMMON	928856400	1324	116043	SH	Sole	116043	0	0
VOLVO AKTIEBOLAGET CL	COMMON	B1QH7Y901	294	25632	SH	Sole	25632	0	0
VORNADO RLTY TR COM	COMMON	929042109	1545	18397	SH	Sole	18397	0	0
VULCAN MATLS CO COM	COMMON	929160109	216	5448	SH	Sole	5448	0	0
WABASH NATL CORP COM	COMMON	929566107	150	22635	SH	Sole	22635	0	0
WABCO HLDGS INC COM	COMMON	92927K102	229	4328	SH	Sole	4328	0	0
WABTEC CORP COM	COMMON	929740108	374	4788	SH	Sole	4788	0	0
WACOAL HLDGS ADR	COMMON	930004205	1613	27289	SH	Sole	27289	0	0
WADDELL & REED FINL I	COMMON	930059100	430	14200	SH	Sole	14200	0	0
WAL MART DE MEXICO SA	COMMON	93114W107	991	37297	SH	Sole	37297	0	0
WAL MART STORES INC	COMMON	931142103	17751	254597	SH	Sole	254597	0	0
WALGREEN COMPANY	COMMON	931422109	3690	124736	SH	Sole	124736	0	0
WASHINGTON POST CO CL	COMMON	939640108	223	596	SH	Sole	596	0	0
WASTE MGMT INC DEL CO	COMMON	94106L109	1147	34355	SH	Sole	34355	0	0
WATERS CORP COM	COMMON	941848103	644	8105	SH	Sole	8105	0	0
WATSON PHARMACEUTICAL	COMMON	942683103	824	11141	SH	Sole	11141	0	0
WEATHERFORD INTERNATI	COMMON	H27013103	522	41300	SH	Sole	41300	0	0

WEINGARTEN RLTY INVS	COMMON	948741103	208	7881	SH	Sole	7881	0	0
WELLPOINT INC	COMMON	94973V107	4235	66395	SH	Sole	66395	0	0
WELLS FARGO & CO NEW	COMMON	949746101	20782	621485	SH	Sole	621485	0	0
WESCO INTL INC COM	COMMON	95082P105	853	14815	SH	Sole	14815	0	0
WESTAMERICA BANCORP	COMMON	957090103	222	4700	SH	Sole	4700	0	0
WESTERN DIGITAL CORP	COMMON	958102105	484	15869	SH	Sole	15869	0	0
WESTERN UN CO COM	COMMON	959802109	1341	79626	SH	Sole	79626	0	0
WESTPAC BKG CORP SPON	COMMON	961214301	6629	60918	SH	Sole	60918	0	0
WEYERHAEUSER CO COM	COMMON	962166104	879	39328	SH	Sole	39328	0	0
WGL HLDGS INC COM	COMMON	92924F106	313	7874	SH	Sole	7874	0	0
WHIRLPOOL CORP	COMMON	963320106	505	8264	SH	Sole	8264	0	0
WHITING PETE CORP NEW	COMMON	966387102	243	5903	SH	Sole	5903	0	0
WHOLE FOODS MKT INC C	COMMON	966837106	2061	21624	SH	Sole	21624	0	0
WILLIAMS COS INC COM	COMMON	969457100	2376	82435	SH	Sole	82435	0	0
WILLIAMS SONOMA INC C	COMMON	969904101	255	7280	SH	Sole	7280	0	0
WILSHIRE BANCORP INC	COMMON	97186T108	82	14935	SH	Sole	14935	0	0
WINDSTREAM CORP COM	COMMON	97381W104	828	85723	SH	Sole	85723	0	0
WIPRO LTD SPON ADR 1	COMMON	97651M109	844	91890	SH	Sole	91890	0	0
WISCONSIN ENERGY CORP	COMMON	976657106	588	14851	SH	Sole	14851	0	0
WOLSELEY PLC SPONSORE	COMMON	977868108	828	222093	SH	Sole	222093	0	0
WOODWARD GOVERNOR CO	COMMON	980745103	374	9486	SH	Sole	9486	0	0
WOORI FIN HLDGS CO LT	COMMON	981063100	1258	37823	SH	Sole	37823	0	0
WORLD FUEL SVCS CORP	COMMON	981475106	203	5346	SH	Sole	5346	0	0
WPP PLC	COMMON	92933H101	2221	36501	SH	Sole	36501	0	0
WPX ENERGY INC COM	COMMON	98212B103	443	27395	SH	Sole	27395	0	0
WYNDHAM WORLDWIDE COR	COMMON	98310W108	1286	24382	SH	Sole	24382	0	0
WYNN MACAU LTD	COMMON	B4JSTL903	50	21600	SH	Sole	21600	0	0
WYNN RESORTS LTD COM	COMMON	983134107	337	3250	SH	Sole	3250	0	0
XCEL ENERGY INC COM	COMMON	98389B100	990	34833	SH	Sole	34833	0	0
XEROX CORP COM	COMMON	984121103	813	103349	SH	Sole	103349	0	0
XILINX INC COM	COMMON	983919101	1217	36264	SH	Sole	36264	0	0
XL GROUP PLC	COMMON	G98290102	1408	66927	SH	Sole	66927	0	0
XSTRATA PLC ADR	COMMON	98418K105	1556	621008	SH	Sole	621008	0	0
XYLEM INC COM	COMMON	98419M100	280	11118	SH	Sole	11118	0	0
YAHOO INC COM	COMMON	984332106	1931	122001	SH	Sole	122001	0	0
YAHOO JAPAN CORP ADR	COMMON	98433V102	183	16992	SH	Sole	16992	0	0
YAMANA GOLD INC	COMMON	98462Y100	369	23956	SH	Sole	23956	0	0
YANZHOU COAL MINING C	COMMON	610989907	22	14000	SH	Sole	14000	0	0
YANZHOU COAL MNG CO L	COMMON	984846105	182	11866	SH	Sole	11866	0	0
YARA INTL ASA SPONSOR	COMMON	984851204	987	22671	SH	Sole	22671	0	0
YINGLI GREEN ENERGY H	COMMON	98584B103	176	63266	SH	Sole	63266	0	0
YUM BRANDS INC COM	COMMON	988498101	6432	99838	SH	Sole	99838	0	0
ZEBRA TECHNOLOGIES CO	COMMON	989207105	260	7566	SH	Sole	7566	0	0
ZIMMER HLDGS INC COM	COMMON	98956P102	2035	31621	SH	Sole	31621	0	0
ZIONS BANCORPORATION	COMMON	989701107	542	27917	SH	Sole	27917	0	0
ZURICH INSURANCE GROU	COMMON	989825104	5401	239442	SH	Sole	239442	0	0
ZYNGA INC CL A	COMMON	98986T108	172	31693	SH	Sole	31693	0	0

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