The Securities and Exchange Commission has not necessarily reviewed the information in this filing and has not determined if it is accurate and complete.

The reader should not assume that the information is accurate and complete.

UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549 FORM 13F

FORM 13F COVER PAGE

OMB APPROVAL

OMB Number: 0006

Oct 31, Expires: 2018

Estimated average burden

hours per

23.8 response:

Report for the Calendar Year or Quarter Ended: 09-30-2015 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: ALLSTATE CORP Address: 2775 SANDERS ROAD

NORTHBROOK, IL 60062-7127

Form 13F File

028-14491 Number:

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:

KENNETH MARCOTTE Name:

Title: VICE PRESIDENT OF INVESTMENT FINANCE

Phone: 847-402-7165 Signature, Place, and Date of Signing:

/s/ KENNETH MARCOTTE NORTHBROOK, IL 11-16-2015 [Signature] [City, State] [Date]

Report Type (Check only one.):

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

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

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

List of Other Managers Reporting for this Manager:

[If there are no entries in this list, omit this section.]

Form 13F File Name

Number

028-04295 BLACKROCK ADVISORS LLC 028-04003 ARIEL INVESTMENTS, LLC

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 2 Form 13F Information Table Entry Total: 209 Form 13F Information Table Value Total: 971.025 (thousands)

List of Other Included Managers:

028-10298

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

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

ALLSTATE INVESTMENTS LLC

Form 13F File Name No. Number 11 028-04302 ALLSTATE INVESTMENT MANAGEMENT CO 12

The Securities and Exchange Commission has not necessarily reviewed the information in this filing and has not determined if it is accurate and complete.

The reader should not assume that the information is accurate and complete.

UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549 FORM 13F

FORM 13F INFORMATION TABLE

OMB APPROVAL

OMB Number: 3235-0006

Oct 31, Expires:

Estimated average burden

hours per response:

23.8

2018

								response.		
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN	I 5	COLUMN 6	COLUMN 7	COLUM	N 8	
			VALUE	SHRS OR	SH/ PUT/	INVESTMENT	OTHER	VOTING	AUTHORI'	ГΥ
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x\$1000)	PRN AMT	PRN CALL	DISCRETION	MANAGER	SOLE	SHARED	NONE
3M CO	COMMON	88579Y101	2,663	18,783	SH	SOLE	12	18,783	0	0
ABBOTT LABS	COMMON	002824100	6,382	158,670	SH	SOLE	12	158,670	0	0
ACCENTURE PLC IRELAND	COMMON FOREIGN	G1151C101	1,151	11,714	SH	SOLE	12	11,714	0	0
ACE LTD	COMMON	H0023R105	2,874	27,791	SH	SOLE	12	27,791	0	0
ADVANCE AUTO PARTS INC	COMMON	00751Y106	827	4,366	SH	SOLE	12	4,366	0	0
AETNA INC NEW	COMMON	00817Y108	1,182	10,800	SH	SOLE	12	10,800	0	0
AIR PRODS & CHEMS INC	COMMON	009158106	2,613	20,480	SH	SOLE	12	20,480	0	0
AIRGAS INC	COMMON	009363102	2,608	29,197	SH	SOLE	12	29,197	0	0
ALLERGAN PLC	COMMON	G0177J108	8,431	31,017	SH	SOLE	12	31,017	0	0
AMAZON COM INC	COMMON	023135106	5,671	11,079	SH	SOLE	12	11,079	0	0
AMERICAN INTL GROUP INC	COMMON	026874784	1,025	18,040	SH	SOLE	12	18,040	0	0
AMERIPRISE FINL INC	COMMON	03076C106	1,692	15,503	SH	SOLE	12	15,503	0	0
AMERISOURCEBERGEN CORP	COMMON	03073E105	7,914	83,313	SH	SOLE	12	83,313	0	0
AMPHENOL CORP NEW	COMMON	032095101	2,679	52,572	SH	SOLE	12	52,572	0	0
ANTHEM INC	COMMON	036752103	2,525	18,038	SH	SOLE	12	18,038	0	0
AON PLC	COMMON FOREIGN	G0408V102	2,856	32,232	SH	SOLE	12	32,232	0	0
APPLE INC	COMMON	037833100	15,704	142,373	SH	SOLE	12	142,373	0	0
ARMSTRONG WORLD INDS INC NE	COMMON	04247X102	1,719	36,001	SH	SOLE	12	36,001	0	0
AT&T INC	COMMON	00206R102	3,092	94,890	SH	SOLE	12	94,890	0	0
AUTOZONE INC	COMMON	053332102	1,001	1,383	SH	SOLE	12	1,383	0	0
AVERY DENNISON CORP	COMMON	053611109	1,228	21,707	SH	SOLE	12	21,707	0	0
BANC CALIF INC	COMMON	05990K106	8,748	712,971	SH	SOLE	12	712,971	0	0
BANK AMER CORP	COMMON	060505104	1,272	81,660	SH	SOLE	12	81,660	0	0
BANK N S HALIFAX	COMMON FOREIGN	064149107	11,009	251,060	SH	SOLE	11	251,060	0	0
BANK NEW YORK MELLON CORP	COMMON	064058100	1,320	33,727	SH	SOLE	12	33,727	0	0
BAXALTA INC	COMMON	07177M103	2,824	89,620	SH	SOLE	12	89,620	0	0
BAXTER INTL INC	COMMON	071813109	2,667	81,192	SH	SOLE	12	81,192	0	0
BB&T CORP	COMMON	054937107	840	23,609	SH	SOLE	12	23,609	0	0
BEMIS INC	COMMON	081437105	2,647	66,900	SH	SOLE	12	66,900	0	0
BEST BUY INC	COMMON	086516101	2,854	76,887	SH	SOLE	12	76,887	0	0
BLOOMIN BRANDS INC	COMMON	094235108	2,795	153,764	SH	SOLE	12	153,764	0	0
BOEING CO	COMMON	097023105	958	7,312	SH	SOLE	12	7,312	0	0

CAMPALO NATES COMMON 140-011115 CAMPALO NATES CAMPALO NATES CAMPALO NATES CAMPALO NATES CAMPALO NATES CAMPADO 140-011115 CAMPADO 140-011115 CAMPADO 140-011115 CAMPADO 140-01115 CAMPA	BRINKER INTL INC	COMMON	109641100	3,240	61,507	SH	SOLE	12	61,507	0	0
CARBINIAL HEALTH (NC. COMMON 141097105 6.095 91.055 81 SOLE 12 91.055 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			136385101	6,461	333,800	SH	SOLE	11	333,800	0	0
COMMON 124075702 722 33,05 51 50 50 6 6 6 6 6 6 6 6 6		COMMON	14040H105	4,040	55,703	SH	SOLE	12	55,703	0	0
COMMON		COMMON	14149Y108	6,995	91,055	SH	SOLE	12	91,055	0	0
COMMON 12558101 0 1,2091 18,919 SH SOLE 12 30,800 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CBS CORP NEW	COMMON	124857202	722	18,101	SH	SOLE	12	18,101	0	0
CINIDS HLDGS INC COMMON 125269100 1,387 30,890 SH SOLE 12 30,890 0 0 0 0 0 0 0 0 0			136069101	12,080		SH	SOLE	11	168,913	0	0
CIGNA CORPORATION COMMON 125903109 2,892 21,420 SII SOLE 12 21,420 0 0 0 0 0 0 0 0 0		COMMON	125269100	1,387	30,890	SH	SOLE	12	30,890	0	0
CIGNA CORPORATION COMMON 125509109 2,892 21,420 SII SOLE 12 21,420 0 0 0 0 0 0 0 0 0	CHENIERE ENERGY			,	,				,		
CINTAS CORP COMMON 72908105 1,113 12,975 SH SOLE 12 12,975 0 0 0 0 0 0 0 0 0		COMMON	125509109	2.892	21.420	SH	SOLE	12	21.420	0	0
CINCO SYS INC				,	,			12			0
CIT GROUP INC		COMMON	17275R102		<i></i>	SH		12		0	0
COCA COLA CO	CIT GROUP INC	COMMON	125581801	9,007	,	SH		12		0	0
COCA COLA CO		COMMON	12561W105	2,432				12	45,678	0	0
COLUMBIA PIPELINE COMMON 198281107 8.494 670.900 SH SOLE 12 670.900 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	COCA COLA CO				76,403		SOLE	12	76,403	0	0
COMERICA INC	COLUMBIA PIPELINE	COMMON	198281107	,	,			12	ŕ	0	0
COMMUNITY HEALTH COMMON 20368108 7.094 165,867 SH SOLE 12 165,867 0 0 0 0 0 0 0 0 0		COMMON	200340107	2.069	50.336	SH	SOLE	12	50.336	0	0
CONCHO RES INC COMMON 20605P101 1,776 18,063 SH SOLE 12 18,063 0 0 0 CONCORDIA COMMON 20605P101 4,040 95,125 SH SOLE 11 95,125 0 0 0 0 CONTINENTAL RESOURCES INC COMMON 212015101 949 32,754 SH SOLE 12 32,754 0 0 0 0 CONTINENTAL RESOURCES INC COMMON 212015101 949 32,754 SH SOLE 12 32,754 0 0 0 0 CONTINENTAL RESOURCES INC COMMON 21206K105 6,291 43,517 SH SOLE 12 43,517 0 0 0 CONTINENTAL RESOURCES INC COMMON 21260K105 6,291 43,517 SH SOLE 12 43,517 0 0 0 CONTINENTAL RESOURCES INC COMMON 2260K105 6,291 43,517 SH SOLE 12 29,963 0 0 0 DANAHER CORP DEL COMMON 236951102 15,515 29,983 SH SOLE 12 29,983 0 0 0 0 DANAHER CORP DEL COMMON 237194105 3,689 53,816 SH SOLE 12 29,983 0 0 0 0 DEERE & CO COMMON 247199105 959 12,963 SH SOLE 12 12,963 0 0 0 DEERE & CO COMMON 247361702 845 18,836 SH SOLE 12 12,963 0 0 0 DEERE & CO COMMON 247361702 845 18,836 SH SOLE 12 18,836 0 0 0 DEERE & CO COMMON 247361702 845 18,836 SH SOLE 12 18,836 0 0 0 DEERE & CO COMMON 247361702 845 18,836 SH SOLE 12 18,836 0 0 0 DEERE & CO COMMON 247361702 845 18,836 SH SOLE 12 133,696 0 0 0 DEERE & CO COMMON 254687106 13,664 133,696 SH SOLE 12 133,696 0 0 0 DEERE & CO COMMON 254687106 13,664 133,696 SH SOLE 12 133,696 0 0 0 DEERE & CO COMMON 254687106 13,664 133,696 SH SOLE 12 133,696 0 0 0 DEERE & CO COMMON 254687106 13,664 133,696 SH SOLE 12 133,696 0 0 0 DEERE & CO COMMON 254687106 13,664 133,696 SH SOLE 12 133,696 0 0 0 DEERE & CO COMMON 254687106 13,664 133,696 SH SOLE 12 133,696 0 0 0 DEERE & CO COMMON 254687106 13,664 133,696 SH SOLE 12 133,696 0 0 0 DEERE & CO COMMON 254687106 13,664 133,696 SH SOLE 12 133,696 O 0 0 DEERE & CO COMMON 254687106 13,664 133,696 SH SOLE 12 14,938 0 0 0 DEERE & CO COMMON 254687106 13,664 133,696 SH SOLE 12 14,938 0 0 0 DEERE & CO COMMON 254687106 13,664 133,696 SH SOLE 12 14,938 0 0 0 DEERE & CO COMMON 254687106 13,664 13,664 SH SOLE 12 14,938 0 0 0 DEERE & CO COMMON 254687107 13,604 SH SOLE 12 14,949 0 0 0 DEERE & CO COMMON 254687107 13,604 SH SOLE 12 12 14,040 0 0 DEERE & CO COMMON 25478107 13,604 SH SOLE 12 12 14,040 0	COMMUNITY HEALTH			,							
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DANAHER CORP DEL COMMON 235851102 2,555 29,983 SH SOLE 12 29,983 0 0 0 ARDEN RESTAURANTS INC COMMON 237194105 3,689 53,816 SH SOLE 12 53,816 0 0 DEERE & CO COMMON 244199105 959 12,963 SH SOLE 12 12,963 0 0 DELTA AIR LINES INC COMMON 244199105 845 18,836 SH SOLE 12 12,963 0 0 DELTA AIR LINES INC COMMON 254709108 2,385 45,870 SH SOLE 12 45,870 0 0 DISNEY WALT CO COMMON 254687106 13,664 133,696 SH SOLE 12 133,696 0 0 DR PEPPER SNAPPLE GROUP INC COMMON 254687106 13,664 133,696 SH SOLE 12 133,696 0 0 0 DEPPER SNAPPLE GROUP INC COMMON 2633331107 3,025 37,644 SH SOLE 12 37,644 0 0 DEPPER SNAPPLE COMMON 263468102 1,037 42,938 SH SOLE 12 37,644 0 0 0 DEPPER SNAPPLE COMMON 269246401 1,303 49,499 SH SOLE 12 49,499 0 0 0 DEP EDWARDS COMMON 28176E108 2,445 17,200 SH SOLE 12 49,499 0 0 0 DEP EDWARDS COMMON 28176E108 2,445 17,200 SH SOLE 12 30,760 0 0 DEP ENERGY TRANSFER PROTNS L P COMMON 29273R109 1,263 30,760 SH SOLE 12 34,020 0 0 DEP ENERGY TRANSFER PROTNS L P COMMON 29413U103 1,820 49,466 SH SOLE 12 34,020 0 0 DEP ENERGY TRANSFER PROTNS L P COMMON 29413U103 1,820 49,466 SH SOLE 12 24,219 0 0 0 DEP EN COMMON 26864109 1,569 24,219 SH SOLE 12 24,219 0 0 0 EXPRESS SCRIPTS COMMON 26864109 1,569 24,219 SH SOLE 12 24,219 0 0 0 EXPRESS SCRIPTS COMMON 269296101 1,590 21,840 SH SOLE 12 24,219 0 0 0 EXPRESS SCRIPTS COMMON 26929101 1,590 21,840 SH SOLE 12 24,219 0 0 0 EXPRESS SCRIPTS COMMON 26929101 1,560 24,219 SH SOLE 12 24,219 0 0 0 EXPRESS SCRIPTS COMMON 2696410101 1,560 24,219 SH SOLE 12 24,219 0 0 0 EXPRESS SCRIPTS COMMON 26964101 1,560 24,219 SH SOLE 12 24,219 0 0 0 EXPRESS SCRIPTS COMMON 2696410102 1,106 9,549 SH SOLE 12 9,549 0 0 0 EXPRESS SCRIPTS COMMON 30303M102 5,068 56,377 SH SOLE 12 9,549 0 0 0 0 CENTENDENCY COMMON 30303M102 5,068 56,377 SH SOLE 12 9,549 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		COMMON	22160K105	6,291	43,517	SH	SOLE	12	43,517	0	0
DARDEN RESTAURANTS INC COMMON 237194105 3,689 53,816 SH SOLE 12 53,816 0 0 DEERE & CO COMMON 244199105 959 12,963 SH SOLE 12 12,963 0 0 DELTA AIR LINES INC DEL COMMON 247361702 845 18,836 SH SOLE 12 18,836 0 0 DISCOVER FINL SVCS COMMON 254709108 2,385 45,870 SH SOLE 12 45,870 0 0 DISCOVER FINL SVCS COMMON 254687106 13,664 133,696 SH SOLE 12 45,870 0 0 DISCOVER FINL SVCS COMMON 26138E109 1,105 13,984 SH SOLE 12 45,870 0 0 DISCOVER FINL SVCS COMMON 26138E109 1,105 13,984 SH SOLE 12 133,696 0 0 DISCOVER FINL SVCS COMMON 26138E109 1,105 13,984 SH SOLE 12 3,404 0	CVS HEALTH CORP	COMMON	126650100	15,814	163,911	SH	SOLE	12	163,911	0	0
RESTAURANTS INC DEERE & CO DELTA AIR LINES INC DEL DELTA AIR LINES INC DEL COMMON 247361702 845 18,836 SH SOLE 12 18,836 0 0 DISCOVER FINL SVCS COMMON 254709108 2,385 45,870 SH SOLE 12 45,870 0 0 DISNEY WALT CO DISNEY WALT CO COMMON 254687106 13,664 133,696 SH SOLE 12 133,696 0 0 DR PEPPER SNAPPLE GROUP INC DTE ENERGY CO COMMON 26138E109 1,105 13,984 SH SOLE 12 13,984 0 0 DTE ENERGY CO COMMON 233331107 3,025 37,644 SH SOLE 12 37,644 0 0 E M C CORP MASS COMMON 268648102 1,037 42,938 SH SOLE 12 42,938 0 0 E TRADE FINANCIAL CORP EDWARDS COMMON 269246401 1,303 49,499 SH SOLE 12 49,499 0 0 ENERGY TRANSER PRINRS L P ENERGY TRANSER PRINRS L P ENTERPRISE PRODS PARTNERS L ENVISION HEALTH-CARE HLDGS I EOMMON 293792107 847 34,020 SH SOLE 12 34,020 0 0 ENVISION HEALTH-CARE HLDGS I EOMMON 26875P101 1,590 21,840 SH SOLE 12 21,840 0 0 EXPRESS SCRIPTS COMMON 30219G108 4,919 60,756 SH SOLE 12 24,219 0 0 EXPRESS SCRIPTS FORTWORKS INC COMMON 315616102 1,106 9,549 SH SOLE 12 9,549 0 0 FACEBOOK INC COMMON 30303M102 5,068 56,377 SH SOLE 12 9,549 0 0	DANAHER CORP DEL	COMMON	235851102	2,555	29,983	SH	SOLE	12	29,983	0	0
DELTA AIR LINES INC DEL COMMON 247361702 845 18,836 SH SOLE 12 18,836 0 0 DISCOVER FINL SVCS COMMON 254709108 2,385 45,870 SH SOLE 12 45,870 0 0 DISNEY WALT CO COMMON 254687106 13,664 133,696 SH SOLE 12 133,696 0 0 DR PEPPER SNAPPLE GROUP INC COMMON 26138E109 1,105 13,984 SH SOLE 12 13,984 0 0 DTE ENERGY CO COMMON 233331107 3,025 37,644 SH SOLE 12 37,644 0 0 E M C CORP MASS COMMON 268648102 1,037 42,938 SH SOLE 12 49,499 0 0 E TRADE FINANCIAL CORP COMMON 28176E108 2,445 17,200 SH SOLE 12 17,200 0 0 ENERGY TRANSFER PRTNSEP PROSS PROS		COMMON	237194105	3,689	53,816	SH	SOLE	12	53,816	0	0
DEL DEL COMMON 24/361/02 845 18,836 SH SOLE 12 18,836 0 0 DISCOVER FINL SVCS COMMON 254709108 2,385 45,870 SH SOLE 12 45,870 0 0 DISNEY WALT CO COMMON 254687106 13,664 133,696 SH SOLE 12 133,696 0 0 DR PEPPER SNAPPLE GROUP INC DTE ENERGY CO COMMON 26138E109 1,105 13,984 SH SOLE 12 13,984 0 0 DTE ENERGY CO COMMON 233331107 3,025 37,644 SH SOLE 12 37,644 0 0 E M C CORP MASS COMMON 268648102 1,037 42,938 SH SOLE 12 42,938 0 0 E TRADE FINANCIAL COMMON 269246401 1,303 49,499 SH SOLE 12 49,499 0 0 EDWARDS LIFESCIENCES CORP COMMON 28176E108 2,445 17,200 SH SOLE 12 17,200 0 0 ENERGY TRANSFER PRINKS L P ENERGY TRANSFER PRINKS L P ENTERPRISE PRODS PARTNERS L ENVISION HEALTHCARE HLDGS I COMMON 293792107 847 34,020 SH SOLE 12 49,466 0 0 EQT CORP COMMON 26884L109 1,569 24,219 SH SOLE 12 21,840 0 0 EXPRESS SCRIPTS COMMON 30219G108 4,919 60,756 SH SOLE 12 9,549 0 0 FS NETWORKS INC COMMON 315616102 1,106 9,549 SH SOLE 12 9,549 0 0 FACEBOOK INC COMMON 30303M102 5,068 56,377 SH SOLE 12 9,549 0 0	DEERE & CO	COMMON	244199105	959	12,963	SH	SOLE	12	12,963	0	0
DISNEY WALT CO COMMON 254687106 13,664 133,696 SH SOLE 12 133,696 0 0 DR PEPPER SNAPPLE GROUP INC COMMON 26138E109 1,105 13,984 SH SOLE 12 13,984 0 0 DTE ENERGY CO COMMON 233331107 3,025 37,644 SH SOLE 12 37,644 0 0 E M C CORP MASS COMMON 268648102 1,037 42,938 SH SOLE 12 42,938 0 0 E TRADE FINANCIAL COMMON 269246401 1,303 49,499 SH SOLE 12 49,499 0 0 EDWARDS LIFESCIENCES CORP COMMON 28176E108 2,445 17,200 SH SOLE 12 17,200 0 0 ENERGY TRANSFER PROTOS PARTNERS L COMMON 29273R109 1,263 30,760 SH SOLE 12 34,020 0 0 ENTERPRISE PRODS PARTNERS L COMMON 293792107 847 34,020 SH SOLE 12 49,466 0		COMMON	247361702	845	18,836	SH	SOLE	12	18,836	0	0
DR PEPPER SNAPPLE GROUP INC COMMON 26138E109 1,105 13,984 SH SOLE 12 13,984 0 0 DTE ENERGY CO COMMON 233331107 3,025 37,644 SH SOLE 12 37,644 0 0 E M C CORP MASS COMMON 268648102 1,037 42,938 SH SOLE 12 42,938 0 0 E TRADE FINANCIAL COMMON 269246401 1,303 49,499 SH SOLE 12 49,499 0 0 EDWARDS LIFESCIENCES CORP COMMON 28176E108 2,445 17,200 SH SOLE 12 17,200 0 0 ENERGY TRANSFER PROTS PATRINES L P COMMON 29273R109 1,263 30,760 SH SOLE 12 30,760 0 0 ENTERPRISE PRODS PARTNERS L COMMON 293792107 847 34,020 SH SOLE 12 34,020 0 0 ENVISION HEALTHCARE HLDGS I COMMON 29413U103 1,820 49,466 SH SOLE 12 24,240	DISCOVER FINL SVCS	COMMON	254709108	2,385	45,870	SH	SOLE	12	45,870	0	0
GROUP INC COMMON 26138E109 1,105 13,984 SH SOLE 12 13,984 0 0 DTE ENERGY CO COMMON 233331107 3,025 37,644 SH SOLE 12 37,644 0 0 E M C CORP MASS COMMON 268648102 1,037 42,938 SH SOLE 12 42,938 0 0 E TRADE FINANCIAL COMMON 269246401 1,303 49,499 SH SOLE 12 49,499 0 0 EDWARDS LIFESCIENCES CORP COMMON 28176E108 2,445 17,200 SH SOLE 12 17,200 0 0 ENERGY TRANSFER PRTNRS L P ENTERPRISE PRODS PARTINERS L ENVISION HEALTHCARE HLDGS I COMMON 29413U103 1,820 49,466 SH SOLE 12 34,020 0 0 EQT CORP COMMON 26875P101 1,590 21,840 SH SOLE 12 21,840 0 0 EXPRESS SCRIPTS COMMON 2019G108 4,919 60,756 SH SOLE 12 24,219 0 0 EXPRESS SCRIPTS HLDG COMMON 30219G108 4,919 60,756 SH SOLE 12 9,549 0 0 FACEBOOK INC COMMON 315616102 1,106 9,549 SH SOLE 12 9,549 0 0 FACEBOOK INC COMMON 30303M102 5,068 56,377 SH SOLE 12 56,377 0 0	DISNEY WALT CO	COMMON	254687106	13,664	133,696	SH	SOLE	12	133,696	0	0
E M C CORP MASS COMMON 268648102 1,037 42,938 SH SOLE 12 42,938 0 0 0 E TRADE FINANCIAL COMMON 269246401 1,303 49,499 SH SOLE 12 49,499 0 0 0 EDWARDS LIFESCIENCES CORP COMMON 28176E108 2,445 17,200 SH SOLE 12 17,200 0 0 0 ENERGY TRANSFER PRTNRS L P SOLE 12 30,760 0 0 0 ENTERPRISE PRODS PARTNERS L COMMON 293792107 847 34,020 SH SOLE 12 34,020 0 0 0 ENTERPRISE PRODS PARTNERS L COMMON 29413U103 1,820 49,466 SH SOLE 12 49,466 0 0 0 ENTERPRISE INC COMMON 26875P101 1,590 21,840 SH SOLE 12 21,840 0 0 EQT CORP COMMON 26884L109 1,569 24,219 SH SOLE 12 24,219 0 0 EXPRESS SCRIPTS HLDG CO COMMON 30219G108 4,919 60,756 SH SOLE 12 9,549 0 0 FACEBOOK INC COMMON 315616102 1,106 9,549 SH SOLE 12 9,549 0 0 0 EACEBOOK INC COMMON 30303M102 5,068 56,377 SH SOLE 12 56,377 0 0 0	_	COMMON	26138E109	1,105	13,984	SH	SOLE	12	13,984	0	0
E TRADE FINANCIAL COMMON 269246401 1,303 49,499 SH SOLE 12 49,499 0 0 0 EDWARDS LIFESCIENCES CORP COMMON 28176E108 2,445 17,200 SH SOLE 12 17,200 0 0 0 ENERGY TRANSFER PRTNRS L P SOLE 12 30,760 0 0 0 ENTERPRISE PRODS PARTNERS L COMMON 29273R109 1,263 30,760 SH SOLE 12 34,020 0 0 0 ENTERPRISE PRODS PARTNERS L SOLE 12 34,020 0 0 0 ENTERPRISE PRODS PARTNERS L SOLE 12 34,020 0 0 0 ENTERPRISE PRODS PARTNERS L SOLE 12 24,020 0 0 0 ENTERPRISE PRODS PARTNERS L SOLE 12 21,840 0 0 0 ENTERPRISE PRODS PARTNERS L SOLE 12 21,840 0 0 0 ENTERPRISE PRODS PARTNERS L SOLE 12 21,840 0 0 0 ENTERPRISE PRODS PARTNERS L SOLE 12 21,840 0 0 0 ENTERPRISE PRODS PARTNERS L SOLE 12 21,840 0 0 0 ENTERPRISE PRODS PARTNERS L SOLE 12 21,840 0 0 0 ENTERPRISE PRODS PARTNERS L SOLE 12 21,840 0 0 0 ENTERPRISE PRODS PARTNERS L SOLE 12 21,840 0 0 0 ENTERPRISE PRODS PARTNERS L SOLE 12 21,840 0 0 0 ENTERPRISE PRODS PARTNERS L SOLE 12 24,219 0 0 0 EXPRESS SCRIPTS PRODO PARTNERS L SOLE 12 24,219 0 0 0 EXPRESS SCRIPTS PRODO PARTNERS L SOLE 12 24,219 0 0 0 EXPRESS SCRIPTS PRODO PARTNERS L SOLE 12 29,549 0 0 0 EXPRESS SCRIPTS PRODO PARTNERS L SOLE 12 29,549 0 0 0 EXPRESS SCRIPTS PARTNERS L SOLE 12 256,377 0 0 0 0 EXPRESS SCRIPTS PARTNERS L SOLE 12 56,377 0 0 0 0 EXPRESS SCRIPTS PARTNERS L SOLE 12 56,377 0 0 0 0 EXPRESS SCRIPTS PARTNERS L SOLE 12 56,377 0 0 0 0 EXPRESS SCRIPTS PARTNERS L SOLE 12 56,377 0 0 0 0 EXPRESS SCRIPTS PARTNERS L SOLE 12 56,377 0 0 0 0 EXPRESS SCRIPTS PARTNERS L SOLE 12 56,377 0 0 0 0 EXPRESS SCRIPTS PARTNERS L SOLE 12 56,377 0 0 0 0 EXPRESS SCRIPTS PARTNERS L SOLE 12 56,377 0 0 0 0 EXPRESS SCRIPTS PARTNERS L SOLE 12 56,377 0 0 0 0 EXPRESS SCRIPTS PARTNERS L SOLE 12 56,377 0 0 0 0 EXPRESS SCRIPTS PARTNERS L SOLE 12 56,377 0 0 0 0 EXPRESS SCRIPTS PARTNERS L SOLE 12 56,377 0 0 0 0 EXPRESS SCRIPTS PARTNERS L SOLE 12 56,377 0 0 0 0 EXPRESS SCRIPTS PARTNERS L SOLE 12 56,377 0 0 0 0 EXPRESS SCRIPTS PARTNERS L SOLE 12 56,377 0 0 0 0 EXPRESS SCRIPTS PARTNERS L SOLE 12 56,377 0 0 0 0 EXPRESS SCRIPTS PARTNERS L SOLE 12 56,377 0 0 0 0 EXPRESS SC	DTE ENERGY CO	COMMON	233331107	3,025	37,644	SH	SOLE	12	37,644	0	0
CORP COMMON 269246401 1,303 49,499 SH SOLE 12 49,499 0 0 EDWARDS LIFESCIENCES CORP ENERGY TRANSFER PRTNRS L P COMMON 29173R109 1,263 30,760 SH SOLE 12 17,200 0 0 ENTERPRISE PRODS PARTNERS L COMMON 293792107 847 34,020 SH SOLE 12 34,020 0 0 ENVISION HEALTHCARE HLDGS I COMMON 29413U103 1,820 49,466 SH SOLE 12 49,466 0 0 EQG RES INC COMMON 26875P101 1,590 21,840 SH SOLE 12 24,219 0 0 EXPRESS SCRIPTS HLDG CO COMMON 30219G108 4,919 60,756 SH SOLE 12 24,219 0 0 F5 NETWORKS INC COMMON 315616102 1,106 9,549 SH SOLE 12 9,549 0 0 FACEBOOK INC COMMON 30303M102 5,068 56,377 SH SOLE 12 5	E M C CORP MASS	COMMON	268648102	1,037	42,938	SH	SOLE	12	42,938	0	0
LIFESCIENCES CORP COMMON 28176E108 2,445 17,200 SH SOLE 12 17,200 0 ENERGY TRANSFER PROTOS PRINT S L P COMMON 29273R109 1,263 30,760 SH SOLE 12 30,760 0 0 ENTERPRISE PRODS PARTNERS L COMMON 293792107 847 34,020 SH SOLE 12 34,020 0 0 ENVISION HEALTHCARE HLDGS I COMMON 29413U103 1,820 49,466 SH SOLE 12 49,466 0 0 EOG RES INC COMMON 26875P101 1,590 21,840 SH SOLE 12 21,840 0 0 EQT CORP COMMON 26884L109 1,569 24,219 SH SOLE 12 24,219 0 0 EXPRESS SCRIPTS HLDG CO COMMON 30219G108 4,919 60,756 SH SOLE 12 60,756 0 0 F5 NETWORKS INC COMMON 315616102 1,106 9,549 SH SOLE 12 9,549 0 <td></td> <td>COMMON</td> <td>269246401</td> <td>1,303</td> <td>49,499</td> <td>SH</td> <td>SOLE</td> <td>12</td> <td>49,499</td> <td>0</td> <td>0</td>		COMMON	269246401	1,303	49,499	SH	SOLE	12	49,499	0	0
PRTNRS L P COMMON 292/3R109 1,263 30,760 SH SOLE 12 30,760 0 0 ENTERPRISE PRODS PARTNERS L COMMON 293792107 847 34,020 SH SOLE 12 34,020 0 0 ENVISION HEALTHCARE HLDGS I COMMON 29413U103 1,820 49,466 SH SOLE 12 49,466 0 0 0 EOG RES INC COMMON 26875P101 1,590 21,840 SH SOLE 12 21,840 0 0 0 EQT CORP COMMON 26884L109 1,569 24,219 SH SOLE 12 24,219 0 0 0 EXPRESS SCRIPTS HLDG CO COMMON 30219G108 4,919 60,756 SH SOLE 12 60,756 0 0 0 F5 NETWORKS INC COMMON 315616102 1,106 9,549 SH SOLE 12 9,549 0 0 0 FACEBOOK INC COMMON 30303M102 5,068 56,377 SH SOLE 12 56,377 0 0 0		COMMON	28176E108	2,445	17,200	SH	SOLE	12	17,200	0	0
PARTNERS L COMMON 293792107 847 34,020 SH SOLE 12 34,020 0 0 ENVISION HEALTHCARE HLDGS I COMMON 29413U103 1,820 49,466 SH SOLE 12 49,466 0 0 EOG RES INC COMMON 26875P101 1,590 21,840 SH SOLE 12 21,840 0 0 EQT CORP COMMON 26884L109 1,569 24,219 SH SOLE 12 24,219 0 0 EXPRESS SCRIPTS HLDG COMMON 30219G108 4,919 60,756 SH SOLE 12 60,756 0 0 F5 NETWORKS INC COMMON 315616102 1,106 9,549 SH SOLE 12 9,549 0 0 FACEBOOK INC COMMON 30303M102 5,068 56,377 SH SOLE 12 56,377 0 0		COMMON	29273R109	1,263	30,760	SH	SOLE	12	30,760	0	0
HEALTHCARE HLDGS I COMMON 29413U103 1,820 49,466 SH SOLE 12 49,466 0 0 EOG RES INC COMMON 26875P101 1,590 21,840 SH SOLE 12 21,840 0 0 EQT CORP COMMON 26884L109 1,569 24,219 SH SOLE 12 24,219 0 0 EXPRESS SCRIPTS HLDG CO COMMON 30219G108 4,919 60,756 SH SOLE 12 60,756 0 0 F5 NETWORKS INC COMMON 315616102 1,106 9,549 SH SOLE 12 9,549 0 0 FACEBOOK INC COMMON 30303M102 5,068 56,377 SH SOLE 12 56,377 0 0		COMMON	293792107	847	34,020	SH	SOLE	12	34,020	0	0
EQT CORP COMMON 26884L109 1,569 24,219 SH SOLE 12 24,219 0 0 EXPRESS SCRIPTS HLDG CO COMMON 30219G108 4,919 60,756 SH SOLE 12 60,756 0 0 F5 NETWORKS INC COMMON 315616102 1,106 9,549 SH SOLE 12 9,549 0 0 FACEBOOK INC COMMON 30303M102 5,068 56,377 SH SOLE 12 56,377 0 0		COMMON	29413U103	1,820	49,466	SH	SOLE	12	49,466	0	0
EXPRESS SCRIPTS HLDG CO COMMON 30219G108 4,919 60,756 SH SOLE 12 60,756 0 0 F5 NETWORKS INC COMMON 315616102 1,106 9,549 SH SOLE 12 9,549 0 0 FACEBOOK INC COMMON 30303M102 5,068 56,377 SH SOLE 12 56,377 0 0	EOG RES INC	COMMON	26875P101	1,590	21,840	SH	SOLE	12	21,840	0	0
HLDG CO HLDG COMMON 30219G108 4,919 60,756 SH SOLE 12 60,756 0 0 F5 NETWORKS INC COMMON 315616102 1,106 9,549 SH SOLE 12 9,549 0 0 FACEBOOK INC COMMON 30303M102 5,068 56,377 SH SOLE 12 56,377 0 0	EQT CORP	COMMON	26884L109	1,569	24,219	SH	SOLE	12	24,219	0	0
FACEBOOK INC COMMON 30303M102 5,068 56,377 SH SOLE 12 56,377 0 0		COMMON	30219G108	4,919	60,756	SH	SOLE	12	60,756	0	0
	F5 NETWORKS INC	COMMON	315616102	1,106	9,549	SH	SOLE	12	9,549	0	0
FIFTH THIRD BANCORP COMMON 316773100 1,101 58,219 SH SOLE 12 58,219 0 0	FACEBOOK INC	COMMON	30303M102	5,068	56,377	SH	SOLE	12	56,377	0	0
	FIFTH THIRD BANCORP	COMMON	316773100	1,101	58,219	SH	SOLE	12	58,219	0	0

FIRST MID ILL BANCSHARES IN	COMMON	320866106	5,085	226,190	SH	SOLE	12	226,190	0	0
FORTUNE BRANDS HOME & SEC I	COMMON	34964C106	2,131	44,887	SH	SOLE	12	44,887	0	0
GENERAL DYNAMICS CORP	COMMON	369550108	1,127	8,173	SH	SOLE	12	8,173	0	0
GENERAL ELECTRIC CO	COMMON	369604103	7,101	281,550	SH	SOLE	12	281,550	0	0
GOLDMAN SACHS GROUP INC	COMMON	38141G104	1,015	5,839	SH	SOLE	12	5,839	0	0
GOOGLE INC	COMMON	38259P508	10,310	16,150	SH	SOLE	12	16,150	0	0
GREAT AJAX CORP		38983D300	Í	1,080,493		SOLE	12	1,080,493	0	0
GROUPE CGI INC	COMMON FOREIGN		10,961	304,375	SH	SOLE	11	304,375	0	0
HARTFORD FINL SVCS GROUP IN		416515104	1,201	26,242	SH	SOLE	12	26,242	0	0
HCA HOLDINGS INC	COMMON	40412C101	3 014	50,595	SH	SOLE	12	50,595	0	0
HOME DEPOT INC		437076102	8.095	70,092	SH	SOLE	12	70,092	0	0
HOMESTREET INC		43785V102	-,	48,493	SH	SOLE	12	48,493	0	0
HONEYWELL INTL INC			•	29,702	SH	SOLE	12	29,702	0	0
			2,812							
HUMANA INC	COMMON	444859102	4,163	23,256	SH	SOLE	12	23,256	0	0
ILLINOIS TOOL WKS INC	COMMON	452308109	938	11,394	SH	SOLE	12	11,394	0	0
ING GROEP N V	NON- REDEEM P/S	456837AF0	1,899	2,000,000	SH	SOLE	12	2,000,000	0	0
INTERNATIONAL BUSINESS MACH	COMMON	459200101	2,799	19,304	SH	SOLE	12	19,304	0	0
ISHARES INC	COMMON	46434G103	8,975	225,000	SH	SOLE	12	225,000	0	0
ISHARES TR	COMMON	464287150	80,181	915,000	SH	SOLE	12	915,000	0	0
ISHARES TR	COMMON	464287168	25,317	348,000	SH	SOLE	12	348,000	0	0
ISHARES TR	COMMON	464287200	48,179	250,007	SH	SOLE	12	250,007	0	0
ISHARES TR	COMMON	464288513	57,470	690,000	SH	SOLE	12	690,000	0	0
ISHARES TR		46429B697		710,000	SH	SOLE	12	710,000	0	0
JARDEN CORP			3,382	69,196	SH	SOLE	12	69,196	0	0
JOHNSON & JOHNSON		478160104	,	30,798	SH	SOLE	12	30,798	0	0
JUNIPER NETWORKS		48203R104		48,602	SH	SOLE	12	48,602	0	0
KEYCORP NEW	COMMON	493267108	1,008	77,489	SH	SOLE	12	77,489	0	0
KOHLS CORP		500255104	637	13,751	SH	SOLE	12	13,751	0	0
KROGER CO		501044101		149,692	SH	SOLE	12	149,692	0	0
L-3 COMMUNICATIONS		502424104	969	9,275	SH	SOLE	12	9,275	0	0
HLDGS IN LABORATORY CORP	COMMON	50540R409	2,726	25,133	SH	SOLE	12	25,133	0	0
AMER HLDGS	COMMON	ED 400110E	007		CII	COLE			0	0
LEGG MASON INC		524901105	827	19,881	SH	SOLE	12	19,881	0	0
LIFEPOINT HEALTH INC			3,777	53,279	SH	SOLE	12	53,279	0	0
LILLY ELI & CO	COMMON	532457108	3,569	42,646	SH	SOLE	12	42,646	0	0
LINCOLN NATL CORP IND	COMMON	534187109	774	16,308	SH	SOLE	12	16,308	0	0
LOCKHEED MARTIN CORP	COMMON	539830109	3,165	15,265	SH	SOLE	12	15,265	0	0
LOWES COS INC	COMMON	548661107	4,115	59,712	SH	SOLE	12	59,712	0	0
LUMOS NETWORKS CORP	COMMON	550283105	8	699	SH	SOLE	11	699	0	0
LUMOS NETWORKS CORP	COMMON	550283105	127	10,481	SH	SOLE	12	10,481	0	0
LYONDELLBASELL INDUSTRIES N	COMMON FOREIGN	N53745100	1,800	21,597	SH	SOLE	12	21,597	0	0
M & T BK CORP	COMMON	55261F104	1,365	11,196	SH	SOLE	12	11,196	0	0

MALLINCKRODT PUB LTD CO MARATHON PETE CORP COMMON 56585A102 1,555 33,566 SH SOLE 12 33,566 0 MARRIOTT INTL INC NEW COMMON 571903202 932 13,665 SH SOLE 12 13,665 0 MASCO CORP COMMON 574599106 1,990 79,027 SH SOLE 12 79,027 0 MCDONALDS CORP COMMON 580135101 4,261 43,246 SH SOLE 12 43,246 0 MCKESSON CORP COMMON 58155Q103 4,024 21,748 SH SOLE 12 21,748 0 MEAD JOHNSON NUTRITION CO COMMON 582839106 1,521 21,600 SH SOLE 12 21,600 0 MEDTRONIC PLC COMMON 58933Y105 3,511 71,084 SH SOLE 12 39,724 0 MERCK & CO INC NEW COMMON 58933Y105 3,511 71,084 SH SOLE 12 71,084 0 METHANEX CORP COMMON 594918104 9,663 218,329 SH SOLE 12 17,119 0 MICROSOFT CORP COMMON 594918104 2,040 11,223 SH SOLE 12 11,223 0	0
MALLINCKRODT PUB LTD CO COMMON G5785G107 10,077 157,601 SH SOLE 12 157,601 0 MARATHON PETE CORP COMMON 56585A102 1,555 33,566 SH SOLE 12 33,566 0 MARRIOTT INTL INC NEW COMMON 571903202 932 13,665 SH SOLE 12 13,665 0 MASCO CORP COMMON 574599106 1,990 79,027 SH SOLE 12 79,027 0 MCDONALDS CORP COMMON 580135101 4,261 43,246 SH SOLE 12 79,027 0 MCKESSON CORP COMMON 58155Q103 4,024 21,748 SH SOLE 12 21,748 0 MEAD JOHNSON NUTRITION CO COMMON 582839106 1,521 21,600 SH SOLE 12 21,600 0 MEDTRONIC PLC COMMON 58933Y105 3,511 71,084 SH SOLE 12 39,724 0 METHANEX CORP COMMON 594918104 9,663 218,329	0
MARATHON PETE CORP COMMON 56585A102 1,555 33,566 SH SOLE 12 33,566 0 MARRIOTT INTL INC NEW COMMON 571903202 932 13,665 SH SOLE 12 13,665 0 MASCO CORP COMMON 574599106 1,990 79,027 SH SOLE 12 79,027 0 MCDONALDS CORP COMMON 580135101 4,261 43,246 SH SOLE 12 43,246 0 MCKESSON CORP COMMON 58155Q103 4,024 21,748 SH SOLE 12 21,748 0 MEAD JOHNSON NUTRITION CO COMMON 582839106 1,521 21,600 SH SOLE 12 21,600 0 MEDTRONIC PLC COMMON 65960L103 2,659 39,724 SH SOLE 12 39,724 0 MERCK & CO INC NEW COMMON 58933Y105 3,511 71,084 SH SOLE 12 17,1084 0 METHANEX CORP COMMON 594918104 9,663 218,329	0
MARRIOTT INTL INC NEW COMMON 571903202 932 13,665 SH SOLE 12 13,665 0 MASCO CORP COMMON 574599106 1,990 79,027 SH SOLE 12 79,027 0 MCDONALDS CORP COMMON 580135101 4,261 43,246 SH SOLE 12 43,246 0 MCKESSON CORP COMMON 58155Q103 4,024 21,748 SH SOLE 12 21,748 0 MEAD JOHNSON NUTRITION CO COMMON 582839106 1,521 21,600 SH SOLE 12 21,600 0 MEDTRONIC PLC COMMON G5960L103 2,659 39,724 SH SOLE 12 39,724 0 MERCK & CO INC NEW COMMON 58933Y105 3,511 71,084 SH SOLE 12 71,084 0 METHANEX CORP COMMON 594918104 9,663 218,329 SH SOLE 12 17,119 0 MICROSOFT CORP COMMON 608190104 2,040 11,223	0
MCDONALDS CORP COMMON 580135101 4,261 43,246 SH SOLE 12 43,246 0 MCKESSON CORP COMMON 58155Q103 4,024 21,748 SH SOLE 12 21,748 0 MEAD JOHNSON NUTRITION CO COMMON 582839106 1,521 21,600 SH SOLE 12 21,600 0 MEDTRONIC PLC COMMON G5960L103 2,659 39,724 SH SOLE 12 39,724 0 MERCK & CO INC NEW COMMON 58933Y105 3,511 71,084 SH SOLE 12 71,084 0 METHANEX CORP COMMON 59151K108 568 17,119 SH SOLE 12 17,119 0 MICROSOFT CORP COMMON 594918104 9,663 218,329 SH SOLE 12 218,329 0 MOHAWK INDS INC COMMON 608190104 2,040 11,223 SH SOLE 12 11,223 0	0
MCKESSON CORP COMMON 58155Q103 4,024 21,748 SH SOLE 12 21,748 0 MEAD JOHNSON NUTRITION CO COMMON 582839106 1,521 21,600 SH SOLE 12 21,600 0 MEDTRONIC PLC COMMON G5960L103 2,659 39,724 SH SOLE 12 39,724 0 MERCK & CO INC NEW COMMON 58933Y105 3,511 71,084 SH SOLE 12 71,084 0 METHANEX CORP COMMON 59151K108 568 17,119 SH SOLE 12 17,119 0 MICROSOFT CORP COMMON 594918104 9,663 218,329 SH SOLE 12 218,329 0 MOHAWK INDS INC COMMON 608190104 2,040 11,223 SH SOLE 12 11,223 0	0
MEAD JOHNSON NUTRITION CO COMMON 582839106 1,521 21,600 SH SOLE 12 21,600 0 MEDTRONIC PLC COMMON G5960L103 2,659 39,724 SH SOLE 12 39,724 0 MERCK & CO INC NEW COMMON 58933Y105 3,511 71,084 SH SOLE 12 71,084 0 METHANEX CORP COMMON 59151K108 568 17,119 SH SOLE 12 17,119 0 MICROSOFT CORP COMMON 594918104 9,663 218,329 SH SOLE 12 218,329 0 MOHAWK INDS INC COMMON 608190104 2,040 11,223 SH SOLE 12 11,223 0	0
NUTRITION CO COMMON 582839106 1,521 21,600 SH SOLE 12 21,600 0 MEDTRONIC PLC COMMON G5960L103 2,659 39,724 SH SOLE 12 39,724 0 MERCK & CO INC NEW COMMON 58933Y105 3,511 71,084 SH SOLE 12 71,084 0 METHANEX CORP COMMON 59151K108 568 17,119 SH SOLE 12 17,119 0 MICROSOFT CORP COMMON 594918104 9,663 218,329 SH SOLE 12 218,329 0 MOHAWK INDS INC COMMON 608190104 2,040 11,223 SH SOLE 12 11,223 0	0
MERCK & CO INC NEW COMMON 58933Y105 3,511 71,084 SH SOLE 12 71,084 0 METHANEX CORP COMMON 59151K108 568 17,119 SH SOLE 12 17,119 0 MICROSOFT CORP COMMON 594918104 9,663 218,329 SH SOLE 12 218,329 0 MOHAWK INDS INC COMMON 608190104 2,040 11,223 SH SOLE 12 11,223 0	0
METHANEX CORP COMMON FOREIGN FOREIGN 59151K108 568 17,119 SH SOLE 12 17,119 0 MICROSOFT CORP COMMON 594918104 9,663 218,329 SH SOLE 12 218,329 0 MOHAWK INDS INC COMMON 608190104 2,040 11,223 SH SOLE 12 11,223 0	0
MICROSOFT CORP COMMON 594918104 9,663 218,329 SH SOLE 12 11,7119 0 MOHAWK INDS INC COMMON 608190104 2,040 11,223 SH SOLE 12 11,223 0	0
MOHAWK INDS INC COMMON 608190104 2,040 11,223 SH SOLE 12 11,223 0	0
	0
MOSAIC CO NEW COMMON 61945C103 791 25,430 SH SOLE 12 25,430 0	0
	0
MYLAN N V COMMON N59465109 9,443 234,561 SH SOLE 12 234,561 0	0
NEWBRIDGE BANCORP COMMON 65080T102 11,938 1,399,523 SH SOLE 12 1,399,523 0	0
NEXTERA ENERGY INC COMMON 65339F101 2,904 29,773 SH SOLE 12 29,773 0	0
NORTHERN TR CORP COMMON 665859104 1,283 18,826 SH SOLE 12 18,826 0	0
NORTHROP GRUMMAN COMMON 666807102 4,212 25,384 SH SOLE 12 25,384 0	0
NORTHSTAR RLTY FIN COMMON 66704R704 1,853 150,000 SH SOLE 12 150,000 0	0
NVIDIA CORP COMMON 67066G104 1,293 52,447 SH SOLE 12 52,447 0	0
O REILLY AUTOMOTIVE INC NEW COMMON 67103H107 1,183 4,731 SH SOLE 12 4,731 0	0
OMNICOM GROUP INC COMMON 681919106 2,618 39,731 SH SOLE 12 39,731 0	0
ONEOK PARTNERS LP COMMON 68268N103 1,103 37,700 SH SOLE 12 37,700 0	0
OPEN TEXT CORP COMMON FOREIGN 683715106 5,592 125,580 SH SOLE 11 125,580 0	0
PACIFIC DATAVISION COMMON 694171307 1,218 40,728 SH SOLE 12 40,728 0	0
PANERA BREAD CO COMMON 69840W108 3,569 18,454 SH SOLE 12 18,454 0	0
PEPSICO INC COMMON 713448108 3,055 32,401 SH SOLE 12 32,401 0	0
PERFORMANCE SPORTS GROUP LT COMMON 71377G100 2,807 210,950 SH SOLE 11 210,950 0	0
PFIZER INC COMMON 717081103 3,689 117,443 SH SOLE 12 117,443 0	0
PHILLIPS 66 COMMON 718546104 2,854 37,136 SH SOLE 12 37,136 0	0
PIONEER NAT RES CO COMMON 723787107 1,377 11,318 SH SOLE 12 11,318 0	0
PLAINS ALL AMERN PIPELINE L COMMON 726503105 949 31,253 SH SOLE 12 31,253 0	0
PNC FINL SVCS GROUP COMMON 693475105 1,216 13,637 SH SOLE 12 13,637 0	0
PRICE T ROWE GROUP COMMON 74144T108 788 11,338 SH SOLE 12 11,338 0	0
PRINCIPAL FINL GROUP COMMON 74251V102 854 18,043 SH SOLE 12 18,043 0 INC	0
PROCTER & GAMBLE COMMON 742718109 2,720 37,810 SH SOLE 12 37,810 0	0
QUALCOMM INC COMMON 747525103 867 16,139 SH SOLE 12 16,139 0	0
QUEST DIAGNOSTICS COMMON 74834L100 4,547 73,970 SH SOLE 12 73,970 0	0
FINANCIAL INC	0
REPUBLIC SVCS INC COMMON 760759100 3,147 76,386 SH SOLE 12 76,386 0	0

RITE AID CORP	RICE ENERGY INC	COMMON	762760106	1.093	67,618	SH	SOLE	12	67.618	0	0
NOCE				_,,,,,	•				- ,		
ROS SIGNILS INC COMMON 78298103 935 19,881 811 SOLE 12 19,281 0 0 0 0 0 0 0 0 0	ROCKWELL COLLINS			,					, ,		
ROYAGE CHARLES COMMON 808513105 1.271	_	COMMON	778296103	935	19.281	SH	SOLE	12	19.281	0	0
SCHWAN CHARLES COMMON 808513105 1,271 44,486 SH SOLE 12 29,438 0 0 0 0 0 0 0 0 0	ROYAL BK CDA	COMMON									
SHERRAY ENERGY COMMON 018051109	SCHWAB CHARLES		808513105	1,271	44,486	SH	SOLE	12	44,486	0	0
SIERRA WIRELESSINC COMMON 865616105 1,363 64,820 SH SOLE 11 64,820 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		COMMON	816851109	2,847	29,438	SH	SOLE	12	29,438	0	0
SPDR SAP 500 ETT TR COMMON 78452F103 18,436 96,208 5H SOLE 12 96,208 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		COMMON	824348106	1,636	7,342	SH	SOLE	12	7,342	0	0
SPECITIAL ENERGY COMMON 847560109 2.250 85.656 SI	SIERRA WIRELESS INC		826516106	1,363	64,820	SH	SOLE	11	64,820	0	0
STARBUCKS CORP COMMON 855904109 5,586 98,271 SH SOLE 12 98,271 0 0 0 STARWOOD HOTELS&RESORTS COMMON 855904401 3,224 48,500 SII SOLE 12 48,500 0 0 0 STARWOOD HOTELS&RESORTS COMMON 857407103 2,190 32,587 SH SOLE 12 33,586 0 0 0 STRYKER CORP COMMON 867407103 3,160 33,586 SII SOLE 12 33,586 0 0 0 STRYKER CORP COMMON 867407103 3,160 33,586 SII SOLE 12 33,586 0 0 0 STRYKER CORP COMMON 867407103 3,160 33,586 SII SOLE 12 33,586 0 0 0 SUNCOR ENERGY INC COMMON 86724107 6,607 249,095 SI SOLE 11 249,095 0 0 0 SUNCOR ENERGY INC COMMON 86724107 6,607 249,095 SI SOLE 11 249,095 0 0 0 SUNCOR ENERGY INC COMMON 867914103 1,237 32,351 SH SOLE 12 32,351 0 0 0 SUNCOR ENERGY INC COMMON 867914103 1,237 32,351 SH SOLE 12 32,351 0 0 0 SUNCOR ENERGY INC COMMON 867914103 1,237 32,351 SI SOLE 12 32,351 0 0 0 SUNCOR ENERGY INC COMMON 867914103 1,237 32,351 SI SOLE 12 32,351 0 0 0 SUNCOR ENERGY INC COMMON 867914103 1,237 32,351 SI SOLE 12 32,351 0 0 0 SUNCOR ENERGY INC COMMON 867914103 1,237 32,351 SI SOLE 12 32,351 0 0 0 SUNCOR ENERGY INC COMMON 867914103 1,237 32,351 SI SOLE 12 32,351 0 0 0 SUNCOR ENERGY INC COMMON 8680336407 2,963 80,266 SI SOLE 12 5,026 0 0 0 SUNCOR ENERGY INC COMMON 885036101 3,568 SI SOLE 12 12 30,266 0 0 0 SUNCOR ENERGY INC COMMON 885056102 3,568 SI SOLE 12 30,267 0 0 0 SUNCOR ENERGY INC COMMON 883556102 3,681 30,106 SI SOLE 12 30,106 0 0 SUNCOR ENERGY INC COMMON 883556102 3,681 30,106 SI SOLE 12 30,106 0 0 SUNCOR ENERGY INC COMMON 893556102 3,681 30,106 SI SOLE 12 30,106 0 0 SUNCOR ENERGY INC COMMON 893556102 3,681 30,106 SI SOLE 12 30,106 0 0 SUNCOR ENERGY INC COMMON 893556102 3,681 30,106 SI SOLE 12 30,106 0 0 SUNCOR ENERGY INC COMMON 893556102 3,681 30,106 SI SOLE 12 30,106 0 0 SUNCOR ENERGY INC COMMON 893556102 3,681 30,106 SI SOLE 12 30,106 0 0 SUNCOR ENERGY INC COMMON 893556102 3,681 30,106 SI SOLE 12 30,106 0 0 SUNCOR ENGLISHER SOLE	SPDR S&P 500 ETF TR	COMMON	78462F103	18,436	96,208	SH	SOLE	12	96,208	0	0
STARMOOD		COMMON	847560109	2,250	85,656	SH	SOLE	12	85,656	0	0
HOTELSARESORTS COMMON 85590A401 3,224 48,500 SI		COMMON	855244109	5,586	98,271	SH	SOLE	12	98,271	0	0
STRYKER CORP COMMON 863667101 3.160 33,586 SH SOLE 12 33,586 0 0 SUNCOR ENERGY IN NEW COMMON 66724107 6.607 249,095 SH SOLE 11 249,095 0 0 SUNTRUST BKS INC COMMON 876914103 1,237 32,351 SH SOLE 12 32,351 0 0 0 SYSCO CORP COMMON 87612E106 6,251 79,465 SH SOLE 12 32,351 0 0 0 TEXON CORP COMMON 87612E106 6,251 79,465 SH SOLE 12 61,409 0	HOTELS&RESORTS	COMMON	85590A401	3,224	48,500	SH	SOLE	12	48,500	0	0
SUNCOR ENERGY INC COMMON 86724107 6.607 249.095 SH SOLE 11 249.095 0 0 0 0 0 0 0 0 0	STATE STR CORP	COMMON	857477103	2,190	32,587	SH	SOLE	12	32,587	0	0
NEW FOREIGN 807.Z4107 6.007 249.095 SH SOLE 11 249.095 0 0	STRYKER CORP	COMMON	863667101	3,160	33,586	SH	SOLE	12	33,586	0	0
NETNIKS L.P COMMON 867941103 1,237 32,351 SH SOLE 12 12,325 0 0			867224107	6,607	249,095	SH	SOLE	11	249,095	0	0
SYSCO CORP COMMON 871829107 3,200 82,116 SH SOLE 12 82,116 0 0 TARGET CORP COMMON 87612E106 6,251 79,465 SH SOLE 12 79,465 0 0 TE CONNECTIVITY LITD FOREIGN COMMON 88033G407 2,963 80,266 SH SOLE 12 80,266 0 0 TENET HEALTHCARE CORP COMMON 88033G407 2,963 80,266 SH SOLE 12 23,627 0 0 TESORO CORP COMMON 881609101 2,297 23,627 SH SOLE 12 23,627 0 0 TEXAS INSTRS INC COMMON 882508104 950 19,192 SH SOLE 12 23,627 0 0 TEXTRON INC COMMON 883203101 3,536 93,933 SH SOLE 12 30,106 0 0 THERMO FISHER COMMON 887317303 3,457 50,281 SH SOLE 12 30,106 0 0		COMMON	86764L108	4,409	153,827	SH	SOLE	12	153,827	0	0
TARGET CORP COMMON 87612E106 6.251 79.465 SH SOLE 12 79.465 0 0 0 TE CONNECTIVITY LTD COMMON B484989104 3.678 61.409 SH SOLE 12 61.409 0 0 TENET HEALTHCARE COMMON 88033G407 2.963 80.266 SH SOLE 12 80.266 0 0 TESORO CORP COMMON 881609101 2.297 23.627 SH SOLE 12 23.627 0 0 TEXAS INSTRS INC COMMON 882508104 950 19.192 SH SOLE 12 19.192 0 0 TEXTRON INC COMMON 882508104 950 19.192 SH SOLE 12 93.933 0 0 TEXTRON INC COMMON 883203101 3.536 93.933 SH SOLE 12 93.933 0 0 THERMO FISHER SCIENTIFIC IN COMMON 883556102 3.681 30.106 SH SOLE 12 30.106 0 0 TIME WARNER INC COMMON 87317303 3.457 50.281 SH SOLE 12 50.281 0 0 TOTOPSUILD CORP COMMON 875240109 3.295 46.131 SH SOLE 12 8.779 0 0 TORONTO DOMINION PORTOR SPORTS 172 8.779 SH SOLE 12 8.779 0 0 TRAVELERS COMMON 891160509 14.486 369.637 SH SOLE 12 28.652 0 0 TRAVELERS COMMON 89417E109 2.852 28.652 SH SOLE 11 369.637 0 0 TRAVELERS COMMON 89417E109 2.852 28.652 SH SOLE 12 28.652 0 0 UNION PAC CORP COMMON 907818108 2.529 28.607 SH SOLE 12 28.607 0 0 UNITED CONTL HLDGS COMMON 911312106 3.154 31.960 SH SOLE 12 14.739 0 0 UNITED CONTL HLDGS COMMON 913017109 782 14.739 SH SOLE 12 14.739 0 0 UNITED CONTL HLDGS COMMON 913017109 782 14.739 SH SOLE 12 26.435 0 0 UNITED CONTL HLDGS COMMON 913017109 2.352 26.435 SH SOLE 12 26.435 0 0 UNITED CONTL HLDGS COMMON 913112106 3.154 31.960 SH SOLE 12 26.435 0 0 UNITED CONTL HLDGS COMMON 913017109 2.352 26.435 SH SOLE 12 26.435 0 0 UNITED CONTL HLDGS COMMON 913017109 2.352 26.435 SH SOLE 12 26.435 0 0 UNITED CONTL HLDGS COMMON 913017109 2.352 26.435 SH SOLE 12 26.435 0 0 VALERG ENERGY CORP COMMON 91529Y106 858 26.744 SH SOLE 12 26.434 0 0 0 VALERG ENERGY CORP COMMON 9103Y101 1.698 28.248 SH SOLE 12 23.567 0 0 0 VALERG ENERGY CORP COMMON 920355104 1.694 23.567 SH SOLE 12 23.567 0 0 0 VASCUARD INTL. COMMON 920355104 1.694 23.567 SH SOLE 12 23.567 0 0 0 VANGUARD INTL.	SUNTRUST BKS INC	COMMON	867914103	1,237	32,351	SH	SOLE	12	32,351	0	0
TECONNECTIVITY LTD	SYSCO CORP	COMMON	871829107	3,200	82,116	SH	SOLE	12	82,116	0	0
TENET HEALTHCARE COMMON 88033G407 2,963 80,266 SH SOLE 12 80,266 0 0 0 TESORO CORP COMMON 881609101 2,297 23,627 SH SOLE 12 23,627 0 0 0 TEXAS INSTRS INC COMMON 882508104 950 19,192 SH SOLE 12 19,192 0 0 TEXAS INSTRS INC COMMON 882508104 950 19,192 SH SOLE 12 19,192 0 0 TEXAS INSTRS INC COMMON 883203101 3,536 93,933 SH SOLE 12 93,933 0 0 THERMO FISHER SCIENTIFIC IN COMMON 883556102 3,681 30,106 SH SOLE 12 30,106 0 0 THE WARNER INC COMMON 872540109 3,295 46,131 SH SOLE 12 50,281 0 0 TOX	TARGET CORP	COMMON	87612E106	6,251	79,465	SH	SOLE	12	79,465	0	0
CORP COMMON 88033430 2,963 80,266 SH SOLE 12 80,266 0 0	TE CONNECTIVITY LTD		H84989104	3,678	61,409	SH	SOLE	12	61,409	0	0
TEXAS INSTRS INC COMMON 882508104 950 19,192 SH SOLE 12 19,192 0 0 TEXTRON INC COMMON 883203101 3,536 93,933 SH SOLE 12 93,933 0 0 THERMO FISHER SCIENTIFIC IN COMMON 883556102 3,681 30,106 SH SOLE 12 30,106 0 0 TIME WARNER INC COMMON 872540109 3,457 50,281 SH SOLE 12 50,281 0 0 TIX COS INC NEW COMMON 872540109 3,295 46,131 SH SOLE 12 46,131 0 0 TOPBUILD CORP COMMON 89055F103 272 8,779 SH SOLE 12 46,131 0 0 TORONTO DOMINION BK ONT COMMON 891160509 14,486 369,637 SH SOLE 11 369,637 0 0 TRAYELERS COMPANIES INC COMMON 89417E109 2,852 28,652 SH SOLE 12 28,758 <th< td=""><td></td><td>COMMON</td><td>88033G407</td><td>2,963</td><td>80,266</td><td>SH</td><td>SOLE</td><td>12</td><td>80,266</td><td>0</td><td>0</td></th<>		COMMON	88033G407	2,963	80,266	SH	SOLE	12	80,266	0	0
TEXTRON INC COMMON 883203101 3,536 93,933 SH SOLE 12 93,933 0 0 THERMO FISHER SCIENTIFIC IN COMMON 883556102 3,681 30,106 SH SOLE 12 30,106 0 0 TIME WARNER INC COMMON 872540109 3,295 46,131 SH SOLE 12 50,281 0 0 TIX COS INC NEW COMMON 89055F103 272 8,779 SH SOLE 12 46,131 0 0 TOPBUILD CORP COMMON 89055F103 272 8,779 SH SOLE 12 46,131 0 0 TORONTO DOMINION PORDITION DOMINION PORTOR DOMINION PORTOR	TESORO CORP	COMMON	881609101	2,297	23,627	SH	SOLE	12	23,627	0	0
THERMO FISHER SCIENTIFIC IN COMMON 883556102 3,681 30,106 SH SOLE 12 30,106 0 0 0 0 0 0 0 0 0	TEXAS INSTRS INC	COMMON	882508104	950	19,192	SH	SOLE	12	19,192	0	0
SCIENTIFIC IN COMMON 8833S5IO2 3,681 30,106 SH SOLE 12 30,106 0 0 TIME WARNER INC COMMON 887317303 3,457 50,281 SH SOLE 12 50,281 0 0 TJX COS INC NEW COMMON 872540109 3,295 46,131 SH SOLE 12 46,131 0 0 0 TOPBUILD CORP COMMON 89055F103 272 8,779 SH SOLE 12 46,131 0	TEXTRON INC	COMMON	883203101	3,536	93,933	SH	SOLE	12	93,933	0	0
TJX COS INC NEW COMMON 872540109 3,295 46,131 SH SOLE 12 46,131 0 0 TOPBUILD CORP COMMON 89055F103 272 8,779 SH SOLE 12 8,779 0 0 TORONTO DOMINION COMMON 89160509 14,486 369,637 SH SOLE 11 369,637 0 0 TRAVELERS COMPANIES INC COMMON 89417E109 2,852 28,652 SH SOLE 12 28,652 0 0 TYCO INTL PLC COMMON G91442106 1,000 29,878 SH SOLE 12 29,878 0 0 UNITED CONTL HLDGS COMMON 907818108 2,529 28,607 SH SOLE 12 28,607 0 0 UNITED CONTL HLDGS COMMON 910047109 782 14,739 SH SOLE 12 14,739 0 0 UNITED PARCEL SERVICE INC COMMON 913112106 3,154 31,960 SH SOLE 12 14,739 0 0 UNITED TECHNOLOGIES CORP COMMON 91529Y106 858 26,744 SH SOLE 12 26,435 0 0 UNITED CONTL GROUP COMMON 91913Y100 1,698 28,248 SH SOLE 12 28,248 0 0 VALERO ENERGY CORP COMMON 920355104 1,694 23,567 SH SOLE 12 23,567 0 0 VALSPAR CORP COMMON 922042858 13,249 400,279 SH SOLE 11 400,279 0 0 0		COMMON	883556102	3,681	30,106	SH	SOLE	12	30,106	0	0
TOPBUILD CORP COMMON 89055F103 272 8,779 SH SOLE 12 8,779 0 0 TORONTO DOMINION BK ONT COMMON FOREIGN 891160509 14,486 369,637 SH SOLE 11 369,637 0 0 TRAVELERS COMPANIES INC COMMON 89417E109 2,852 28,652 SH SOLE 12 28,652 0 0 TYCO INTL PLC COMMON 691442106 1,000 29,878 SH SOLE 12 29,878 0 0 UNION PAC CORP COMMON 907818108 2,529 28,607 SH SOLE 12 28,607 0 0 UNITED CONTL HLDGS INC COMMON 910047109 782 14,739 SH SOLE 12 14,739 0 0 UNITED PARCEL SERVICE INC COMMON 911312106 3,154 31,960 SH SOLE 12 26,435 0 0 UNITED TOTOLOGIES CORP COMMON 913017109 2,352 26,435 SH SOLE 12 26,744 </td <td>TIME WARNER INC</td> <td>COMMON</td> <td>887317303</td> <td>3,457</td> <td>50,281</td> <td>SH</td> <td>SOLE</td> <td>12</td> <td>50,281</td> <td>0</td> <td>0</td>	TIME WARNER INC	COMMON	887317303	3,457	50,281	SH	SOLE	12	50,281	0	0
TORONTO DOMINION BK ONT COMMON FOREIGN 891160509 14,486 369,637 SH SOLE 11 369,637 0 0 TRAVELERS COMPANIES INC COMMON 89417E109 2,852 28,652 SH SOLE 12 28,652 0 0 TYCO INTL PLC COMMON 691442106 1,000 29,878 SH SOLE 12 29,878 0 0 UNION PAC CORP COMMON 907818108 2,529 28,607 SH SOLE 12 28,607 0 0 UNITED CONTL HLDGS INC COMMON 910047109 782 14,739 SH SOLE 12 14,739 0 0 UNITED PARCEL SERVICE INC COMMON 911312106 3,154 31,960 SH SOLE 12 31,960 0 0 UNITED PARCEL SERVICE INC COMMON 913017109 2,352 26,435 SH SOLE 12 26,435 0 0 UNUM GROUP COMMON 91529Y106 858 26,744 SH SOLE 12	TJX COS INC NEW	COMMON	872540109	3,295	46,131	SH	SOLE	12	46,131	0	0
BK ONT FOREIGN 891160509 14,486 369,637 SH SOLE 11 369,637 0 0 TRAVELERS COMPANIES INC COMMON 89417E109 2,852 28,652 SH SOLE 12 28,652 0 0 TYCO INTL PLC COMMON G91442106 1,000 29,878 SH SOLE 12 29,878 0 0 UNION PAC CORP COMMON 907818108 2,529 28,607 SH SOLE 12 28,607 0 0 UNITED CONTL HLDGS COMMON 910047109 782 14,739 SH SOLE 12 14,739 0 0 UNITED PARCEL SERVICE INC COMMON 911312106 3,154 31,960 SH SOLE 12 31,960 0 0 UNITED TECHNOLOGIES CORP COMMON 913017109 2,352 26,435 SH SOLE 12 26,435 0 0 UNUM GROUP COMMON 91529Y106 858 26,744 SH SOLE 12 28,248	TOPBUILD CORP	COMMON	89055F103	272	8,779	SH	SOLE	12	8,779	0	0
COMPANIES INC COMMON 8941/E109 2,852 28,652 SH SOLE 12 28,652 0 0 TYCO INTL PLC COMMON G91442106 1,000 29,878 SH SOLE 12 29,878 0 0 UNION PAC CORP COMMON 907818108 2,529 28,607 SH SOLE 12 28,607 0 0 UNITED CONTL HLDGS INC COMMON 910047109 782 14,739 SH SOLE 12 14,739 0 0 UNITED PARCEL SERVICE INC UNITED PARCEL SERVICE INC COMMON 911312106 3,154 31,960 SH SOLE 12 31,960 0 0 UNITED TECHNOLOGIES CORP COMMON 913017109 2,352 26,435 SH SOLE 12 26,435 0 0 UNUM GROUP COMMON 91529Y106 858 26,744 SH SOLE 12 26,744 0 0 VALERO ENERGY CORP NEW COMMON 91913Y100 1,698 28,248 SH SOLE 12 28,248 0 0 VALSPAR CORP COMMON 920355104 1,694 23,567 SH SOLE 12 23,567 0 0 VANGUARD INTL EQUITY INDEX COMMON 922042858 13,249 400,279 SH SOLE 11 400,279 0			891160509	14,486	369,637	SH	SOLE	11	369,637	0	0
UNION PAC CORP COMMON 907818108 2,529 28,607 SH SOLE 12 28,607 0 0 UNITED CONTL HLDGS COMMON 910047109 782 14,739 SH SOLE 12 14,739 0 0 UNITED PARCEL SERVICE INC COMMON 911312106 3,154 31,960 SH SOLE 12 31,960 0 0 UNITED TECHNOLOGIES CORP COMMON 913017109 2,352 26,435 SH SOLE 12 26,435 0 0 UNUM GROUP COMMON 91529Y106 858 26,744 SH SOLE 12 26,744 0 0 VALERO ENERGY CORP COMMON 91913Y100 1,698 28,248 SH SOLE 12 28,248 0 0 VALSPAR CORP COMMON 920355104 1,694 23,567 SH SOLE 12 23,567 0 0 VANGUARD INTL EQUITY INDEX COMMON 922042858 13,249 400,279 SH SOLE 11 400,279 0 0		COMMON	89417E109	2,852	28,652	SH	SOLE	12	28,652	0	0
UNITED CONTL HLDGS COMMON 910047109 782 14,739 SH SOLE 12 14,739 0 0 0 UNITED PARCEL COMMON 911312106 3,154 31,960 SH SOLE 12 31,960 0 0 0 UNITED RECHNOLOGIES CORP COMMON 913017109 2,352 26,435 SH SOLE 12 26,435 0 0 UNUM GROUP COMMON 91529Y106 858 26,744 SH SOLE 12 26,744 0 0 VALERO ENERGY CORP COMMON 91913Y100 1,698 28,248 SH SOLE 12 28,248 0 0 VALSPAR CORP COMMON 920355104 1,694 23,567 SH SOLE 12 23,567 0 0 VANGUARD INTL EQUITY INDEX	TYCO INTL PLC	COMMON	G91442106	1,000	29,878	SH	SOLE	12	29,878	0	0
INC COMMON 91004/109 782 14,739 SH SOLE 12 14,739 0 0 UNITED PARCEL SERVICE INC COMMON 911312106 3,154 31,960 SH SOLE 12 31,960 0 0 0 UNITED TECHNOLOGIES CORP TECHNOLOGIES STATE TECHNOLOGIES CORP TECHNOLOGIES STATE TECHN	UNION PAC CORP	COMMON	907818108	2,529	28,607	SH	SOLE	12	28,607	0	0
SERVICE INC COMMON 911312106 3,154 31,960 SH SOLE 12 31,960 0 UNITED TECHNOLOGIES CORP COMMON 913017109 2,352 26,435 SH SOLE 12 26,435 0 0 UNUM GROUP COMMON 91529Y106 858 26,744 SH SOLE 12 26,744 0 0 VALERO ENERGY CORP NEW COMMON 91913Y100 1,698 28,248 SH SOLE 12 28,248 0 0 VALSPAR CORP COMMON 920355104 1,694 23,567 SH SOLE 12 23,567 0 0 VANGUARD INTL EQUITY INDEX COMMON 922042858 13,249 400,279 SH SOLE 11 400,279 0 0		COMMON	910047109	782	14,739	SH	SOLE	12	14,739	0	0
TECHNOLOGIES CORP COMMON 913017109 2,352 26,435 SH SOLE 12 26,435 0 0 UNUM GROUP COMMON 91529Y106 858 26,744 SH SOLE 12 26,744 0 0 VALERO ENERGY CORP NEW COMMON 91913Y100 1,698 28,248 SH SOLE 12 28,248 0 0 VALSPAR CORP COMMON 920355104 1,694 23,567 SH SOLE 12 23,567 0 0 VANGUARD INTL EQUITY INDEX COMMON 922042858 13,249 400,279 SH SOLE 11 400,279 0 0		COMMON	911312106	3,154	31,960	SH	SOLE	12	31,960	0	0
VALERO ENERGY CORP NEW COMMON 91913Y100 1,698 28,248 SH SOLE 12 28,248 0 0 VALSPAR CORP COMMON 920355104 1,694 23,567 SH SOLE 12 23,567 0 0 VANGUARD INTL EQUITY INDEX COMMON 922042858 13,249 400,279 SH SOLE 11 400,279 0 0	-	COMMON	913017109	2,352	26,435	SH	SOLE	12	26,435	0	0
NEW COMMON 91913Y 100 1,698 28,248 SH SOLE 12 28,248 0 0 VALSPAR CORP COMMON 920355104 1,694 23,567 SH SOLE 12 23,567 0 0 VANGUARD INTL EQUITY INDEX COMMON 922042858 13,249 400,279 SH SOLE 11 400,279 0 0	UNUM GROUP	COMMON	91529Y106	858	26,744	SH	SOLE	12	26,744	0	0
VANGUARD INTL EQUITY INDEX COMMON 922042858 13,249 400,279 SH SOLE 11 400,279 0 0		COMMON	91913Y100	1,698	28,248	SH	SOLE	12	28,248	0	0
EQUITY INDEX COMMON 922042858 13,249 400,279 SH SOLE 11 400,279 0 0	VALSPAR CORP	COMMON	920355104	1,694	23,567	SH	SOLE	12	23,567	0	0
VERIZON COMMON 92343V104 2,772 63,711 SH SOLE 12 63,711 0 0		COMMON	922042858	13,249	400,279	SH	SOLE	11	400,279	0	0
	VERIZON	COMMON	92343V104	2,772	63,711	SH	SOLE	12	63,711	0	0

COMMUNICATIONS INC	2									
WALGREENS BOOTS ALLIANCE IN	COMMON	931427108	3,352	40,341	SH	SOLE	12	40,341	0	0
WAL-MART STORES INC	COMMON	931142103	14,961	230,739	SH	SOLE	12	230,739	0	0
WASTE MGMT INC DEL	COMMON	94106L109	2,846	57,130	SH	SOLE	12	57,130	0	0
WELLS FARGO & CO NEW	COMMON	949746101	2,924	56,952	SH	SOLE	12	56,952	0	0
WESTLAKE CHEM CORP	COMMON	960413102	501	9,657	SH	SOLE	12	9,657	0	0
WHITEWAVE FOODS CO	COMMON	966244105	5,228	130,202	SH	SOLE	12	130,202	0	0
WILLIAMS SONOMA INC	COMMON	969904101	2,935	38,440	SH	SOLE	12	38,440	0	0
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	872	12,131	SH	SOLE	12	12,131	0	0
XL GROUP PLC	COMMON	G98290102	1,035	28,500	SH	SOLE	12	28,500	0	0
YAHOO INC	COMMON	984332106	8,185	283,130	SH	SOLE	12	283,130	0	0
YAMANA GOLD INC	COMMON FOREIGN	98462Y100	681	407,690	SH	SOLE	11	407,690	0	0