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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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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	421238	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	186200	SH	DEFINED	2 SH
CTC MEDIA INC	COM	12642X106	368	41,829	DEFINED	1	
CULLEN FROST BANKERS INC	COM	229899109	5,886	110928	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