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ING GROEP NV  
Form 13F-HR  
February 14, 2011

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, 2010

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: Simon van Dijken  
Title: Head of Management Information  
Phone: +31 20 576 51 18

Signature, Place, and Date of Signing:

/s/ Simon van Dijken, Amsterdam, February 14, 2011  
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Name: J.A.M. Emke-Petrelluzzi Bojanic  
Title: Manager ING Holdings & Chair  
Phone: +31 20 576 65 41

Signature, Place, and Date of Signing:

/s/ J.A.M. Emke-Petrelluzzi Bojanic, Amsterdam, February 14, 2011  
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This amendment provides corrected values for the share holdings included in the Information Table.

Report Type (Check only one.):

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[ ] 13F HOLDINGS REPORT.

[ ] 13F NOTICE.

[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: 884  
 Form 13F Information Table Value Total: \$6,932,792  
 (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          |

Form 13F Information Table

| ISSUER_NAME                  | CLASS_TITLE    | CUSIP     | VALUE<br>(x1000) | # OF<br>SHARES | SH/<br>PRN | PUT/<br>CALL | INVESTMENT<br>DISCRETION | O<br>MAN |
|------------------------------|----------------|-----------|------------------|----------------|------------|--------------|--------------------------|----------|
| -----                        | -----          | -----     | -----            | -----          | -----      | -----        | -----                    | -----    |
| AFLAC INC                    | COM            | 001055102 | 957              | 17,059         |            |              | DEFINED                  |          |
| AGCO CORP                    | COM            | 001084102 | 1,479            | 29,190         | SH         |              | DEFINED                  |          |
| AGCO CORP                    | COM            | 001084102 | 1,244            | 24,546         |            |              | DEFINED                  |          |
| AGL RES INC                  | COM            | 001204106 | 672              | 18,739         | SH         |              | DEFINED                  |          |
| AK STL HLDG CORP             | COM            | 001547108 | 596              | 36,700         |            |              | DEFINED                  |          |
| AARONS INC                   | COM PAR \$0.50 | 002535300 | 212              | 10,400         |            |              | DEFINED                  |          |
| ABBOTT LABS                  | COM            | 002824100 | 14,438           | 301,357        | SH         |              | DEFINED                  |          |
| ABBOTT LABS                  | COM            | 002824100 | 19,258           | 402,289        |            |              | DEFINED                  |          |
| ADVANCED MICRO DEVICES INC   | COM            | 007903107 | 703              | 86,024         |            |              | DEFINED                  |          |
| AGRIUM INC                   | COM            | 008916108 | 1,311            | 14,300         |            |              | DEFINED                  |          |
| AIR PRODS & CHEMS INC        | COM            | 009158106 | 1,173            | 12,894         | SH         |              | DEFINED                  |          |
| AIR PRODS & CHEMS INC        | COM            | 009158106 | 14,216           | 156,861        |            |              | DEFINED                  |          |
| AIRGAS INC                   | COM            | 009363102 | 2,645            | 42,347         |            |              | DEFINED                  |          |
| ALBEMARLE CORP               | COM            | 012653101 | 413              | 7,400          |            |              | DEFINED                  |          |
| ALBERTO CULVER CO NEW        | COM            | 013078100 | 244              | 6,600          |            |              | DEFINED                  |          |
| ALCOA INC                    | COM            | 013817101 | 3,906            | 253,290        |            |              | DEFINED                  |          |
| ALEXANDRIA REAL ESTATE EQ IN | COM            | 015271109 | 10,708           | 146,163        |            |              | DEFINED                  |          |
| ALLEGHENY ENERGY INC         | COM            | 017361106 | 2,650            | 109,322        |            |              | DEFINED                  |          |
| ALLERGAN INC                 | COM            | 018490102 | 7,441            | 107,951        |            |              | DEFINED                  |          |



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|                              |              |           |        |           |    |         |
|------------------------------|--------------|-----------|--------|-----------|----|---------|
| BIG LOTS INC                 | COM          | 089302103 | 845    | 27,740    |    | DEFINED |
| BOEING CO                    | COM          | 097023105 | 19,764 | 302,854   |    | DEFINED |
| BORGWARNER INC               | COM          | 099724106 | 1,326  | 18,320    |    | DEFINED |
| BOSTON PROPERTIES INC        | COM          | 101121101 | 24,673 | 286,565   |    | DEFINED |
| BOSTON SCIENTIFIC CORP       | COM          | 101137107 | 1,144  | 149,800   |    | DEFINED |
| BRASHEM S A                  | SP ADR PFD A | 105532105 | 813    | 32,400    |    | DEFINED |
| BRINKER INTL INC             | COM          | 109641100 | 262    | 12,553    |    | DEFINED |
| BRISTOL MYERS SQUIBB CO      | COM          | 110122108 | 13,249 | 500,357   | SH | DEFINED |
| BRISTOL MYERS SQUIBB CO      | COM          | 110122108 | 14,242 | 536,842   |    | DEFINED |
| BROADCOM CORP                | CL A         | 111320107 | 3,313  | 76,146    |    | DEFINED |
| BROCADE COMMUNICATIONS SYS I | COM NEW      | 111621306 | 374    | 70,761    | SH | DEFINED |
| BROOKFIELD PPTYS CORP        | COM          | 112900105 | 10,894 | 621,463   |    | DEFINED |
| BROWN FORMAN CORP            | CL B         | 115637209 | 1,003  | 14,401    |    | DEFINED |
| CAE INC                      | COM          | 124765108 | 149    | 12,900    |    | DEFINED |
| CBS CORP NEW                 | CL B         | 124857202 | 400    | 21,000    |    | DEFINED |
| CF INDS HLDGS INC            | COM          | 125269100 | 1,787  | 13,124    |    | DEFINED |
| CIGNA CORP                   | COM          | 125509109 | 6,398  | 174,533   |    | DEFINED |
| CIT GROUP INC                | COM NEW      | 125581801 | 1,745  | 37,074    |    | DEFINED |
| CMS ENERGY CORP              | COM          | 125896100 | 1,089  | 58,542    |    | DEFINED |
| CSX CORP                     | COM          | 126408103 | 4,969  | 76,907    |    | DEFINED |
| CVS CAREMARK CORPORATION     | COM          | 126650100 | 22,749 | 653,334   |    | DEFINED |
| CABOT OIL & GAS CORP         | COM          | 127097103 | 802    | 21,116    |    | DEFINED |
| CALGON CARBON CORP           | COM          | 129603106 | 196    | 12,960    |    | DEFINED |
| CAMPBELL SOUP CO             | COM          | 134429109 | 929    | 26,726    |    | DEFINED |
| CANADIAN NATL RY CO          | COM          | 136375102 | 2,802  | 42,325    |    | DEFINED |
| CANADIAN NAT RES LTD         | COM          | 136385101 | 22,407 | 505,114   |    | DEFINED |
| CARLISLE COS INC             | COM          | 142339100 | 222    | 5,600     |    | DEFINED |
| CARMAX INC                   | COM          | 143130102 | 819    | 25,700    |    | DEFINED |
| CARNIVAL CORP                | PAIRED CTF   | 143658300 | 2,649  | 57,452    |    | DEFINED |
|                              |              |           |        |           |    |         |
| CARTER INC                   | COM          | 146229109 | 207    | 7,000     |    | DEFINED |
| CATERPILLAR INC DEL          | COM          | 149123101 | 8,623  | 92,063    |    | DEFINED |
| CELANESE CORP DEL            | COM SER A    | 150870103 | 217    | 5,270     |    | DEFINED |
| CELGENE CORP                 | COM          | 151020104 | 842    | 14,237    | SH | DEFINED |
| CELGENE CORP                 | COM          | 151020104 | 5,223  | 88,320    |    | DEFINED |
| CEMEX SAB DE CV              | SPON ADR NEW | 151290889 | 1,605  | 149,874   | SH | DEFINED |
| CEMEX SAB DE CV              | SPON ADR NEW | 151290889 | 1,126  | 105,157   |    | DEFINED |
| CENTRAL EUROPEAN DIST CORP   | COM          | 153435102 | 2,393  | 104,500   | SH | DEFINED |
| CENTURYLINK INC              | COM          | 156700106 | 21,130 | 457,664   |    | DEFINED |
| CEPHALON INC                 | COM          | 156708109 | 3,183  | 51,451    |    | DEFINED |
| CERNER CORP                  | COM          | 156782104 | 265    | 2,800     |    | DEFINED |
| CHESAPEAKE ENERGY CORP       | COM          | 165167107 | 510    | 19,679    | SH | DEFINED |
| CHESAPEAKE ENERGY CORP       | COM          | 165167107 | 812    | 31,260    |    | DEFINED |
| CHEVRON CORP NEW             | COM          | 166764100 | 21,295 | 233,371   | SH | DEFINED |
| CHEVRON CORP NEW             | COM          | 166764100 | 58,664 | 642,678   |    | DEFINED |
| CHICOS FAS INC               | COM          | 168615102 | 220    | 18,200    |    | DEFINED |
| CHUBB CORP                   | COM          | 171232101 | 6,692  | 111,530   |    | DEFINED |
| CIMAREX ENERGY CO            | COM          | 171798101 | 740    | 8,310     |    | DEFINED |
| CINCINNATI FINL CORP         | COM          | 172062101 | 3,524  | 111,200   |    | DEFINED |
| CITIGROUP INC                | COM          | 172967101 | 2,386  | 504,359   | SH | DEFINED |
| CITIGROUP INC                | COM          | 172967101 | 29,690 | 6,276,927 |    | DEFINED |
| CITRIX SYS INC               | COM          | 177376100 | 2,371  | 34,664    | SH | DEFINED |
| CITRIX SYS INC               | COM          | 177376100 | 8,630  | 127,500   |    | DEFINED |
| CLEAN HARBORS INC            | COM          | 184496107 | 270    | 3,200     |    | DEFINED |
| CLOROX CO DEL                | COM          | 189054109 | 994    | 15,703    |    | DEFINED |
| COACH INC                    | COM          | 189754104 | 5,320  | 95,637    |    | DEFINED |
| COCA COLA CO                 | COM          | 191216100 | 2,081  | 31,643    | SH | DEFINED |

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|                              |               |           |        |           |    |         |
|------------------------------|---------------|-----------|--------|-----------|----|---------|
| COCA COLA CO                 | COM           | 191216100 | 21,099 | 321,385   |    | DEFINED |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A          | 192446102 | 8,586  | 117,039   |    | DEFINED |
| COLGATE PALMOLIVE CO         | COM           | 194162103 | 13,063 | 162,530   |    | DEFINED |
| COMERICA INC                 | COM           | 200340107 | 15,782 | 373,623   |    | DEFINED |
| COMPANIA DE MINAS BUENAVENTU | SPONSORED ADR | 204448104 | 548    | 11,190    | SH | DEFINED |
| COMPUTER SCIENCES CORP       | COM           | 205363104 | 3,742  | 75,437    |    | DEFINED |
| COMPUWARE CORP               | COM           | 205638109 | 610    | 52,307    |    | DEFINED |
| CONAGRA FOODS INC            | COM           | 205887102 | 13,945 | 617,580   | SH | DEFINED |
| CONAGRA FOODS INC            | COM           | 205887102 | 15,596 | 689,157   |    | DEFINED |
| CONCUR TECHNOLOGIES INC      | COM           | 206708109 | 335    | 6,400     |    | DEFINED |
| CONSOLIDATED EDISON INC      | COM           | 209115104 | 9,172  | 185,039   | SH | DEFINED |
| CONSOLIDATED EDISON INC      | COM           | 209115104 | 15,390 | 310,473   |    | DEFINED |
| CONSTELLATION ENERGY GROUP I | COM           | 210371100 | 2,152  | 70,248    |    | DEFINED |
| CORN PRODS INTL INC          | COM           | 219023108 | 319    | 6,931     |    | DEFINED |
| CORNING INC                  | COM           | 219350105 | 1,644  | 85,190    |    | DEFINED |
| COVENTRY HEALTH CARE INC     | COM           | 222862104 | 2,227  | 84,280    |    | DEFINED |
| CREE INC                     | COM           | 225447101 | 321    | 4,900     |    | DEFINED |
| CRESUD S A C I F Y A         | SPONSORED ADR | 226406106 | 863    | 45,482    |    | DEFINED |
| CROWN CASTLE INTL CORP       | COM           | 228227104 | 3,417  | 78,022    |    | DEFINED |
| CULLEN FROST BANKERS INC     | COM           | 229899109 | 9,299  | 152,140   | SH | DEFINED |
| CUMMINS INC                  | COM           | 231021106 | 2,048  | 18,670    |    | DEFINED |
| CYTEC INDS INC               | COM           | 232820100 | 601    | 11,324    |    | DEFINED |
| DTE ENERGY CO                | COM           | 233331107 | 7,474  | 164,915   |    | DEFINED |
| DANAHER CORP DEL             | COM           | 235851102 | 4,950  | 104,932   |    | DEFINED |
| DARDEN RESTAURANTS INC       | COM           | 237194105 | 4,682  | 100,816   |    | DEFINED |
| DEAN FOODS CO NEW            | COM           | 242370104 | 885    | 100,088   | SH | DEFINED |
| DEAN FOODS CO NEW            | COM           | 242370104 | 145    | 16,400    |    | DEFINED |
| DEERE & CO                   | COM           | 244199105 | 6,426  | 77,329    |    | DEFINED |
| DELTA AIR LINES INC DEL      | COM NEW       | 247361702 | 603    | 47,872    |    | DEFINED |
| DENBURY RES INC              | COM NEW       | 247916208 | 850    | 44,500    |    | DEFINED |
| DEVELOPERS DIVERSIFIED RLTY  | COM           | 251591103 | 9,066  | 643,416   |    | DEFINED |
| DEVRY INC DEL                | COM           | 251893103 | 996    | 21,009    |    | DEFINED |
| DIEBOLD INC                  | COM           | 253651103 | 8,992  | 280,568   | SH | DEFINED |
| DIEBOLD INC                  | COM           | 253651103 | 424    | 13,237    |    | DEFINED |
| DIGITAL RLTY TR INC          | COM           | 253868103 | 4,754  | 92,370    |    | DEFINED |
| DISNEY WALT CO               | COM DISNEY    | 254687106 | 3,649  | 97,545    |    | DEFINED |
| DISCOVER FINL SVCS           | COM           | 254709108 | 1,107  | 59,750    |    | DEFINED |
| DOLLAR TREE INC              | COM           | 256746108 | 625    | 11,151    |    | DEFINED |
| DOVER CORP                   | COM           | 260003108 | 5,010  | 85,712    |    | DEFINED |
| DOW CHEM CO                  | COM           | 260543103 | 9,271  | 271,560   |    | DEFINED |
| DU PONT E I DE NEMOURS & CO  | COM           | 263534109 | 59,439 | 1,194,993 |    | DEFINED |
| E M C CORP MASS              | COM           | 268648102 | 634    | 27,702    | SH | DEFINED |
| E M C CORP MASS              | COM           | 268648102 | 14,043 | 612,177   |    | DEFINED |
| E TRADE FINANCIAL CORP       | COM NEW       | 269246401 | 204    | 12,700    |    | DEFINED |
| EASTMAN CHEM CO              | COM           | 277432100 | 1,945  | 23,136    |    | DEFINED |
| EATON CORP                   | COM           | 278058102 | 7,274  | 71,762    |    | DEFINED |
| EBAY INC                     | COM           | 278642103 | 1,628  | 58,600    |    | DEFINED |
| ECOLAB INC                   | COM           | 278865100 | 1,003  | 19,900    |    | DEFINED |
| EDISON INTL                  | COM           | 281020107 | 2,578  | 66,506    |    | DEFINED |
| ELDORADO GOLD CORP NEW       | COM           | 284902103 | 1,336  | 72,002    |    | DEFINED |
| ELECTRONIC ARTS INC          | COM           | 285512109 | 4,357  | 263,438   |    | DEFINED |
| EMERSON ELEC CO              | COM           | 291011104 | 9,730  | 170,189   |    | DEFINED |
| EMPRESAS ICA S A DE CV       | SPONS ADR NEW | 292448206 | 311    | 30,500    |    | DEFINED |
| ENCANA CORP                  | COM           | 292505104 | 1,430  | 49,107    |    | DEFINED |
| EQUIFAX INC                  | COM           | 294429105 | 1,505  | 42,277    |    | DEFINED |
| ESSEX PPTY TR INC            | COM           | 297178105 | 458    | 4,006     |    | DEFINED |

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|                              |                |           |        |           |    |         |
|------------------------------|----------------|-----------|--------|-----------|----|---------|
| EXPEDITORS INTL WASH INC     | COM            | 302130109 | 1,010  | 18,500    |    | DEFINED |
| EXPRESS SCRIPTS INC          | COM            | 302182100 | 21,247 | 395,225   |    | DEFINED |
| FLIR SYS INC                 | COM            | 302445101 | 470    | 15,800    |    | DEFINED |
| F M C CORP                   | COM NEW        | 302491303 | 1,790  | 22,400    |    | DEFINED |
| FAMILY DLR STORES INC        | COM            | 307000109 | 872    | 17,500    |    | DEFINED |
| FASTENAL CO                  | COM            | 311900104 | 635    | 10,600    |    | DEFINED |
| FEDERAL REALTY INVT TR       | SH BEN INT NEW | 313747206 | 11,163 | 143,240   |    | DEFINED |
| F5 NETWORKS INC              | COM            | 315616102 | 469    | 3,600     |    | DEFINED |
| FIFTH THIRD BANCORP          | COM            | 316773100 | 1,099  | 74,690    |    | DEFINED |
| FIRST SOLAR INC              | COM            | 336433107 | 631    | 4,850     |    | DEFINED |
| FISERV INC                   | COM            | 337738108 | 463    | 7,914     |    | DEFINED |
| FIRSTENERGY CORP             | COM            | 337932107 | 484    | 13,063    |    | DEFINED |
| FLUOR CORP NEW               | COM            | 343412102 | 20,077 | 304,144   |    | DEFINED |
| FLOWERS FOODS INC            | COM            | 343498101 | 730    | 27,113    | SH | DEFINED |
| FLOWERS FOODS INC            | COM            | 343498101 | 219    | 8,154     |    | DEFINED |
| FORD MTR CO DEL              | COM PAR \$0.01 | 345370860 | 17,622 | 1,051,442 |    | DEFINED |
| FOREST LABS INC              | COM            | 345838106 | 4,503  | 140,798   |    | DEFINED |
| FORTUNE BRANDS INC           | COM            | 349631101 | 296    | 4,900     |    | DEFINED |
| FRANKLIN RES INC             | COM            | 354613101 | 11,015 | 99,045    |    | DEFINED |
| FRESENIUS MED CARE AG&CO KGA | SPONSORED ADR  | 358029106 | 340    | 5,900     |    | DEFINED |
| GALLAGHER ARTHUR J & CO      | COM            | 363576109 | 13,357 | 459,328   | SH | DEFINED |
| GALLAGHER ARTHUR J & CO      | COM            | 363576109 | 463    | 15,915    |    | DEFINED |
| GANNETT INC                  | COM            | 364730101 | 206    | 13,658    |    | DEFINED |
| GAP INC DEL                  | COM            | 364760108 | 1,583  | 71,504    |    | DEFINED |
| GENERAL DYNAMICS CORP        | COM            | 369550108 | 5,040  | 71,620    |    | DEFINED |
| GENERAL ELECTRIC CO          | COM            | 369604103 | 2,156  | 117,853   | SH | DEFINED |
| GENERAL ELECTRIC CO          | COM            | 369604103 | 37,949 | 2,080,539 |    | DEFINED |
| GENERAL GROWTH PPTYS INC NEW | COM            | 370023103 | 15,000 | 968,970   |    | DEFINED |
| GENERAL MLS INC              | COM            | 370334104 | 1,241  | 34,723    |    | DEFINED |
| GENUINE PARTS CO             | COM            | 372460105 | 940    | 18,300    |    | DEFINED |
| GENZYME CORP                 | COM            | 372917104 | 15,380 | 216,194   |    | DEFINED |
| GERDAU S A                   | SPONSORED ADR  | 373737105 | 3,532  | 252,304   |    | DEFINED |
| GERON CORP                   | COM            | 374163103 | 276    | 53,374    | SH | DEFINED |
| GILEAD SCIENCES INC          | COM            | 375558103 | 667    | 18,394    | SH | DEFINED |
| GILEAD SCIENCES INC          | COM            | 375558103 | 20,929 | 576,864   |    | DEFINED |
| GOLDCORP INC NEW             | COM            | 380956409 | 4,334  | 94,383    |    | DEFINED |
| GOODRICH CORP                | COM            | 382388106 | 1,982  | 22,501    |    | DEFINED |
| GOODYEAR TIRE & RUBR CO      | COM            | 382550101 | 1,488  | 125,600   |    | DEFINED |
| GRAINGER W W INC             | COM            | 384802104 | 1,961  | 14,200    |    | DEFINED |
| GREAT PLAINS ENERGY INC      | COM            | 391164100 | 14,643 | 754,780   |    | DEFINED |
| GUESS INC                    | COM            | 401617105 | 47,307 | 999,720   |    | DEFINED |
| HAEMONETICS CORP             | COM            | 405024100 | 215    | 3,400     |    | DEFINED |
| HALLIBURTON CO               | COM            | 406216101 | 5,017  | 123,021   |    | DEFINED |
| HANSEN NAT CORP              | COM            | 411310105 | 345    | 6,600     |    | DEFINED |
| HARLEY DAVIDSON INC          | COM            | 412822108 | 3,286  | 95,030    |    | DEFINED |
| HARMAN INTL INDS INC         | COM            | 413086109 | 2,242  | 48,433    |    | DEFINED |
| HARRIS CORP DEL              | COM            | 413875105 | 852    | 18,810    |    | DEFINED |
| HARSCO CORP                  | COM            | 415864107 | 418    | 14,700    |    | DEFINED |
| HARTFORD FINL SVCS GROUP INC | COM            | 416515104 | 363    | 13,700    |    | DEFINED |
| HASBRO INC                   | COM            | 418056107 | 3,365  | 71,312    |    | DEFINED |
| HEALTH MGMT ASSOC INC NEW    | CL A           | 421933102 | 541    | 56,620    |    | DEFINED |
| HEARTLAND EXPRESS INC        | COM            | 422347104 | 186    | 11,600    |    | DEFINED |
| HECLA MNG CO                 | COM            | 422704106 | 2,816  | 247,877   |    | DEFINED |
| HEINZ H J CO                 | COM            | 423074103 | 21,830 | 441,366   |    | DEFINED |
| HELMERICH & PAYNE INC        | COM            | 423452101 | 1,218  | 24,964    |    | DEFINED |
| HERSHEY CO                   | COM            | 427866108 | 4,101  | 86,981    |    | DEFINED |

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|                              |                 |           |         |           |    |         |
|------------------------------|-----------------|-----------|---------|-----------|----|---------|
| HEWLETT PACKARD CO           | COM             | 428236103 | 1,466   | 34,823    | SH | DEFINED |
| HEWLETT PACKARD CO           | COM             | 428236103 | 36,225  | 860,237   |    | DEFINED |
| HIGHWOODS PPTYS INC          | COM             | 431284108 | 6,098   | 191,446   |    | DEFINED |
| HILL ROM HLDGS INC           | COM             | 431475102 | 205     | 5,200     |    | DEFINED |
| HOME DEPOT INC               | COM             | 437076102 | 8,191   | 233,700   |    | DEFINED |
| HONEYWELL INTL INC           | COM             | 438516106 | 1,167   | 21,944    | SH | DEFINED |
| HONEYWELL INTL INC           | COM             | 438516106 | 5,739   | 107,943   |    | DEFINED |
| HORMEL FOODS CORP            | COM             | 440452100 | 4,261   | 83,123    |    | DEFINED |
| HOSPIRA INC                  | COM             | 441060100 | 10,334  | 185,566   |    | DEFINED |
| HUBBELL INC                  | CL B            | 443510201 | 386     | 6,400     |    | DEFINED |
| HUDSON CITY BANCORP          | COM             | 443683107 | 13,599  | 1,067,442 | SH | DEFINED |
| HUDSON CITY BANCORP          | COM             | 443683107 | 1,156   | 90,759    |    | DEFINED |
| HUMANA INC                   | COM             | 444859102 | 3,166   | 57,670    |    | DEFINED |
| HUMAN GENOME SCIENCES INC    | COM             | 444903108 | 958     | 40,100    |    | DEFINED |
| HUNT J B TRANS SVCS INC      | COM             | 445658107 | 220     | 5,400     |    | DEFINED |
| HUNTINGTON BANCSHARES INC    | COM             | 446150104 | 245     | 35,500    |    | DEFINED |
| ITT CORP NEW                 | COM             | 450911102 | 969     | 18,602    |    | DEFINED |
| IAMGOLD CORP                 | COM             | 450913108 | 773     | 43,534    |    | DEFINED |
| ILLINOIS TOOL WKS INC        | COM             | 452308109 | 947     | 17,726    |    | DEFINED |
| ILLUMINA INC                 | COM             | 452327109 | 456     | 7,207     | SH | DEFINED |
| ILLUMINA INC                 | COM             | 452327109 | 13,019  | 205,776   |    | DEFINED |
| IMPERIAL OIL LTD             | COM NEW         | 453038408 | 1,122   | 27,700    |    | DEFINED |
| INFOSYS TECHNOLOGIES LTD     | SPONSORED ADR   | 456788108 | 5,746   | 75,529    |    | DEFINED |
| INSITUFORM TECHNOLOGIES INC  | CL A            | 457667103 | 223     | 8,400     |    | DEFINED |
| INTEL CORP                   | COM             | 458140100 | 1,525   | 72,494    | SH | DEFINED |
| INTEL CORP                   | COM             | 458140100 | 38,179  | 1,817,176 |    | DEFINED |
| INTERNATIONAL BUSINESS MACHS | COM             | 459200101 | 21,271  | 145,590   |    | DEFINED |
| INTERNATIONAL FLAVORS&FRAGRA | COM             | 459506101 | 2,644   | 47,561    |    | DEFINED |
| INTERNATIONAL GAME TECHNOLOG | COM             | 459902102 | 17,060  | 964,382   |    | DEFINED |
| INTL PAPER CO                | COM             | 460146103 | 1,695   | 62,225    |    | DEFINED |
| INTERPUBLIC GROUP COS INC    | COM             | 460690100 | 1,569   | 147,622   |    | DEFINED |
| INTUIT                       | COM             | 461202103 | 6,210   | 125,912   |    | DEFINED |
| IRON MTN INC                 | COM             | 462846106 | 2,523   | 100,926   |    | DEFINED |
| ISHARES INC                  | MSCI AUSTRALIA  | 464286103 | 229     | 9,000     | SH | DEFINED |
| ISHARES INC                  | MSCI AUSTRALIA  | 464286103 | 1,108   | 43,600    |    | DEFINED |
| ISHARES INC                  | MSCI BRAZIL     | 464286400 | 8,107   | 104,733   |    | DEFINED |
| ISHARES INC                  | MSCI PAC J IDX  | 464286665 | 12,213  | 259,956   |    | DEFINED |
| ISHARES INC                  | MSCI SINGAPORE  | 464286673 | 1,111   | 80,300    |    | DEFINED |
| ISHARES INC                  | MSCI TAIWAN     | 464286731 | 1,941   | 124,272   | SH | DEFINED |
| ISHARES INC                  | MSCI TAIWAN     | 464286731 | 1,000   | 64,000    |    | DEFINED |
| ISHARES INC                  | MSCI S KOREA    | 464286772 | 8,273   | 135,204   | SH | DEFINED |
| ISHARES INC                  | MSCI S KOREA    | 464286772 | 379     | 6,200     |    | DEFINED |
| ISHARES INC                  | MSCI MEX INVEST | 464286822 | 1,061   | 17,200    |    | DEFINED |
| ISHARES INC                  | MSCI MALAYSIA   | 464286830 | 1,791   | 124,547   | SH | DEFINED |
| ISHARES TR                   | S&P 100 IDX FD  | 464287101 | 1,981   | 34,971    |    | DEFINED |
| ISHARES TR                   | TRANSP AVE IDX  | 464287192 | 27,678  | 300,000   |    | DEFINED |
| ISHARES TR                   | MSCI EMERG MKT  | 464287234 | 47,974  | 1,006,800 |    | DEFINED |
| ISHARES TR                   | S&P GBL ENER    | 464287341 | 1,719   | 44,000    |    | DEFINED |
| ISHARES TR                   | S&P LTN AM 40   | 464287390 | 1,018   | 18,955    |    | DEFINED |
| ISHARES TR                   | BARCLYS 7-10 YR | 464287440 | 4,472   | 47,650    |    | DEFINED |
| ISHARES TR                   | BARCLYS 1-3 YR  | 464287457 | 235     | 2,800     |    | DEFINED |
| ISHARES TR                   | S&P MIDCAP 400  | 464287507 | 9,248   | 101,501   |    | DEFINED |
| ISHARES TR                   | RUSSELL1000GRW  | 464287614 | 3,318   | 58,030    |    | DEFINED |
| ISHARES TR                   | DJ US TECH SEC  | 464287721 | 1,358   | 21,109    |    | DEFINED |
| ISHARES TR                   | DJ US REAL EST  | 464287739 | 170,701 | 3,051,500 |    | DEFINED |
| ISHARES TR                   | DJ US FINL SEC  | 464287788 | 2,795   | 48,736    |    | DEFINED |

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| ISHARES TR                   | DJ US BAS MATL   | 464287838 | 23,181 | 300,000   |    | DEFINED |
| ISHARES TR                   | MSCI ACJPN IDX   | 464288182 | 503    | 7,900     | SH | DEFINED |
| ISHARES TR                   | MSCI ACJPN IDX   | 464288182 | 3,003  | 47,100    |    | DEFINED |
| ISHARES TR                   | DJ OIL&GAS EXP   | 464288851 | 1,769  | 27,707    |    | DEFINED |
| ITAU UNIBANCO HLDG SA        | SPON ADR REP PFD | 465562106 | 2,456  | 102,273   | SH | DEFINED |
| ITAU UNIBANCO HLDG SA        | SPON ADR REP PFD | 465562106 | 6,019  | 250,999   |    | DEFINED |
| ITRON INC                    | COM              | 465741106 | 244    | 4,405     |    | DEFINED |
| JA SOLAR HOLDINGS CO LTD     | SPON ADR         | 466090107 | 173    | 25,060    |    | DEFINED |
| JABIL CIRCUIT INC            | COM              | 466313103 | 20,285 | 1,009,707 |    | DEFINED |
| JACOBS ENGR GROUP INC DEL    | COM              | 469814107 | 2,193  | 47,825    |    | DEFINED |
| JOHNSON & JOHNSON            | COM              | 478160104 | 2,213  | 35,774    | SH | DEFINED |
| JOHNSON & JOHNSON            | COM              | 478160104 | 55,972 | 905,696   |    | DEFINED |
| JOHNSON CTLS INC             | COM              | 478366107 | 2,816  | 73,727    |    | DEFINED |
| JOY GLOBAL INC               | COM              | 481165108 | 616    | 7,099     |    | DEFINED |
| KLA-TENCOR CORP              | COM              | 482480100 | 2,906  | 75,204    |    | DEFINED |
| KELLOGG CO                   | COM              | 487836108 | 1,997  | 39,094    |    | DEFINED |
| KENNAMETAL INC               | COM              | 489170100 | 258    | 6,600     |    | DEFINED |
| KEYCORP NEW                  | COM              | 493267108 | 905    | 102,100   |    | DEFINED |
| KIMBERLY CLARK CORP          | COM              | 494368103 | 19,697 | 312,460   | SH | DEFINED |
| KIMBERLY CLARK CORP          | COM              | 494368103 | 9,924  | 157,425   |    | DEFINED |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER   | 494550106 | 8,216  | 116,941   | SH | DEFINED |
|                              |                  |           |        |           |    |         |
| KING PHARMACEUTICALS INC     | COM              | 495582108 | 278    | 19,800    |    | DEFINED |
| KINROSS GOLD CORP            | COM NO PAR       | 496902404 | 1,240  | 65,425    |    | DEFINED |
| KNIGHT TRANSN INC            | COM              | 499064103 | 296    | 15,600    |    | DEFINED |
| KOHL'S CORP                  | COM              | 500255104 | 2,846  | 52,682    |    | DEFINED |
| KROGER CO                    | COM              | 501044101 | 1,732  | 77,788    |    | DEFINED |
| LSI CORPORATION              | COM              | 502161102 | 1,194  | 199,400   |    | DEFINED |
| LAM RESEARCH CORP            | COM              | 512807108 | 15,549 | 300,297   |    | DEFINED |
| LAS VEGAS SANDS CORP         | COM              | 517834107 | 3,914  | 85,244    |    | DEFINED |
| LASALLE HOTEL PPTYS          | COM SH BEN INT   | 517942108 | 2,347  | 88,900    |    | DEFINED |
| LAUDER ESTEE COS INC         | CL A             | 518439104 | 6,979  | 86,482    |    | DEFINED |
| LEGGETT & PLATT INC          | COM              | 524660107 | 8,403  | 369,179   | SH | DEFINED |
| LEUCADIA NATL CORP           | COM              | 527288104 | 1,632  | 55,923    |    | DEFINED |
| LEXMARK INTL NEW             | CL A             | 529771107 | 353    | 10,127    |    | DEFINED |
| LIBERTY PPTY TR              | SH BEN INT       | 531172104 | 14,028 | 439,480   |    | DEFINED |
| LILLY ELI & CO               | COM              | 532457108 | 15,574 | 444,471   |    | DEFINED |
| LIMITED BRANDS INC           | COM              | 532716107 | 4,003  | 130,273   |    | DEFINED |
| LINCOLN NATL CORP IND        | COM              | 534187109 | 394    | 14,170    |    | DEFINED |
| LINEAR TECHNOLOGY CORP       | COM              | 535678106 | 5,266  | 151,621   |    | DEFINED |
| LOEWS CORP                   | COM              | 540424108 | 1,291  | 33,133    |    | DEFINED |
| LORILLARD INC                | COM              | 544147101 | 8,997  | 109,641   | SH | DEFINED |
| LORILLARD INC                | COM              | 544147101 | 2,003  | 24,413    |    | DEFINED |
| LOWES COS INC                | COM              | 548661107 | 2,175  | 86,814    |    | DEFINED |
| LUBRIZOL CORP                | COM              | 549271104 | 812    | 7,561     |    | DEFINED |
| MEMC ELECTR MATLS INC        | COM              | 552715104 | 575    | 51,100    |    | DEFINED |
| MSC INDL DIRECT INC          | CL A             | 553530106 | 273    | 4,200     |    | DEFINED |
| MACERICH CO                  | COM              | 554382101 | 24,560 | 518,469   |    | DEFINED |
| MACK CALI RLTY CORP          | COM              | 554489104 | 1,752  | 53,000    |    | DEFINED |
| MARATHON OIL CORP            | COM              | 565849106 | 8,768  | 239,039   |    | DEFINED |
| MARSH & MCLENNAN COS INC     | COM              | 571748102 | 1,244  | 45,500    |    | DEFINED |
| MARSHALL & ILSLEY CORP NEW   | COM              | 571837103 | 867    | 125,300   |    | DEFINED |
| MARRIOTT INTL INC NEW        | CL A             | 571903202 | 3,079  | 74,220    |    | DEFINED |
| MASCO CORP                   | COM              | 574599106 | 801    | 63,300    |    | DEFINED |
| MASSEY ENERGY COMPANY        | COM              | 576206106 | 2,923  | 54,202    |    | DEFINED |
| MATTEL INC                   | COM              | 577081102 | 5,715  | 224,484   |    | DEFINED |
| MCAFFEE INC                  | COM              | 579064106 | 4,382  | 94,508    |    | DEFINED |

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| MCCORMICK & CO INC           | COM NON VTG   | 579780206 | 1,672  | 35,900    |    | DEFINED |
| MCDERMOTT INTL INC           | COM           | 580037109 | 856    | 41,374    |    | DEFINED |
| MCDONALDS CORP               | COM           | 580135101 | 1,517  | 19,759    | SH | DEFINED |
| MCDONALDS CORP               | COM           | 580135101 | 12,498 | 162,801   |    | DEFINED |
| MCGRAW HILL COS INC          | COM           | 580645109 | 1,006  | 27,704    |    | DEFINED |
| MEAD JOHNSON NUTRITION CO    | COM           | 582839106 | 12,157 | 196,074   |    | DEFINED |
| MEADWESTVACO CORP            | COM           | 583334107 | 797    | 30,457    |    | DEFINED |
| MECHEL OAO                   | SPONSORED ADR | 583840103 | 24,071 | 823,494   | SH | DEFINED |
| MECHEL OAO                   | SPONSORED ADR | 583840103 | 6,129  | 209,745   |    | DEFINED |
| MECHEL OAO                   | SPON ADR PFD  | 583840509 | 956    | 100,000   | SH | DEFINED |
| MECHEL OAO                   | SPON ADR PFD  | 583840509 | 4,800  | 500,000   |    | DEFINED |
| MEDTRONIC INC                | COM           | 585055106 | 35,652 | 960,189   |    | DEFINED |
| MEREDITH CORP                | COM           | 589433101 | 4,832  | 139,438   |    | DEFINED |
| METROPCS COMMUNICATIONS INC  | COM           | 591708102 | 755    | 59,800    |    | DEFINED |
| METTLER TOLEDO INTERNATIONAL | COM           | 592688105 | 242    | 1,600     |    | DEFINED |
| MICROSOFT CORP               | COM           | 594918104 | 2,949  | 105,640   | SH | DEFINED |
| MICROSOFT CORP               | COM           | 594918104 | 93,712 | 3,372,134 |    | DEFINED |
| MICROCHIP TECHNOLOGY INC     | COM           | 595017104 | 3,418  | 99,610    |    | DEFINED |
| MICRON TECHNOLOGY INC        | COM           | 595112103 | 15,875 | 1,984,430 |    | DEFINED |
| MOBILE TELESYSTEMS OJSC      | SPONSORED ADR | 607409109 | 7,828  | 375,100   | SH | DEFINED |
| MOBILE TELESYSTEMS OJSC      | SPONSORED ADR | 607409109 | 2,214  | 106,202   |    | DEFINED |
| MOLEX INC                    | COM           | 608554101 | 202    | 8,900     |    | DEFINED |
| MOLYCORP INC DEL             | COM           | 608753109 | 414    | 8,291     |    | DEFINED |
| MONRO MUFFLER BRAKE INC      | COM           | 610236101 | 742    | 21,450    |    | DEFINED |
| MONSTER WORLDWIDE INC        | COM           | 611742107 | 210    | 8,900     |    | DEFINED |
| MOODYS CORP                  | COM           | 615369105 | 748    | 28,202    |    | DEFINED |
| MORGAN STANLEY               | COM NEW       | 617446448 | 5,619  | 206,434   |    | DEFINED |
| MURPHY OIL CORP              | COM           | 626717102 | 4,792  | 64,274    |    | DEFINED |
| MYLAN INC                    | COM           | 628530107 | 850    | 40,100    |    | DEFINED |
| NRG ENERGY INC               | COM NEW       | 629377508 | 760    | 38,900    |    | DEFINED |
| NYSE EURONEXT                | COM           | 629491101 | 8,355  | 278,692   | SH | DEFINED |
| NYSE EURONEXT                | COM           | 629491101 | 4,590  | 152,604   |    | DEFINED |
| NASDAQ OMX GROUP INC         | COM           | 631103108 | 4,552  | 191,753   |    | DEFINED |
| NATIONAL OILWELL VARCO INC   | COM           | 637071101 | 27,026 | 406,462   |    | DEFINED |
| NATIONWIDE HEALTH PPTYS INC  | COM           | 638620104 | 12,257 | 336,908   |    | DEFINED |
| NEWELL RUBBERMAID INC        | COM           | 651229106 | 646    | 35,520    |    | DEFINED |
| NEWFIELD EXPL CO             | COM           | 651290108 | 350    | 4,860     |    | DEFINED |
| NEWMONT MINING CORP          | COM           | 651639106 | 8,956  | 145,790   |    | DEFINED |
| NICE SYS LTD                 | SPONSORED ADR | 653656108 | 338    | 9,700     |    | DEFINED |
| NIKE INC                     | CL B          | 654106103 | 8,026  | 93,958    |    | DEFINED |
| NOBLE ENERGY INC             | COM           | 655044105 | 3,318  | 38,541    |    | DEFINED |
| NORDSTROM INC                | COM           | 655664100 | 237    | 5,600     |    | DEFINED |
| NORFOLK SOUTHERN CORP        | COM           | 655844108 | 1,435  | 22,821    |    | DEFINED |
| NORTHEAST UTILS              | COM           | 664397106 | 2,276  | 71,400    |    | DEFINED |
| NORTHERN TR CORP             | COM           | 665859104 | 1,071  | 19,335    |    | DEFINED |
| NOVELL INC                   | COM           | 670006105 | 185    | 31,100    |    | DEFINED |
| NOVELLUS SYS INC             | COM           | 670008101 | 999    | 30,900    |    | DEFINED |
| NUCOR CORP                   | COM           | 670346105 | 1,264  | 28,845    | SH | DEFINED |
| NUCOR CORP                   | COM           | 670346105 | 2,720  | 61,457    |    | DEFINED |
| OGE ENERGY CORP              | COM           | 670837103 | 292    | 6,413     |    | DEFINED |
| OCCIDENTAL PETE CORP DEL     | COM           | 674599105 | 1,118  | 11,396    | SH | DEFINED |
| OCCIDENTAL PETE CORP DEL     | COM           | 674599105 | 27,386 | 279,169   |    | DEFINED |
| OIL STS INTL INC             | COM           | 678026105 | 413    | 6,451     |    | DEFINED |
| OMNICOM GROUP INC            | COM           | 681919106 | 1,965  | 42,911    |    | DEFINED |
| ON SEMICONDUCTOR CORP        | COM           | 682189105 | 390    | 39,400    |    | DEFINED |
| ONEOK INC NEW                | COM           | 682680103 | 1,168  | 21,000    |    | DEFINED |

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| ONYX PHARMACEUTICALS INC     | COM           | 683399109 | 925     | 25,000    |    | DEFINED |
| OPEN TEXT CORP               | COM           | 683715106 | 807     | 17,400    |    | DEFINED |
| ORMAT TECHNOLOGIES INC       | COM           | 686688102 | 402     | 13,560    |    | DEFINED |
| OWENS & MINOR INC NEW        | COM           | 690732102 | 200     | 6,800     |    | DEFINED |
| OWENS ILL INC                | COM NEW       | 690768403 | 8,040   | 261,886   |    | DEFINED |
| PNC FINL SVCS GROUP INC      | COM           | 693475105 | 11,269  | 185,583   |    | DEFINED |
| POSCO                        | SPONSORED ADR | 693483109 | 560     | 5,200     |    | DEFINED |
| PPG INDS INC                 | COM           | 693506107 | 8,091   | 96,241    |    | DEFINED |
| PACCAR INC                   | COM           | 693718108 | 1,349   | 23,600    |    | DEFINED |
| PACKAGING CORP AMER          | COM           | 695156109 | 15,228  | 589,323   |    | DEFINED |
| PALL CORP                    | COM           | 696429307 | 1,125   | 22,700    |    | DEFINED |
| PAN AMERICAN SILVER CORP     | COM           | 697900108 | 210     | 5,100     |    | DEFINED |
| PARKER HANNIFIN CORP         | COM           | 701094104 | 7,244   | 83,940    |    | DEFINED |
| PATTERSON COMPANIES INC      | COM           | 703395103 | 1,441   | 47,036    |    | DEFINED |
| PAYCHEX INC                  | COM           | 704326107 | 2,798   | 90,865    |    | DEFINED |
| PEABODY ENERGY CORP          | COM           | 704549104 | 3,865   | 60,271    |    | DEFINED |
| PENNEY J C INC               | COM           | 708160106 | 1,035   | 32,039    | SH | DEFINED |
| PENNEY J C INC               | COM           | 708160106 | 554     | 17,173    |    | DEFINED |
| PENTAIR INC                  | COM           | 709631105 | 1,209   | 32,925    |    | DEFINED |
| PEOPLES UNITED FINANCIAL INC | COM           | 712704105 | 853     | 60,900    |    | DEFINED |
| PEPSICO INC                  | COM           | 713448108 | 823     | 12,597    | SH | DEFINED |
| PEPSICO INC                  | COM           | 713448108 | 29,113  | 444,469   |    | DEFINED |
| PERKINELMER INC              | COM           | 714046109 | 749     | 28,914    |    | DEFINED |
| PERRIGO CO                   | COM           | 714290103 | 462     | 7,290     |    | DEFINED |
| PETSMART INC                 | COM           | 716768106 | 207     | 5,191     |    | DEFINED |
| PFIZER INC                   | COM           | 717081103 | 20,232  | 1,155,439 | SH | DEFINED |
| PFIZER INC                   | COM           | 717081103 | 78,206  | 4,463,795 |    | DEFINED |
| PHILIP MORRIS INTL INC       | COM           | 718172109 | 37,950  | 646,171   |    | DEFINED |
| PHILIPPINE LONG DISTANCE TEL | SPONSORED ADR | 718252604 | 389     | 6,672     |    | DEFINED |
| PHILLIPS VAN HEUSEN CORP     | COM           | 718592108 | 1,009   | 15,863    |    | DEFINED |
| PINNACLE WEST CAP CORP       | COM           | 723484101 | 3,706   | 89,403    |    | DEFINED |
| PIONEER NAT RES CO           | COM           | 723787107 | 1,033   | 11,900    |    | DEFINED |
| PITNEY BOWES INC             | COM           | 724479100 | 20,083  | 830,565   | SH | DEFINED |
| PITNEY BOWES INC             | COM           | 724479100 | 15,188  | 628,126   |    | DEFINED |
| PLUM CREEK TIMBER CO INC     | COM           | 729251108 | 202     | 5,381     |    | DEFINED |
| POLO RALPH LAUREN CORP       | CL A          | 731572103 | 3,419   | 30,828    |    | DEFINED |
| PRECISION CASTPARTS CORP     | COM           | 740189105 | 3,518   | 25,270    |    | DEFINED |
| PRICELINE COM INC            | COM NEW       | 741503403 | 3,114   | 7,795     |    | DEFINED |
| PROCTER & GAMBLE CO          | COM           | 742718109 | 1,675   | 26,039    | SH | DEFINED |
| PROCTER & GAMBLE CO          | COM           | 742718109 | 59,451  | 923,863   |    | DEFINED |
| PROGRESS ENERGY INC          | COM           | 743263105 | 9,407   | 216,300   |    | DEFINED |
| PROGRESS SOFTWARE CORP       | COM           | 743312100 | 280     | 6,600     |    | DEFINED |
| PROGRESSIVE CORP OHIO        | COM           | 743315103 | 159,388 | 8,021,556 |    | DEFINED |
| PROLOGIS                     | SH BEN INT    | 743410102 | 14,876  | 1,030,204 |    | DEFINED |
| PRUDENTIAL FINL INC          | COM           | 744320102 | 23,302  | 398,799   |    | DEFINED |
| PUBLIC SVC ENTERPRISE GROUP  | COM           | 744573106 | 4,859   | 152,738   |    | DEFINED |
| QLOGIC CORP                  | COM           | 747277101 | 869     | 51,045    |    | DEFINED |
| QUALCOMM INC                 | COM           | 747525103 | 44,554  | 904,840   |    | DEFINED |
| QUESTAR CORP                 | COM           | 748356102 | 369     | 21,200    |    | DEFINED |
| QWEST COMMUNICATIONS INTL IN | COM           | 749121109 | 5,731   | 753,139   |    | DEFINED |
| RAYONIER INC                 | COM           | 754907103 | 294     | 5,600     |    | DEFINED |
| RED HAT INC                  | COM           | 756577102 | 6,267   | 137,217   |    | DEFINED |
| REGAL ENTMT GROUP            | CL A          | 758766109 | 12,083  | 1,029,200 |    | DEFINED |
| REGENCY CTRS CORP            | COM           | 758849103 | 16,643  | 394,007   |    | DEFINED |
| REINSURANCE GROUP AMER INC   | COM NEW       | 759351604 | 16,779  | 312,395   |    | DEFINED |
| REPUBLIC SVCS INC            | COM           | 760759100 | 3,376   | 113,018   |    | DEFINED |

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| RESEARCH IN MOTION LTD       | COM           | 760975102 | 2,017  | 34,909    |    | DEFINED |
| REYNOLDS AMERICAN INC        | COM           | 761713106 | 13,329 | 408,626   | SH | DEFINED |
| REYNOLDS AMERICAN INC        | COM           | 761713106 | 16,156 | 495,749   |    | DEFINED |
| RIGEL PHARMACEUTICALS INC    | COM NEW       | 766559603 | 227    | 30,000    |    | DEFINED |
| ROBERT HALF INTL INC         | COM           | 770323103 | 1,047  | 34,200    |    | DEFINED |
| ROCKWELL AUTOMATION INC      | COM           | 773903109 | 2,366  | 33,000    |    | DEFINED |
| ROCKWELL COLLINS INC         | COM           | 774341101 | 1,357  | 23,293    |    | DEFINED |
| ROPER INDS INC NEW           | COM           | 776696106 | 8,414  | 110,085   |    | DEFINED |
| ROSS STORES INC              | COM           | 778296103 | 3,265  | 51,617    |    | DEFINED |
| ROVI CORP                    | COM           | 779376102 | 384    | 6,200     |    | DEFINED |
| ROWAN COS INC                | COM           | 779382100 | 1,448  | 41,488    |    | DEFINED |
| SAFEWAY INC                  | COM NEW       | 786514208 | 894    | 39,770    |    | DEFINED |
| ST JUDE MED INC              | COM           | 790849103 | 5,330  | 124,643   |    | DEFINED |
| SARA LEE CORP                | COM           | 803111103 | 1,273  | 72,687    |    | DEFINED |
| SASOL LTD                    | SPONSORED ADR | 803866300 | 1,031  | 19,800    |    | DEFINED |
|                              |               |           |        |           |    |         |
| SCHEIN HENRY INC             | COM           | 806407102 | 1,006  | 16,391    |    | DEFINED |
| SCHLUMBERGER LTD             | COM           | 806857108 | 778    | 9,323     | SH | DEFINED |
| SCHLUMBERGER LTD             | COM           | 806857108 | 47,642 | 569,534   |    | DEFINED |
| SCHWAB CHARLES CORP NEW      | COM           | 808513105 | 4,744  | 278,074   |    | DEFINED |
| SCRIPPS NETWORKS INTERACT IN | CL A COM      | 811065101 | 761    | 14,700    |    | DEFINED |
| SEMPRA ENERGY                | COM           | 816851109 | 3,977  | 75,945    |    | DEFINED |
| SHERWIN WILLIAMS CO          | COM           | 824348106 | 652    | 7,782     |    | DEFINED |
| SIGMA ALDRICH CORP           | COM           | 826552101 | 2,289  | 34,390    |    | DEFINED |
| SILVER WHEATON CORP          | COM           | 828336107 | 637    | 16,300    |    | DEFINED |
| SIMON PPTY GROUP INC NEW     | COM           | 828806109 | 50,051 | 503,075   |    | DEFINED |
| SMUCKER J M CO               | COM NEW       | 832696405 | 1,015  | 15,411    |    | DEFINED |
| SNAP ON INC                  | COM           | 833034101 | 378    | 6,677     |    | DEFINED |
| SOTHEBYS                     | COM           | 835898107 | 270    | 6,000     |    | DEFINED |
| SOUTHERN CO                  | COM           | 842587107 | 735    | 19,220    | SH | DEFINED |
| SOUTHERN CO                  | COM           | 842587107 | 10,585 | 276,887   |    | DEFINED |
| SOUTHWEST AIRLS CO           | COM           | 844741108 | 729    | 56,500    |    | DEFINED |
| SOUTHWESTERN ENERGY CO       | COM           | 845467109 | 889    | 23,754    | SH | DEFINED |
| SOUTHWESTERN ENERGY CO       | COM           | 845467109 | 1,654  | 44,200    |    | DEFINED |
| SPECTRA ENERGY CORP          | COM           | 847560109 | 9,394  | 375,901   | SH | DEFINED |
| SPECTRA ENERGY CORP          | COM           | 847560109 | 7,440  | 297,708   |    | DEFINED |
| SPRINT NEXTEL CORP           | COM SER 1     | 852061100 | 16,392 | 3,875,172 |    | DEFINED |
| STANLEY BLACK & DECKER INC   | COM           | 854502101 | 6,031  | 90,187    |    | DEFINED |
| STAPLES INC                  | COM           | 855030102 | 1,111  | 48,800    |    | DEFINED |
| STARBUCKS CORP               | COM           | 855244109 | 3,827  | 119,445   |    | DEFINED |
| STATE STR CORP               | COM           | 857477103 | 8,286  | 178,805   |    | DEFINED |
| STERICYCLE INC               | COM           | 858912108 | 2,281  | 28,159    |    | DEFINED |
| STERLITE INDS INDIA LTD      | ADS           | 859737207 | 1,288  | 77,742    |    | DEFINED |
| STRYKER CORP                 | COM           | 863667101 | 963    | 17,880    |    | DEFINED |
| SUNCOR ENERGY INC NEW        | COM           | 867224107 | 23,944 | 633,114   |    | DEFINED |
| SUNTRUST BKS INC             | COM           | 867914103 | 1,301  | 44,036    |    | DEFINED |
| SUPERMEDIA INC               | COM           | 868447103 | 892    | 102,374   |    | DEFINED |
| SUPERVALU INC                | COM           | 868536103 | 97     | 10,100    |    | DEFINED |
| SYMANTEC CORP                | COM           | 871503108 | 1,536  | 91,746    | SH | DEFINED |
| SYMANTEC CORP                | COM           | 871503108 | 1,583  | 94,519    |    | DEFINED |
| SYSCO CORP                   | COM           | 871829107 | 2,052  | 69,779    |    | DEFINED |
| TECO ENERGY INC              | COM           | 872375100 | 262    | 14,710    |    | DEFINED |
| TJX COS INC NEW              | COM           | 872540109 | 2,253  | 50,478    |    | DEFINED |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 20,351 | 1,622,905 | SH | DEFINED |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 2,303  | 184,669   |    | DEFINED |
| TANGER FACTORY OUTLET CTRS I | COM           | 875465106 | 4,663  | 91,083    |    | DEFINED |
| TATA MTRS LTD                | SPONSORED ADR | 876568502 | 2,503  | 85,296    |    | DEFINED |

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|                              |              |           |        |           |    |         |
|------------------------------|--------------|-----------|--------|-----------|----|---------|
| TAUBMAN CTRS INC             | COM          | 876664103 | 9,417  | 186,540   |    | DEFINED |
| TECHNE CORP                  | COM          | 878377100 | 1,675  | 25,500    |    | DEFINED |
| TECK RESOURCES LTD           | CL B         | 878742204 | 958    | 15,488    |    | DEFINED |
| TELE NORTE LESTE PART S A    | SPON ADR PFD | 879246106 | 13,134 | 893,474   | SH | DEFINED |
| TELE NORTE LESTE PART S A    | SPON ADR PFD | 879246106 | 279    | 18,987    |    | DEFINED |
| TELLABS INC                  | COM          | 879664100 | 485    | 71,200    |    | DEFINED |
| TENNECO INC                  | COM          | 880349105 | 352    | 8,560     |    | DEFINED |
| TERADYNE INC                 | COM          | 880770102 | 223    | 15,900    |    | DEFINED |
| TERNIUM SA                   | SPON ADR     | 880890108 | 944    | 22,255    | SH | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD | ADR          | 881624209 | 5,863  | 112,460   |    | DEFINED |
| TEXAS INSTRS INC             | COM          | 882508104 | 3,528  | 108,740   |    | DEFINED |
| TEXTRON INC                  | COM          | 883203101 | 1,152  | 48,724    |    | DEFINED |
| THERMO FISHER SCIENTIFIC INC | COM          | 883556102 | 1,230  | 22,226    | SH | DEFINED |
| THERMO FISHER SCIENTIFIC INC | COM          | 883556102 | 4,791  | 86,551    |    | DEFINED |
| THOMAS & BETTS CORP          | COM          | 884315102 | 663    | 13,724    |    | DEFINED |
| THOMPSON CREEK METALS CO INC | COM          | 884768102 | 448    | 30,000    |    | DEFINED |
| TIFFANY & CO NEW             | COM          | 886547108 | 7,522  | 120,800   |    | DEFINED |
| TIME WARNER INC              | COM NEW      | 887317303 | 15,051 | 468,150   |    | DEFINED |
| TIMKEN CO                    | COM          | 887389104 | 812    | 16,917    |    | DEFINED |
| TORCHMARK CORP               | COM          | 891027104 | 2,767  | 45,995    |    | DEFINED |
| TORO CO                      | COM          | 891092108 | 370    | 6,000     |    | DEFINED |
| TOWERS WATSON & CO           | CL A         | 891894107 | 221    | 4,200     |    | DEFINED |
| TOTAL SYS SVCS INC           | COM          | 891906109 | 677    | 44,001    |    | DEFINED |
| TRANSDIGM GROUP INC          | COM          | 893641100 | 15,043 | 208,298   |    | DEFINED |
| TRINITY INDS INC             | COM          | 896522109 | 15,532 | 583,700   |    | DEFINED |
| TUPPERWARE BRANDS CORP       | COM          | 899896104 | 14,225 | 297,531   |    | DEFINED |
| TYSON FOODS INC              | CL A         | 902494103 | 1,187  | 68,956    |    | DEFINED |
| UDR INC                      | COM          | 902653104 | 9,651  | 410,334   |    | DEFINED |
| UGI CORP NEW                 | COM          | 902681105 | 571    | 17,971    |    | DEFINED |
| US BANCORP DEL               | COM NEW      | 902973304 | 5,923  | 219,681   |    | DEFINED |
| UNION PAC CORP               | COM          | 907818108 | 19,675 | 212,340   |    | DEFINED |
| UNITED MICROELECTRONICS CORP | SPON ADR NEW | 910873405 | 70     | 22,058    |    | DEFINED |
| UNITED PARCEL SERVICE INC    | CL B         | 911312106 | 8,248  | 113,659   |    | DEFINED |
| UNITED STATES NATL GAS FUND  | UNIT         | 912318102 | 3,688  | 615,700   |    | DEFINED |
| UNITED STATES STL CORP NEW   | COM          | 912909108 | 17,596 | 298,090   |    | DEFINED |
| UNITED TECHNOLOGIES CORP     | COM          | 913017109 | 13,842 | 175,855   |    | DEFINED |
| URBAN OUTFITTERS INC         | COM          | 917047102 | 15,844 | 439,254   |    | DEFINED |
| V F CORP                     | COM          | 918204108 | 4,876  | 56,585    |    | DEFINED |
| VANGUARD INTL EQUITY INDEX F | EMR MKT ETF  | 922042858 | 721    | 15,000    |    | DEFINED |
| VEECO INSTRS INC DEL         | COM          | 922417100 | 318    | 7,400     |    | DEFINED |
| VMWARE INC                   | CL A COM     | 928563402 | 761    | 8,556     | SH | DEFINED |
| VMWARE INC                   | CL A COM     | 928563402 | 825    | 9,275     |    | DEFINED |
| VORNADO RLTY TR              | SH BEN INT   | 929042109 | 33,478 | 401,752   |    | DEFINED |
| WAL MART STORES INC          | COM          | 931142103 | 740    | 13,728    | SH | DEFINED |
| WAL MART STORES INC          | COM          | 931142103 | 61,162 | 1,134,730 |    | DEFINED |
| WALGREEN CO                  | COM          | 931422109 | 6,338  | 162,683   |    | DEFINED |
| WARNACO GROUP INC            | COM NEW      | 934390402 | 231    | 4,200     |    | DEFINED |
| WATERS CORP                  | COM          | 941848103 | 5,405  | 69,042    |    | DEFINED |
| WATSON PHARMACEUTICALS INC   | COM          | 942683103 | 2,697  | 52,169    |    | DEFINED |
| WELLS FARGO & CO NEW         | COM          | 949746101 | 1,258  | 40,584    | SH | DEFINED |
| WELLS FARGO & CO NEW         | COM          | 949746101 | 28,254 | 913,495   |    | DEFINED |
| WERNER ENTERPRISES INC       | COM          | 950755108 | 353    | 15,600    |    | DEFINED |
| WEST PHARMACEUTICAL SVSC INC | COM          | 955306105 | 222    | 5,400     |    | DEFINED |
| WESTERN DIGITAL CORP         | COM          | 958102105 | 2,653  | 78,248    |    | DEFINED |
| WESTERN UN CO                | COM          | 959802109 | 3,298  | 177,579   |    | DEFINED |
| WESTWOOD ONE INC             | COM NEW      | 961815305 | 6,959  | 764,739   |    | DEFINED |

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|                              |                |           |        |         |    |         |
|------------------------------|----------------|-----------|--------|---------|----|---------|
| WEYERHAEUSER CO              | COM            | 962166104 | 593    | 31,323  |    | DEFINED |
| WHIRLPOOL CORP               | COM            | 963320106 | 1,730  | 19,472  |    | DEFINED |
| WHOLE FOODS MKT INC          | COM            | 966837106 | 2,424  | 47,905  |    | DEFINED |
| WILLIAMS COS INC DEL         | COM            | 969457100 | 12,002 | 485,500 |    | DEFINED |
| WISCONSIN ENERGY CORP        | COM            | 976657106 | 837    | 14,200  |    | DEFINED |
| WONDER AUTO TECHNOLOGY INC   | COM            | 978166106 | 371    | 50,000  |    | DEFINED |
| WOODWARD GOVERNOR CO         | COM            | 980745103 | 248    | 6,600   |    | DEFINED |
| WYNN RESORTS LTD             | COM            | 983134107 | 247    | 2,400   |    | DEFINED |
| XILINX INC                   | COM            | 983919101 | 6,965  | 240,437 |    | DEFINED |
| XEROX CORP                   | COM            | 984121103 | 1,193  | 103,209 |    | DEFINED |
| YAHOO INC                    | COM            | 984332106 | 1,902  | 114,500 |    | DEFINED |
|                              |                |           |        |         |    |         |
| YUM BRANDS INC               | COM            | 988498101 | 1,082  | 22,065  | SH | DEFINED |
| YUM BRANDS INC               | COM            | 988498101 | 11,197 | 227,342 |    | DEFINED |
| DUN & BRADSTREET CORP DEL NE | COM            | 26483E100 | 1,598  | 19,680  |    | DEFINED |
| COVANTA HLDG CORP            | COM            | 22282E102 | 500    | 29,080  |    | DEFINED |
| QUANTA SVCS INC              | COM            | 74762E102 | 753    | 37,813  | SH | DEFINED |
| QUANTA SVCS INC              | COM            | 74762E102 | 801    | 40,200  |    | DEFINED |
| VERISIGN INC                 | COM            | 92343E102 | 5,704  | 174,066 |    | DEFINED |
| TALISMAN ENERGY INC          | COM            | 87425E103 | 1,256  | 56,600  |    | DEFINED |
| AMERISOURCEBERGEN CORP       | COM            | 03073E105 | 21,740 | 637,339 |    | DEFINED |
| NEWS CORP                    | CL A           | 65248E104 | 10,598 | 726,912 |    | DEFINED |
| AMERICAN EAGLE OUTFITTERS NE | COM            | 02553E106 | 184    | 12,600  |    | DEFINED |
| BRE PROPERTIES INC           | CL A           | 05564E106 | 10,991 | 252,670 |    | DEFINED |
| VALE S A                     | ADR            | 91912E105 | 1,719  | 49,727  | SH | DEFINED |
| VALE S A                     | ADR            | 91912E105 | 12,896 | 373,142 |    | DEFINED |
| TARGET CORP                  | COM            | 87612E106 | 1,445  | 24,031  |    | DEFINED |
| NCR CORP NEW                 | COM            | 62886E108 | 372    | 24,200  |    | DEFINED |
| DR PEPPER SNAPPLE GROUP INC  | COM            | 26138E109 | 16,771 | 477,407 |    | DEFINED |
| TRAVELERS COMPANIES INC      | COM            | 89417E109 | 1,590  | 28,540  | SH | DEFINED |
| TRAVELERS COMPANIES INC      | COM            | 89417E109 | 3,884  | 69,717  |    | DEFINED |
| VALE S A                     | ADR REPSTG PFD | 91912E204 | 3,358  | 110,968 |    | DEFINED |
| AES CORP                     | COM            | 00130H105 | 958    | 78,157  |    | DEFINED |
| AMB PROPERTY CORP            | COM            | 00163T109 | 7,726  | 243,661 |    | DEFINED |
| AT&T INC                     | COM            | 00206R102 | 14,583 | 496,368 | SH | DEFINED |
| AT&T INC                     | COM            | 00206R102 | 17,720 | 602,109 |    | DEFINED |
| ACTIVISION BLIZZARD INC      | COM            | 00507V109 | 142    | 11,400  |    | DEFINED |
| ACUITY BRANDS INC            | COM            | 00508Y102 | 14,520 | 251,513 |    | DEFINED |
| ADOBE SYS INC                | COM            | 00724F101 | 2,258  | 73,365  | SH | DEFINED |
| ADOBE SYS INC                | COM            | 00724F101 | 3,356  | 110,041 |    | DEFINED |
| AETNA INC NEW                | COM            | 00817Y108 | 16,625 | 544,548 |    | DEFINED |
| AFFYMETRIX INC               | COM            | 00826T108 | 377    | 75,000  |    | DEFINED |
| AGILENT TECHNOLOGIES INC     | COM            | 00846U101 | 8,281  | 199,834 |    | DEFINED |
| AKAMAI TECHNOLOGIES INC      | COM            | 00971T101 | 4,367  | 92,156  |    | DEFINED |
| ALKERMES INC                 | COM            | 01642T108 | 368    | 30,000  |    | DEFINED |
| ALLSCRIPTS HEALTHCARE SOLUTN | COM            | 01988P108 | 797    | 41,320  |    | DEFINED |
| ALPHA NATURAL RESOURCES INC  | COM            | 02076X102 | 769    | 12,832  |    | DEFINED |
| ALTRIA GROUP INC             | COM            | 02209S103 | 9,109  | 370,003 | SH | DEFINED |
| ALTRIA GROUP INC             | COM            | 02209S103 | 3,200  | 129,991 |    | DEFINED |
| AMERICA MOVIL SAB DE CV      | SPON ADR L SHS | 02364W105 | 3,506  | 61,143  | SH | DEFINED |
| AMERICA MOVIL SAB DE CV      | SPON ADR L SHS | 02364W105 | 5,400  | 94,091  |    | DEFINED |
| AMERIGROUP CORP              | COM            | 03073T102 | 7,046  | 160,000 |    | DEFINED |
| AMERIPRISE FINL INC          | COM            | 03076C106 | 6,359  | 110,592 |    | DEFINED |
| ANHEUSER BUSCH INBEV SA/NV   | SPONSORED ADR  | 03524A108 | 1,027  | 18,000  |    | DEFINED |
| ANSYS INC                    | COM            | 03662Q105 | 2,077  | 39,813  |    | DEFINED |
| APARTMENT INVT & MGMT CO     | CL A           | 03748R101 | 11,845 | 458,400 |    | DEFINED |
| AQUA AMERICA INC             | COM            | 03836W103 | 1,522  | 67,700  |    | DEFINED |

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|                                   |                  |           |        |           |    |         |
|-----------------------------------|------------------|-----------|--------|-----------|----|---------|
| ARRIS GROUP INC                   | COM              | 04269Q100 | 337    | 30,000    |    | DEFINED |
| ASSURANT INC                      | COM              | 04621X108 | 6,365  | 165,158   |    | DEFINED |
| BANCO SANTANDER BRASIL S A        | ADS REP 1 UNIT   | 05967A107 | 269    | 19,800    |    | DEFINED |
| BIOMARIN PHARMACEUTICAL INC       | COM              | 09061G101 | 1,918  | 71,080    |    | DEFINED |
| BIOGEN IDEC INC                   | COM              | 09062X103 | 7,041  | 105,017   |    | DEFINED |
| BLACKROCK INC                     | COM              | 09247X101 | 651    | 3,426     |    | DEFINED |
| BLACKSTONE GROUP L P              | COM UNIT LTD     | 09253U108 | 676    | 47,781    | SH | DEFINED |
| BLACKSTONE GROUP L P              | COM UNIT LTD     | 09253U108 | 17,381 | 1,228,326 |    | DEFINED |
| BRF-BRASIL FOODS S A              | SPONSORED ADR    | 10552T107 | 896    | 53,095    |    | DEFINED |
|                                   |                  |           |        |           |    |         |
| CB RICHARD ELLIS GROUP INC        | CL A             | 12497T101 | 234    | 11,420    |    | DEFINED |
| C H ROBINSON WORLDWIDE INC        | COM NEW          | 12541W209 | 425    | 5,300     |    | DEFINED |
| CME GROUP INC                     | COM              | 12572Q105 | 4,931  | 15,325    |    | DEFINED |
| CRH PLC                           | ADR              | 12626K203 | 624    | 30,000    |    | DEFINED |
| CTC MEDIA INC                     | COM              | 12642X106 | 2,507  | 107,000   | SH | DEFINED |
| CTC MEDIA INC                     | COM              | 12642X106 | 782    | 33,340    |    | DEFINED |
| CA INC                            | COM              | 12673P105 | 3,565  | 146,706   |    | DEFINED |
| CAMECO CORP                       | COM              | 13321L108 | 2,091  | 51,800    |    | DEFINED |
| CAMERON INTERNATIONAL CORP        | COM              | 13342B105 | 5,313  | 104,728   |    | DEFINED |
| CANADIAN PAC RY LTD               | COM              | 13645T100 | 548    | 8,500     |    | DEFINED |
| CAPITAL ONE FINL CORP             | COM              | 14040H105 | 1,447  | 33,934    |    | DEFINED |
| CARDINAL HEALTH INC               | COM              | 14149Y108 | 5,667  | 147,928   |    | DEFINED |
| CAREFUSION CORP                   | COM              | 14170T101 | 919    | 35,800    |    | DEFINED |
| CENOVUS ENERGY INC                | COM              | 15135U109 | 1,520  | 45,720    |    | DEFINED |
| CENTERPOINT ENERGY INC            | COM              | 15189T107 | 2,033  | 129,100   |    | DEFINED |
| CHINA MOBILE LIMITED              | SPONSORED ADR    | 16941M109 | 18,967 | 382,249   | SH | DEFINED |
| CHINA MOBILE LIMITED              | SPONSORED ADR    | 16941M109 | 397    | 8,000     |    | DEFINED |
| CHUNGHWA TELECOM CO LTD           | SPON ADR NEW10   | 17133Q106 | 414    | 16,399    | SH | DEFINED |
| CISCO SYS INC                     | COM              | 17275R102 | 848    | 41,923    | SH | DEFINED |
| CISCO SYS INC                     | COM              | 17275R102 | 83,318 | 3,967,507 |    | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR       | GUGG CHN SML CAP | 18383Q853 | 9,037  | 300,931   |    | DEFINED |
| CLIFFS NATURAL RESOURCES INC      | COM              | 18683K101 | 2,354  | 30,096    |    | DEFINED |
| COCA COLA ENTERPRISES INC NE      | COM              | 19122T109 | 24,015 | 964,063   |    | DEFINED |
| COMCAST CORP NEW                  | CL A             | 20030N101 | 17,360 | 792,683   |    | DEFINED |
| COMCAST CORP NEW                  | CL A SPL         | 20030N200 | 316    | 15,400    |    | DEFINED |
| COMPANHIA BRASILEIRA DE DIST      | SPN ADR PFD CL A | 20440T201 | 484    | 11,697    |    | DEFINED |
| COMPANHIA SIDERURGICA NACION      | SPONSORED ADR    | 20440W105 | 2,714  | 163,008   |    | DEFINED |
| COMPANHIA DE SANEAMENTO BASI      | SPONSORED ADR    | 20441A102 | 1,244  | 23,530    |    | DEFINED |
| COMPANHIA DE BEBIDAS DAS AME      | SPON ADR PFD     | 20441W203 | 2,721  | 87,675    | SH | DEFINED |
| CONOCOPHILLIPS                    | COM              | 20825C104 | 12,593 | 184,926   | SH | DEFINED |
| CONOCOPHILLIPS                    | COM              | 20825C104 | 17,014 | 249,840   |    | DEFINED |
| CONSOL ENERGY INC                 | COM              | 20854P109 | 2,679  | 54,969    |    | DEFINED |
| CONSTELLATION BRANDS INC          | CL A             | 21036P108 | 4,357  | 196,541   |    | DEFINED |
| COSTCO WHSL CORP NEW              | COM              | 22160K105 | 982    | 13,590    |    | DEFINED |
| D R HORTON INC                    | COM              | 23331A109 | 719    | 60,300    |    | DEFINED |
| DAVITA INC                        | COM              | 23918K108 | 1,819  | 26,179    |    | DEFINED |
| DELL INC                          | COM              | 24702R101 | 1,493  | 110,376   |    | DEFINED |
| DEVON ENERGY CORP NEW             | COM              | 25179M103 | 2,094  | 26,600    |    | DEFINED |
| DIAMOND OFFSHORE DRILLING IN      | COM              | 25271C102 | 1,078  | 16,120    | SH | DEFINED |
| DIAMOND OFFSHORE DRILLING IN      | COM              | 25271C102 | 3,357  | 52,244    |    | DEFINED |
| DISCOVERY COMMUNICATNS NEW        | COM SER A        | 25470F104 | 2,352  | 56,300    |    | DEFINED |
| DIRECTV                           | COM CL A         | 25490A101 | 22,496 | 563,238   |    | DEFINED |
| DOMINION RES INC VA NEW           | COM              | 25746U109 | 854    | 20,000    |    | DEFINED |
| DUKE ENERGY CORP NEW              | COM              | 26441C105 | 958    | 53,841    |    | DEFINED |
| EOG RES INC                       | COM              | 26875P101 | 1,342  | 14,639    |    | DEFINED |
| EQT CORP                          | COM              | 26884L109 | 881    | 19,600    |    | DEFINED |
| EAGLE ROCK ENERGY PARTNERS L UNIT |                  | 26985R104 | 6,600  | 750,000   |    | DEFINED |

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|                               |                 |           |         |           |    |         |
|-------------------------------|-----------------|-----------|---------|-----------|----|---------|
| EL PASO CORP                  | COM             | 28336L109 | 4,327   | 313,095   |    | DEFINED |
| ENERGIZER HLDGS INC           | COM             | 29266R108 | 14,993  | 205,664   |    | DEFINED |
| ENERPLUS RES FD               | UNIT TR G NEW   | 29274D604 | 9,485   | 307,565   | SH | DEFINED |
| ENERGY CORP NEW               | COM             | 29364G103 | 14,259  | 201,279   |    | DEFINED |
| EQUINIX INC                   | COM NEW         | 29444U502 | 1,749   | 21,595    |    | DEFINED |
| EQUITY LIFESTYLE PPTYS INC    | COM             | 29472R108 | 1,074   | 19,200    |    | DEFINED |
| EQUITY RESIDENTIAL            | SH BEN INT      | 29476L107 | 43,417  | 835,753   |    | DEFINED |
|                               |                 |           |         |           |    |         |
| EXELON CORP                   | COM             | 30161N101 | 14,240  | 341,967   | SH | DEFINED |
| EXELON CORP                   | COM             | 30161N101 | 11,511  | 276,574   |    | DEFINED |
| EXPEDIA INC DEL               | COM             | 30212P105 | 6,155   | 245,430   |    | DEFINED |
| EXXON MOBIL CORP              | COM             | 30231G102 | 3,632   | 49,673    | SH | DEFINED |
| EXXON MOBIL CORP              | COM             | 30231G102 | 89,733  | 1,228,039 |    | DEFINED |
| FMC TECHNOLOGIES INC          | COM             | 30249U101 | 5,104   | 57,404    |    | DEFINED |
| FEDEX CORP                    | COM             | 31428X106 | 1,041   | 11,190    |    | DEFINED |
| FIBRIA CELULOSE S A           | SP ADR REP COM  | 31573A109 | 165     | 10,300    |    | DEFINED |
| FIDELITY NATL INFORMATION SV  | COM             | 31620M106 | 1,995   | 73,022    |    | DEFINED |
| FIDELITY NATIONAL FINANCIAL   | CL A            | 31620R105 | 1,368   | 100,000   |    | DEFINED |
| FIRST NIAGARA FINL GP INC     | COM             | 33582V108 | 9,450   | 675,953   | SH | DEFINED |
| FIRST NIAGARA FINL GP INC     | COM             | 33582V108 | 224     | 16,028    |    | DEFINED |
| FLOWSERVE CORP                | COM             | 34354P105 | 2,909   | 24,404    |    | DEFINED |
| FREEMPORT-MCMORAN COPPER & GO | COM             | 35671D857 | 9,569   | 80,638    |    | DEFINED |
| FRONTIER COMMUNICATIONS CORP  | COM             | 35906A108 | 1,079   | 110,936   |    | DEFINED |
| GAMESTOP CORP NEW             | CL A            | 36467W109 | 453     | 19,881    |    | DEFINED |
| GEN-PROBE INC NEW             | COM             | 36866T103 | 842     | 14,200    |    | DEFINED |
| GENERAL MTRS CO               | COM             | 37045V100 | 509     | 13,800    |    | DEFINED |
| GENWORTH FINL INC             | COM CL A        | 37247D106 | 210     | 16,000    |    | DEFINED |
| GLOBAL X FDS                  | GLB X BRAZ CON  | 37950E846 | 296     | 14,341    |    | DEFINED |
| GOL LINHAS AEREAS INTLG S A   | SP ADR REP PFD  | 38045R107 | 680     | 44,305    |    | DEFINED |
| GOLDMAN SACHS GROUP INC       | COM             | 38141G104 | 695     | 4,131     | SH | DEFINED |
| GOLDMAN SACHS GROUP INC       | COM             | 38141G104 | 40,773  | 242,264   |    | DEFINED |
| GOOGLE INC                    | CL A            | 38259P508 | 1,097   | 1,847     | SH | DEFINED |
| GOOGLE INC                    | CL A            | 38259P508 | 47,123  | 79,151    |    | DEFINED |
| GROUPE CGI INC                | CL A SUB VTG    | 39945C109 | 981     | 56,389    |    | DEFINED |
| GRUPO TELEVISIA SA DE CV      | SP ADR REP ORD  | 40049J206 | 739     | 28,500    |    | DEFINED |
| HCP INC                       | COM             | 40414L109 | 8,817   | 239,670   |    | DEFINED |
| HDFC BANK LTD                 | ADR REPS 3 SHS  | 40415F101 | 663     | 3,950     |    | DEFINED |
| HEALTH CARE REIT INC          | COM             | 42217K106 | 792     | 16,622    |    | DEFINED |
| HEALTH NET INC                | COM             | 42222G108 | 284     | 10,400    |    | DEFINED |
| HESS CORP                     | COM             | 42809H107 | 16,528  | 216,669   |    | DEFINED |
| HOST HOTELS & RESORTS INC     | COM             | 44107P104 | 18,714  | 1,047,239 |    | DEFINED |
| ICICI BK LTD                  | ADR             | 45104G104 | 4,636   | 91,524    |    | DEFINED |
| IDEX CORP                     | COM             | 45167R104 | 227     | 5,800     |    | DEFINED |
| INCYTE CORP                   | COM             | 45337C102 | 331     | 20,000    |    | DEFINED |
| INTEGRYS ENERGY GROUP INC     | COM             | 45822P105 | 5,109   | 104,954   |    | DEFINED |
| INTERCONTINENTALEXCHANGE INC  | COM             | 45865V100 | 867     | 7,280     |    | DEFINED |
| INTERMUNE INC                 | COM             | 45884X103 | 717     | 19,680    |    | DEFINED |
| INTUITIVE SURGICAL INC        | COM NEW         | 46120E602 | 2,105   | 8,166     |    | DEFINED |
| ISHARES SILVER TRUST          | ISHARES         | 46428Q109 | 1,464   | 48,523    |    | DEFINED |
| IVANHOE MINES LTD             | COM             | 46579N103 | 294     | 12,800    |    | DEFINED |
| JDS UNIPHASE CORP             | COM PAR \$0.001 | 46612J507 | 248     | 17,100    |    | DEFINED |
| JPMORGAN CHASE & CO           | COM             | 46625H100 | 1,155   | 27,220    | SH | DEFINED |
| JPMORGAN CHASE & CO           | COM             | 46625H100 | 138,883 | 3,277,852 |    | DEFINED |
| JANUS CAP GROUP INC           | COM             | 47102X105 | 200     | 15,400    |    | DEFINED |
| JONES LANG LASALLE INC        | COM             | 48020Q107 | 507     | 5,974     |    | DEFINED |
| JUNIPER NETWORKS INC          | COM             | 48203R104 | 1,010   | 27,366    | SH | DEFINED |
| JUNIPER NETWORKS INC          | COM             | 48203R104 | 809     | 21,900    |    | DEFINED |

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|                              |                |           |        |           |    |         |
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| KT CORP                      | SPONSORED ADR  | 48268K101 | 1,030  | 49,500    |    | DEFINED |
| KIMCO RLTY CORP              | COM            | 49446R109 | 6,450  | 357,543   |    | DEFINED |
| KRAFT FOODS INC              | CL A           | 50075N104 | 19,592 | 621,781   | SH | DEFINED |
| KRAFT FOODS INC              | CL A           | 50075N104 | 25,315 | 803,655   |    | DEFINED |
| LG DISPLAY CO LTD            | SPONS ADR REP  | 50186V102 | 363    | 20,400    |    | DEFINED |
|                              |                |           |        |           |    |         |
| LABORATORY CORP AMER HLDGS   | COM NEW        | 50540R409 | 1,034  | 11,700    |    | DEFINED |
| LADENBURG THALMAN FIN SVCS I | COM            | 50575Q102 | 2,684  | 2,293,804 |    | DEFINED |
| LIBERTY MEDIA CORP NEW       | INT COM SER A  | 53071M104 | 179    | 11,400    |    | DEFINED |
| LIBERTY MEDIA CORP NEW       | LIB STAR COM A | 53071M708 | 13,752 | 206,366   |    | DEFINED |
| LIFE TECHNOLOGIES CORP       | COM            | 53217V109 | 944    | 17,002    | SH | DEFINED |
| LIFE TECHNOLOGIES CORP       | COM            | 53217V109 | 11,206 | 201,906   |    | DEFINED |
| M & T BK CORP                | COM            | 55261F104 | 303    | 3,479     |    | DEFINED |
| MACYS INC                    | COM            | 55616P104 | 16,657 | 656,836   |    | DEFINED |
| MARKET VECTORS ETF TR        | GOLD MINER ETF | 57060U100 | 820    | 13,365    |    | DEFINED |
| MARKET VECTORS ETF TR        | RUSSIA ETF     | 57060U506 | 2,623  | 69,244    |    | DEFINED |
| MARKET VECTORS ETF TR        | BRAZL SMCP ETF | 57060U613 | 477    | 8,270     |    | DEFINED |
| MARKET VECTORS ETF TR        | COAL ETF       | 57060U837 | 1,343  | 28,400    |    | DEFINED |
| MASTERCARD INC               | CL A           | 57636Q104 | 5,699  | 25,428    |    | DEFINED |
| MAXIM INTEGRATED PRODS INC   | COM            | 57772K101 | 9,138  | 386,882   | SH | DEFINED |
| MAXIM INTEGRATED PRODS INC   | COM            | 57772K101 | 838    | 35,473    |    | DEFINED |
| MCKESSON CORP                | COM            | 58155Q103 | 11,308 | 160,368   |    | DEFINED |
| MEDCO HEALTH SOLUTIONS INC   | COM            | 58405U102 | 29,002 | 473,342   |    | DEFINED |
| MEDNAX INC                   | COM            | 58502B106 | 229    | 3,400     |    | DEFINED |
| MERCK & CO INC NEW           | COM            | 58933Y105 | 13,703 | 380,229   | SH | DEFINED |
| MERCK & CO INC NEW           | COM            | 58933Y105 | 47,797 | 1,326,232 |    | DEFINED |
| METLIFE INC                  | COM            | 59156R108 | 459    | 10,336    | SH | DEFINED |
| METLIFE INC                  | COM            | 59156R108 | 27,639 | 622,499   |    | DEFINED |
| MOLSON COORS BREWING CO      | CL B           | 60871R209 | 2,150  | 42,822    |    | DEFINED |
| MONSANTO CO NEW              | COM            | 61166W101 | 2,215  | 31,805    | SH | DEFINED |
| MONSANTO CO NEW              | COM            | 61166W101 | 6,820  | 98,327    |    | DEFINED |
| MOSAIC CO                    | COM            | 61945A107 | 926    | 12,200    |    | DEFINED |
| NII HLDGS INC                | CL B NEW       | 62913F201 | 2,624  | 58,799    |    | DEFINED |
| NETAPP INC                   | COM            | 64110D104 | 1,141  | 20,759    | SH | DEFINED |
| NETAPP INC                   | COM            | 64110D104 | 4,140  | 75,323    |    | DEFINED |
| NEXEN INC                    | COM            | 65334H102 | 15,339 | 670,108   |    | DEFINED |
| NEXSTAR BROADCASTING GROUP I | CL A           | 65336K103 | 899    | 150,000   |    | DEFINED |
| NEXTERA ENERGY INC           | COM            | 65339F101 | 1,547  | 29,763    |    | DEFINED |
| NISOURCE INC                 | COM            | 65473P105 | 491    | 27,884    |    | DEFINED |
| NUANCE COMMUNICATIONS INC    | COM            | 67020Y100 | 400    | 22,000    |    | DEFINED |
| NVIDIA CORP                  | COM            | 67066G104 | 3,279  | 214,148   |    | DEFINED |
| ORACLE CORP                  | COM            | 68389X105 | 647    | 20,658    | SH | DEFINED |
| ORACLE CORP                  | COM            | 68389X105 | 23,070 | 740,147   |    | DEFINED |
| PG&E CORP                    | COM            | 69331C108 | 2,857  | 59,730    |    | DEFINED |
| PPL CORP                     | COM            | 69351T106 | 9,610  | 365,137   | SH | DEFINED |
| PPL CORP                     | COM            | 69351T106 | 591    | 22,439    |    | DEFINED |
| PSS WORLD MED INC            | COM            | 69366A100 | 2,162  | 95,400    |    | DEFINED |
| PEBBLEBROOK HOTEL TR         | COM            | 70509V100 | 2,524  | 124,100   |    | DEFINED |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 2,674  | 78,243    | SH | DEFINED |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR  | 71654V408 | 1,107  | 29,259    | SH | DEFINED |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR  | 71654V408 | 4,561  | 120,665   |    | DEFINED |
| POLYCOM INC                  | COM            | 73172K104 | 398    | 10,200    |    | DEFINED |
| POTASH CORP SASK INC         | COM            | 73755L107 | 3,941  | 25,541    |    | DEFINED |
| POWERSHARES DB CMDTY IDX TRA | UNIT BEN INT   | 73935S105 | 498    | 18,070    |    | DEFINED |
| POWERSHS DB MULTI SECT COMM  | DB ENERGY FUND | 73936B101 | 322    | 12,000    |    | DEFINED |
| POWERSHS DB MULTI SECT COMM  | DB PREC MTLs   | 73936B200 | 987    | 19,046    |    | DEFINED |
| POWERSHS DB MULTI SECT COMM  | DB BASE METALS | 73936B705 | 3,631  | 148,632   |    | DEFINED |

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| PRAXAIR INC                  | COM             | 74005P104 | 8,668   | 90,789    | DEFINED       |
| PRICE T ROWE GROUP INC       | COM             | 74144T108 | 4,656   | 72,138    | DEFINED       |
| PRIDE INTL INC DEL           | COM             | 74153Q102 | 542     | 16,300    | DEFINED       |
| PRINCIPAL FINL GROUP INC     | COM             | 74251V102 | 1,026   | 31,500    | DEFINED       |
| PUBLIC STORAGE               | COM             | 74460D109 | 20,941  | 206,481   | DEFINED       |
| QEP RES INC                  | COM             | 74733V100 | 879     | 24,200    | DEFINED       |
| QUEST DIAGNOSTICS INC        | COM             | 74834L100 | 1,017   | 18,779    | DEFINED       |
| RAM ENERGY RESOURCES INC     | COM             | 75130P109 | 568     | 303,538   | DEFINED       |
| RANGE RES CORP               | COM             | 75281A109 | 1,350   | 30,000    | DEFINED       |
| REGIONS FINANCIAL CORP NEW   | COM             | 7591EP100 | 1,168   | 166,830   | DEFINED       |
| RUBICON TECHNOLOGY INC       | COM             | 78112T107 | 374     | 17,763    | SH<br>DEFINED |
| SAIC INC                     | COM             | 78390X101 | 186     | 11,700    | DEFINED       |
| SL GREEN RLTY CORP           | COM             | 78440X101 | 15,357  | 227,477   | DEFINED       |
| SLM CORP                     | COM             | 78442P106 | 200     | 15,920    | DEFINED       |
| SPDR S&P 500 ETF TR          | TR UNIT         | 78462F103 | 276,664 | 2,201,333 | DEFINED       |
| SPDR GOLD TRUST              | GOLD SHS        | 78463V107 | 7,106   | 51,292    | DEFINED       |
| SPDR INDEX SHS FDS           | EMERG MKTS ETF  | 78463X509 | 1,138   | 15,456    | DEFINED       |
| SPDR INDEX SHS FDS           | S&P BRIC 40ETF  | 78463X798 | 641     | 23,400    | DEFINED       |
| SPDR SERIES TRUST            | KBW REGN BK ETF | 78464A698 | 100,396 | 3,800,000 | DEFINED       |
| SPDR SERIES TRUST            | S&P RETAIL ETF  | 78464A714 | 146,248 | 3,022,900 | DEFINED       |
| SPDR SERIES TRUST            | S&P OILGAS EXP  | 78464A730 | 245,241 | 4,650,000 | DEFINED       |
| SPDR SERIES TRUST            | SPDR KBW BK ETF | 78464A797 | 18,144  | 700,000   | DEFINED       |
| SPDR SERIES TRUST            | S&P BIOTECH     | 78464A870 | 2,316   | 36,723    | SH<br>DEFINED |
| SPDR DOW JONES INDL AVRG ETF | UT SER 1        | 78467X109 | 1,039   | 9,000     | DEFINED       |
| SALESFORCE COM INC           | COM             | 79466L302 | 9,712   | 74,527    | DEFINED       |
| SANDISK CORP                 | COM             | 80004C101 | 3,453   | 69,143    | DEFINED       |
| SCANA CORP NEW               | COM             | 80589M102 | 755     | 18,600    | DEFINED       |
| SEALED AIR CORP NEW          | COM             | 81211K100 | 2,407   | 94,588    | DEFINED       |
| SELECT SECTOR SPDR TR        | SBI INT-FINL    | 81369Y605 | 8,970   | 563,800   | DEFINED       |
| SHANDA GAMES LTD             | SP ADR REPTG A  | 81941U105 | 388     | 60,400    | DEFINED       |
| SILVERCORP METALS INC        | COM             | 82835P103 | 366     | 28,600    | DEFINED       |
| SOUTHERN COPPER CORP         | COM             | 84265V105 | 521     | 10,600    | DEFINED       |
| STARWOOD HOTELS&RESORTS WRLD | COM             | 85590A401 | 11,810  | 193,921   | DEFINED       |
| SUNOCO INC                   | COM             | 86764P109 | 1,509   | 37,150    | DEFINED       |
| TAM SA                       | SP ADR REP PFD  | 87484D103 | 1,340   | 55,117    | DEFINED       |
| TELUS CORP                   | NON-VTG SHS     | 87971M202 | 314     | 7,200     | DEFINED       |
| TENET HEALTHCARE CORP        | COM             | 88033G100 | 234     | 34,400    | DEFINED       |
| TERADATA CORP DEL            | COM             | 88076W103 | 833     | 20,230    | SH<br>DEFINED |
| TERADATA CORP DEL            | COM             | 88076W103 | 1,056   | 25,652    | DEFINED       |
| 3M CO                        | COM             | 88579Y101 | 12,161  | 140,915   | DEFINED       |
| TIBCO SOFTWARE INC           | COM             | 88632Q103 | 261     | 13,200    | DEFINED       |
| TIME WARNER CABLE INC        | COM             | 88732J207 | 7,316   | 110,788   | DEFINED       |
| UNITED STATES OIL FUND LP    | UNITS           | 91232N108 | 402     | 10,300    | DEFINED       |
| UNITEDHEALTH GROUP INC       | COM             | 91324P102 | 15,628  | 432,311   | DEFINED       |
| UNUM GROUP                   | COM             | 91529Y106 | 1,151   | 47,520    | DEFINED       |
| VALERO ENERGY CORP NEW       | COM             | 91913Y100 | 16,634  | 719,450   | DEFINED       |
| VARIAN MED SYS INC           | COM             | 92220P105 | 1,898   | 27,400    | DEFINED       |
| VENTAS INC                   | COM             | 92276F100 | 17,934  | 336,405   | DEFINED       |
| VERIZON COMMUNICATIONS INC   | COM             | 92343V104 | 80,013  | 2,236,262 | DEFINED       |
| VERISK ANALYTICS INC         | CL A            | 92345Y106 | 1,671   | 48,900    | DEFINED       |
| VERTEX PHARMACEUTICALS INC   | COM             | 92532F100 | 1,583   | 45,200    | DEFINED       |
| VIACOM INC NEW               | CL B            | 92553P201 | 9,725   | 245,449   | DEFINED       |
| VIMPELCOM LTD                | SPONSORED ADR   | 92719A106 | 6,105   | 405,900   | SH<br>DEFINED |
| VIMPELCOM LTD                | SPONSORED ADR   | 92719A106 | 84,105  | 5,588,345 | DEFINED       |
| VIRGIN MEDIA INC             | COM             | 92769L101 | 2,208   | 81,131    | DEFINED       |
| VISA INC                     | COM CL A        | 92826C839 | 15,058  | 214,047   | DEFINED       |

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| VISIONCHINA MEDIA INC        | SPONS ADR        | 92833U103 | 340    | 74,418    |    | DEFINED |
| VIVO PARTICIPACOES S A       | SPON ADR PFD NEW | 92855S200 | 407    | 12,494    |    | DEFINED |
| WABCO HLDGS INC              | COM              | 92927K102 | 17,505 | 287,579   |    | DEFINED |
| WASTE MGMT INC DEL           | COM              | 94106L109 | 12,268 | 332,733   | SH | DEFINED |
| WASTE MGMT INC DEL           | COM              | 94106L109 | 6,567  | 178,604   |    | DEFINED |
| WELLPOINT INC                | COM              | 94973V107 | 1,429  | 25,129    |    | DEFINED |
| WINDSTREAM CORP              | COM              | 97381W104 | 2,443  | 174,884   |    | DEFINED |
| WISDOMTREE TRUST             | CHINESE YUAN ETF | 97717W182 | 660    | 26,000    |    | DEFINED |
| WISDOMTREE TRUST             | INDIA ERNGS FD   | 97717W422 | 633    | 24,009    |    | DEFINED |
| WYNDHAM WORLDWIDE CORP       | COM              | 98310W108 | 18,572 | 620,736   |    | DEFINED |
| XCEL ENERGY INC              | COM              | 98389B100 | 1,091  | 46,310    |    | DEFINED |
| XERIUM TECHNOLOGIES INC      | COM NEW          | 98416J118 | 204    | 12,789    |    | DEFINED |
| YAMANA GOLD INC              | COM              | 98462Y100 | 854    | 66,760    |    | DEFINED |
| YONGYE INTL INC              | COM              | 98607B106 | 396    | 47,479    |    | DEFINED |
| ZIMMER HLDGS INC             | COM              | 98956P102 | 3,805  | 70,398    |    | DEFINED |
| BUNGE LIMITED                | COM              | G16962105 | 204    | 3,100     |    | DEFINED |
| CENTRAL EUROPEAN MEDIA ENTRP | CL A NEW         | G20045202 | 12,270 | 601,157   |    | DEFINED |
| CREDICORP LTD                | COM              | G2519Y108 | 1,445  | 12,152    | SH | DEFINED |
| CREDICORP LTD                | COM              | G2519Y108 | 90,361 | 762,543   |    | DEFINED |
| COSAN LTD                    | SHS A            | G25343107 | 996    | 73,164    | SH | DEFINED |
| EVEREST RE GROUP LTD         | COM              | G3223R108 | 757    | 8,922     | SH | DEFINED |
| EVEREST RE GROUP LTD         | COM              | G3223R108 | 454    | 5,352     |    | DEFINED |
| INVESCO LTD                  | SHS              | G491BT108 | 1,017  | 42,300    |    | DEFINED |
| MARVELL TECHNOLOGY GROUP LTD | ORD              | G5876H105 | 21,110 | 1,138,637 |    | DEFINED |
| NABORS INDUSTRIES LTD        | SHS              | G6359F103 | 2,383  | 101,582   |    | DEFINED |
| ORIENT-EXPRESS HOTELS LTD    | CL A             | G67743107 | 532    | 41,100    |    | DEFINED |