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ING GROEP NV  
Form 13F-HR  
February 14, 2012

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2011  
Check here if Amendment [ ]; Amendment Number:

This Amendment (Check only one.):

[ ] is a restatement.  
[ ] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: ING Groep N.V.  
Address: Amstelveenseweg 500  
1081 KL, Amsterdam,  
The Netherlands

Form 13F File Number: 28-13263

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: Sander Valkering  
Title: Business Manager  
Phone: +31 20 576 65 28

Signature, Place, and Date of Signing:

/s/ Sander Valkering, Amsterdam, February 14, 2012

Name: J.A.M. Emke-Petrelluzzi Bojanic  
Title: Sr. Compliance Officer  
Phone: +31 20 576 65 41

Signature, Place, and Date of Signing:

/s/ J.A.M. Emke-Petrelluzzi Bojanic, Amsterdam, February 14, 2012

This amendment provides corrected values for the share holdings included in the Information Table.

Report Type (Check only one.):

[ ] 13F HOLDINGS REPORT.

[ ] 13F NOTICE.

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[X]13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

Form 13F File Number Name

28-13194 ING Investment Management, Inc.  
 28-11943 ING Investment Management (Europe) B.V.  
 28-01217 ING Investment Management Co.  
 28-10070 ING Investment Trust Company  
 28-04547 ING Investments, LLC  
 28-07292 ING Investment Management LLC

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:

Form 13F Information Table Entry Total: 654

Form 13F Information Table Value Total: \$2,553,229  
 (USD thousands)

List of Other Included Managers:

| No. | Form 13F File Number | Name   |
|-----|----------------------|--|
| 1   |                      | Other wholly owned subsidiary of ING Groep N.V.                                  |
| 2   |                      | ING Investment Management Advisors B.V.  |
| 3   |                      | ING Investment Management Asia Pacific & ING Investment Management Advisors B.V. |

Form 13F Information Tables

| Issuer Name                | Class Title | CUSIP     | VALUE (x1000) | # of Shares | SH/ PRN | PUT/ CALL | Investment Discretion |
|----------------------------|-------------|-----------|---------------|-------------|---------|-----------|-----------------------|
| 3M CO                      | COM         | 88579Y101 | 7,041         | 86,180      |         |           | DEFINED               |
| 99 CENTS ONLY STORES       | COM         | 65440K106 | 373           | 17,000      |         |           | DEFINED               |
| ABBOTT LABS                | COM         | 002824100 | 18,074        | 321,657     | SH      |           | DEFINED               |
| ABBOTT LABS                | COM         | 002824100 | 6,613         | 117,688     |         |           | DEFINED               |
| ABERCROMBIE & FITCH CO     | CL A        | 002896207 | 449           | 9,200       |         |           | DEFINED               |
| ACME PACKET INC            | COM         | 004764106 | 148           | 4,800       |         |           | DEFINED               |
| ACTIVISION BLIZZARD INC    | COM         | 00507V109 | 233           | 18,900      |         |           | DEFINED               |
| ADOBE SYS INC              | COM         | 00724F101 | 705           | 24899       | SH      |           | DEFINED               |
| ADOBE SYS INC              | COM         | 00724F101 | 5,256         | 185,610     |         |           | DEFINED               |
| ADVANCED MICRO DEVICES INC | COM         | 007903107 | 611           | 113,127     |         |           | DEFINED               |

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|                              |                |           |        |           |    |         |
|------------------------------|----------------|-----------|--------|-----------|----|---------|
| AES CORP                     | COM            | 00130H105 | 403    | 34,000    |    | DEFINED |
| AETNA INC NEW                | COM            | 00817Y108 | 1,277  | 30,264    |    | DEFINED |
| AFFYMETRIX INC               | COM            | 00826T108 | 239    | 58,350    |    | DEFINED |
| AFLAC INC                    | COM            | 001055102 | 684    | 15,802    |    | DEFINED |
| AGILENT TECHNOLOGIES INC     | COM            | 00846U101 | 283    | 8,100     |    | DEFINED |
| AGRIUM INC                   | COM            | 008916108 | 2,898  | 43,157    |    | DEFINED |
| AIR PRODS & CHEMS INC        | COM            | 009158106 | 792    | 9300      | SH | DEFINED |
| AKAMAI TECHNOLOGIES INC      | COM            | 00971T101 | 313    | 9,700     |    | DEFINED |
| ALBEMARLE CORP               | COM            | 012653101 | 181    | 3,500     |    | DEFINED |
| ALCOA INC                    | COM            | 013817101 | 634    | 73,390    |    | DEFINED |
| ALEXION PHARMACEUTICALS INC  | COM            | 015351109 | 1,483  | 20,701    |    | DEFINED |
| ALLEGHENY TECHNOLOGIES INC   | COM            | 01741R102 | 942    | 19,700    |    | DEFINED |
| ALLERGAN INC                 | COM            | 018490102 | 765    | 8,719     |    | DEFINED |
| ALTERA CORP                  | COM            | 021441100 | 816    | 22,000    |    | DEFINED |
| ALTRIA GROUP INC             | COM            | 02209S103 | 4,535  | 152,903   |    | DEFINED |
| AMAZON COM INC               | COM            | 023135106 | 6,758  | 39,030    |    | DEFINED |
| AMEREN CORP                  | COM            | 023608102 | 650    | 19,600    |    | DEFINED |
| AMERICA MOVIL SAB DE CV      | SPON ADR L SHS | 02364W105 | 767    | 33906     | SH | DEFINED |
| AMERICAN EAGLE OUTFITTERS NE | COM            | 02553E106 | 585    | 38300     | SH | DEFINED |
| AMERICAN EAGLE OUTFITTERS NE | COM            | 02553E106 | 11,208 | 733,509   |    | DEFINED |
| AMERICAN ELEC PWR INC        | COM            | 025537101 | 10,610 | 256827    | SH | DEFINED |
| AMERICAN ELEC PWR INC        | COM            | 025537101 | 299    | 7,231     |    | DEFINED |
| AMERICAN EXPRESS CO          | COM            | 025816109 | 2,889  | 61,243    |    | DEFINED |
| AMERIPRISE FINL INC          | COM            | 03076C106 | 650    | 13,100    |    | DEFINED |
| AMERISOURCEBERGEN CORP       | COM            | 03073E105 | 1,466  | 39,430    |    | DEFINED |
| AMGEN INC                    | COM            | 031162100 | 3,654  | 56,913    |    | DEFINED |
| AMYLIN PHARMACEUTICALS INC   | COM            | 032346108 | 965    | 84,830    |    | DEFINED |
| ANADARKO PETE CORP           | COM            | 032511107 | 1,294  | 16,950    |    | DEFINED |
| ANALOG DEVICES INC           | COM            | 032654105 | 586    | 16400     | SH | DEFINED |
| ANALOG DEVICES INC           | COM            | 032654105 | 2,391  | 66,862    |    | DEFINED |
| AON CORP                     | COM            | 037389103 | 567    | 12,100    |    | DEFINED |
| APACHE CORP                  | COM            | 037411105 | 2,147  | 23,700    |    | DEFINED |
| APARTMENT INVT & MGMT CO     | CL A           | 03748R101 | 316    | 13,800    |    | DEFINED |
| APPLE INC                    | COM            | 037833100 | 1,057  | 2610      | SH | DEFINED |
| APPLE INC                    | COM            | 037833100 | 56,705 | 140,015   |    | DEFINED |
| APPLIED MATLS INC            | COM            | 038222105 | 165    | 15,425    |    | DEFINED |
| AQUA AMERICA INC             | COM            | 03836W103 | 1,622  | 73,540    |    | DEFINED |
| ARCHER DANIELS MIDLAND CO    | COM            | 039483102 | 1,526  | 53,347    |    | DEFINED |
| ARUBA NETWORKS INC           | COM            | 043176106 | 131    | 7,100     |    | DEFINED |
| ASSURANT INC                 | COM            | 04621X108 | 784    | 19,100    |    | DEFINED |
| AT&T INC                     | COM            | 00206R102 | 17,805 | 589188    | SH | DEFINED |
| AT&T INC                     | COM            | 00206R102 | 42,127 | 1,394,018 |    | DEFINED |
| ATLAS ENERGY LP              | COM UNITS LP   | 04930A104 | 8,169  | 336,993   |    | DEFINED |
| AURICO GOLD INC              | COM            | 05155C105 | 59     | 7,300     |    | DEFINED |
| AUTOLIV INC                  | COM            | 052800109 | 1,022  | 19,100    |    | DEFINED |
| AUTOMATIC DATA PROCESSING IN | COM            | 053015103 | 319    | 5,900     |    | DEFINED |
| AUTONATION INC               | COM            | 05329W102 | 450    | 12,200    |    | DEFINED |
| AUTOZONE INC                 | COM            | 053332102 | 715    | 2,200     |    | DEFINED |
| AVALONBAY CMNTYS INC         | COM            | 053484101 | 5,829  | 44,621    |    | DEFINED |
| AVERY DENNISON CORP          | COM            | 053611109 | 339    | 11,801    |    | DEFINED |
| AVNET INC                    | COM            | 053807103 | 215    | 6,900     |    | DEFINED |
| BADGER METER INC             | COM            | 056525108 | 248    | 8,400     |    | DEFINED |
| BAIDU INC                    | SPON ADR REP A | 056752108 | 3,133  | 26,900    |    | DEFINED |
| BAKER HUGHES INC             | COM            | 057224107 | 589    | 12,100    |    | DEFINED |
| BANCO BRADESCO S A           | SP ADR PFD NEW | 059460303 | 5,295  | 317,259   |    | DEFINED |
| BANCO SANTANDER CHILE NEW    | SP ADR REP COM | 05965X109 | 1,219  | 16100     | SH | DEFINED |
| BANK OF AMERICA CORPORATION  | COM            | 060505104 | 1,537  | 276,524   |    | DEFINED |

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|                              |                |           |        |           |         |         |      |
|------------------------------|----------------|-----------|--------|-----------|---------|---------|------|
| BANK OF NEW YORK MELLON CORP | COM            | 064058100 | 217    | 10,900    | DEFINED | 1       |      |
| BARRICK GOLD CORP            | COM            | 067901108 | 7,497  | 165,605   | DEFINED | 1       |      |
| BAXTER INTL INC              | COM            | 071813109 | 257    | 5,194     | DEFINED | 1       |      |
| BAYTEX ENERGY CORP           | COM            | 07317Q105 | 425    | 7,600     | DEFINED | 1       |      |
| BB&T CORP                    | COM            | 054937107 | 468    | 18,600    | DEFINED | 1       |      |
| BEAM INC                     | COM            | 073730103 | 1,332  | 26,000    | DEFINED | 1       |      |
| BECTON DICKINSON & CO        | COM            | 075887109 | 994    | 13,300    | DEFINED | 1       |      |
| BED BATH & BEYOND INC        | COM            | 075896100 | 3,053  | 52,637    | DEFINED | 1       |      |
| BERKSHIRE HATHAWAY INC DEL   | CL B NEW       | 084670702 | 2,953  | 38,700    | DEFINED | 1       |      |
| BIG LOTS INC                 | COM            | 089302103 | 654    | 17,300    | DEFINED | 1       |      |
| BIOGEN IDEC INC              | COM            | 09062X103 | 4,405  | 40,020    | DEFINED | 1       |      |
| BIOMARIN PHARMACEUTICAL INC  | COM            | 09061G101 | 1,443  | 41,995    | DEFINED | 1       |      |
| BLACKROCK INC                | COM            | 09247X101 | 3,948  | 22,150    | DEFINED | 1       |      |
| BLACKSTONE GROUP L P         | COM UNIT LTD   | 09253U108 | 395    | 28246     | SH      | DEFINED | 2 SH |
| BLACKSTONE GROUP L P         | COM UNIT LTD   | 09253U108 | 31,305 | 2,236,076 | DEFINED | 1       |      |
| BOEING CO                    | COM            | 097023105 | 440    | 6000      | SH      | DEFINED | 2 SH |
| BOEING CO                    | COM            | 097023105 | 5,218  | 71,133    | DEFINED | 1       |      |
| BORGWARNER INC               | COM            | 099724106 | 476    | 7,453     | DEFINED | 1       |      |
| BOSTON PROPERTIES INC        | COM            | 101121101 | 6,055  | 60,798    | DEFINED | 1       |      |
| BOSTON SCIENTIFIC CORP       | COM            | 101137107 | 984    | 184,617   | DEFINED | 1       |      |
| BRE PROPERTIES INC           | CL A           | 05564E106 | 2,323  | 46,048    | DEFINED | 1       |      |
| BRF-BRASIL FOODS S A         | SPONSORED ADR  | 10552T107 | 1,064  | 54,394    | DEFINED | 1       |      |
| BRISTOL MYERS SQUIBB CO      | COM            | 110122108 | 18,735 | 531800    | SH      | DEFINED | 2 SH |
| BRISTOL MYERS SQUIBB CO      | COM            | 110122108 | 17,703 | 502,504   | DEFINED | 1       |      |
| BROADCOM CORP                | CL A           | 111320107 | 963    | 32,800    | DEFINED | 1       |      |
| BROWN FORMAN CORP            | CL B           | 115637209 | 715    | 8,889     | DEFINED | 1       |      |
| C H ROBINSON WORLDWIDE INC   | COM NEW        | 12541W209 | 447    | 6,400     | DEFINED | 1       |      |
| CAE INC                      | COM            | 124765108 | 122    | 12,500    | DEFINED | 1       |      |
| CALGON CARBON CORP           | COM            | 129603106 | 204    | 12,960    | DEFINED | 1       |      |
| CAMECO CORP                  | COM            | 13321L108 | 1,522  | 84,325    | DEFINED | 1       |      |
| CAMERON INTERNATIONAL CORP   | COM            | 13342B105 | 2,366  | 48,090    | DEFINED | 1       |      |
| CANADIAN NAT RES LTD         | COM            | 136385101 | 7,311  | 195,641   | DEFINED | 1       |      |
| CANADIAN NATL RY CO          | COM            | 136375102 | 2,120  | 26,980    | DEFINED | 1       |      |
| CANADIAN PAC RY LTD          | COM            | 13645T100 | 562    | 8,300     | DEFINED | 1       |      |
| CAPITAL ONE FINL CORP        | COM            | 14040H105 | 275    | 6,500     | DEFINED | 1       |      |
| CARDINAL HEALTH INC          | COM            | 14149Y108 | 3,620  | 89,110    | DEFINED | 1       |      |
| CARNIVAL CORP                | PAIRED CTF     | 143658300 | 818    | 25046     | SH      | DEFINED | 2 SH |
| CARNIVAL CORP                | PAIRED CTF     | 143658300 | 13,130 | 402,157   | DEFINED | 1       |      |
| CATERPILLAR INC DEL          | COM            | 149123101 | 1,034  | 11,415    | DEFINED | 1       |      |
| CBOE HLDGS INC               | COM            | 12503M108 | 616    | 23,818    | DEFINED | 1       |      |
| CBS CORP NEW                 | CL B           | 124857202 | 1,433  | 52,800    | DEFINED | 1       |      |
| CELGENE CORP                 | COM            | 151020104 | 676    | 10007     | SH      | DEFINED | 2 SH |
| CELGENE CORP                 | COM            | 151020104 | 4,194  | 62,055    | DEFINED | 1       |      |
| CEMEX SAB DE CV              | SPON ADR NEW   | 151290889 | 756    | 140,525   | DEFINED | 1       |      |
| CENOVUS ENERGY INC           | COM            | 15135U109 | 1,378  | 41,460    | DEFINED | 1       |      |
| CENTERPOINT ENERGY INC       | COM            | 15189T107 | 1,251  | 62,200    | DEFINED | 1       |      |
| CENTRAL EUROPEAN DIST CORP   | COM            | 153435102 | 689    | 156,861   | DEFINED | 1       |      |
| CENTRAL EUROPEAN MEDIA ENTRP | CL A NEW       | G20045202 | 3,502  | 537,965   | DEFINED | 1       |      |
| CENTURYLINK INC              | COM            | 156700106 | 17,836 | 479600    | SH      | DEFINED | 2 SH |
| CENTURYLINK INC              | COM            | 156700106 | 1,100  | 29,569    | DEFINED | 1       |      |
| CERNER CORP                  | COM            | 156782104 | 909    | 14,842    | DEFINED | 1       |      |
| CF INDS HLDGS INC            | COM            | 125269100 | 995    | 6,866     | DEFINED | 1       |      |
| CHESAPEAKE ENERGY CORP       | COM            | 165167107 | 203    | 9,100     | DEFINED | 1       |      |
| CHEVRON CORP NEW             | COM            | 166764100 | 798    | 7500      | SH      | DEFINED | 2 SH |
| CHEVRON CORP NEW             | COM            | 166764100 | 10,066 | 94,656    | DEFINED | 1       |      |
| CHINA MOBILE LIMITED         | SPONSORED ADR  | 16941M109 | 23,232 | 479018    | SH      | DEFINED | 2 SH |
| CHINA MOBILE LIMITED         | SPONSORED ADR  | 16941M109 | 275    | 5,675     | DEFINED | 1       |      |
| CHUBB CORP                   | COM            | 171232101 | 478    | 6,900     | DEFINED | 1       |      |
| CHUNGHWA TELECOM CO LTD      | SPON ADR NEW11 | 17133Q502 | 1,014  | 30,488    | DEFINED | 1       |      |
| CHURCH & DWIGHT INC          | COM            | 171340102 | 243    | 5,300     | DEFINED | 1       |      |
| CIENA CORP                   | COM NEW        | 171779309 | 179    | 14800     | SH      | DEFINED | 2 SH |

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|                              |               |           |        |         |         |         |      |
|------------------------------|---------------|-----------|--------|---------|---------|---------|------|
| CIENA CORP                   | COM NEW       | 171779309 | 335    | 27,655  | DEFINED | 1       |      |
| CIGNA CORPORATION            | COM           | 125509109 | 903    | 21,500  | DEFINED | 1       |      |
| CIMAREX ENERGY CO            | COM           | 171798101 | 161    | 2,600   | DEFINED | 1       |      |
| CIRRUS LOGIC INC             | COM           | 172755100 | 2,320  | 146,400 | DEFINED | 1       |      |
| CISCO SYS INC                | COM           | 17275R102 | 2,822  | 156,108 | DEFINED | 1       |      |
| CIT GROUP INC                | COM NEW       | 125581801 | 223    | 6,400   | DEFINED | 1       |      |
| CITIGROUP INC                | COM NEW       | 172967424 | 769    | 29251   | SH      | DEFINED | 2 SH |
| CITIGROUP INC                | COM NEW       | 172967424 | 3,983  | 151,445 | DEFINED | 1       |      |
|                              |               |           |        |         |         |         |      |
| CITRIX SYS INC               | COM           | 177376100 | 230    | 3789    | SH      | DEFINED | 2 SH |
| CITRIX SYS INC               | COM           | 177376100 | 2,612  | 43,016  | DEFINED | 1       |      |
| CLIFFS NATURAL RESOURCES INC | COM           | 18683K101 | 1,710  | 27,430  | DEFINED | 1       |      |
| CMS ENERGY CORP              | COM           | 125896100 | 961    | 43,500  | DEFINED | 1       |      |
| COACH INC                    | COM           | 189754104 | 3,942  | 64,574  | DEFINED | 1       |      |
| COCA COLA CO                 | COM           | 191216100 | 799    | 11,415  | DEFINED | 1       |      |
| COCA COLA ENTERPRISES INC NE | COM           | 19122T109 | 4,168  | 161,694 | DEFINED | 1       |      |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A          | 192446102 | 199    | 3,100   | DEFINED | 1       |      |
| COLGATE PALMOLIVE CO         | COM           | 194162103 | 3,854  | 41,694  | DEFINED | 1       |      |
| COMCAST CORP NEW             | CL A          | 20030N101 | 5,778  | 243,704 | DEFINED | 1       |      |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD  | 20441W203 | 490    | 13570   | SH      | DEFINED | 2 SH |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD  | 20441W203 | 4,182  | 115,745 | DEFINED | 1       |      |
| COMPANHIA DE SANEAMENTO BASI | SPONSORED ADR | 20441A102 | 990    | 17,788  | DEFINED | 1       |      |
| COMPANHIA SIDERURGICA NACION | SPONSORED ADR | 20440W105 | 1,350  | 165,000 | DEFINED | 1       |      |
| COMPUWARE CORP               | COM           | 205638109 | 104    | 12,500  | DEFINED | 1       |      |
| CONAGRA FOODS INC            | COM           | 205887102 | 11,121 | 421,238 | SH      | DEFINED | 2 SH |
| CONAGRA FOODS INC            | COM           | 205887102 | 2,114  | 80,068  | DEFINED | 1       |      |
| CONOCOPHILLIPS               | COM           | 20825C104 | 3,383  | 46,400  | DEFINED | 1       |      |
| CONSOLIDATED EDISON INC      | COM           | 209115104 | 4,127  | 66,550  | DEFINED | 1       |      |
| CONSTELLATION BRANDS INC     | CL A          | 21036P108 | 335    | 16,200  | DEFINED | 1       |      |
| COPA HOLDINGS SA             | CL A          | P31076105 | 257    | 4384    | SH      | DEFINED | 2 SH |
| COPA HOLDINGS SA             | CL A          | P31076105 | 1,154  | 19,669  | DEFINED | 1       |      |
| CORNING INC                  | COM           | 219350105 | 335    | 25,853  | DEFINED | 1       |      |
| COSAN LTD                    | SHS A         | G25343107 | 623    | 56,820  | DEFINED | 1       |      |
| COVANTA HLDG CORP            | COM           | 22282E102 | 359    | 26,240  | DEFINED | 1       |      |
| CREDICORP LTD                | COM           | G2519Y108 | 2,487  | 22714   | SH      | DEFINED | 2 SH |
| CREDICORP LTD                | COM           | G2519Y108 | 3,364  | 30,732  | DEFINED | 1       |      |
| CREE INC                     | COM           | 225447101 | 152    | 6,900   | DEFINED | 1       |      |
| CSX CORP                     | COM           | 126408103 | 874    | 41,442  | DEFINED | 1       |      |
| CTC MEDIA INC                | COM           | 12642X106 | 1,637  | 186,200 | SH      | DEFINED | 2 SH |
| CTC MEDIA INC                | COM           | 12642X106 | 368    | 41,829  | DEFINED | 1       |      |
| CULLEN FROST BANKERS INC     | COM           | 229899109 | 5,886  | 110,928 | SH      | DEFINED | 2 SH |
| CULLEN FROST BANKERS INC     | COM           | 229899109 | 7,328  | 138,107 | DEFINED | 1       |      |
| CUMMINS INC                  | COM           | 231021106 | 290    | 3,300   | DEFINED | 1       |      |
| CVS CAREMARK CORPORATION     | COM           | 126650100 | 12,913 | 316,647 | DEFINED | 1       |      |
| DANAHER CORP DEL             | COM           | 235851102 | 4,780  | 101,600 | DEFINED | 1       |      |
| DAVITA INC                   | COM           | 23918K108 | 1,411  | 18,602  | DEFINED | 1       |      |
| DDR CORP                     | COM           | 23317H102 | 1,677  | 137,713 | DEFINED | 1       |      |
| DEERE & CO                   | COM           | 244199105 | 1,110  | 14,342  | DEFINED | 1       |      |
| DELL INC                     | COM           | 24702R101 | 1,420  | 97,116  | DEFINED | 1       |      |
| DELTA AIR LINES INC DEL      | COM NEW       | 247361702 | 170    | 21,000  | DEFINED | 1       |      |
| DENBURY RES INC              | COM NEW       | 247916208 | 918    | 60,800  | DEFINED | 1       |      |
| DEVON ENERGY CORP NEW        | COM           | 25179M103 | 1,859  | 29,986  | DEFINED | 1       |      |
| DEVRY INC DEL                | COM           | 251893103 | 974    | 25,300  | DEFINED | 1       |      |
| DIAL GLOBAL INC              | COM           | 25247X107 | 2,424  | 764,739 | DEFINED | 1       |      |
| DIAMOND OFFSHORE DRILLING IN | COM           | 25271C102 | 1,086  | 19,634  | DEFINED | 1       |      |
| DIRECTV                      | COM CL A      | 25490A101 | 1,937  | 45,288  | DEFINED | 1       |      |
| DISCOVER FINL SVCS           | COM           | 254709108 | 1,284  | 53,500  | DEFINED | 1       |      |

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|                              |               |           |        |         |    |         |      |
|------------------------------|---------------|-----------|--------|---------|----|---------|------|
| DISCOVERY COMMUNICATNS NEW   | COM SER A     | 25470F104 | 775    | 18,900  |    | DEFINED | 1    |
| DISH NETWORK CORP            | CL A          | 25470M109 | 501    | 17,600  |    | DEFINED | 1    |
| DOLLAR GEN CORP NEW          | COM           | 256677105 | 222    | 5,400   |    | DEFINED | 1    |
| DOMINION RES INC VA NEW      | COM           | 25746U109 | 1,083  | 20,410  |    | DEFINED | 1    |
| DONNELLEY R R & SONS CO      | COM           | 257867101 | 700    | 48,526  |    | DEFINED | 1    |
| DOVER CORP                   | COM           | 260003108 | 1,444  | 24,874  |    | DEFINED | 1    |
| DOW CHEM CO                  | COM           | 260543103 | 11,264 | 391800  | SH | DEFINED | 2 SH |
| DOW CHEM CO                  | COM           | 260543103 | 6,802  | 236,574 |    | DEFINED | 1    |
| DR REDDYS LABS LTD           | ADR           | 256135203 | 382    | 12,977  |    | DEFINED | 1    |
| DRESSER-RAND GROUP INC       | COM           | 261608103 | 888    | 17,800  |    | DEFINED | 1    |
| DTE ENERGY CO                | COM           | 233331107 | 491    | 9,005   |    | DEFINED | 1    |
| DU PONT E I DE NEMOURS & CO  | COM           | 263534109 | 2,857  | 62,433  |    | DEFINED | 1    |
| DUKE ENERGY CORP NEW         | COM           | 26441C105 | 3,324  | 151,148 |    | DEFINED | 1    |
| DUN & BRADSTREET CORP DEL NE | COM           | 26483E100 | 165    | 2,200   |    | DEFINED | 1    |
| E M C CORP MASS              | COM           | 268648102 | 323    | 15019   | SH | DEFINED | 2 SH |
| E M C CORP MASS              | COM           | 268648102 | 1,534  | 71,283  |    | DEFINED | 1    |
| EASTMAN CHEM CO              | COM           | 277432100 | 805    | 20,600  |    | DEFINED | 1    |
| EATON CORP                   | COM           | 278058102 | 440    | 10,100  |    | DEFINED | 1    |
| EATON VANCE CORP             | COM NON VTG   | 278265103 | 731    | 30,900  |    | DEFINED | 1    |
| EBAY INC                     | COM           | 278642103 | 837    | 27,600  |    | DEFINED | 1    |
| ECOPETROL S A                | SPONSORED ADS | 279158109 | 2,711  | 60700   | SH | DEFINED | 2 SH |

|                             |                |           |        |         |    |         |      |
|-----------------------------|----------------|-----------|--------|---------|----|---------|------|
| ECOPETROL S A               | SPONSORED ADS  | 279158109 | 634    | 14,200  |    | DEFINED | 1    |
| EDISON INTL                 | COM            | 281020107 | 555    | 13,400  |    | DEFINED | 1    |
| EDWARDS LIFESCIENCES CORP   | COM            | 28176E108 | 670    | 9,476   |    | DEFINED | 1    |
| EL PASO CORP                | COM            | 28336L109 | 519    | 19,543  |    | DEFINED | 1    |
| ELDORADO GOLD CORP NEW      | COM            | 284902103 | 361    | 26,300  |    | DEFINED | 1    |
| EMERSON ELEC CO             | COM            | 291011104 | 1,086  | 23,309  |    | DEFINED | 1    |
| ENERGIZER HLDGS INC         | COM            | 29266R108 | 209    | 2,700   |    | DEFINED | 1    |
| ENERPLUS CORP               | COM            | 292766102 | 9,557  | 377450  | SH | DEFINED | 2 SH |
| ENERSIS S A                 | SPONSORED ADR  | 29274F104 | 264    | 14,976  |    | DEFINED | 1    |
| ENSCO PLC                   | SPONSORED ADR  | 29358Q109 | 366    | 7800    | SH | DEFINED | 2 SH |
| ENTERGY CORP NEW            | COM            | 29364G103 | 215    | 2,938   |    | DEFINED | 1    |
| EOG RES INC                 | COM            | 26875P101 | 276    | 2,800   |    | DEFINED | 1    |
| EQUINIX INC                 | COM NEW        | 29444U502 | 6,403  | 63,188  |    | DEFINED | 1    |
| EQUITY RESIDENTIAL          | SH BEN INT     | 29476L107 | 5,496  | 96,262  |    | DEFINED | 1    |
| ESSEX PPTY TR INC           | COM            | 297178105 | 2,740  | 19,385  |    | DEFINED | 1    |
| EVEREST RE GROUP LTD        | COM            | G3223R108 | 424    | 5038    | SH | DEFINED | 2 SH |
| EXELON CORP                 | COM            | 30161N101 | 16,581 | 382310  | SH | DEFINED | 2 SH |
| EXELON CORP                 | COM            | 30161N101 | 12,500 | 288,222 |    | DEFINED | 1    |
| EXPRESS SCRIPTS INC         | COM            | 302182100 | 4,381  | 98,021  |    | DEFINED | 1    |
| EXXON MOBIL CORP            | COM            | 30231G102 | 1,177  | 13900   | SH | DEFINED | 2 SH |
| EXXON MOBIL CORP            | COM            | 30231G102 | 47,434 | 560,084 |    | DEFINED | 1    |
| F M C CORP                  | COM NEW        | 302491303 | 249    | 2,900   |    | DEFINED | 1    |
| F5 NETWORKS INC             | COM            | 315616102 | 727    | 6,856   |    | DEFINED | 1    |
| FEDERAL REALTY INVT TR      | SH BEN INT NEW | 313747206 | 2,475  | 27,269  |    | DEFINED | 1    |
| FEDERATED INVS INC PA       | CL B           | 314211103 | 512    | 33,700  |    | DEFINED | 1    |
| FEDEX CORP                  | COM            | 31428X106 | 818    | 9,800   |    | DEFINED | 1    |
| FIDELITY NATIONAL FINANCIAL | CL A           | 31620R105 | 2,149  | 135,000 |    | DEFINED | 1    |
| FIFTH THIRD BANCORP         | COM            | 316773100 | 1,355  | 106,494 |    | DEFINED | 1    |
| FINISAR CORP                | COM NEW        | 31787A507 | 102    | 6,100   |    | DEFINED | 1    |
| FIRST HORIZON NATL CORP     | COM            | 320517105 | 165    | 20,600  |    | DEFINED | 1    |
| FIRST SOLAR INC             | COM            | 336433107 | 471    | 13,946  |    | DEFINED | 1    |
| FIRSTENERGY CORP            | COM            | 337932107 | 879    | 19,846  |    | DEFINED | 1    |
| FLUOR CORP NEW              | COM            | 343412102 | 1,277  | 25,415  |    | DEFINED | 1    |
| FRANCO NEVADA CORP          | COM            | 351858105 | 213    | 5,600   |    | DEFINED | 1    |
| FRANKLIN RES INC            | COM            | 354613101 | 87,551 | 909,900 |    | DEFINED | 1    |

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|                               |                |           |        |           |    |         |   |    |
|-------------------------------|----------------|-----------|--------|-----------|----|---------|---|----|
| FREEPOR-T-MCMORAN COPPER & GO | COM            | 35671D857 | 1,197  | 32527     | SH | DEFINED | 2 | SH |
| FREEPOR-T-MCMORAN COPPER & GO | COM            | 35671D857 | 1,579  | 42,921    |    | DEFINED | 1 |    |
| GALLAGHER ARTHUR J & CO       | COM            | 363576109 | 11,778 | 352221    | SH | DEFINED | 2 | SH |
| GAP INC DEL                   | COM            | 364760108 | 487    | 26,200    |    | DEFINED | 1 |    |
| GENERAL ELECTRIC CO           | COM            | 369604103 | 18,415 | 1027061   | SH | DEFINED | 2 | SH |
| GENERAL ELECTRIC CO           | COM            | 369604103 | 4,808  | 268,148   |    | DEFINED | 1 |    |
| GENERAL GROWTH PPTYS INC NEW  | COM            | 370023103 | 3,482  | 231,958   |    | DEFINED | 1 |    |
| GENERAL MLS INC               | COM            | 370334104 | 1,241  | 30,693    |    | DEFINED | 1 |    |
| GENON ENERGY INC              | COM            | 37244E107 | 12,827 | 4,858,762 |    | DEFINED | 1 |    |
| GENUINE PARTS CO              | COM            | 372460105 | 281    | 4,600     |    | DEFINED | 1 |    |
| GILEAD SCIENCES INC           | COM            | 375558103 | 4,357  | 106,438   |    | DEFINED | 1 |    |
| GLOBAL X FDS                  | CHINA CONS ETF | 37950E408 | 710    | 48,347    |    | DEFINED | 1 |    |
| GOLDCORP INC NEW              | COM            | 380956409 | 6,880  | 155,403   |    | DEFINED | 1 |    |
| GOLDMAN SACHS GROUP INC       | COM            | 38141G104 | 2,375  | 26,223    |    | DEFINED | 1 |    |
| GOOGLE INC                    | CL A           | 38259P508 | 1,174  | 1818      | SH | DEFINED | 2 | SH |
| GOOGLE INC                    | CL A           | 38259P508 | 57,818 | 89,505    |    | DEFINED | 1 |    |
| GRAINGER W W INC              | COM            | 384802104 | 524    | 2,800     |    | DEFINED | 1 |    |
| GROUPE CGI INC                | CL A SUB VTG   | 39945C109 | 516    | 27,400    |    | DEFINED | 1 |    |
| GUESS INC                     | COM            | 401617105 | 554    | 18600     | SH | DEFINED | 2 | SH |
| GUESS INC                     | COM            | 401617105 | 6,296  | 211,358   |    | DEFINED | 1 |    |
| HALLIBURTON CO                | COM            | 406216101 | 4,570  | 132,420   |    | DEFINED | 1 |    |
| HARLEY DAVIDSON INC           | COM            | 412822108 | 2,149  | 55,280    |    | DEFINED | 1 |    |
| HAWAIIAN TELCOM HOLDCO INC    | COM            | 420031106 | 372    | 25,623    |    | DEFINED | 1 |    |
| HCA HOLDINGS INC              | COM            | 40412C101 | 1,827  | 82,910    |    | DEFINED | 1 |    |
| HCP INC                       | COM            | 40414L109 | 4,145  | 100,048   |    | DEFINED | 1 |    |
| HDFC BANK LTD                 | ADR REPS 3 SHS | 40415F101 | 1,966  | 74,800    |    | DEFINED | 1 |    |
| HEALTH CARE REIT INC          | COM            | 42217K106 | 3,877  | 71,092    |    | DEFINED | 1 |    |
| HECLA MNG CO                  | COM            | 422704106 | 1,406  | 268,797   |    | DEFINED | 1 |    |
| HEINZ H J CO                  | COM            | 423074103 | 15,736 | 291,250   |    | DEFINED | 1 |    |
| HELMERICH & PAYNE INC         | COM            | 423452101 | 863    | 14,800    |    | DEFINED | 1 |    |
| HERSHEY CO                    | COM            | 427866108 | 2,711  | 43,839    |    | DEFINED | 1 |    |
| HERTZ GLOBAL HOLDINGS INC     | COM            | 42805T105 | 118    | 10,100    |    | DEFINED | 1 |    |
| HESS CORP                     | COM            | 42809H107 | 806    | 14,180    |    | DEFINED | 1 |    |
| HEWLETT PACKARD CO            | COM            | 428236103 | 10,088 | 391,612   |    | DEFINED | 1 |    |
| HIGHWOODS PPTYS INC           | COM            | 431284108 | 624    | 21,034    |    | DEFINED | 1 |    |
| HOLOGIC INC                   | COM            | 436440101 | 2,542  | 145,236   |    | DEFINED | 1 |    |
| HOME DEPOT INC                | COM            | 437076102 | 857    | 20400     | SH | DEFINED | 2 | SH |
| HOME DEPOT INC                | COM            | 437076102 | 3,272  | 77,868    |    | DEFINED | 1 |    |
| HONEYWELL INTL INC            | COM            | 438516106 | 224    | 4,131     |    | DEFINED | 1 |    |
| HORMEL FOODS CORP             | COM            | 440452100 | 1,180  | 40,300    |    | DEFINED | 1 |    |
| HOST HOTELS & RESORTS INC     | COM            | 44107P104 | 3,848  | 260,532   |    | DEFINED | 1 |    |
| HUMAN GENOME SCIENCES INC     | COM            | 444903108 | 556    | 75,420    |    | DEFINED | 1 |    |
| HUMANA INC                    | COM            | 444859102 | 1,171  | 13,363    |    | DEFINED | 1 |    |
| HUNT J B TRANS SVCS INC       | COM            | 445658107 | 171    | 3,800     |    | DEFINED | 1 |    |
| HUNTINGTON BANCSHARES INC     | COM            | 446150104 | 68     | 12,300    |    | DEFINED | 1 |    |
| ICICI BK LTD                  | ADR            | 45104G104 | 1,241  | 46,943    |    | DEFINED | 1 |    |
| ILLINOIS TOOL WKS INC         | COM            | 452308109 | 1,952  | 41,816    |    | DEFINED | 1 |    |
| ILLUMINA INC                  | COM            | 452327109 | 383    | 12,576    |    | DEFINED | 1 |    |
| IMPERIAL OIL LTD              | COM NEW        | 453038408 | 646    | 14,500    |    | DEFINED | 1 |    |
| INFOSYS LTD                   | SPONSORED ADR  | 456788108 | 5,354  | 104,261   |    | DEFINED | 1 |    |
| INGERSOLL-RAND PLC            | SHS            | G47791101 | 484    | 15900     | SH | DEFINED | 2 | SH |
| INGRAM MICRO INC              | CL A           | 457153104 | 581    | 31,900    |    | DEFINED | 1 |    |
| INTEL CORP                    | COM            | 458140100 | 9,971  | 411160    | SH | DEFINED | 2 | SH |
| INTEL CORP                    | COM            | 458140100 | 4,672  | 192,665   |    | DEFINED | 1 |    |
| INTERMUNE INC                 | COM            | 45884X103 | 248    | 19,680    |    | DEFINED | 1 |    |
| INTERNATIONAL BUSINESS MACHS  | COM            | 459200101 | 9,909  | 53,882    |    | DEFINED | 1 |    |

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|                              |                  |           |        |         |         |              |
|------------------------------|------------------|-----------|--------|---------|---------|--------------|
| INTERNATIONAL FLAVORS&FRAGRA | COM              | 459506101 | 792    | 15,100  | DEFINED | 1            |
| INTERNATIONAL GAME TECHNOLOG | COM              | 459902102 | 996    | 57,817  | DEFINED | 1            |
| INTERPUBLIC GROUP COS INC    | COM              | 460690100 | 170    | 17,500  | DEFINED | 1            |
| INTUITIVE SURGICAL INC       | COM NEW          | 46120E602 | 2,155  | 4,649   | DEFINED | 1            |
| INVESCO LTD                  | SHS              | G491BT108 | 1,455  | 72,476  | DEFINED | 1            |
| ISHARES INC                  | MSCI AUSTRALIA   | 464286103 | 651    | 30380   | SH      | DEFINED 3 SH |
| ISHARES INC                  | MSCI MALAYSIA    | 464286830 | 1,824  | 136110  | SH      | DEFINED 2 SH |
| ISHARES INC                  | MSCI BRAZIL      | 464286400 | 35,560 | 619,941 | DEFINED | 1            |
| ISHARES INC                  | MSCI MALAYSIA    | 464286830 | 8,840  | 659,698 | DEFINED | 1            |
| ISHARES INC                  | MSCI AUSTRALIA   | 464286103 | 1,781  | 83,102  | DEFINED | 1            |
| ISHARES INC                  | MSCI TAIWAN      | 464286731 | 1,490  | 127,024 | DEFINED | 1            |
| ISHARES INC                  | MSCI MEX INVEST  | 464286822 | 1,313  | 24,441  | DEFINED | 1            |
| ISHARES INC                  | MSCI SINGAPORE   | 464286673 | 800    | 74,000  | DEFINED | 1            |
| ISHARES INC                  | JAPAN SML CAP    | 464286582 | 480    | 10,996  | DEFINED | 1            |
| ISHARES INC                  | MSCI TURKEYFD    | 464286715 | 418    | 10,000  | DEFINED | 1            |
| ISHARES SILVER TRUST         | ISHARES          | 46428Q109 | 337    | 12,500  | DEFINED | 1            |
| ISHARES TR                   | MSCI ACJPN IDX   | 464288182 | 1,940  | 38860   | SH      | DEFINED 3 SH |
| ISHARES TR                   | IBOXX INV CPBD   | 464287242 | 899    | 7,900   | DEFINED | 1            |
| ISHARES TR                   | BARCLYS 20+ YR   | 464287432 | 728    | 6,000   | DEFINED | 1            |
| ISHARES TR                   | BARCLYS 7-10 YR  | 464287440 | 538    | 5,100   | DEFINED | 1            |
| ISHARES TR                   | S&P SMLCAP 600   | 464287804 | 444    | 6,500   | DEFINED | 1            |
| ISHARES TR                   | DJ USREAL EST    | 464287739 | 28,707 | 505,500 | DEFINED | 1            |
| ISHARES TR                   | MSCI EMERG MKT   | 464287234 | 23,319 | 614,295 | DEFINED | 1            |
| ISHARES TR                   | BARCLY USAGG B   | 464287226 | 22,054 | 200,000 | DEFINED | 1            |
| ISHARES TR                   | DJ USBA MATL     | 464287838 | 19,296 | 300,000 | DEFINED | 1            |
| ISHARES TR                   | MSCI ACJPN IDX   | 464288182 | 5,070  | 101,580 | DEFINED | 1            |
| ISHARES TR                   | S&P LTN AM 40    | 464287390 | 4,131  | 96,937  | DEFINED | 1            |
| ISHARES TR                   | S&P 100 IDX FD   | 464287101 | 2,912  | 50,945  | DEFINED | 1            |
| ISHARES TR                   | S&P 500 INDEX    | 464287200 | 2,398  | 19,010  | DEFINED | 1            |
| ISHARES TR                   | MSCI GRW IDX     | 464288885 | 2,341  | 45,000  | DEFINED | 1            |
| ISHARES TR                   | BARCLYS 1-3YR CR | 464288646 | 2,084  | 20,000  | DEFINED | 1            |
| ISHARES TR                   | DJ USTECH SEC    | 464287721 | 1,349  | 21,109  | DEFINED | 1            |
| ISHARES TR                   | DJ HOMECONSTN    | 464288752 | 927    | 78,004  | DEFINED | 1            |
| ISHARES TR                   | S&P GLO INFRAS   | 464288372 | 790    | 23,952  | DEFINED | 1            |
| ISHARES TR                   | INDO INVSMRKT    | 46429B309 | 568    | 19,385  | DEFINED | 1            |
| ITAU UNIBANCO HLDG SA        | SPON ADR REP PFD | 465562106 | 608    | 32794   | SH      | DEFINED 2 SH |
| ITAU UNIBANCO HLDG SA        | SPON ADR REP PFD | 465562106 | 5,880  | 317,001 | DEFINED | 1            |
| IVANHOE MINES LTD            | COM              | 46579N103 | 220    | 12,400  | DEFINED | 1            |
| JABIL CIRCUIT INC            | COM              | 466313103 | 878    | 44,661  | DEFINED | 1            |
| JACOBS ENGR GROUP INC DEL    | COM              | 469814107 | 280    | 6,900   | DEFINED | 1            |
| JOHNSON & JOHNSON            | COM              | 478160104 | 17,299 | 263861  | SH      | DEFINED 2 SH |
| JOHNSON & JOHNSON            | COM              | 478160104 | 23,267 | 354,900 | DEFINED | 1            |
| JOHNSON CTLS INC             | COM              | 478366107 | 399    | 12,780  | DEFINED | 1            |
| JOY GLOBAL INC               | COM              | 481165108 | 835    | 11,130  | DEFINED | 1            |
| JPMORGAN CHASE & CO          | COM              | 46625H100 | 16,546 | 497788  | SH      | DEFINED 2 SH |
| JPMORGAN CHASE & CO          | COM              | 46625H100 | 8,398  | 252,658 | DEFINED | 1            |
| JUNIPER NETWORKS INC         | COM              | 48203R104 | 397    | 19460   | SH      | DEFINED 2 SH |
| JUNIPER NETWORKS INC         | COM              | 48203R104 | 934    | 45,717  | DEFINED | 1            |
| KBR INC                      | COM              | 48242W106 | 229    | 8,200   | DEFINED | 1            |
| KELLOGG CO                   | COM              | 487836108 | 410    | 8,112   | DEFINED | 1            |
| KEYCORP NEW                  | COM              | 493267108 | 1,377  | 179,100 | DEFINED | 1            |
| KIMBERLY CLARK CORP          | COM              | 494368103 | 11,068 | 150500  | SH      | DEFINED 2 SH |
| KIMBERLY CLARK CORP          | COM              | 494368103 | 7,618  | 103,590 | DEFINED | 1            |
| KIMCO RLTY CORP              | COM              | 49446R109 | 2,264  | 139,478 | DEFINED | 1            |
| KINROSS GOLD CORP            | COM NO PAR       | 496902404 | 3,443  | 302,281 | DEFINED | 1            |
| KLA-TENCOR CORP              | COM              | 482480100 | 555    | 11500   | SH      | DEFINED 2 SH |



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|                              |                |           |        |           |    |         |   |    |
|------------------------------|----------------|-----------|--------|-----------|----|---------|---|----|
| KRAFT FOODS INC              | CL A           | 50075N104 | 17,942 | 480252    | SH | DEFINED | 2 | SH |
| KRAFT FOODS INC              | CL A           | 50075N104 | 16,698 | 446,943   |    | DEFINED | 1 |    |
| KROGER CO                    | COM            | 501044101 | 970    | 40,000    |    | DEFINED | 1 |    |
| LABORATORY CORP AMER HLDGS   | COM NEW        | 50540R409 | 641    | 7,446     |    | DEFINED | 1 |    |
| LADENBURG THALMAN FIN SVCS I | COM            | 50575Q102 | 5,666  | 2,293,804 |    | DEFINED | 1 |    |
| LAM RESEARCH CORP            | COM            | 512807108 | 1,933  | 52,210    |    | DEFINED | 1 |    |
| LAUDER ESTEE COS INC         | CL A           | 518439104 | 1,778  | 15,812    |    | DEFINED | 1 |    |
| LEUCADIA NATL CORP           | COM            | 527288104 | 841    | 37,000    |    | DEFINED | 1 |    |
| LEVEL 3 COMMUNICATIONS INC   | COM NEW        | 52729N308 | 241    | 14,200    |    | DEFINED | 1 |    |
| LEXMARK INTL NEW             | CL A           | 529771107 | 407    | 12,300    |    | DEFINED | 1 |    |
| LIBERTY MEDIA CORPORATION    | LIB CAP COM A  | 530322106 | 376    | 4,808     |    | DEFINED | 1 |    |
| LIBERTY PPTY TR              | SH BENINT      | 531172104 | 2,037  | 65,953    |    | DEFINED | 1 |    |
| LIFE TECHNOLOGIES CORP       | COM            | 53217V109 | 1,554  | 39,938    |    | DEFINED | 1 |    |
| LILLY ELI & CO               | COM            | 532457108 | 11,731 | 282200    | SH | DEFINED | 2 | SH |
| LILLY ELI & CO               | COM            | 532457108 | 7,272  | 174,930   |    | DEFINED | 1 |    |
| LINCOLN NATL CORP IND        | COM            | 534187109 | 348    | 17,900    |    | DEFINED | 1 |    |
| LINEAR TECHNOLOGY CORP       | COM            | 535678106 | 216    | 7,200     |    | DEFINED | 1 |    |
| LORILLARD INC                | COM            | 544147101 | 507    | 4,446     |    | DEFINED | 1 |    |
| LOWES COS INC                | COM            | 548661107 | 624    | 24,574    |    | DEFINED | 1 |    |
| LSI CORPORATION              | COM            | 502161102 | 81     | 13,600    |    | DEFINED | 1 |    |
| LULULEMON ATHLETICA INC      | COM            | 550021109 | 201    | 4,300     |    | DEFINED | 1 |    |
| M & T BK CORP                | COM            | 55261F104 | 2,046  | 26,800    |    | DEFINED | 1 |    |
| MACERICH CO                  | COM            | 554382101 | 3,859  | 76,266    |    | DEFINED | 1 |    |
| MACYS INC                    | COM            | 55616P104 | 3,657  | 113,680   |    | DEFINED | 1 |    |
| MARATHON OIL CORP            | COM            | 565849106 | 1,685  | 57,546    |    | DEFINED | 1 |    |
| MARATHON PETE CORP           | COM            | 56585A102 | 19,809 | 594,675   |    | DEFINED | 1 |    |
| MARKET VECTORS ETF TR        | RUSSIA ETF     | 57060U506 | 22,444 | 841,867   |    | DEFINED | 1 |    |
| MARKET VECTORS ETF TR        | AGRIBUS ETF    | 57060U605 | 3,962  | 84,000    |    | DEFINED | 1 |    |
| MARKET VECTORS ETF TR        | GOLD MINER ETF | 57060U100 | 3,128  | 60,785    |    | DEFINED | 1 |    |
| MARKET VECTORS ETF TR        | INDONESIA ETF  | 57060U753 | 740    | 26,000    |    | DEFINED | 1 |    |
| MARSH & MCLENNAN COS INC     | COM            | 571748102 | 519    | 16,400    |    | DEFINED | 1 |    |
| MASCO CORP                   | COM            | 574599106 | 172    | 16,400    |    | DEFINED | 1 |    |
| MASTERCARD INC               | CL A           | 57636Q104 | 1,050  | 2,808     |    | DEFINED | 1 |    |
| MATTEL INC                   | COM            | 577081102 | 1,080  | 38,900    |    | DEFINED | 1 |    |
| MAXIM INTEGRATED PRODS INC   | COM            | 57772K101 | 10,042 | 385642    | SH | DEFINED | 2 | SH |
| MCCORMICK & CO INC           | COM NON VTG    | 579780206 | 1,260  | 25,000    |    | DEFINED | 1 |    |
| MCDONALDS CORP               | COM            | 580135101 | 4,283  | 42,693    |    | DEFINED | 1 |    |
| MCKESSON CORP                | COM            | 58155Q103 | 1,194  | 15,327    |    | DEFINED | 1 |    |
| MEAD JOHNSON NUTRITION CO    | COM            | 582839106 | 535    | 7789      | SH | DEFINED | 2 | SH |
| MEAD JOHNSON NUTRITION CO    | COM            | 582839106 | 1,217  | 17,701    |    | DEFINED | 1 |    |
| MECHEL OAO                   | SPONSORED ADR  | 583840103 | 2,594  | 305200    | SH | DEFINED | 2 | SH |
| MECHEL OAO                   | SPON ADR PFD   | 583840509 | 349    | 100000    | SH | DEFINED | 2 | SH |
| MECHEL OAO                   | SPON ADR PFD   | 583840509 | 46     | 13,130    |    | DEFINED | 1 |    |
| MECHEL OAO                   | SPONSORED ADR  | 583840103 | 663    | 78,000    |    | DEFINED | 1 |    |
| MEDCO HEALTH SOLUTIONS INC   | COM            | 58405U102 | 1,083  | 19,366    |    | DEFINED | 1 |    |
| MEDTRONIC INC                | COM            | 585055106 | 872    | 22800     | SH | DEFINED | 2 | SH |
| MEDTRONIC INC                | COM            | 585055106 | 2,293  | 59,936    |    | DEFINED | 1 |    |
| MERCK & CO INC NEW           | COM            | 58933Y105 | 23,665 | 627,714   |    | DEFINED | 1 |    |
| METLIFE INC                  | COM            | 59156R108 | 308    | 9,876     |    | DEFINED | 1 |    |
| METROPCS COMMUNICATIONS INC  | COM            | 591708102 | 6,088  | 703,052   |    | DEFINED | 1 |    |
| MICHAEL KORS HLDGS LTD       | SHS            | G60754101 | 1,777  | 65,331    |    | DEFINED | 1 |    |
| MICRON TECHNOLOGY INC        | COM            | 595112103 | 467    | 74,300    |    | DEFINED | 1 |    |
| MICROS SYS INC               | COM            | 594901100 | 1,926  | 41,360    |    | DEFINED | 1 |    |
| MICROSOFT CORP               | COM            | 594918104 | 2,300  | 88582     | SH | DEFINED | 2 | SH |
| MICROSOFT CORP               | COM            | 594918104 | 33,747 | 1,299,947 |    | DEFINED | 1 |    |
| MINDRAY MEDICAL INTL LTD     | SPON ADR       | 602675100 | 819    | 31,983    |    | DEFINED | 1 |    |
| MOBILE TELESYSTEMS OJSC      | SPONSORED ADR  | 607409109 | 10,751 | 732349    | SH | DEFINED | 2 | SH |
| MOBILE TELESYSTEMS OJSC      | SPONSORED ADR  | 607409109 | 603    | 41,056    |    | DEFINED | 1 |    |
| MOLEX INC                    | COM            | 608554101 | 155    | 6,500     |    | DEFINED | 1 |    |
| MOLSON COORS BREWING CO      | CL B           | 60871R209 | 874    | 20069     | SH | DEFINED | 2 | SH |

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|                              |                |           |        |         |    |         |   |    |
|------------------------------|----------------|-----------|--------|---------|----|---------|---|----|
| MOLSON COORS BREWING CO      | CL B           | 60871R209 | 14,711 | 337,953 |    | DEFINED | 1 |    |
| MOLYCORP INC DEL             | COM            | 608753109 | 2,400  | 100,000 |    | DEFINED | 1 |    |
| MONSANTO CO NEW              | COM            | 61166W101 | 379    | 5406    | SH | DEFINED | 2 | SH |
| MONSANTO CO NEW              | COM            | 61166W101 | 8,199  | 116,857 |    | DEFINED | 1 |    |
| MOODYS CORP                  | COM            | 615369105 | 815    | 24,200  |    | DEFINED | 1 |    |
| MORGAN STANLEY               | COM NEW        | 617446448 | 475    | 31,370  |    | DEFINED | 1 |    |
| MOSAIC CO NEW                | COM            | 61945C103 | 395    | 7836    | SH | DEFINED | 2 | SH |
| MOSAIC CO NEW                | COM            | 61945C103 | 1,020  | 20,234  |    | DEFINED | 1 |    |
| MOTOROLA MOBILITY HLDGS INC  | COM            | 620097105 | 307    | 7,912   |    | DEFINED | 1 |    |
| MOTOROLA SOLUTIONS INC       | COM NEW        | 620076307 | 488    | 10,542  |    | DEFINED | 1 |    |
| MURPHY OIL CORP              | COM            | 626717102 | 329    | 5,900   |    | DEFINED | 1 |    |
| MYLAN INC                    | COM            | 628530107 | 1,981  | 92,373  |    | DEFINED | 1 |    |
| NATIONAL OILWELL VARCO INC   | COM            | 637071101 | 3,537  | 52,017  |    | DEFINED | 1 |    |
| NETAPP INC                   | COM            | 64110D104 | 1,382  | 38098   | SH | DEFINED | 2 | SH |
| NETAPP INC                   | COM            | 64110D104 | 5,934  | 163,616 |    | DEFINED | 1 |    |
| NEUROCRINE BIOSCIENCES INC   | COM            | 64125C109 | 326    | 38,406  |    | DEFINED | 1 |    |
| NEWELL RUBBERMAID INC        | COM            | 651229106 | 260    | 16,100  |    | DEFINED | 1 |    |
| NEWMONT MINING CORP          | COM            | 651639106 | 618    | 10,302  |    | DEFINED | 1 |    |
| NEXTERA ENERGY INC           | COM            | 65339F101 | 1,645  | 26,993  |    | DEFINED | 1 |    |
| NIKE INC                     | CL B           | 654106103 | 972    | 10,080  |    | DEFINED | 1 |    |
| NOBLE ENERGY INC             | COM            | 655044105 | 417    | 4,407   |    | DEFINED | 1 |    |
| NORFOLK SOUTHERN CORP        | COM            | 655844108 | 391    | 5,360   |    | DEFINED | 1 |    |
| NORTHEAST UTILS              | COM            | 664397106 | 559    | 15,500  |    | DEFINED | 1 |    |
| NOVELLUS SYS INC             | COM            | 670008101 | 202    | 4,900   |    | DEFINED | 1 |    |
| NPS PHARMACEUTICALS INC      | COM            | 62936P103 | 312    | 47,300  |    | DEFINED | 1 |    |
| NRG ENERGY INC               | COM NEW        | 629377508 | 242    | 13,328  |    | DEFINED | 1 |    |
| NUANCE COMMUNICATIONS INC    | COM            | 67020Y100 | 4,150  | 165,061 |    | DEFINED | 1 |    |
| NUCOR CORP                   | COM            | 670346105 | 11,120 | 280735  | SH | DEFINED | 2 | SH |
| NV ENERGY INC                | COM            | 67073Y106 | 737    | 45,100  |    | DEFINED | 1 |    |
| NYSE EURONEXT                | COM            | 629491101 | 522    | 20,000  |    | DEFINED | 1 |    |
| O REILLY AUTOMOTIVE INC NEW  | COM            | 67103H107 | 328    | 4,100   |    | DEFINED | 1 |    |
| OCCIDENTAL PETE CORP DEL     | COM            | 674599105 | 575    | 6138    | SH | DEFINED | 2 | SH |
| OCCIDENTAL PETE CORP DEL     | COM            | 674599105 | 3,129  | 33,390  |    | DEFINED | 1 |    |
| OIL SVC HOLDRS TR            | DEPOSTRY RCPT  | 678002106 | 286    | 2,500   |    | DEFINED | 1 |    |
| OPEN TEXT CORP               | COM            | 683715106 | 363    | 7,100   |    | DEFINED | 1 |    |
| ORACLE CORP                  | COM            | 68389X105 | 317    | 12371   | SH | DEFINED | 2 | SH |
| ORACLE CORP                  | COM            | 68389X105 | 10,349 | 403,790 |    | DEFINED | 1 |    |
| ORIENT-EXPRESS HOTELS LTD    | CL A           | G67743107 | 327    | 43,600  |    | DEFINED | 1 |    |
| OSHKOSH CORP                 | COM            | 688239201 | 2,376  | 110,869 |    | DEFINED | 1 |    |
| PALL CORP                    | COM            | 696429307 | 2,700  | 47,252  |    | DEFINED | 1 |    |
| PARKER HANNIFIN CORP         | COM            | 701094104 | 999    | 13,100  |    | DEFINED | 1 |    |
| PATTERSON COMPANIES INC      | COM            | 703395103 | 301    | 10,200  |    | DEFINED | 1 |    |
| PATTERSON UTI ENERGY INC     | COM            | 703481101 | 160    | 8,000   |    | DEFINED | 1 |    |
| PAYCHEX INC                  | COM            | 704326107 | 244    | 8,100   |    | DEFINED | 1 |    |
| PDL BIOPHARMA INC            | COM            | 69329Y104 | 726    | 116,837 |    | DEFINED | 1 |    |
| PEBBLEBROOK HOTEL TR         | COM            | 70509V100 | 675    | 35,067  |    | DEFINED | 1 |    |
| PENGROWTH ENERGY CORP        | COM            | 70706P104 | 307    | 29,200  |    | DEFINED | 1 |    |
| PENTAIR INC                  | COM            | 709631105 | 1,143  | 34,295  |    | DEFINED | 1 |    |
| PEOPLES UNITED FINANCIAL INC | COM            | 712704105 | 10,776 | 838571  | SH | DEFINED | 2 | SH |
| PEOPLES UNITED FINANCIAL INC | COM            | 712704105 | 584    | 45,459  |    | DEFINED | 1 |    |
| PEPCO HOLDINGS INC           | COM            | 713291102 | 582    | 28,700  |    | DEFINED | 1 |    |
| PEPSICO INC                  | COM            | 713448108 | 18,925 | 285194  | SH | DEFINED | 2 | SH |
| PEPSICO INC                  | COM            | 713448108 | 8,245  | 124,247 |    | DEFINED | 1 |    |
| PERKINELMER INC              | COM            | 714046109 | 834    | 41,700  |    | DEFINED | 1 |    |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 16,538 | 703724  | SH | DEFINED | 2 | SH |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR  | 71654V408 | 448    | 18023   | SH | DEFINED | 2 | SH |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR  | 71654V408 | 4,717  | 189,823 |    | DEFINED | 1 |    |
| PFIZER INC                   | COM            | 717081103 | 18,939 | 875205  | SH | DEFINED | 2 | SH |

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|                              |                |           |        |         |    |         |   |    |
|------------------------------|----------------|-----------|--------|---------|----|---------|---|----|
| PFIZER INC                   | COM            | 717081103 | 16,030 | 740,737 |    | DEFINED | 1 |    |
| PG&E CORP                    | COM            | 69331C108 | 2,845  | 69,060  |    | DEFINED | 1 |    |
| PHARMASSET INC               | COM            | 71715N106 | 435    | 3,400   |    | DEFINED | 1 |    |
| PHILIP MORRIS INTL INC       | COM            | 718172109 | 24,718 | 314,797 |    | DEFINED | 1 |    |
| PHILIPPINE LONG DISTANCE TEL | SPONSORED ADR  | 718252604 | 479    | 8,303   |    | DEFINED | 1 |    |
| PIONEER NAT RES CO           | COM            | 723787107 | 371    | 4,150   |    | DEFINED | 1 |    |
| PITNEY BOWES INC             | COM            | 724479100 | 9,987  | 538403  | SH | DEFINED | 2 | SH |
| PITNEY BOWES INC             | COM            | 724479100 | 7,484  | 403,476 |    | DEFINED | 1 |    |
| PLAINS EXPL& PRODTN CO       | COM            | 726505100 | 319    | 8,700   |    | DEFINED | 1 |    |
| PLUM CREEK TIMBER CO INC     | COM            | 729251108 | 367    | 10,032  |    | DEFINED | 1 |    |
| PNC FINL SVCS GROUP INC      | COM            | 693475105 | 859    | 14900   | SH | DEFINED | 2 | SH |
| POST PPTYS INC               | COM            | 737464107 | 1,279  | 29,256  |    | DEFINED | 1 |    |
| POTASH CORP SASK INC         | COM            | 73755L107 | 7,117  | 172,328 |    | DEFINED | 1 |    |
| POWERSHS DB MULTI SECT COMM  | DB ENERGY FUND | 73936B101 | 298    | 10,800  |    | DEFINED | 1 |    |
| PPL CORP                     | COM            | 69351T106 | 17,034 | 578979  | SH | DEFINED | 2 | SH |
| PPL CORP                     | COM            | 69351T106 | 11,062 | 375,998 |    | DEFINED | 1 |    |
| PRAXAIR INC                  | COM            | 74005P104 | 426    | 3,982   |    | DEFINED | 1 |    |
| PRECISION CASTPARTS CORP     | COM            | 740189105 | 1,039  | 6,300   |    | DEFINED | 1 |    |
| PRICE T ROWE GROUP INC       | COM            | 74144T108 | 507    | 8,900   |    | DEFINED | 1 |    |
| PRICELINE COM INC            | COM NEW        | 741503403 | 4,253  | 9,092   |    | DEFINED | 1 |    |
| PROCTER & GAMBLE CO          | COM            | 742718109 | 627    | 9398    | SH | DEFINED | 2 | SH |
| PROCTER & GAMBLE CO          | COM            | 742718109 | 20,004 | 300,040 |    | DEFINED | 1 |    |
| PROGRESS ENERGY INC          | COM            | 743263105 | 219    | 3,900   |    | DEFINED | 1 |    |
| PROLOGIS INC                 | COM            | 74340W103 | 5,328  | 186,304 |    | DEFINED | 1 |    |
| PRUDENTIAL FINL INC          | COM            | 744320102 | 3,462  | 69,077  |    | DEFINED | 1 |    |
| PUBLIC STORAGE               | COM            | 74460D109 | 4,912  | 36,463  |    | DEFINED | 1 |    |
| PVH CORP                     | COM            | 693656100 | 1,928  | 27,259  |    | DEFINED | 1 |    |
| QUALCOMM INC                 | COM            | 747525103 | 8,734  | 159,735 |    | DEFINED | 1 |    |
| QUANTA SVCS INC              | COM            | 74762E102 | 449    | 20837   | SH | DEFINED | 2 | SH |
| QUANTA SVCS INC              | COM            | 74762E102 | 875    | 40,616  |    | DEFINED | 1 |    |
| RALCORP HLDGS INC NEW        | COM            | 751028101 | 950    | 11,100  |    | DEFINED | 1 |    |
| RALPH LAUREN CORP            | CL A           | 751212101 | 510    | 3,691   |    | DEFINED | 1 |    |
| RANGE RES CORP               | COM            | 75281A109 | 3,030  | 48,931  |    | DEFINED | 1 |    |
| RED HAT INC                  | COM            | 756577102 | 959    | 23,220  |    | DEFINED | 1 |    |
| REGAL ENTMT GROUP            | CL A           | 758766109 | 674    | 56,490  |    | DEFINED | 1 |    |
| REGIONS FINANCIAL CORP NEW   | COM            | 7591EP100 | 533    | 123,700 |    | DEFINED | 1 |    |
| REINSURANCE GROUP AMER INC   | COM NEW        | 759351604 | 599    | 11,468  |    | DEFINED | 1 |    |
| RESEARCH IN MOTION LTD       | COM            | 760975102 | 1,012  | 69,800  |    | DEFINED | 1 |    |
| REYNOLDS AMERICAN INC        | COM            | 761713106 | 11,229 | 271046  | SH | DEFINED | 2 | SH |
| REYNOLDS AMERICAN INC        | COM            | 761713106 | 378    | 9,126   |    | DEFINED | 1 |    |
| RIVERBED TECHNOLOGY INC      | COM            | 768573107 | 419    | 17,847  |    | DEFINED | 1 |    |
| ROBERT HALF INTL INC         | COM            | 770323103 | 188    | 6,600   |    | DEFINED | 1 |    |
| ROPER INDS INC NEW           | COM            | 776696106 | 4,658  | 53,613  |    | DEFINED | 1 |    |
| ROSS STORES INC              | COM            | 778296103 | 490    | 10,300  |    | DEFINED | 1 |    |
| ROWAN COS INC                | COM            | 779382100 | 922    | 30,393  |    | DEFINED | 1 |    |
| ROYAL DUTCH SHELL PLC        | SPONS ADR A    | 780259206 | 1,798  | 24,600  |    | DEFINED | 1 |    |
| RYDER SYS INC                | COM            | 783549108 | 574    | 10800   | SH | DEFINED | 2 | SH |
| RYDER SYS INC                | COM            | 783549108 | 11,635 | 218,900 |    | DEFINED | 1 |    |
| SAFEWAY INC                  | COM NEW        | 786514208 | 648    | 30,800  |    | DEFINED | 1 |    |
| SAIC INC                     | COM            | 78390X101 | 594    | 48,300  |    | DEFINED | 1 |    |
| SANDISK CORP                 | COM            | 80004C101 | 639    | 12,978  |    | DEFINED | 1 |    |
| SCHLUMBERGER LTD             | COM            | 806857108 | 349    | 5100    | SH | DEFINED | 2 | SH |
| SCHLUMBERGER LTD             | COM            | 806857108 | 4,799  | 70,217  |    | DEFINED | 1 |    |
| SCRIPPS NETWORKS INTERACT IN | CL A COM       | 811065101 | 1,281  | 30,200  |    | DEFINED | 1 |    |
| SEADRILL LIMITED             | SHS            | G7945E105 | 2,400  | 72,370  |    | DEFINED | 1 |    |
| SEALED AIR CORP NEW          | COM            | 81211K100 | 420    | 24,400  |    | DEFINED | 1 |    |

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|                              |                |           |        |           |    |         |      |
|------------------------------|----------------|-----------|--------|-----------|----|---------|------|
| SELECT SECTOR SPDR TR        | SBI INT-ENERGY | 81369Y506 | 3,456  | 50,000    |    | DEFINED | 1    |
| SELECT SECTOR SPDR TR        | SBI INT-FINL   | 81369Y605 | 1,868  | 143,800   |    | DEFINED | 1    |
| SEMPRA ENERGY                | COM            | 816851109 | 3,226  | 58,697    |    | DEFINED | 1    |
| SIGMA ALDRICH CORP           | COM            | 826552101 | 1,324  | 21,200    |    | DEFINED | 1    |
| SILVER WHEATON CORP          | COM            | 828336107 | 464    | 16,000    |    | DEFINED | 1    |
| SIMON PPTY GROUP INC NEW     | COM            | 828806109 | 11,581 | 89,612    |    | DEFINED | 1    |
| SL GREEN RLTY CORP           | COM            | 78440X101 | 3,326  | 49,906    |    | DEFINED | 1    |
| SLM CORP                     | COM            | 78442P106 | 463    | 34,500    |    | DEFINED | 1    |
| SMUCKER J M CO               | COM NEW        | 832696405 | 1,033  | 13,200    |    | DEFINED | 1    |
| SNAP ON INC                  | COM            | 833034101 | 826    | 16,300    |    | DEFINED | 1    |
| SOUTHERN CO                  | COM            | 842587107 | 586    | 12,660    |    | DEFINED | 1    |
| SOUTHERN COPPER CORP         | COM            | 84265V105 | 2,509  | 83102     | SH | DEFINED | 2 SH |
| SOUTHERN COPPER CORP         | COM            | 84265V105 | 202    | 6,700     |    | DEFINED | 1    |
| SOUTHWESTERN ENERGY CO       | COM            | 845467109 | 433    | 13566     | SH | DEFINED | 2 SH |
| SOUTHWESTERN ENERGY CO       | COM            | 845467109 | 1,261  | 39,485    |    | DEFINED | 1    |
| SPDR GOLD TRUST              | GOLD SHS       | 78463V107 | 7,602  | 50,000    |    | DEFINED | 1    |
| SPDR INDEX SHS FDS           | EMERG MKTS ETF | 78463X509 | 430    | 7,376     |    | DEFINED | 1    |
| SPDR S&P 500 ETF TR          | TR UNIT        | 78462F103 | 39,289 | 312,807   |    | DEFINED | 1    |
| SPDR S&P MIDCAP 400 ETF TR   | UTSER1 S&PDCRP | 78467Y107 | 239    | 1,500     |    | DEFINED | 1    |
| SPDR SERIES TRUST            | S&P BIOTECH    | 78464A870 | 1,286  | 19284     | SH | DEFINED | 2 SH |
| SPDR SERIES TRUST            | S&P REGL BKG   | 78464A698 | 95,238 | 3,900,000 |    | DEFINED | 1    |
| SPDR SERIES TRUST            | S&P METALS MNG | 78464A755 | 34,293 | 700,000   |    | DEFINED | 1    |
| SPDR SERIES TRUST            | S&P OILGAS EXP | 78464A730 | 527    | 10,000    |    | DEFINED | 1    |
| SPECTRA ENERGY CORP          | COM            | 847560109 | 11,377 | 370113    | SH | DEFINED | 2 SH |
| ST JUDE MED INC              | COM            | 790849103 | 3,243  | 94,526    |    | DEFINED | 1    |
| STARBUCKS CORP               | COM            | 855244109 | 5,841  | 126,885   |    | DEFINED | 1    |
| STARWOOD HOTELS&RESORTS WRLD | COM            | 85590A401 | 1,895  | 39,484    |    | DEFINED | 1    |
| STERICYCLE INC               | COM            | 858912108 | 714    | 9,161     |    | DEFINED | 1    |
| STERLITE INDS INDIA LTD      | ADS            | 859737207 | 336    | 48,536    |    | DEFINED | 1    |
| STRYKER CORP                 | COM            | 863667101 | 1,354  | 27,237    |    | DEFINED | 1    |
| SUNCOR ENERGY INC NEW        | COM            | 867224107 | 17,398 | 603,481   |    | DEFINED | 1    |
| SUNOCO INC                   | COM            | 86764P109 | 874    | 21,300    |    | DEFINED | 1    |
| SUNTRUST BKS INC             | COM            | 867914103 | 808    | 45,700    |    | DEFINED | 1    |
| SUPERMEDIA INC               | COM            | 868447103 | 140    | 52,374    |    | DEFINED | 1    |
| SYMANTEC CORP                | COM            | 871503108 | 554    | 35415     | SH | DEFINED | 2 SH |
| SYMANTEC CORP                | COM            | 871503108 | 1,394  | 89,093    |    | DEFINED | 1    |
| SYSCO CORP                   | COM            | 871829107 | 545    | 18,600    |    | DEFINED | 1    |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR  | 874039100 | 17,339 | 1344107   | SH | DEFINED | 2 SH |
| TALISMAN ENERGY INC          | COM            | 87425E103 | 5,367  | 420,600   |    | DEFINED | 1    |
| TANGER FACTORY OUTLET CTRS I | COM            | 875465106 | 842    | 28,762    |    | DEFINED | 1    |
| TATA MTRS LTD                | SPONSORED ADR  | 876568502 | 839    | 49,626    |    | DEFINED | 1    |
| TAUBMAN CTRS INC             | COM            | 876664103 | 2,021  | 32,500    |    | DEFINED | 1    |
| TECHNE CORP                  | COM            | 878377100 | 1,530  | 22,300    |    | DEFINED | 1    |
| TECK RESOURCES LTD           | CL B           | 878742204 | 3,766  | 107,021   |    | DEFINED | 1    |
| TELE NORTE LESTE PART S A    | SPON ADR PFD   | 879246106 | 2,189  | 229909    | SH | DEFINED | 2 SH |
| TELE NORTE LESTE PART S A    | SPON ADR PFD   | 879246106 | 157    | 16,500    |    | DEFINED | 1    |
| TELEFONICA BRASIL SA         | SPONSORED ADR  | 87936R106 | 945    | 34,512    |    | DEFINED | 1    |
| TELLABS INC                  | COM            | 879664100 | 53     | 13,000    |    | DEFINED | 1    |
| TELUS CORP                   | NON-VTG SHS    | 87971M202 | 375    | 7,000     |    | DEFINED | 1    |
| TERADATA CORP DEL            | COM            | 88076W103 | 453    | 9341      | SH | DEFINED | 2 SH |
| TERADATA CORP DEL            | COM            | 88076W103 | 985    | 20,306    |    | DEFINED | 1    |
| TERADYNE INC                 | COM            | 880770102 | 421    | 30,900    |    | DEFINED | 1    |
| TERNIUM SA                   | SPON ADR       | 880890108 | 318    | 17288     | SH | DEFINED | 2 SH |
| TESORO CORP                  | COM            | 881609101 | 343    | 14,700    |    | DEFINED | 1    |
| TEVA PHARMACEUTICAL INDS LTD | ADR            | 881624209 | 2,309  | 57,220    |    | DEFINED | 1    |
| TEXAS INSTRS INC             | COM            | 882508104 | 218    | 7,500     |    | DEFINED | 1    |

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|------------------------------|------------------|-----------|--------|---------|----|---------|---|----|
| THERMO FISHER SCIENTIFIC INC | COM              | 883556102 | 620    | 13785   | SH | DEFINED | 2 | SH |
| THERMO FISHER SCIENTIFIC INC | COM              | 883556102 | 3,287  | 73,071  |    | DEFINED | 1 |    |
| TIFFANY & CO NEW             | COM              | 886547108 | 3,791  | 57,232  |    | DEFINED | 1 |    |
| TIM PARTICIPACOES S A        | SPONSORED ADR    | 88706P205 | 532    | 20600   | SH | DEFINED | 2 | SH |
| TIM PARTICIPACOES S A        | SPONSORED ADR    | 88706P205 | 3,111  | 120,400 |    | DEFINED | 1 |    |
| TIME WARNER CABLE INC        | COM              | 88732J207 | 5,874  | 92,400  |    | DEFINED | 1 |    |
| TIME WARNER INC              | COM NEW          | 887317303 | 9,952  | 275,450 |    | DEFINED | 1 |    |
| TORCHMARK CORP               | COM              | 891027104 | 267    | 6,150   |    | DEFINED | 1 |    |
| TRANSDIGM GROUP INC          | COM              | 893641100 | 692    | 7,249   |    | DEFINED | 1 |    |
| TRANSOCEAN LTD               | REG SHS          | H8817H100 | 11,545 | 300731  | SH | DEFINED | 2 | SH |
| TRAVELERS COMPANIES INC      | COM              | 89417E109 | 585    | 9892    | SH | DEFINED | 2 | SH |
| TRAVELERS COMPANIES INC      | COM              | 89417E109 | 1,021  | 17,257  |    | DEFINED | 1 |    |
| TRINITY INDS INC             | COM              | 896522109 | 508    | 16,884  |    | DEFINED | 1 |    |
| TRW AUTOMOTIVE HLDGS CORP    | COM              | 87264S106 | 232    | 7,100   |    | DEFINED | 1 |    |
| UDR INC                      | COM              | 902653104 | 3,382  | 134,707 |    | DEFINED | 1 |    |
| UGI CORP NEW                 | COM              | 902681105 | 10,754 | 365900  | SH | DEFINED | 2 | SH |
| UNION PAC CORP               | COM              | 907818108 | 5,582  | 52,689  |    | DEFINED | 1 |    |
| UNITED PARCEL SERVICE INC    | CL B             | 911312106 | 1,136  | 15,518  |    | DEFINED | 1 |    |
| UNITED STATES NATL GAS FUND  | UNIT NEW         | 912318110 | 1,935  | 300,000 |    | DEFINED | 1 |    |
| UNITED TECHNOLOGIES CORP     | COM              | 913017109 | 753    | 10300   | SH | DEFINED | 2 | SH |
| UNITED TECHNOLOGIES CORP     | COM              | 913017109 | 3,533  | 48,331  |    | DEFINED | 1 |    |
| UNITEDHEALTH GROUP INC       | COM              | 91324P102 | 1,235  | 24,354  |    | DEFINED | 1 |    |
| UNIVERSAL DISPLAY CORP       | COM              | 91347P105 | 213    | 5800    | SH | DEFINED | 2 | SH |
| UNIVERSAL DISPLAY CORP       | COM              | 91347P105 | 527    | 14,367  |    | DEFINED | 1 |    |
| US BANCORP DEL               | COM NEW          | 902973304 | 2,972  | 109,835 |    | DEFINED | 1 |    |
| V F CORP                     | COM              | 918204108 | 679    | 5,348   |    | DEFINED | 1 |    |
| VALE S A                     | ADR              | 91912E105 | 648    | 30185   | SH | DEFINED | 2 | SH |
| VALE S A                     | ADR              | 91912E105 | 5,683  | 264,827 |    | DEFINED | 1 |    |
| VALERO ENERGY CORP NEW       | COM              | 91913Y100 | 671    | 31,900  |    | DEFINED | 1 |    |
| VANGUARD INDEX FDS           | GROWTH ETF       | 922908736 | 2,474  | 40,000  |    | DEFINED | 1 |    |
| VANGUARD INTL EQUITY INDEX F | MSCI EMR MKT ETF | 922042858 | 2,931  | 76,700  |    | DEFINED | 1 |    |
| VARIAN MED SYS INC           | COM              | 92220P105 | 596    | 8,881   |    | DEFINED | 1 |    |
| VEECO INSTRS INC DEL         | COM              | 922417100 | 275    | 13200   | SH | DEFINED | 2 | SH |
| VEECO INSTRS INC DEL         | COM              | 922417100 | 552    | 26,500  |    | DEFINED | 1 |    |
| VENTAS INC                   | COM              | 92276F100 | 4,218  | 76,491  |    | DEFINED | 1 |    |
| VERIZON COMMUNICATIONS INC   | COM              | 92343V104 | 22,731 | 567,002 |    | DEFINED | 1 |    |
| VERTEX PHARMACEUTICALS INC   | COM              | 92532F100 | 3,716  | 111,936 |    | DEFINED | 1 |    |

|                              |               |           |        |           |    |         |   |    |
|------------------------------|---------------|-----------|--------|-----------|----|---------|---|----|
| VIACOM INC NEW               | CL B          | 92553P201 | 1,053  | 23,185    |    | DEFINED | 1 |    |
| VIMPELCOM LTD                | SPONSORED ADR | 92719A106 | 49,550 | 5,232,339 |    | DEFINED | 1 |    |
| VIRGIN MEDIA INC             | COM           | 92769L101 | 5,714  | 267,000   |    | DEFINED | 1 |    |
| VISA INC                     | COM CL A      | 92826C839 | 1,320  | 13,000    |    | DEFINED | 1 |    |
| VMWARE INC                   | CL A COM      | 928563402 | 275    | 3,300     |    | DEFINED | 1 |    |
| VORNADO RLTY TR              | SH BENINT     | 929042109 | 5,640  | 73,340    |    | DEFINED | 1 |    |
| VULCAN MATLS CO              | COM           | 929160109 | 531    | 13,500    |    | DEFINED | 1 |    |
| WABCO HLDGS INC              | COM           | 92927K102 | 1,418  | 32,700    |    | DEFINED | 1 |    |
| WAL MART STORES INC          | COM           | 931142103 | 15,715 | 263,063   |    | DEFINED | 1 |    |
| WALGREEN CO                  | COM           | 931422109 | 930    | 28,100    |    | DEFINED | 1 |    |
| WASHINGTON POST CO           | CL B          | 939640108 | 853    | 2,200     |    | DEFINED | 1 |    |
| WASTE CONNECTIONS INC        | COM           | 941053100 | 1,682  | 50,640    |    | DEFINED | 1 |    |
| WASTE MGMT INC DEL           | COM           | 94106L109 | 10,025 | 306376    | SH | DEFINED | 2 | SH |
| WASTE MGMT INC DEL           | COM           | 94106L109 | 1,238  | 37,845    |    | DEFINED | 1 |    |
| WATERS CORP                  | COM           | 941848103 | 569    | 7,686     |    | DEFINED | 1 |    |
| WATSON PHARMACEUTICALS INC   | COM           | 942683103 | 2,685  | 44,480    |    | DEFINED | 1 |    |
| WEATHERFORD INTERNATIONAL LT | REG SHS       | H27013103 | 732    | 50000     | SH | DEFINED | 2 | SH |
| WELLPOINT INC                | COM           | 94973V107 | 1,117  | 16,860    |    | DEFINED | 1 |    |
| WELLS FARGO & CO NEW         | COM           | 949746101 | 991    | 35958     | SH | DEFINED | 2 | SH |

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|                        |                |           |        |           |         |              |
|------------------------|----------------|-----------|--------|-----------|---------|--------------|
| WELLS FARGO & CO NEW   | COM            | 949746101 | 3,769  | 136,702   | DEFINED | 1            |
| WESTERN DIGITAL CORP   | COM            | 958102105 | 963    | 31,100    | DEFINED | 1            |
| WESTERN UN CO          | COM            | 959802109 | 1,128  | 61,800    | DEFINED | 1            |
| WHITING PETE CORP NEW  | COM            | 966387102 | 164    | 3,500     | DEFINED | 1            |
| WHOLE FOODS MKT INC    | COM            | 966837106 | 2,088  | 30,005    | DEFINED | 1            |
| WILLIAMS COS INC DEL   | COM            | 969457100 | 213    | 6,447     | DEFINED | 1            |
| WINDSTREAM CORP        | COM            | 97381W104 | 463    | 39,494    | DEFINED | 1            |
| WIPRO LTD              | SPON ADR 1 SH  | 97651M109 | 205    | 20,130    | DEFINED | 1            |
| WISDOMTREE TRUST       | INDIA ERNGS FD | 97717W422 | 25,521 | 1,636,995 | DEFINED | 1            |
| WYNDHAM WORLDWIDE CORP | COM            | 98310W108 | 4,146  | 109,569   | DEFINED | 1            |
| WYNN RESORTS LTD       | COM            | 983134107 | 626    | 5,665     | DEFINED | 1            |
| YAMANA GOLD INC        | COM            | 98462Y100 | 530    | 36,000    | DEFINED | 1            |
| YUM BRANDS INC         | COM            | 988498101 | 539    | 9125      | SH      | DEFINED 2 SH |
| YUM BRANDS INC         | COM            | 988498101 | 2,465  | 41,761    | DEFINED | 1            |
| ZIMMER HLDGS INC       | COM            | 98956P102 | 2,082  | 38,953    | DEFINED | 1            |
| ZIONS BANCORPORATION   | COM            | 989701107 | 249    | 15,300    | DEFINED | 1            |