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ING GROEP NV
Form 13F-HR
November 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: September 30, 2012

Check Here if Amendment / /; Amendment Number: -----

This Amendment (Check only one.): / / is a restatement.
/ / adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: ING Groep N.V.

Address: Bijlmerplein 888

1102 MG, 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,	November 14, 2012
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[Signature]	[City, State]	[Date]

Name: Just Emke-Petrelluzzi Bojanic

Title: Senior Compliance Officer

Phone: +31 20 576 61 41

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Signature, Place, and Date of Signing:

/s/ Just Emke-Petrelluzzi Bojanic Amsterdam, November 14, 2012
[Signature] [City, State] [Date]

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

Report Type (Check only one.):

- // 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
// 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
/X/ 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager:

Table with 2 columns: Form 13F File Number, Name. Lists various ING subsidiaries and their file numbers.

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 2
Form 13F Information Table Entry Total: 618
Form 13F Information Table Value Total: \$3,942,481 (USD thousands)

List of Other Included Managers:

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

Table with 3 columns: No., Form 13F File Number, Name. Lists two other included managers.

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Issuer Name	Class Title	CUSIP	VALUE (x1000)	# of Shares	SH/PRN	PUT/CALL	Inve Disc
3M CO	COM	88579Y101	2,762	29,880			DEFI
ABBOTT LABS	COM	002824100	17,014	248,157	SH		DEFI
ABBOTT LABS	COM	002824100	12,808	186,815			DEFI
ABERCROMBIE & FITCH CO	CL A	002896207	693	20,428			DEFI
ACME PACKET INC	COM	004764106	388	22,710			DEFI
ADOBE SYS INC	COM	00724F101	467	14,399	SH		DEFI
ADOBE SYS INC	COM	00724F101	1,430	44,079			DEFI
ADVANCED MICRO DEVICES INC	COM	007903107	104	30,839			DEFI
ADVISORSHARES TR	PERITUS HG YLD	00768Y503	509	10,200			DEFI
AETNA INC NEW	COM	00817Y108	1,700	42,928			DEFI
AFFYMETRIX INC	COM	00826T108	253	58,350			DEFI
AFLAC INC	COM	001055102	227	4,742			DEFI
AGILENT TECHNOLOGIES INC	COM	00846U101	2,247	58,439			DEFI
AGL RES INC	COM	001204106	1,753	42,862			DEFI
ALCATEL-LUCENT	SPONSORED ADR	013904305	550	500,000			DEFI
ALEXION PHARMACEUTICALS INC	COM	015351109	355	3,100			DEFI
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	256	8,034			DEFI
ALLERGAN INC	COM	018490102	2,156	23,545			DEFI
ALLIANCE ONE INTL INC	COM	018772103	532	164,592			DEFI
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	13,740	891,660			DEFI
ALLSTATE CORP	COM	020002101	10,231	258,289			DEFI
ALTERA CORP	COM	021441100	388	11,422			DEFI
ALTRIA GROUP INC	COM	02209S103	3,182	95,311			DEFI
AMAZON COM INC	COM	023135106	51,842	203,845			DEFI
AMERICAN ELEC PWR INC	COM	025537101	405	9,211			DEFI
AMERICAN EXPRESS CO	COM	025816109	922	16,208			DEFI
AMERICAN INTL GROUP INC	COM NEW	026874784	534	16,295			DEFI
AMERICAN TOWER CORP NEW	COM	03027X100	2,878	40,311			DEFI
AMERIPRISE FINL INC	COM	03076C106	4,535	79,998			DEFI
AMERISOURCEBERGEN CORP	COM	03073E105	1,404	36,269			DEFI
AMETEK INC NEW	COM	031100100	3,245	91,532			DEFI
AMGEN INC	COM	031162100	30,090	356,987			DEFI
ANADARKO PETE CORP	COM	032511107	20,217	289,140			DEFI
ANALOG DEVICES INC	COM	032654105	10,581	270,000	SH		DEFI
ANALOG DEVICES INC	COM	032654105	3,910	99,809			DEFI
APACHE CORP	COM	037411105	2,616	30,251			DEFI
APOLLO GROUP INC	CL A	037604105	232	7,974			DEFI
APOLLO INVNT CORP	COM	03761U106	4,442	563,700			DEFI
APPLE INC	COM	037833100	807	1,210	SH		DEFI
APPLIED MATLS INC	COM	038222105	1,048	93,847			DEFI
AQUA AMERICA INC	COM	03836W103	465	18,795			DEFI
ARCH COAL INC	COM	039380100	4,673	738,300	SH		DEFI
ARCH COAL INC	COM	039380100	368	58,144			DEFI
ARCHER DANIELS MIDLAND CO	COM	039483102	3,011	110,779			DEFI
ARM HLDGS PLC	SPONSORED ADR	042068106	24,536	876,915			DEFI
ASHLAND INC NEW	COM	044209104	200	2,800	SH		DEFI
ASHLAND INC NEW	COM	044209104	422	5,900			DEFI
AT&T INC	COM	00206R102	5,268	139,748			DEFI
ATLAS ENERGY LP	COM UNITS LP	04930A104	54,956	1,591,074			DEFI
ATLAS RESOURCE PARTNERS LP	COM UNT LTD PR	04941A101	935	36,624			DEFI

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AUTODESK INC	COM	052769106	230	6,886		DEFI
AUTOMATIC DATA PROCESSING IN	COM	053015103	217	3,691		DEFI
AUTONATION INC	COM	05329W102	411	9,421		DEFI
AVALONBAY CMNTYS INC	COM	053484101	6,081	44,715		DEFI
AVERY DENNISON CORP	COM	053611109	1,473	46,300		DEFI
AVIS BUDGET GROUP	COM	053774105	411	26,709		DEFI
BADGER METER INC	COM	056525108	306	8,400		DEFI
BAIDU INC	SPON ADR REP A	056752108	596	5,100	SH	DEFI
BAIDU INC	SPON ADR REP A	056752108	2,077	17,770		DEFI
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	2,200	136,912		DEFI
BANK OF AMERICA CORPORATION	COM	060505104	283,701	32,129,208		DEFI
BARCLAYS PLC	ADR	06738E204	24,966	1,800,000		DEFI
BARD C R INC	COM	067383109	1,871	17,877		DEFI
BARRICK GOLD CORP	COM	067901108	743	17,800	SH	DEFI
BARRICK GOLD CORP	COM	067901108	2,595	62,137		DEFI
BAXTER INTL INC	COM	071813109	2,199	36,494		DEFI
BEAM INC	COM	073730103	4,301	74,746		DEFI
BECTON DICKINSON & CO	COM	075887109	1,054	13,422		DEFI
BEMIS INC	COM	081437105	1,606	51,025		DEFI
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	531	4		DEFI
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	21,674	245,742		DEFI
BHP BILLITON PLC	SPONSORED ADR	05545E209	35,602	570,000		DEFI
BIOGEN IDEC INC	COM	09062X103	6,927	46,425		DEFI
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	2,564	63,675		DEFI
BLACKROCK INC	COM	09247X101	4,112	23,060		DEFI
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	298	20,846	SH	DEFI
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	63,761	4,465,045		DEFI
BLOCK H & R INC	COM	093671105	449	25,907		DEFI
BMC SOFTWARE INC	COM	055921100	431	10,396		DEFI
BOEING CO	COM	097023105	869	12,480		DEFI
BORGWARNER INC	COM	099724106	263	3,800	SH	DEFI
BORGWARNER INC	COM	099724106	1,011	14,631		DEFI
BOSTON PROPERTIES INC	COM	101121101	10,853	98,124		DEFI
BOSTON SCIENTIFIC CORP	COM	101137107	1,643	286,155		DEFI
BRE PROPERTIES INC	CL A	05564E106	3,138	66,918		DEFI
BRIGUS GOLD CORP	COM	109490102	236	238,700		DEFI
BRISTOL MYERS SQUIBB CO	COM	110122108	10,675	316,300	SH	DEFI
BRISTOL MYERS SQUIBB CO	COM	110122108	16,480	488,285		DEFI
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	19,502	190,000		DEFI
BROWN FORMAN CORP	CL B	115637209	476	7,288		DEFI
BUNGE LIMITED	COM	G16962105	2,643	39,425		DEFI
CA INC	COM	12673P105	577	22,389		DEFI
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	382	24,131		DEFI
CALGON CARBON CORP	COM	129603106	185	12,960		DEFI
CALPINE CORP	COM NEW	131347304	8,030	464,180		DEFI
CAMERON INTERNATIONAL CORP	COM	13342B105	3,865	68,925		DEFI
CAPITAL ONE FINL CORP	COM	14040H105	662	11,620		DEFI
CARDINAL HEALTH INC	COM	14149Y108	390	10,000		DEFI
CARNIVAL CORP	PAIRED CTF	143658300	10,628	291,646	SH	DEFI
CARNIVAL CORP	PAIRED CTF	143658300	13,451	369,230		DEFI
CATERPILLAR INC DEL	COM	149123101	10,084	117,200	SH	DEFI
CATERPILLAR INC DEL	COM	149123101	18,910	219,778		DEFI

CBRE GROUP INC	CL A	12504L109	1,147	62,326		DEFI
CBS CORP NEW	CL B	124857202	4,207	115,789		DEFI
CELGENE CORP	COM	151020104	658	8,607	SH	DEFI

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CELGENE CORP	COM	151020104	5,063	66,270		DEFI
CEMEX SAB DE CV	SPON ADR NEW	151290889	1,217	146,146		DEFI
CENOVUS ENERGY INC	COM	15135U109	22,653	650,000		DEFI
CENTERPOINT ENERGY INC	COM	15189T107	1,624	76,248		DEFI
CENTRAL EUROPEAN DIST CORP	COM	153435102	447	156,861		DEFI
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	3,424	525,983		DEFI
CENTURYLINK INC	COM	156700106	10,403	257,500	SH	DEFI
CENTURYLINK INC	COM	156700106	4,923	121,867		DEFI
CF INDS HLDGS INC	COM	125269100	1,279	5,753		DEFI
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	3,550	47,300		DEFI
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	621	12,900	SH	DEFI
CHEVRON CORP NEW	COM	166764100	11,504	98,700	SH	DEFI
CHEVRON CORP NEW	COM	166764100	18,957	162,637		DEFI
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	18,619	336,318	SH	DEFI
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	1,259	22,747		DEFI
CHIPOTLE MEXICAN GRILL INC	COM	169656105	613	1,929		DEFI
CHUBB CORP	COM	171232101	1,653	21,673		DEFI
CIENA CORP	COM NEW	171779309	184	13,500	SH	DEFI
CIENA CORP	COM NEW	171779309	512	37,655		DEFI
CIGNA CORPORATION	COM	125509109	476	10,093		DEFI
CINCINNATI FINL CORP	COM	172062101	1,026	27,088		DEFI
CINTAS CORP	COM	172908105	272	6,569		DEFI
CISCO SYS INC	COM	17275R102	2,318	121,378		DEFI
CITIGROUP INC	COM NEW	172967424	689	21,051	SH	DEFI
CITIGROUP INC	COM NEW	172967424	4,807	146,919		DEFI
CITRIX SYS INC	COM	177376100	3,521	46,012		DEFI
CLOROX CO DEL	COM	189054109	590	8,191		DEFI
CME GROUP INC	COM	12572Q105	250	4,357		DEFI
CMS ENERGY CORP	COM	125896100	243	10,324		DEFI
COACH INC	COM	189754104	274	4,900	SH	DEFI
COACH INC	COM	189754104	4,222	75,372		DEFI
COBALT INTL ENERGY INC	COM	19075F106	2,784	125,000		DEFI
COCA COLA CO	COM	191216100	7,290	192,185		DEFI
COCA COLA ENTERPRISES INC NE	COM	19122T109	5,784	184,966		DEFI
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	545	7,800		DEFI
COLGATE PALMOLIVE CO	COM	194162103	34,363	320,489		DEFI
COMCAST CORP NEW	CL A	20030N101	11,171	312,522		DEFI
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	843	10,376		DEFI
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	297	24,538		DEFI
CONAGRA FOODS INC	COM	205887102	923	33,468		DEFI
CONOCOPHILLIPS	COM	20825C104	2,996	52,402		DEFI
CONSOLIDATED EDISON INC	COM	209115104	1,859	31,040		DEFI
COOPER COS INC	COM NEW	216648402	1,969	20,840		DEFI
COSTCO WHSL CORP NEW	COM	22160K105	5,700	56,906		DEFI
COUNTERPATH CORP	COM NEW	22228P203	62	25,000		DEFI
COVANTA HLDG CORP	COM	22282E102	374	21,777		DEFI
CREDICORP LTD	COM	G2519Y108	297	2,369	SH	DEFI
CREDICORP LTD	COM	G2519Y108	706	5,632		DEFI
CREE INC	COM	225447101	603	23,651		DEFI

CROWN CASTLE INTL CORP	COM	228227104	952	14,859		DEFI
CSX CORP	COM	126408103	1,501	72,330		DEFI
CTC MEDIA INC	COM	12642X106	2,531	277,800	SH	DEFI
CTC MEDIA INC	COM	12642X106	213	23,500		DEFI
CUBIST PHARMACEUTICALS INC	COM	229678107	33,106	694,202		DEFI
CVS CAREMARK CORPORATION	COM	126650100	3,334	68,860		DEFI

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DANAHER CORP DEL	COM	235851102	5,351	97,030		DEFI
DDR CORP	COM	23317H102	3,472	226,013		DEFI
DEERE & CO	COM	244199105	453	5,496		DEFI
DELL INC	COM	24702R101	614	62,270		DEFI
DENBURY RES INC	COM NEW	247916208	167	10,315		DEFI
DEVON ENERGY CORP NEW	COM	25179M103	365	6,030		DEFI
DIAGEO P L C	SPON ADR NEW	25243Q205	8,455	75,000		DEFI
DIAL GLOBAL INC	COM	25247X107	2,072	764,739		DEFI
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	388	5,900	SH	DEFI
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	2,329	35,391		DEFI
DIGITAL GENERATION INC	COM	25400B108	159	14,000		DEFI
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	6,017	100,953		DEFI
DISNEY WALT CO	COM DISNEY	254687106	5,403	103,352		DEFI
DOLLAR TREE INC	COM	256746108	227	4,711		DEFI
DOMINION RES INC VA NEW	COM	25746U109	2,461	46,495		DEFI
DOUGLAS EMMETT INC	COM	25960P109	2,741	118,833		DEFI
DOVER CORP	COM	260003108	2,992	50,295		DEFI
DOW CHEM CO	COM	260543103	9,820	339,100	SH	DEFI
DOW CHEM CO	COM	260543103	4,854	167,653		DEFI
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	22,666	509,000		DEFI
DR REDDYS LABS LTD	ADR	256135203	357	11,573		DEFI
DUKE ENERGY CORP NEW	COM NEW	26441C204	17,376	268,187		DEFI
DUN & BRADSTREET CORP DEL NE	COM	26483E100	358	4,500	SH	DEFI
DUN & BRADSTREET CORP DEL NE	COM	26483E100	11,273	141,582		DEFI
E M C CORP MASS	COM	268648102	265	9,719	SH	DEFI
E M C CORP MASS	COM	268648102	7,550	276,848		DEFI
EASTMAN CHEM CO	COM	277432100	5,967	104,668		DEFI
EBAY INC	COM	278642103	6,116	126,437		DEFI
EDISON INTL	COM	281020107	907	19,860		DEFI
ELAN PLC	ADR	284131208	107	10,000		DEFI
ELECTRONIC ARTS INC	COM	285512109	1,655	130,391		DEFI
EMBRAER S A	SP ADR REP 4 COM	29082A107	2,513	94,400	SH	DEFI
EMERSON ELEC CO	COM	291011104	873	18,079		DEFI
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	68,920	1,524,768		DEFI
ENERSIS S A	SPONSORED ADR	29274F104	311	18,952		DEFI
ENSCO PLC	SHS CLASS A	G3157S106	9,477	173,700	SH	DEFI
ENTERGY CORP NEW	COM	29364G103	783	11,296		DEFI
EOG RES INC	COM	26875P101	4,862	43,387		DEFI
EQT MIDSTREAM PARTNERS LP	UNIT LTD PARTN	26885B100	23,040	800,000		DEFI
EQUIFAX INC	COM	294429105	2,076	44,570		DEFI
EQUITY RESIDENTIAL	SH BEN INT	29476L107	5,183	90,094		DEFI
ESSEX PTY TR INC	COM	297178105	4,235	28,566		DEFI
EXELON CORP	COM	30161N101	12,888	362,225		DEFI
EXPEDIA INC DEL	COM NEW	30212P303	275	4,757		DEFI
EXPEDITORS INTL WASH INC	COM	302130109	1,136	31,259		DEFI
EXPRESS SCRIPTS HLDG CO	COM	30219G108	6,515	104,016		DEFI

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EXTERRAN HLDGS INC	COM	30225X103	6,581	324,525		DEFI
EXXON MOBIL CORP	COM	30231G102	16,232	177,500	SH	DEFI
EXXON MOBIL CORP	COM	30231G102	34,048	372,310		DEFI
F5 NETWORKS INC	COM	315616102	3,784	36,165		DEFI
FACEBOOK INC	CL A	30303M102	833	38,441		DEFI
FAMILY DLR STORES INC	COM	307000109	17,622	265,792		DEFI
FASTENAL CO	COM	311900104	817	19,000		DEFI
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	3,001	28,497		DEFI
FEDERATED INVS INC PA	CL B	314211103	1,462	70,685		DEFI

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FEDEX CORP	COM	31428X106	1,557	18,402		DEFI
FIFTH THIRD BANCORP	COM	316773100	493	31,781		DEFI
FIRST NIAGARA FINL GP INC	COM	33582V108	5,295	654,500	SH	DEFI
FIRST NIAGARA FINL GP INC	COM	33582V108	454	56,260		DEFI
FIRSTENERGY CORP	COM	337932107	753	17,075		DEFI
FLIR SYS INC	COM	302445101	1,465	73,335		DEFI
FLUOR CORP NEW	COM	343412102	356	6,318		DEFI
FOOT LOCKER INC	COM	344849104	286	8,058		DEFI
FORD MTR CO DEL	COM PAR \$0.01	345370860	2,016	204,506		DEFI
FOREST LABS INC	COM	345838106	9,474	266,058		DEFI
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	10,003	252,727	SH	DEFI
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	2,557	64,607		DEFI
GANNETT INC	COM	364730101	473	26,665		DEFI
GAP INC DEL	COM	364760108	4,360	121,853		DEFI
GAYLORD ENTMT CO NEW	COM	367905106	5,656	143,087		DEFI
GENERAL ELECTRIC CO	COM	369604103	16,614	731,561	SH	DEFI
GENERAL ELECTRIC CO	COM	369604103	32,828	1,445,520		DEFI
GENERAL GROWTH PPTYS INC NEW	COM	370023103	6,187	317,625		DEFI
GENERAL MLS INC	COM	370334104	511	12,826		DEFI
GEOGLOBAL RESOURCES INC	COM	37249T109	1	10,000		DEFI
GERDAU S A	SPONSORED ADR	373737105	586	61,618		DEFI
GFI GROUP INC	COM	361652209	80	25,000		DEFI
GILEAD SCIENCES INC	COM	375558103	9,169	138,238		DEFI
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	36,440	788,054		DEFI
GLOBUS MARITIME LIMITED NEW	COM	Y27265209	1,123	499,102		DEFI
GOL LINHAS AEREAS INTLG S A	SP ADR REP PFD	38045R107	921	160,533		DEFI
GOLDCORP INC NEW	COM	380956409	312	6,800	SH	DEFI
GOLDCORP INC NEW	COM	380956409	1,241	27,065		DEFI
GOLDMAN SACHS GROUP INC	COM	38141G104	640	5,627		DEFI
GOODYEAR TIRE & RUBR CO	COM	382550101	623	51,091		DEFI
GOOGLE INC	CL A	38259P508	1,145	1,518	SH	DEFI
GOOGLE INC	CL A	38259P508	62,912	83,383		DEFI
GUESS INC	COM	401617105	10,804	425,000		DEFI
HALLIBURTON CO	COM	406216101	489	14,500	SH	DEFI
HALLIBURTON CO	COM	406216101	6,553	194,499		DEFI
HARLEY DAVIDSON INC	COM	412822108	2,902	68,490		DEFI
HARRIS CORP DEL	COM	413875105	389	7,600	SH	DEFI
HARRIS CORP DEL	COM	413875105	1,363	26,608		DEFI
HAWAIIAN TELCOM HOLDCO INC	COM	420031106	454	25,623		DEFI
HCP INC	COM	40414L109	7,836	176,175		DEFI
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	1,444	38,415		DEFI
HEALTH CARE REIT INC	COM	42217K106	4,158	72,009		DEFI
HECKMANN CORP	COM	422680108	74	17,500		DEFI

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HECLA MNG CO	COM	422704106	1,793	273,797		DEFI
HEINZ H J CO	COM	423074103	5,375	96,064		DEFI
HERSHEY CO	COM	427866108	796	11,225		DEFI
HESS CORP	COM	42809H107	854	15,904		DEFI
HEWLETT PACKARD CO	COM	428236103	8,919	522,800	SH	DEFI
HEWLETT PACKARD CO	COM	428236103	13,133	769,835		DEFI
HIGHWOODS PPTYS INC	COM	431284108	1,531	46,934		DEFI
HOME DEPOT INC	COM	437076102	622	10,300	SH	DEFI
HOME DEPOT INC	COM	437076102	10,856	179,826		DEFI
HONEYWELL INTL INC	COM	438516106	17,310	289,699		DEFI
HORIZON PHARMA INC	COM	44047T109	4,054	1,158,390		DEFI
HORMEL FOODS CORP	COM	440452100	1,810	61,885		DEFI

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HOST HOTELS & RESORTS INC	COM	44107P104	7,870	490,365	DEFI
HUDSON CITY BANCORP	COM	443683107	966	121,551	DEFI
HUNTINGTON BANCSHARES INC	COM	446150104	119	17,266	DEFI
ICICI BK LTD	ADR	45104G104	1,584	39,473	DEFI
ILLINOIS TOOL WKS INC	COM	452308109	2,022	34,000	DEFI
ILLUMINA INC	COM	452327109	124,011	2,573,376	DEFI
INFORMATICA CORP	COM	45666Q102	464	13,300	DEFI
INFOSYS LTD	SPONSORED ADR	456788108	1,265	26,053	DEFI
INTEL CORP	COM	458140100	1,910	84,301	DEFI
INTERCONTINENTAL HTLS GRP PL	SPONS ADR NEW	45857P301	3,938	150,000	DEFI
INTERCONTINENTALEXCHANGE INC	COM	45865V100	440	3,296	DEFI
INTERMUNE INC	COM	45884X103	1,252	139,698	DEFI
INTERNATIONAL BUSINESS MACHS	COM	459200101	5,793	27,925	DEFI
INTEROIL CORP	COM	460951106	13,170	170,465	DEFI
INTL PAPER CO	COM	460146103	1,545	42,539	DEFI
INTUIT	COM	461202103	2,790	47,380	DEFI
ISHARES INC	MSCI AUSTRALIA	464286103	431	18,105	SH DEFI
ISHARES INC	MSCI THAILAND	464286624	311	4,100	DEFI
ISHARES INC	MSCI TURKEY FD	464286715	380	6,808	DEFI
ISHARES INC	MSCI CHILE INVES	464286640	545	8,769	DEFI
ISHARES INC	MSCI AUSTRALIA	464286103	1,626	68,357	DEFI
ISHARES INC	MSCI SINGAPORE	464286673	323	24,099	DEFI
ISHARES INC	MSCI GERMANY	464286806	346	15,335	DEFI
ISHARES INC	MSCI JAPAN	464286848	347	37,790	DEFI
ISHARES INC	MSCI MALAYSIA	464286830	477	32,750	DEFI
ISHARES INC	MSCI TAIWAN	464286731	590	44,103	DEFI
ISHARES INC	MSCI FRANCE	464286707	621	29,584	DEFI
ISHARES INC	MSCI EMU INDEX	464286608	676	22,500	DEFI
ISHARES INC	MSCI SPAIN	464286764	883	31,900	DEFI
ISHARES INC	MSCI UTD KINGD	464286699	1,106	63,600	DEFI
ISHARES INC	MSCI ITALY	464286855	1,220	101,400	DEFI
ISHARES INC	MSCI MEX INVEST	464286822	2,206	33,736	DEFI
ISHARES INC	MSCI PAC J IDX	464286665	22,164	497,057	DEFI
ISHARES INC	MSCI BRAZIL	464286400	48,371	894,758	DEFI
ISHARES TR	MSCI ACJPN IDX	464288182	1,263	22,455	SH DEFI

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ISHARES TR	INDONE INVS MRKT	46429B309	223	7,465	DEFI
ISHARES TR	MSCI ACWI INDX	464288257	261	5,600	DEFI
ISHARES TR	S&P SMLCAP 600	464287804	647	8,400	DEFI
ISHARES TR	NASDQ BIO INDX	464287556	1,339	9,388	DEFI
ISHARES TR	MSCI ACJPN IDX	464288182	1,263	22,455	DEFI
ISHARES TR	S&P GLO INFRAS	464288372	829	23,504	DEFI
ISHARES TR	FTSE CHINA25 IDX	464287184	1,100	31,793	DEFI
ISHARES TR	DJ US ENERGY	464287796	1,249	29,618	DEFI
ISHARES TR	BARCLYS 1-3 YR	464287457	1,428	16,900	DEFI
ISHARES TR	BARCLYS 1-3YR CR	464288646	1,523	14,400	DEFI
ISHARES TR	BARCLYS 20+ YR	464287432	1,689	13,600	DEFI
ISHARES TR	S&P 100 IDX FD	464287101	2,167	32,600	DEFI
ISHARES TR	RUSSELL1000GRW	464287614	2,950	44,230	DEFI
ISHARES TR	S&P GBL HLTHCR	464287325	4,107	64,000	DEFI
ISHARES TR	S&P LTN AM 40	464287390	5,066	118,984	DEFI
ISHARES TR	DJ SEL DIV INX	464287168	9,382	162,648	DEFI
ISHARES TR	DJ US BAS MATL	464287838	10,157	150,000	DEFI
ISHARES TR	BARCLY USAGG B	464287226	29,360	261,100	DEFI
ISHARES TR	MSCI EMERG MKT	464287234	44,041	1,065,713	DEFI
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	3,272	214,123	DEFI

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JABIL CIRCUIT INC	COM	466313103	285	15,213		DEFI
JOHNSON & JOHNSON	COM	478160104	9,893	143,561	SH	DEFI
JOHNSON & JOHNSON	COM	478160104	27,531	399,518		DEFI
JOHNSON CTLS INC	COM	478366107	295	10,780		DEFI
JPMORGAN CHASE & CO	COM	46625H100	17,046	421,088	SH	DEFI
JPMORGAN CHASE & CO	COM	46625H100	110,928	2,740,323		DEFI
JUNIPER NETWORKS INC	COM	48203R104	2,785	162,760		DEFI
KBR INC	COM	48242W106	397	13,300	SH	DEFI
KBR INC	COM	48242W106	936	31,400		DEFI
KEYCORP NEW	COM	493267108	167	19,091		DEFI
KILROY RLTY CORP	COM	49427F108	3,549	79,254		DEFI
KIMCO RLTY CORP	COM	49446R109	5,500	271,344		DEFI
KINDER MORGAN INC DEL	COM	49456B101	825	23,224		DEFI
KINROSS GOLD CORP	COM NO PAR	496902404	279	27,300		DEFI
KKR & CO L P DEL	COM UNITS	48248M102	105,788	7,001,200		DEFI
KLA-TENCOR CORP	COM	482480100	367	7,700	SH	DEFI
KLA-TENCOR CORP	COM	482480100	586	12,287		DEFI
KOHL'S CORP	COM	500255104	5,042	98,433		DEFI
KRAFT FOODS INC	CL A	50075N104	10,286	248,752	SH	DEFI
KROGER CO	COM	501044101	296	12,575		DEFI
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	3,028	2,293,804		DEFI
LAUDER ESTEE COS INC	CL A	518439104	5,970	96,958		DEFI
LEGG MASON INC	COM	524901105	1,624	65,800		DEFI
LEXMARK INTL NEW	CL A	529771107	280	12,562		DEFI
LIBERTY GLOBAL INC	COM SER A	530555101	3,110	51,200		DEFI
LIBERTY MEDIA CORPORATION	LIB CAP COM A	530322106	247	2,374		DEFI
LIBERTY PPTY TR	SH BEN INT	531172104	3,932	108,486		DEFI
LIFE TECHNOLOGIES CORP	COM	53217V109	1,824	37,338		DEFI
LILLY ELI & CO	COM	532457108	10,639	224,400	SH	DEFI
LILLY ELI & CO	COM	532457108	17,643	372,138		DEFI
LIMITED BRANDS INC	COM	532716107	35,827	727,300		DEFI
LINEAR TECHNOLOGY CORP	COM	535678106	796	25,004		DEFI
LOEWS CORP	COM	540424108	510	12,366		DEFI
LORILLARD INC	COM	544147101	2,219	19,057		DEFI
LOWES COS INC	COM	548661107	1,503	49,696		DEFI
LSI CORPORATION	COM	502161102	273	39,440		DEFI
MACERICH CO	COM	554382101	6,572	114,834		DEFI

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MACYS INC	COM	55616P104	4,970	132,116		DEFI
MARATHON OIL CORP	COM	565849106	2,469	83,509		DEFI
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	297	5,526		DEFI
MARKET VECTORS ETF TR	INDONESIA ETF	57060U753	529	18,500		DEFI
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	1,646	57,162		DEFI
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	7,323	141,390		DEFI
MASTERCARD INC	CL A	57636Q104	3,684	8,160		DEFI
MATTEL INC	COM	577081102	911	25,687		DEFI
MCCORMICK & CO INC	COM NON VTG	579780206	1,590	25,628		DEFI
MCDONALDS CORP	COM	580135101	3,711	40,450		DEFI
MCGRAW HILL COS INC	COM	580645109	759	13,898		DEFI
MCKESSON CORP	COM	58155Q103	1,162	13,508		DEFI
MEAD JOHNSON NUTRITION CO	COM	582839106	988	13,489	SH	DEFI
MEAD JOHNSON NUTRITION CO	COM	582839106	12,564	171,458		DEFI
MECHEL OAO	SPONSORED ADR	583840103	3,872	550,000	SH	DEFI
MECHEL OAO	SPONSORED ADR	583840103	972	138,120		DEFI
MEDIVATION INC	COM	58501N101	355	6,298		DEFI
MEDTRONIC INC	COM	585055106	2,858	66,275		DEFI

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MERCK & CO INC NEW	COM	58933Y105	17,814	395,043		DEFI
METLIFE INC	COM	59156R108	16,682	484,100	SH	DEFI
METLIFE INC	COM	59156R108	2,053	59,576		DEFI
METROPCS COMMUNICATIONS INC	COM	591708102	558	47,614		DEFI
MGM RESORTS INTERNATIONAL	COM	552953101	161	15,000		DEFI
MICHAEL KORS HLDGS LTD	SHS	G60754101	3,154	59,312		DEFI
MICRON TECHNOLOGY INC	COM	595112103	879	147,000		DEFI
MICROS SYS INC	COM	594901100	1,657	33,707		DEFI
MICROSOFT CORP	COM	594918104	16,876	566,682	SH	DEFI
MICROSOFT CORP	COM	594918104	73,721	2,477,188		DEFI
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	417	12,399		DEFI
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	18,682	1,066,349	SH	DEFI
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	4,960	283,096		DEFI
MOLEX INC	COM	608554101	1,997	75,993		DEFI
MOLSON COORS BREWING CO	CL B	60871R209	10,937	242,769	SH	DEFI
MOLSON COORS BREWING CO	CL B	60871R209	14,735	327,071		DEFI
MOLYCORP INC DEL	COM	608753109	742	64,500		DEFI
MONSANTO CO NEW	COM	61166W101	356	3,906	SH	DEFI
MONSANTO CO NEW	COM	61166W101	9,951	109,325		DEFI
MONSTER BEVERAGE CORP	COM	611740101	3,044	56,303		DEFI
MONSTER WORLDWIDE INC	COM	611742107	8,935	1,219,002		DEFI
MOODYS CORP	COM	615369105	2,386	54,027		DEFI
MORGAN STANLEY	COM NEW	617446448	396	23,650		DEFI
MOSAIC CO NEW	COM	61945C103	342	5,936	SH	DEFI
MOSAIC CO NEW	COM	61945C103	878	15,234		DEFI
MOTOROLA SOLUTIONS INC	COM NEW	620076307	1,343	26,575		DEFI
MURPHY OIL CORP	COM	626717102	1,522	28,344		DEFI
MYLAN INC	COM	628530107	843	34,609		DEFI
NASDAQ OMX GROUP INC	COM	631103108	326	14,012		DEFI
NATIONAL OILWELL VARCO INC	COM	637071101	3,965	49,497		DEFI
NETAPP INC	COM	64110D104	967	29,398	SH	DEFI
NETAPP INC	COM	64110D104	7,214	219,399		DEFI
NETFLIX INC	COM	64110L106	488	8,965		DEFI
NEUROCRINE BIOSCIENCES INC	COM	64125C109	306	38,406		DEFI

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NEWELL RUBBERMAID INC	COM	651229106	275	14,412		DEFI
NEWMONT MINING CORP	COM	651639106	19,403	346,389		DEFI
NEWS CORP	CL B	65248E203	969	39,106		DEFI
NEWS CORP	CL A	65248E104	8,997	367,148		DEFI
NEXTERA ENERGY INC	COM	65339F101	538	7,643		DEFI
NIKE INC	CL B	654106103	304	3,200		DEFI
NORDSTROM INC	COM	655664100	1,622	29,401		DEFI
NORFOLK SOUTHERN CORP	COM	655844108	549	8,633		DEFI
NORTHEAST UTILS	COM	664397106	9,730	254,500	SH	DEFI
NORTHEAST UTILS	COM	664397106	460	12,020		DEFI
NORTHERN TR CORP	COM	665859104	1,235	26,600		DEFI
NPS PHARMACEUTICALS INC	COM	62936P103	438	47,300		DEFI
NUANCE COMMUNICATIONS INC	COM	67020Y100	222	8,900	SH	DEFI
NUANCE COMMUNICATIONS INC	COM	67020Y100	518	20,800		DEFI
NV ENERGY INC	COM	67073Y106	238	13,218		DEFI
NVIDIA CORP	COM	67066G104	1,272	95,389		DEFI
NYSE EURONEXT	COM	629491101	1,698	68,867		DEFI
OCCIDENTAL PETE CORP DEL	COM	674599105	10,365	120,438	SH	DEFI
OCCIDENTAL PETE CORP DEL	COM	674599105	2,400	27,882		DEFI
ORACLE CORP	COM	68389X105	31,254	993,460		DEFI
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	388	43,600		DEFI

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PALL CORP	COM	696429307	3,987	62,792		DEFI
PARKER HANNIFIN CORP	COM	701094104	247	2,960		DEFI
PDL BIOPHARMA INC	COM	69329Y104	900	116,837		DEFI
PEBBLEBROOK HOTEL TR	COM	70509V100	1,228	52,513		DEFI
PEPSICO INC	COM	713448108	10,042	141,894	SH	DEFI
PEPSICO INC	COM	713448108	10,707	151,293		DEFI
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	13,523	612,722	SH	DEFI
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	292	12,723	SH	DEFI
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	993	45,001		DEFI
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	2,854	124,457		DEFI
PETSMART INC	COM	716768106	3,455	50,080		DEFI
PFIZER INC	COM	717081103	10,857	436,905	SH	DEFI
PFIZER INC	COM	717081103	22,302	897,447		DEFI
PG&E CORP	COM	69331C108	2,070	48,517		DEFI
PHILIP MORRIS INTL INC	COM	718172109	19,945	221,758		DEFI
PHILLIPS 66	COM	718546104	1,450	31,268		DEFI
PIMCO ETF TR	1-3YR USTREIDX	72201R106	990	19,400		DEFI
PITNEY BOWES INC	COM	724479100	14,617	1,057,703	SH	DEFI
PITNEY BOWES INC	COM	724479100	626	45,273		DEFI
PNC FINL SVCS GROUP INC	COM	693475105	10,418	165,100	SH	DEFI
PNC FINL SVCS GROUP INC	COM	693475105	2,640	41,838		DEFI
POST PPTYS INC	COM	737464107	3,391	70,702		DEFI
POTASH CORP SASK INC	COM	73755L107	243	5,600	SH	DEFI
POTASH CORP SASK INC	COM	73755L107	1,754	40,389		DEFI
POWERSHS DB MULTI SECT COMM	DB BASE METALS	73936B705	1,129	57,000		DEFI
PPG INDS INC	COM	693506107	2,081	18,125		DEFI
PPL CORP	COM	69351T106	15,713	540,879	SH	DEFI
PPL CORP	COM	69351T106	14,509	499,440		DEFI
PRINCIPAL FINL GROUP INC	COM	74251V102	331	12,275		DEFI
PROCTER & GAMBLE CO	COM	742718109	10,397	149,898	SH	DEFI
PROCTER & GAMBLE CO	COM	742718109	27,866	401,765		DEFI

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PROLOGIS INC	COM	74340W103	6,340	180,986		DEFI
PROSHARES TR II	ULT DJ UBS CRUDE	74347W650	443	14,206		DEFI
PRUDENTIAL FINL INC	COM	744320102	3,328	61,052		DEFI
PUBLIC STORAGE	COM	74460D109	5,099	36,641		DEFI
PVH CORP	COM	693656100	1,820	19,415		DEFI
PVR PARTNERS L P	COM UNIT REPTG L	693665101	1,117	44,000		DEFI
QUALCOMM INC	COM	747525103	30,965	495,675		DEFI
QUALITY SYS INC	COM	747582104	741	40,000		DEFI
QUANTA SVCS INC	COM	74762E102	450	18,237	SH	DEFI
QUANTA SVCS INC	COM	74762E102	14,200	574,903		DEFI
QUEST DIAGNOSTICS INC	COM	74834L100	1,313	20,693		DEFI
RALPH LAUREN CORP	CL A	751212101	521	3,447		DEFI
RANGE RES CORP	COM	75281A109	360	5,159		DEFI
RED HAT INC	COM	756577102	355	6,242		DEFI
REGENERON PHARMACEUTICALS	COM	75886F107	380	2,490		DEFI
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1,586	220,426		DEFI
REINSURANCE GROUP AMER INC	COM NEW	759351604	3,313	57,246		DEFI
REPUBLIC SVCS INC	COM	760759100	426	15,473		DEFI
RESEARCH IN MOTION LTD	COM	760975102	243	32,452		DEFI
RIVERBED TECHNOLOGY INC	COM	768573107	219	9,400	SH	DEFI
RIVERBED TECHNOLOGY INC	COM	768573107	504	21,647		DEFI
ROBERT HALF INTL INC	COM	770323103	722	27,100		DEFI
ROCKWELL AUTOMATION INC	COM	773903109	1,630	23,439		DEFI
ROPER INDS INC NEW	COM	776696106	7,163	65,186		DEFI

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ROSS STORES INC	COM	778296103	18,039	279,292		DEFI
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	266	3,837		DEFI
SAFEWAY INC	COM NEW	786514208	192	11,951		DEFI
SCHLUMBERGER LTD	COM	806857108	412	5,700	SH	DEFI
SCHLUMBERGER LTD	COM	806857108	3,194	44,162		DEFI
SCHWAB STRATEGIC TR	INTRM TRM TRES	808524854	1,218	22,400		DEFI
SEALED AIR CORP NEW	COM	81211K100	526	34,000	SH	DEFI
SEALED AIR CORP NEW	COM	81211K100	414	26,747		DEFI
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	277	8,974		DEFI
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	9,823	630,052		DEFI
SHIRE PLC	SPONSORED ADR	82481R106	18,753	211,425		DEFI
SILVER WHEATON CORP	COM	828336107	215	5,420		DEFI
SILVERCORP METALS INC	COM	82835P103	202	31,240		DEFI
SIMON PPTY GROUP INC NEW	COM	828806109	16,235	106,941		DEFI
SL GREEN RLTY CORP	COM	78440X101	6,114	76,354		DEFI
SMUCKER J M CO	COM NEW	832696405	2,711	31,399		DEFI
SNAP ON INC	COM	833034101	1,280	17,803		DEFI
SOUTHERN CO	COM	842587107	1,201	26,054		DEFI
SOUTHERN COPPER CORP	COM	84265V105	2,257	65,676	SH	DEFI
SOUTHWESTERN ENERGY CO	COM	845467109	378	10,866	SH	DEFI
SOUTHWESTERN ENERGY CO	COM	845467109	918	26,385		DEFI
SPDR GOLD TRUST	GOLD SHS	78463V107	9,193	53,483		DEFI
SPDR INDEX SHS FDS	S&P BRIC 40ETF	78463X798	481	21,000		DEFI
SPDR INDEX SHS FDS	EMERG MKTS ETF	78463X509	1,472	23,202		DEFI
SPDR S&P 500 ETF TR	TR UNIT	78462F103	71,705	498,052		DEFI
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	360	2,000		DEFI
SPDR SERIES TRUST	S&P BIOTECH	78464A870	755	8,084	SH	DEFI
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	840	15,086		DEFI

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SPDR SERIES TRUST	S&P METALS MNG	78464A755	13,055	300,000		DEFI
SPECTRA ENERGY CORP	COM	847560109	10,083	343,413	SH	DEFI
SPECTRA ENERGY CORP	COM	847560109	2,782	94,743		DEFI
SPIRIT AIRLS INC	COM	848577102	171	10,000		DEFI
ST JUDE MED INC	COM	790849103	9,976	236,800	SH	DEFI
ST JUDE MED INC	COM	790849103	373	8,856		DEFI
STAPLES INC	COM	855030102	477	41,400	SH	DEFI
STAPLES INC	COM	855030102	1,444	125,310		DEFI
STARBUCKS CORP	COM	855244109	6,543	129,021		DEFI
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	2,812	48,512		DEFI
STEELCASE INC	CL A	858155203	99	10,000		DEFI
STRYKER CORP	COM	863667101	461	8,275		DEFI
SUNCOR ENERGY INC NEW	COM	867224107	1,629	49,578		DEFI
SUPERMEDIA INC	COM	868447103	139	52,374		DEFI
SYSCO CORP	COM	871829107	287	9,185		DEFI
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	11,441	723,207	SH	DEFI
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	1,226	77,514		DEFI
TALISMAN ENERGY INC	COM	87425E103	8,393	630,093		DEFI
TANGER FACTORY OUTLET CTRS I	COM	875465106	1,796	55,562		DEFI
TARGET CORP	COM	87612E106	82,657	1,302,300		DEFI
TATA MTRS LTD	SPONSORED ADR	876568502	13,058	508,483		DEFI
TAUBMAN CTRS INC	COM	876664103	4,144	54,007		DEFI
TECHNE CORP	COM	878377100	1,604	22,300		DEFI
TELEFLEX INC	COM	879369106	207	3,000		DEFI
TERADYNE INC	COM	880770102	1,747	122,820		DEFI
TESORO CORP	COM	881609101	714	17,042		DEFI
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	1,217	29,385		DEFI

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THERMO FISHER SCIENTIFIC INC	COM	883556102	493	8,385	SH	DEFI
THERMO FISHER SCIENTIFIC INC	COM	883556102	2,178	37,014		DEFI
TIFFANY & CO NEW	COM	886547108	1,983	32,038		DEFI
TIM PARTICIPACOES S A	SPONSORED ADR	88706P205	6,675	347,300		DEFI
TIME WARNER CABLE INC	COM	88732J207	11,464	120,600	SH	DEFI
TIME WARNER CABLE INC	COM	88732J207	8,268	86,980		DEFI
TIME WARNER INC	COM NEW	887317303	12,399	273,500		DEFI
TJX COS INC NEW	COM	872540109	2,412	53,851		DEFI
TORCHMARK CORP	COM	891027104	1,752	34,111		DEFI
TRANSDIGM GROUP INC	COM	893641100	257	1,814		DEFI
TRAVELERS COMPANIES INC	COM	89417E109	389	5,692	SH	DEFI
TRAVELERS COMPANIES INC	COM	89417E109	18,972	277,940		DEFI
TRIPADVISOR INC	COM	896945201	280	8,500		DEFI
TYCO INTERNATIONAL LTD	SHS	H89128104	760	13,500	SH	DEFI
TYSON FOODS INC	CL A	902494103	1,477	92,171		DEFI
UDR INC	COM	902653104	5,442	219,244		DEFI
UGI CORP NEW	COM	902681105	10,474	329,900	SH	DEFI
UGI CORP NEW	COM	902681105	666	20,974		DEFI
UNION PAC CORP	COM	907818108	6,892	58,060		DEFI
UNITED PARCEL SERVICE INC	CL B	911312106	701	9,799		DEFI
UNITED RENTALS INC	COM	911363109	714	21,837		DEFI
UNITED STATES NATL GAS FUND	UNIT PAR \$0.001	912318201	1,601	75,000		DEFI
UNITED TECHNOLOGIES CORP	COM	913017109	10,671	136,300	SH	DEFI
UNITED TECHNOLOGIES CORP	COM	913017109	3,420	43,679		DEFI
UNITEDHEALTH GROUP INC	COM	91324P102	1,938	34,968		DEFI

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UNIVERSAL DISPLAY CORP	COM	91347P105	217	6,300	SH	DEFI
UNIVERSAL DISPLAY CORP	COM	91347P105	541	15,767		DEFI
UNUM GROUP	COM	91529Y106	790	41,117		DEFI
US BANCORP DEL	COM NEW	902973304	497	14,503		DEFI
USEC INC	COM	90333E108	8	10,000		DEFI
V F CORP	COM	918204108	10,645	66,800	SH	DEFI
V F CORP	COM	918204108	1,113	6,984		DEFI
VALE S A	ADR	91912E105	2,233	124,743		DEFI
VALERO ENERGY CORP NEW	COM	91913Y100	389	12,267		DEFI
VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT ETF	922042858	2,211	53,000		DEFI
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	1,368	15,600		DEFI
VANGUARD SCOTTSDALE FDS	SHRT-TERM CORP	92206C409	1,518	18,900		DEFI
VEECO INSTRS INC DEL	COM	922417100	222	7,400	SH	DEFI
VEECO INSTRS INC DEL	COM	922417100	495	16,500		DEFI
VENTAS INC	COM	92276F100	5,005	80,403		DEFI
VERINT SYS INC	COM	92343X100	6,860	250,000		DEFI
VERIZON COMMUNICATIONS INC	COM	92343V104	5,942	130,402		DEFI
VERTEX PHARMACEUTICALS INC	COM	92532F100	1,115	19,950		DEFI
VIACOM INC NEW	CL B	92553P201	2,200	41,045		DEFI
VIMPELCOM LTD	SPONSORED ADR	92719A106	78,903	6,630,500		DEFI
VIRNETX HLDG CORP	COM	92823T108	407	16,000		DEFI
VISA INC	COM CL A	92826C839	8,611	64,124		DEFI
VMWARE INC	CL A COM	928563402	252	2,600	SH	DEFI
VMWARE INC	CL A COM	928563402	590	6,100		DEFI
VORNADO RLTY TR	SH BEN INT	929042109	5,325	65,701		DEFI
VULCAN MATLS CO	COM	929160109	387	8,184		DEFI
WALGREEN CO	COM	931422109	2,053	56,337		DEFI
WAL-MART STORES INC	COM	931142103	9,863	133,642		DEFI
WASTE CONNECTIONS INC	COM	941053100	1,703	56,287		DEFI
WASTE MGMT INC DEL	COM	94106L109	226	7,058		DEFI

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WATSON PHARMACEUTICALS INC	COM	942683103	3,710	43,560		DEFI
WEATHERFORD INTERNATIONAL LT	REG SHS	H27013103	380	30,000	SH	DEFI
WELLS FARGO & CO NEW	COM	949746101	5,115	148,119		DEFI
WESTERN DIGITAL CORP	COM	958102105	400	10,316		DEFI
WESTERN UN CO	COM	959802109	222	12,188		DEFI
WHIRLPOOL CORP	COM	963320106	1,165	14,054		DEFI
WILLIAMS COS INC DEL	COM	969457100	1,243	35,540		DEFI
WISDOMTREE TR	EM LCL DEBT FD	97717X867	523	10,000		DEFI
WISDOMTREE TRUST	INDIA ERNGS FD	97717W422	11,377	600,693		DEFI
WYNDHAM WORLDWIDE CORP	COM	98310W108	4,337	82,650		DEFI
XCEL ENERGY INC	COM	98389B100	422	15,233		DEFI
XEROX CORP	COM	984121103	129	17,641		DEFI
XILINX INC	COM	983919101	797	23,852		DEFI
YAHOO INC	COM	984332106	2,550	159,631		DEFI
YAMANA GOLD INC	COM	98462Y100	377	19,724		DEFI
YANDEX N V	SHS CLASS A	N97284108	2,124	88,100	SH	DEFI
YUM BRANDS INC	COM	988498101	745	11,225	SH	DEFI
YUM BRANDS INC	COM	988498101	2,986	45,009		DEFI