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ING GROEP NV
Form 13F-HR
May 15, 2013

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2013

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: Guus Remmerswaal

Title: Manager MRTC

Phone: +31 20 56 39750

Signature, Place, and Date of Signing:

/s/ Guus Remmerswaal Amsterdam, May 14, 2013

[Signature] [City, State] [Date]

Name: Fred Severin

Title: Compliance Officer

Phone: +31 20 576 65 39

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Signature, Place, and Date of Signing:

| | | |
|------------------|---------------|--------------|
| /s/ Fred Severin | Amsterdam, | May 14, 2013 |
| ----- | ----- | ----- |
| [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:

| 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: 2

Form 13F Information Table Entry Total: 820

Form 13F Information Table Value Total: \$17,166,997

(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.

| No. | Form 13F File Number | Name |
|-------|----------------------|---|
| ----- | ----- | ---- |
| 1 | 28- | Other wholly owned subsidiary of ING Groep N.V. |
| 2 | 28- | ING Investment Management Advisors B.V. |

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| Issuer Name | Class Title | CUSIP | VALUE (x1000) | # of shares | SH/ PRN PUT/ CALL | Inve Disc |
|------------------------------|----------------|-----------|------------------|----------------|-------------------|--------------|
| * ACTAVIS INC | COM | 00507K103 | 7,773 | 84,408 | | DEFI |
| * VERMILION ENERGY INC | COM | 923725105 | 1,364 | 26,310 | | DEFI |
| 3M CO | COM | 88579Y101 | 5,635 | 53,029 | | DEFI |
| ABBOTT LABS | COM | 002824100 | 30,980 | 877,628 | | DEFI |
| ABBVIE INC | COM | 00287Y109 | 11,626 | 285,081 | SH | DEFI |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 471 | 10,188 | | DEFI |
| ACACIA RESH CORP | ACACIA TCH COM | 003881307 | 3,651 | 120,658 | | DEFI |
| ACME PACKET INC | COM | 004764106 | 57,833 | 1,977,874 | | DEFI |
| ACME PACKET INC | COM | 004764106 | 201 | 6,895 | SH | DEFI |
| ACORDA THERAPEUTICS INC | COM | 00484M106 | 772 | 24,050 | | DEFI |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 718 | 49,259 | | DEFI |
| ADOBE SYS INC | COM | 00724F101 | 80,247 | 1,844,336 | | DEFI |
| ADOBE SYS INC | COM | 00724F101 | 2,465 | 56,663 | SH | DEFI |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 497 | 6,016 | | DEFI |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 1,083 | 426,273 | | DEFI |
| AES CORP | COM | 00130H105 | 3,204 | 254,894 | | DEFI |
| AETNA INC NEW | COM | 00817Y108 | 4,299 | 84,083 | | DEFI |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 4,715 | 30,657 | | DEFI |
| AFFYMETRIX INC | COM | 00826T108 | 274 | 58,350 | | DEFI |
| AFLAC INC | COM | 001055102 | 2,027 | 38,981 | | DEFI |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 685 | 16,322 | | DEFI |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 1,605 | 39,111 | | DEFI |
| AGRIUM INC | COM | 008916108 | 9,461 | 97,018 | | DEFI |
| AIR PRODS & CHEMS INC | COM | 009158106 | 35,155 | 403,432 | | DEFI |
| AIR PRODS & CHEMS INC | COM | 009158106 | 1,269 | 14,567 | SH | DEFI |
| AK STL HLDG CORP | COM | 001547108 | 2,381 | 721,406 | | DEFI |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 2,073 | 22,500 | | DEFI |
| ALLEGHANY CORP DEL | COM | 017175100 | 2,559 | 6,486 | | DEFI |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 3,828 | 120,690 | | DEFI |
| ALLERGAN INC | COM | 018490102 | 673 | 6,025 | | DEFI |
| ALLIANCE ONE INTL INC | COM | 018772103 | 2,692 | 693,042 | | DEFI |
| ALLIANCEBERNSTEIN HOLDING LP | UNIT LTD PARTN | 01881G106 | 6,846 | 313,025 | | DEFI |
| ALLIANT ENERGY CORP | COM | 018802108 | 287 | 5,723 | | DEFI |
| ALLSTATE CORP | COM | 020002101 | 2,254 | 45,951 | | DEFI |
| ALNYLAM PHARMACEUTICALS INC | COM | 02043Q107 | 398 | 16,352 | | DEFI |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 2,271 | 276,831 | | DEFI |
| ALTERA CORP | COM | 021441100 | 12,269 | 345,899 | | DEFI |
| ALTRIA GROUP INC | COM | 02209S103 | 286,515 | 8,338,621 | | DEFI |
| ALTRIA GROUP INC | COM | 02209S103 | 2,319 | 67,421 | SH | DEFI |
| AMAZON COM INC | COM | 023135106 | 45,973 | 172,443 | | DEFI |
| AMEREN CORP | COM | 023608102 | 56,523 | 1,614,027 | | DEFI |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 13,927 | 664,773 | | DEFI |
| AMERICAN ELEC PWR INC | COM | 025537101 | 48,524 | 998,030 | | DEFI |
| AMERICAN ELEC PWR INC | COM | 025537101 | 2,034 | 41,818 | SH | DEFI |
| AMERICAN EXPRESS CO | COM | 025816109 | 2,682 | 39,753 | | DEFI |
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 5,718 | 147,380 | | DEFI |
| AMERICAN SCIENCE & ENGR INC | COM | 029429107 | 1,159 | 19,000 | | DEFI |
| AMERICAN TOWER CORP NEW | COM | 03027X100 | 10,289 | 133,747 | | DEFI |
| AMERIPRISE FINL INC | COM | 03076C106 | 23,304 | 316,367 | | DEFI |

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|-----------------------------|------------------|-----------|---------|------------|----|------|
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 7,512 | 146,065 | | DEFI |
| AMETEK INC NEW | COM | 031100100 | 25,134 | 579,518 | | DEFI |
| AMGEN INC | COM | 031162100 | 33,068 | 322,580 | | DEFI |
| AMGEN INC | COM | 031162100 | 12,868 | 125,533 | SH | DEFI |
| ANADARKO PETE CORP | COM | 032511107 | 14,152 | 161,980 | | DEFI |
| ANALOG DEVICES INC | COM | 032654105 | 2,563 | 55,120 | | DEFI |
| ANHEUSER BUSCH INBEV SA/NV | SPONSORED ADR | 03524A108 | 373 | 3,746 | | DEFI |
| APACHE CORP | COM | 037411105 | 10,489 | 135,951 | | DEFI |
| APPLE INC | COM | 037833100 | 887,986 | 2,007,065 | | DEFI |
| APPLE INC | COM | 037833100 | 10,606 | 23,962 | SH | DEFI |
| APPLIED MATLS INC | COM | 038222105 | 7,598 | 564,068 | | DEFI |
| AQUA AMERICA INC | COM | 03836W103 | 993 | 31,590 | | DEFI |
| ARCELORMITTAL SA LUXEMBOURG | NY REGISTRY SH | 03938L104 | 2,455 | 188,434 | | DEFI |
| ARCH COAL INC | COM | 039380100 | 9,807 | 1,806,100 | | DEFI |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 4,175 | 123,799 | | DEFI |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 462 | 56,224 | | DEFI |
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 1,101 | 60,840 | | DEFI |
| ASSURANT INC | COM | 04621X108 | 2,328 | 51,715 | | DEFI |
| AT&T INC | COM | 00206R102 | 3,111 | 84,778 | SH | DEFI |
| ATLAS ENERGY LP | COM UNITS LP | 04930A104 | 122,974 | 2,794,874 | | DEFI |
| ATLAS RESOURCE PARTNERS LP | COM UNT LTD PR | 04941A101 | 5,911 | 243,806 | | DEFI |
| AUTODESK INC | COM | 052769106 | 2,768 | 67,130 | | DEFI |
| AUTOLIV INC | COM | 052800109 | 305 | 4,397 | | DEFI |
| AVALONBAY CMNTYS INC | COM | 053484101 | 10,499 | 82,920 | | DEFI |
| AVERY DENNISON CORP | COM | 053611109 | 2,116 | 49,136 | | DEFI |
| AVIS BUDGET GROUP | COM | 053774105 | 9,244 | 332,164 | | DEFI |
| AVON PRODS INC | COM | 054303102 | 56,048 | 2,705,000 | | DEFI |
| AXIS CAPITAL HOLDINGS INV | SHS | G0692U109 | 571 | 13,724 | | DEFI |
| B/E AEROSPACE INC | COM | 073302101 | 7,178 | 119,100 | | DEFI |
| BADGER METER INC | COM | 056525108 | 449 | 8,400 | | DEFI |
| BAIDU INC | SPON ADR REP A | 056752108 | 22,324 | 254,349 | | DEFI |
| BAIDU INC | SPON ADR REP A | 056752108 | 353 | 4,027 | SH | DEFI |
| BAKER HUGHES INC | COM | 057224107 | 10,102 | 217,759 | | DEFI |
| BANCO SANTANDER BRASIL S A | ADS REP 1 UNIT | 05967A107 | 3,231 | 445,593 | | DEFI |
| BANCO SANTANDER CHILE NEW | SP ADR REP COM | 05965X109 | 3,251 | 114,223 | | DEFI |
| BANCOLOMBIA S A | SPON ADR PREF | 05968L102 | 7,154 | 113,100 | | DEFI |
| BANK NEW YORK MELLON CORP | COM | 064058100 | 1,330 | 47,500 | | DEFI |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 896,176 | 73,638,119 | | DEFI |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 2,521 | 206,970 | SH | DEFI |
| BARCLAYS BK PLC | IPATH S&P500 VIX | 06740C188 | 203 | 10,000 | | DEFI |
| BARRICK GOLD CORP | COM | 067901108 | 91,799 | 3,121,347 | | DEFI |
| BARRICK GOLD CORP | COM | 067901108 | 2,084 | 70,899 | SH | DEFI |
| BAXTER INTL INC | COM | 071813109 | 10,751 | 147,960 | | DEFI |
| BB&T CORP | COM | 054937107 | 97,729 | 3,115,379 | | DEFI |
| BECTON DICKINSON & CO | COM | 075887109 | 467 | 4,884 | | DEFI |
| BERKLEY W R CORP | COM | 084423102 | 297 | 6,703 | | DEFI |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 53,427 | 512,344 | | DEFI |
| BEST BUY INC | COM | 086516101 | 3,074 | 138,673 | | DEFI |
| BIOGEN IDEC INC | COM | 09062X103 | 5,483 | 28,425 | | DEFI |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 9,098 | 146,103 | | DEFI |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 906 | 41,961 | | DEFI |
| BLACKROCK INC | COM | 09247X101 | 24,186 | 94,238 | | DEFI |
| BLACKSTONE GROUP L P | COM UNIT LTD | 09253U108 | 326,662 | 16,498,104 | | DEFI |
| BLACKSTONE GROUP L P | COM UNIT LTD | 09253U108 | 3,198 | 161,689 | SH | DEFI |
| BMC SOFTWARE INC | COM | 055921100 | 2,435 | 52,579 | | DEFI |
| BOEING CO | COM | 097023105 | 10,614 | 123,650 | | DEFI |

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|------------------------------|----------------|-----------|--------|-----------|----|------|
| BOEING CO | COM | 097023105 | 9,295 | 108,267 | SH | DEFI |
| BORGLWARNER INC | COM | 099724106 | 12,024 | 155,434 | | DEFI |
| BORGLWARNER INC | COM | 099724106 | 244 | 3,157 | SH | DEFI |
| BOSTON PROPERTIES INC | COM | 101121101 | 15,734 | 155,722 | | DEFI |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 1,157 | 148,084 | | DEFI |
| BPZ RESOURCES INC | COM | 055639108 | 752 | 331,373 | | DEFI |
| BRANDYWINE RLTY TR | SH BEN INT NEW | 105368203 | 216 | 14,506 | | DEFI |
| BRE PROPERTIES INC | CL A | 05564E106 | 6,050 | 124,284 | | DEFI |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 54,057 | 1,312,538 | | DEFI |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 16,994 | 412,579 | SH | DEFI |
| BROADCOM CORP | CL A | 111320107 | 12,674 | 365,672 | | DEFI |
| BROOKS AUTOMATION INC | COM | 114340102 | 4,495 | 442,000 | | DEFI |
| CA INC | COM | 12673P105 | 3,014 | 119,729 | | DEFI |
| CADIZ INC | COM NEW | 127537207 | 250 | 37,000 | | DEFI |
| CALGON CARBON CORP | COM | 129603106 | 235 | 12,960 | | DEFI |
| CALPINE CORP | COM NEW | 131347304 | 1,359 | 65,989 | | DEFI |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 18,035 | 276,611 | | DEFI |
| CAMPBELL SOUP CO | COM | 134429109 | 1,574 | 34,706 | | DEFI |
| CAMPUS CREST CMNTYS INC | COM | 13466Y105 | 753 | 54,161 | | DEFI |
| CANADIAN NAT RES LTD | COM | 136385101 | 16,880 | 525,358 | | DEFI |
| CANADIAN NATL RY CO | COM | 136375102 | 6,175 | 61,600 | | DEFI |
| CANADIAN PAC RY LTD | COM | 13645T100 | 696 | 5,331 | | DEFI |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 4,481 | 81,565 | | DEFI |
| CAREFUSION CORP | COM | 14170T101 | 269 | 7,678 | | DEFI |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 51,964 | 1,515,877 | | DEFI |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 1,690 | 49,278 | SH | DEFI |
| CATERPILLAR INC DEL | COM | 149123101 | 24,230 | 278,668 | | DEFI |
| CATERPILLAR INC DEL | COM | 149123101 | 9,690 | 111,416 | SH | DEFI |
| CBRE GROUP INC | CL A | 12504L109 | 801 | 31,724 | | DEFI |
| CBS CORP NEW | CL B | 124857202 | 27,269 | 583,916 | | DEFI |
| CEDAR FAIR L P | DEPOSITRY UNIT | 150185106 | 17,901 | 450,000 | | DEFI |
| CELANESE CORP DEL | COM SER A | 150870103 | 11,554 | 262,289 | | DEFI |
| CELGENE CORP | COM | 151020104 | 49,905 | 430,553 | | DEFI |
| CELGENE CORP | COM | 151020104 | 454 | 3,915 | SH | DEFI |
| CEMEX SAB DE CV | SPON ADR NEW | 151290889 | 1,642 | 134,450 | | DEFI |
| CENOVUS ENERGY INC | COM | 15135U109 | 13,519 | 436,236 | | DEFI |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 14,962 | 624,730 | | DEFI |
| CENTURYLINK INC | COM | 156700106 | 23,684 | 674,189 | | DEFI |
| CENTURYLINK INC | COM | 156700106 | 5,234 | 149,000 | SH | DEFI |
| CEPHEID | COM | 15670R107 | 1,453 | 37,846 | | DEFI |
| CF INDS HLDGS INC | COM | 125269100 | 7,656 | 40,208 | | DEFI |
| CF INDS HLDGS INC | COM | 125269100 | 217 | 1,141 | SH | DEFI |
| CHECK POINT SOFTWARE TECH LT | ORD | M22465104 | 1,821 | 38,744 | SH | DEFI |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 505 | 24,737 | | DEFI |
| CHEVRON CORP NEW | COM | 166764100 | 76,640 | 645,284 | | DEFI |
| CHEVRON CORP NEW | COM | 166764100 | 10,397 | 87,500 | SH | DEFI |
| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M109 | 21,327 | 401,415 | | DEFI |
| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M109 | 13,233 | 249,074 | SH | DEFI |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 1,554 | 4,776 | | DEFI |
| CHUBB CORP | COM | 171232101 | 936 | 10,700 | | DEFI |
| CHURCH & DWIGHT INC | COM | 171340102 | 1,106 | 17,116 | | DEFI |
| CIENA CORP | COM NEW | 171779309 | 10,142 | 633,847 | | DEFI |
| CIENA CORP | COM NEW | 171779309 | 183 | 11,461 | SH | DEFI |
| CIGNA CORPORATION | COM | 125509109 | 17,909 | 287,134 | | DEFI |
| CIMAREX ENERGY CO | COM | 171798101 | 3,138 | 41,613 | | DEFI |
| CINCINNATI FINL CORP | COM | 172062101 | 283 | 6,000 | | DEFI |

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|------------------------------|----------------|-----------|---------|------------|----|------|
| CINTAS CORP | COM | 172908105 | 2,270 | 51,443 | | DEFI |
| CISCO SYS INC | COM | 17275R102 | 7,938 | 379,638 | SH | DEFI |
| CITIGROUP INC | COM NEW | 172967424 | 413,368 | 9,343,770 | | DEFI |
| CITIGROUP INC | COM NEW | 172967424 | 4,102 | 92,725 | SH | DEFI |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 1,013 | 53,348 | | DEFI |
| CLOROX CO DEL | COM | 189054109 | 11,156 | 126,000 | | DEFI |
| CME GROUP INC | COM | 12572Q105 | 7,933 | 129,200 | | DEFI |
| CNOOC LTD | SPONSORED ADR | 126132109 | 734 | 3,816 | | DEFI |
| COACH INC | COM | 189754104 | 57,118 | 1,143,049 | | DEFI |
| COACH INC | COM | 189754104 | 10,856 | 217,164 | SH | DEFI |
| COCA COLA CO | COM | 191216100 | 63,930 | 1,582,041 | | DEFI |
| COCA COLA CO | COM | 191216100 | 8,169 | 202,000 | SH | DEFI |
| COCA COLA ENTERPRISES INC NE | COM | 19122T109 | 28,054 | 759,851 | | DEFI |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 395 | 5,153 | | DEFI |
| COMCAST CORP NEW | CL A | 20030N101 | 47,664 | 1,134,865 | | DEFI |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 15,514 | 391,563 | | DEFI |
| COMERICA INC | COM | 200340107 | 743 | 20,670 | | DEFI |
| COMMERCIAL METALS CO | COM | 201723103 | 14,928 | 942,406 | | DEFI |
| COMMONWEALTH REIT | COM SH BEN INT | 203233101 | 301 | 13,427 | | DEFI |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD | 20441W203 | 20,037 | 473,346 | | DEFI |
| COMPANHIA DE SANEAMENTO BASI | SPONSORED ADR | 20441A102 | 330 | 6,914 | | DEFI |
| COMPANHIA ENERGETICA DE MINA | SP ADR N-V PFD | 204409601 | 5,946 | 502,399 | | DEFI |
| COMPANHIA ENERGETICA DE MINA | SP ADR N-V PFD | 204409601 | 3,253 | 274,510 | SH | DEFI |
| COMPANHIA SIDERURGICA NACION | SPONSORED ADR | 20440W105 | 872 | 195,150 | | DEFI |
| COMPANIA DE MINAS BUENAVENTU | SPONSORED ADR | 204448104 | 27,182 | 1,047,067 | | DEFI |
| COMPANIA DE MINAS BUENAVENTU | SPONSORED ADR | 204448104 | 1,383 | 53,278 | SH | DEFI |
| COMPUTER PROGRAMS & SYS INC | COM | 205306103 | 352 | 6,500 | | DEFI |
| CONAGRA FOODS INC | COM | 205887102 | 5,909 | 165,049 | | DEFI |
| CONMED CORP | COM | 207410101 | 1,875 | 55,000 | | DEFI |
| CONSOL ENERGY INC | COM | 20854P109 | 4,363 | 129,657 | | DEFI |
| CONSOLIDATED EDISON INC | COM | 209115104 | 4,285 | 70,149 | | DEFI |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 1,087 | 22,807 | | DEFI |
| COPA HOLDINGS SA | CL A | P31076105 | 7,872 | 65,800 | | DEFI |
| COPANO ENERGY L L C | COM UNITS | 217202100 | 2,026 | 50,000 | | DEFI |
| CORNING INC | COM | 219350105 | 45,232 | 3,395,776 | | DEFI |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 36,736 | 346,206 | | DEFI |
| COVANTA HLDG CORP | COM | 22282E102 | 877 | 43,554 | | DEFI |
| CREDICORP LTD | COM | G2519Y108 | 30,550 | 185,340 | | DEFI |
| CREDICORP LTD | COM | G2519Y108 | 298 | 1,794 | SH | DEFI |
| CROWN CASTLE INTL CORP | COM | 228227104 | 291 | 4,177 | | DEFI |
| CROWN HOLDINGS INC | COM | 228368106 | 206 | 4,945 | | DEFI |
| CSX CORP | COM | 126408103 | 1,020 | 41,423 | | DEFI |
| CTC MEDIA INC | COM | 12642X106 | 3,464 | 294,044 | | DEFI |
| CTC MEDIA INC | COM | 12642X106 | 3,371 | 285,930 | SH | DEFI |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 4,917 | 105,036 | | DEFI |
| CUMULUS MEDIA INC | CL A | 231082108 | 64 | 19,048 | | DEFI |
| CVS CAREMARK CORPORATION | COM | 126650100 | 82,944 | 1,508,897 | | DEFI |
| CVS CAREMARK CORPORATION | COM | 126650100 | 2,799 | 50,909 | SH | DEFI |
| CYTEC INDS INC | COM | 232820100 | 27,535 | 371,749 | | DEFI |
| CYTEC INDS INC | COM | 232820100 | 1,188 | 16,033 | SH | DEFI |
| D R HORTON INC | COM | 23331A109 | 1,475 | 60,700 | | DEFI |
| DANAHER CORP DEL | COM | 235851102 | 32,451 | 522,134 | | DEFI |
| DCP MIDSTREAM PARTNERS LP | COM UT LTD PTN | 23311P100 | 23,420 | 500,000 | | DEFI |
| DDR CORP | COM | 23317H102 | 50,102 | 2,872,819 | | DEFI |
| DELL INC | COM | 24702R101 | 144,771 | 10,109,688 | | DEFI |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 5,677 | 343,822 | | DEFI |

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|------------------------------|------------------|-----------|---------|-----------|----|------|
| DENBURY RES INC | COM NEW | 247916208 | 2,740 | 147,017 | | DEFI |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 2,354 | 41,714 | | DEFI |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 36,497 | 524,689 | | DEFI |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 648 | 9,316 | SH | DEFI |
| DIRECTV | COM | 25490A309 | 6,042 | 106,789 | | DEFI |
| DIREXION SHS ETF TR | DLY FIN BULL NEW | 25459Y694 | 15,700 | 94,867 | | DEFI |
| DISCOVER FINL SVCS | COM | 254709108 | 8,694 | 193,895 | | DEFI |
| DISCOVERY COMMUNICATNS NEW | COM SER A | 25470F104 | 23,977 | 304,510 | | DEFI |
| DISCOVERY COMMUNICATNS NEW | COM SER C | 25470F302 | 427 | 6,139 | | DEFI |
| DISNEY WALT CO | COM DISNEY | 254687106 | 65,056 | 1,146,152 | | DEFI |
| DISNEY WALT CO | COM DISNEY | 254687106 | 2,241 | 39,456 | SH | DEFI |
| DOLBY LABORATORIES INC | COM | 25659T107 | 881 | 26,263 | | DEFI |
| DOLLAR GEN CORP NEW | COM | 256677105 | 5,535 | 109,700 | | DEFI |
| DOLLAR TREE INC | COM | 256746108 | 7,001 | 144,584 | | DEFI |
| DOMINION RES INC VA NEW | COM | 25746U109 | 1,476 | 25,371 | | DEFI |
| DOUGLAS EMMETT INC | COM | 25960P109 | 5,524 | 221,547 | | DEFI |
| | | | | | | |
| DOVER CORP | COM | 260003108 | 3,511 | 48,193 | | DEFI |
| DOW CHEM CO | COM | 260543103 | 33,447 | 1,050,786 | | DEFI |
| DOW CHEM CO | COM | 260543103 | 10,143 | 318,553 | SH | DEFI |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 20,963 | 446,500 | | DEFI |
| DR REDDYS LABS LTD | ADR | 256135203 | 646 | 19,996 | | DEFI |
| DRESSER-RAND GROUP INC | COM | 261608103 | 26,566 | 430,504 | | DEFI |
| DRESSER-RAND GROUP INC | COM | 261608103 | 1,105 | 17,926 | SH | DEFI |
| DTE ENERGY CO | COM | 233331107 | 15,102 | 221,017 | | DEFI |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 11,257 | 229,039 | | DEFI |
| DUKE REALTY CORP | COM NEW | 264411505 | 4,004 | 235,965 | | DEFI |
| E M C CORP MASS | COM | 268648102 | 83,939 | 3,515,034 | | DEFI |
| E M C CORP MASS | COM | 268648102 | 2,360 | 98,775 | SH | DEFI |
| E TRADE FINANCIAL CORP | COM NEW | 269246401 | 112 | 10,500 | | DEFI |
| EASTMAN CHEM CO | COM | 277432100 | 20,638 | 295,381 | | DEFI |
| EBAY INC | COM | 278642103 | 3,576 | 65,922 | | DEFI |
| ECOPETROL S A | SPONSORED ADS | 279158109 | 1,772 | 32,500 | | DEFI |
| EDISON INTL | COM | 281020107 | 1,669 | 33,158 | | DEFI |
| ELDORADO GOLD CORP NEW | COM | 284902103 | 5,809 | 608,900 | | DEFI |
| ELECTRONIC ARTS INC | COM | 285512109 | 1,013 | 57,216 | | DEFI |
| EMBRAER S A | SP ADR REP 4 COM | 29082A107 | 39,222 | 1,098,647 | | DEFI |
| EMBRAER S A | SP ADR REP 4 COM | 29082A107 | 4,638 | 130,013 | SH | DEFI |
| EMERGENT BIOSOLUTIONS INC | COM | 29089Q105 | 873 | 62,448 | | DEFI |
| EMERSON ELEC CO | COM | 291011104 | 24,134 | 432,114 | | DEFI |
| EMERSON ELEC CO | COM | 291011104 | 1,030 | 18,437 | SH | DEFI |
| EMPIRE DIST ELEC CO | COM | 291641108 | 5,859 | 261,900 | | DEFI |
| EMPRESA NACIONAL DE ELCTRCID | SPONSORED ADR | 29244T101 | 2,124 | 39,955 | | DEFI |
| ENDEAVOUR SILVER CORP | COM | 29258Y103 | 1,089 | 175,000 | | DEFI |
| ENDURANCE SPECIALTY HLDGS LT | SHS | G30397106 | 7,626 | 159,500 | | DEFI |
| ENERGIZER HLDGS INC | COM | 29266R108 | 10,641 | 106,631 | | DEFI |
| ENERGY TRANSFER EQUITY L P | COM UT LTD PTN | 29273V100 | 174,309 | 2,989,868 | | DEFI |
| ENERGY TRANSFER PRTRNS L P | UNIT LTD PARTN | 29273R109 | 48,156 | 950,000 | | DEFI |
| ENERSIS S A | SPONSORED ADR | 29274F104 | 7,295 | 379,635 | | DEFI |
| ENERSIS S A | SPONSORED ADR | 29274F104 | 364 | 18,900 | SH | DEFI |
| ENSCO PLC | SHS CLASS A | G3157S106 | 10,128 | 168,800 | SH | DEFI |
| ENTERGY CORP NEW | COM | 29364G103 | 46,811 | 740,099 | | DEFI |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 6,025 | 100,000 | | DEFI |
| EOG RES INC | COM | 26875P101 | 30,930 | 241,530 | | DEFI |
| EPR PPTYS | COM SH BEN INT | 26884U109 | 1,510 | 28,978 | | DEFI |
| EQT CORP | COM | 26884L109 | 1,796 | 26,511 | | DEFI |
| EQUIFAX INC | COM | 294429105 | 19,496 | 338,478 | | DEFI |

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|------------------------------|------------------|-----------|---------|-----------|----|------|
| ESSEX PPTY TR INC | COM | 297178105 | 2,146 | 14,255 | | DEFI |
| EV ENERGY PARTNERS LP | COM UNITS | 26926V107 | 29,981 | 550,000 | | DEFI |
| EVEREST RE GROUP LTD | COM | G3223R108 | 335 | 2,583 | | DEFI |
| EXELON CORP | COM | 30161N101 | 60,499 | 1,754,089 | | DEFI |
| EXELON CORP | COM | 30161N101 | 1,776 | 51,512 | SH | DEFI |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 908 | 25,421 | | DEFI |
| EXPRESS SCRIPTS HLDG CO | COM | 30219G108 | 32,600 | 565,782 | | DEFI |
| | | | | | | |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 34,387 | 875,648 | | DEFI |
| EXXON MOBIL CORP | COM | 30231G102 | 214,446 | 2,382,728 | | DEFI |
| EXXON MOBIL CORP | COM | 30231G102 | 15,634 | 173,500 | SH | DEFI |
| F M C CORP | COM NEW | 302491303 | 2,012 | 35,270 | | DEFI |
| F5 NETWORKS INC | COM | 315616102 | 28,325 | 317,866 | | DEFI |
| FACEBOOK INC | CL A | 30303M102 | 2,779 | 108,624 | | DEFI |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 2,179 | 20,166 | | DEFI |
| FEDEX CORP | COM | 31428X106 | 661 | 6,730 | | DEFI |
| FIDELITY NATIONAL FINANCIAL | CL A | 31620R105 | 6,012 | 238,337 | | DEFI |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 10,776 | 272,065 | | DEFI |
| FIRST HORIZON NATL CORP | COM | 320517105 | 1,665 | 155,940 | | DEFI |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 18,851 | 2,125,255 | | DEFI |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 8,242 | 930,250 | SH | DEFI |
| FIRST REP BK SAN FRANCISCO C | COM | 33616C100 | 2,200 | 56,968 | | DEFI |
| FIRST SOLAR INC | COM | 336433107 | 613 | 22,721 | | DEFI |
| FIRSTENERGY CORP | COM | 337932107 | 108,397 | 2,569,249 | | DEFI |
| FLIR SYS INC | COM | 302445101 | 2,578 | 98,898 | | DEFI |
| FLOWSERVE CORP | COM | 34354P105 | 23,905 | 142,515 | | DEFI |
| FLUOR CORP NEW | COM | 343412102 | 6,530 | 98,460 | | DEFI |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 344419106 | 96,765 | 851,883 | | DEFI |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 344419106 | 1,723 | 15,183 | SH | DEFI |
| FOOT LOCKER INC | COM | 344849104 | 8,420 | 245,992 | | DEFI |
| FOREST LABS INC | COM | 345838106 | 2,458 | 64,605 | | DEFI |
| FORTRESS INVESTMENT GROUP LL | CL A | 34958B106 | 22,365 | 3,500,000 | | DEFI |
| FRANCO NEVADA CORP | COM | 351858105 | 916 | 20,121 | | DEFI |
| FRANKLIN RES INC | COM | 354613101 | 5,972 | 39,596 | | DEFI |
| FREEPORT-MCMORAN COPPER & GO | COM | 35671D857 | 135,982 | 4,106,969 | | DEFI |
| FREEPORT-MCMORAN COPPER & GO | COM | 35671D857 | 17,872 | 539,934 | SH | DEFI |
| GAMESTOP CORP NEW | CL A | 36467W109 | 3,062 | 109,505 | | DEFI |
| GAP INC DEL | COM | 364760108 | 23,780 | 672,127 | | DEFI |
| GENERAL ELECTRIC CO | COM | 369604103 | 199,609 | 8,641,084 | | DEFI |
| GENERAL ELECTRIC CO | COM | 369604103 | 19,300 | 834,773 | SH | DEFI |
| GENERAL MLS INC | COM | 370334104 | 59,215 | 1,201,116 | | DEFI |
| GENOMIC HEALTH INC | COM | 37244C101 | 1,960 | 69,124 | | DEFI |
| GENWORTH FINL INC | COM CL A | 37247D106 | 201 | 20,100 | | DEFI |
| GEOGLOBAL RESOURCES INC | COM | 37249T109 | 0 | 10,000 | | DEFI |
| GERDAU S A | SPON ADR REP PFD | 373737105 | 115 | 14,907 | | DEFI |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 4,672 | 117,085 | | DEFI |
| GILEAD SCIENCES INC | COM | 375558103 | 38,577 | 788,410 | | DEFI |
| GNC HLDGS INC | COM CL A | 36191G107 | 292 | 7,438 | | DEFI |
| GOL LINHAS AEREAS INTLG S A | SP ADR REP PFD | 38045R107 | 700 | 117,927 | | DEFI |
| GOLDCORP INC NEW | COM | 380956409 | 29,541 | 878,666 | | DEFI |
| GOLDCORP INC NEW | COM | 380956409 | 632 | 18,779 | SH | DEFI |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 67,939 | 461,387 | | DEFI |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 3,050 | 20,728 | SH | DEFI |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 471 | 37,371 | | DEFI |
| GOOGLE INC | CL A | 38259P508 | 388,307 | 488,966 | | DEFI |

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|------------------------------|------------------|-----------|---------|-----------|----|------|
| GOOGLE INC | CL A | 38259P508 | 4,429 | 5,578 | SH | DEFI |
| GRAN TIERRA ENERGY INC | COM | 38500T101 | 5,548 | 950,000 | | DEFI |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 6,274 | 270,649 | | DEFI |
| GRUPO TELEVISIA SA | SPON ADR REP ORD | 40049J206 | 9,382 | 352,325 | | DEFI |
| GUESS INC | COM | 401617105 | 10,557 | 425,000 | | DEFI |
| HALLIBURTON CO | COM | 406216101 | 88,374 | 2,186,401 | | DEFI |
| HALLIBURTON CO | COM | 406216101 | 2,367 | 58,586 | SH | DEFI |
| HANESBRANDS INC | COM | 410345102 | 1,203 | 26,388 | | DEFI |
| HANOVER INS GROUP INC | COM | 410867105 | 23,622 | 475,000 | | DEFI |
| HARLEY DAVIDSON INC | COM | 412822108 | 7,003 | 131,319 | | DEFI |
| HARRIS CORP DEL | COM | 413875105 | 5,584 | 120,500 | | DEFI |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 459 | 17,800 | | DEFI |
| HASBRO INC | COM | 418056107 | 547 | 12,462 | | DEFI |
| HAWAIIAN TELCOM HOLDCO INC | COM | 420031106 | 1,169 | 51,246 | | DEFI |
| HCA HOLDINGS INC | COM | 40412C101 | 10,413 | 256,156 | | DEFI |
| HCP INC | COM | 40414L109 | 10,635 | 213,472 | | DEFI |
| HDFC BANK LTD | ADR REPS 3 SHS | 40415F101 | 2,442 | 65,256 | | DEFI |
| HEALTH CARE REIT INC | COM | 42217K106 | 10,457 | 154,012 | | DEFI |
| HECLA MNG CO | COM | 422704106 | 735 | 185,543 | | DEFI |
| HEINZ H J CO | COM | 423074103 | 71,453 | 988,828 | | DEFI |
| HELMERICH & PAYNE INC | COM | 423452101 | 1,960 | 32,291 | | DEFI |
| HERBALIFE LTD | COM USD SHS | G4412G101 | 2,303 | 61,517 | | DEFI |
| HERCULES TECH GROWTH CAP INC | COM | 427096508 | 11,863 | 970,000 | | DEFI |
| HERSHEY CO | COM | 427866108 | 7,282 | 83,210 | | DEFI |
| HESS CORP | COM | 42809H107 | 70,870 | 990,085 | | DEFI |
| HESS CORP | COM | 42809H107 | 2,424 | 33,855 | SH | DEFI |
| HEWLETT PACKARD CO | COM | 428236103 | 119,928 | 5,030,548 | | DEFI |
| HEWLETT PACKARD CO | COM | 428236103 | 10,818 | 453,780 | SH | DEFI |
| HIGHWOODS PPTYS INC | COM | 431284108 | 4,109 | 103,896 | | DEFI |
| HILLENBRAND INC | COM | 431571108 | 3,227 | 127,500 | | DEFI |
| HOME DEPOT INC | COM | 437076102 | 58,540 | 838,920 | | DEFI |
| HONEYWELL INTL INC | COM | 438516106 | 48,891 | 649,111 | | DEFI |
| HONEYWELL INTL INC | COM | 438516106 | 1,940 | 25,742 | SH | DEFI |
| HORMEL FOODS CORP | COM | 440452100 | 1,182 | 28,605 | | DEFI |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 35,408 | 2,026,766 | | DEFI |
| HUDSON CITY BANCORP | COM | 443683107 | 628 | 72,837 | | DEFI |
| HUMANA INC | COM | 444859102 | 2,812 | 40,698 | | DEFI |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 254 | 34,400 | | DEFI |
| IAMGOLD CORP | COM | 450913108 | 17,999 | 2,499,808 | | DEFI |
| ICICI BK LTD | ADR | 45104G104 | 3,570 | 83,206 | | DEFI |
| ILLUMINA INC | COM | 452327109 | 10,982 | 203,476 | | DEFI |
| IMMUNOGEN INC | COM | 45253H101 | 310 | 19,332 | | DEFI |
| IMPERIAL OIL LTD | COM NEW | 453038408 | 665 | 16,270 | | DEFI |
| INCYTE CORP | COM | 45337C102 | 1,554 | 66,350 | | DEFI |
| INFORMATICA CORP | COM | 45666Q102 | 13,479 | 391,137 | | DEFI |
| INFOSYS LTD | SPONSORED ADR | 456788108 | 1,532 | 28,424 | | DEFI |
| INGERSOLL-RAND PLC | SHS | G47791101 | 643 | 11,695 | SH | DEFI |
| INTEL CORP | COM | 458140100 | 66,262 | 3,035,367 | | DEFI |
| INTEL CORP | COM | 458140100 | 5,430 | 248,523 | SH | DEFI |
| INTERACTIVE BROKERS GROUP IN | COM | 45841N107 | 17,148 | 1,150,500 | | DEFI |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 7,983 | 48,961 | | DEFI |
| INTERMUNE INC | COM | 45884X103 | 1,266 | 139,698 | | DEFI |

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|------------------------------|------------------|-----------|---------|-----------|------|
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 110,452 | 517,680 | DEFI |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 242 | 14,697 | DEFI |
| INTEROIL CORP | COM | 460951106 | 38,707 | 508,170 | DEFI |
| INTL PAPER CO | COM | 460146103 | 12,008 | 257,801 | DEFI |
| INTUIT | COM | 461202103 | 20,683 | 315,143 | DEFI |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 291 | 592 | DEFI |
| INVESCO LTD | SHS | G491BT108 | 5,111 | 176,473 | DEFI |
| IRONWOOD PHARMACEUTICALS INC | COM CL A | 46333X108 | 765 | 41,844 | DEFI |
| ISHARES INC | MSCI PAC J IDX | 464286665 | 19,549 | 392,786 | DEFI |
| ISHARES INC | MSCI CHILE INVES | 464286640 | 10,340 | 159,219 | DEFI |
| ISHARES INC | MSCI SPAIN | 464286764 | 4,490 | 158,661 | DEFI |
| ISHARES INC | MSCI GERMANY | 464286806 | 3,263 | 133,445 | DEFI |
| ISHARES INC | MSCI FRANCE | 464286707 | 3,205 | 138,150 | DEFI |
| ISHARES INC | MSCI EMU INDEX | 464286608 | 2,709 | 82,880 | DEFI |
| ISHARES INC | MSCI HONG KONG | 464286871 | 2,046 | 103,000 | DEFI |
| ISHARES INC | MSCI ITALY | 464286855 | 1,709 | 144,800 | DEFI |
| ISHARES INC | MSCI TURKEY FD | 464286715 | 1,448 | 20,357 | DEFI |
| ISHARES INC | MSCI UTD KINGD | 464286699 | 1,250 | 68,400 | DEFI |
| ISHARES INC | MSCI TAIWAN | 464286731 | 1,217 | 91,150 | DEFI |
| ISHARES INC | MSCI SINGAPORE | 464286673 | 840 | 60,200 | DEFI |
| ISHARES INC | MSCI THAILAND | 464286624 | 748 | 8,200 | DEFI |
| ISHARES INC | MSCI MALAYSIA | 464286830 | 604 | 40,400 | DEFI |
| ISHARES INC | MSCI CDA INDEX | 464286509 | 323 | 11,300 | DEFI |
| ISHARES INC | MSCI AUSTRALIA | 464286103 | 281 | 10,400 | DEFI |
| ISHARES SILVER TRUST | ISHARES | 46428Q109 | 302 | 11,000 | DEFI |
| ISHARES TR | CORE TOTUSBD ETF | 464287226 | 138,400 | 1,250,000 | DEFI |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 34,873 | 815,562 | DEFI |
| ISHARES TR | DJ SEL DIV INX | 464287168 | 20,163 | 317,720 | DEFI |
| ISHARES TR | RUSSELL1000GRW | 464287614 | 13,303 | 186,180 | DEFI |
| ISHARES TR | DJ US BAS MATL | 464287838 | 10,473 | 150,000 | DEFI |
| ISHARES TR | S&P LTN AM 40 | 464287390 | 7,263 | 166,391 | DEFI |
| ISHARES TR | FTSE CHINA25 IDX | 464287184 | 3,966 | 107,455 | DEFI |
| ISHARES TR | BARCLYS 1-3YR CR | 464288646 | 3,862 | 36,600 | DEFI |
| ISHARES TR | DJ US REAL EST | 464287739 | 3,775 | 54,334 | DEFI |
| ISHARES TR | JPMORGAN USD | 464288281 | 2,291 | 19,500 | DEFI |
| ISHARES TR | S&P 100 IDX FD | 464287101 | 2,269 | 32,200 | DEFI |
| ISHARES TR | S&P GLO INFRAS | 464288372 | 1,339 | 36,104 | DEFI |
| ISHARES TR | DJ US ENERGY | 464287796 | 1,337 | 29,618 | DEFI |
| ISHARES TR | MSCI ACJPN IDX | 464288182 | 768 | 13,000 | DEFI |
| ISHARES TR | CORE S&P SCP ETF | 464287804 | 567 | 6,500 | DEFI |
| ISHARES TR | INDONE INVS MRKT | 46429B309 | 499 | 14,310 | DEFI |
| ITAU UNIBANCO HLDG SA | SPON ADR REP PFD | 465562106 | 25,754 | 1,446,848 | DEFI |
| | | | | | |
| JABIL CIRCUIT INC | COM | 466313103 | 9,519 | 515,381 | DEFI |
| JOHNSON & JOHNSON | COM | 478160104 | 168,644 | 2,070,273 | DEFI |
| JOHNSON CTLS INC | COM | 478366107 | 756 | 21,560 | DEFI |
| JPMORGAN CHASE & CO | COM | 46625H100 | 236,075 | 4,976,295 | DEFI |
| JPMORGAN CHASE & CO | COM | 46625H100 | 14,150 | 298,141 | SH |
| JUNIPER NETWORKS INC | COM | 48203R104 | 11,556 | 623,625 | DEFI |
| KANSAS CITY SOUTHERN | COM NEW | 485170302 | 367 | 3,309 | DEFI |
| KAYDON CORP | COM | 486587108 | 10,748 | 420,000 | DEFI |
| KB HOME | COM | 48666K109 | 10,880 | 500,000 | DEFI |
| KBR INC | COM | 48242W106 | 15,845 | 493,310 | DEFI |
| KBR INC | COM | 48242W106 | 482 | 15,012 | SH |
| KELLOGG CO | COM | 487836108 | 50,120 | 777,898 | DEFI |
| KELLOGG CO | COM | 487836108 | 1,916 | 29,741 | SH |
| KEYCORP NEW | COM | 493267108 | 840 | 84,544 | DEFI |

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|------------------------------|----------------|-----------|---------|------------|----|------|
| KILROY RLTY CORP | COM | 49427F108 | 41,611 | 793,804 | | DEFI |
| KIMCO RLTY CORP | COM | 49446R109 | 10,287 | 459,341 | | DEFI |
| KINDER MORGAN INC DEL | COM | 49456B101 | 1,845 | 47,724 | | DEFI |
| KINDER MORGAN MANAGEMENT LLC | SHS | 49455U100 | 2,237 | 25,490 | | DEFI |
| KINROSS GOLD CORP | COM NO PAR | 496902404 | 5,764 | 726,849 | | DEFI |
| KKR & CO L P DEL | COM UNITS | 48248M102 | 227,858 | 11,800,000 | | DEFI |
| KLA-TENCOR CORP | COM | 482480100 | 34,907 | 661,996 | | DEFI |
| KLA-TENCOR CORP | COM | 482480100 | 7,531 | 142,790 | SH | DEFI |
| KOHL'S CORP | COM | 500255104 | 1,130 | 24,500 | | DEFI |
| KROGER CO | COM | 501044101 | 9,714 | 293,213 | | DEFI |
| KRONOS WORLDWIDE INC | COM | 50105F105 | 1,315 | 84,000 | | DEFI |
| LAM RESEARCH CORP | COM | 512807108 | 4,608 | 111,140 | | DEFI |
| LATAM AIRLS GROUP S A | SPONSORED ADR | 51817R106 | 4,032 | 185,689 | | DEFI |
| LAUDER ESTEE COS INC | CL A | 518439104 | 27,447 | 428,598 | | DEFI |
| LEUCADIA NATL CORP | COM | 527288104 | 539 | 19,646 | | DEFI |
| LEXINGTON REALTY TRUST | COM | 529043101 | 1,549 | 131,525 | | DEFI |
| LIBERTY GLOBAL INC | COM SER A | 530555101 | 7,125 | 97,061 | | DEFI |
| LIBERTY GLOBAL INC | COM SER C | 530555309 | 248 | 3,617 | | DEFI |
| LIBERTY PPTY TR | SH BEN INT | 531172104 | 8,348 | 210,007 | | DEFI |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 2,353 | 48,464 | | DEFI |
| LILLY ELI & CO | COM | 532457108 | 75,820 | 1,335,089 | | DEFI |
| LILLY ELI & CO | COM | 532457108 | 10,745 | 189,200 | SH | DEFI |
| LINCOLN NATL CORP IND | COM | 534187109 | 5,017 | 153,902 | | DEFI |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 427 | 11,125 | | DEFI |
| LOEWS CORP | COM | 540424108 | 840 | 19,058 | | DEFI |
| LORILLARD INC | COM | 544147101 | 14,656 | 363,314 | | DEFI |
| LORILLARD INC | COM | 544147101 | 5,612 | 139,094 | SH | DEFI |
| LOWES COS INC | COM | 548661107 | 23,709 | 625,393 | | DEFI |
| LOWES COS INC | COM | 548661107 | 5,041 | 132,950 | SH | DEFI |
| M & T BK CORP | COM | 55261F104 | 4,183 | 40,544 | | DEFI |
| MACERICH CO | COM | 554382101 | 13,478 | 209,344 | | DEFI |
| MACYS INC | COM | 55616P104 | 29,851 | 713,794 | | DEFI |
| MACYS INC | COM | 55616P104 | 7,820 | 186,900 | SH | DEFI |
| MAGNA INTL INC | COM | 559222401 | 964 | 16,420 | | DEFI |
| MAKO SURGICAL CORP | COM | 560879108 | 4,738 | 424,594 | | DEFI |
| MAKO SURGICAL CORP | COM | 560879108 | 236 | 21,124 | SH | DEFI |
| MANNKIND CORP | COM | 56400P201 | 720 | 213,000 | | DEFI |
| MANTECH INTL CORP | CL A | 564563104 | 5,363 | 198,692 | | DEFI |
| MARATHON OIL CORP | COM | 565849106 | 1,829 | 54,240 | SH | DEFI |
| MARATHON PETE CORP | COM | 56585A102 | 2,307 | 25,750 | | DEFI |
| MARKET VECTORS ETF TR | AGRIBUS ETF | 57060U605 | 4,718 | 87,057 | | DEFI |
| MARKET VECTORS ETF TR | RUSSIA ETF | 57060U506 | 1,618 | 58,328 | | DEFI |
| MARKET VECTORS ETF TR | EGYPT INDX ETF | 57060U548 | 1,308 | 117,409 | | DEFI |
| MARKETAXESS HLDGS INC | COM | 57060D108 | 5,368 | 143,867 | | DEFI |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 4,264 | 112,339 | | DEFI |
| MASTERCARD INC | CL A | 57636Q104 | 176,975 | 326,938 | | DEFI |
| MATTEL INC | COM | 577081102 | 2,531 | 57,818 | | DEFI |
| MCDONALDS CORP | COM | 580135101 | 61,462 | 616,465 | | DEFI |
| MCDONALDS CORP | COM | 580135101 | 10,633 | 106,664 | SH | DEFI |
| MCGRAW HILL COS INC | COM | 580645109 | 1,310 | 25,160 | | DEFI |
| MCKESSON CORP | COM | 58155Q103 | 28,355 | 262,834 | | DEFI |
| MDU RES GROUP INC | COM | 552690109 | 5,820 | 233,000 | | DEFI |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 35,255 | 455,261 | | DEFI |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 962 | 12,419 | SH | DEFI |
| MEDIVATION INC | COM | 58501N101 | 2,264 | 48,386 | | DEFI |
| MEDTRONIC INC | COM | 585055106 | 31,079 | 662,232 | | DEFI |

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|------------------------------|---------------|-----------|---------|------------|----|------|
| MELLANOX TECHNOLOGIES LTD | SHS | M51363113 | 204 | 3,669 | SH | DEFI |
| MERCK & CO INC NEW | COM | 58933Y105 | 3,556 | 80,394 | SH | DEFI |
| METLIFE INC | COM | 59156R108 | 99,856 | 2,626,399 | | DEFI |
| METLIFE INC | COM | 59156R108 | 16,885 | 444,120 | SH | DEFI |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 2,870 | 263,523 | | DEFI |
| MGM RESORTS INTERNATIONAL | COM | 552953101 | 244 | 18,585 | | DEFI |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 212 | 5,775 | | DEFI |
| MICRON TECHNOLOGY INC | COM | 595112103 | 22,551 | 2,261,907 | | DEFI |
| MICROSOFT CORP | COM | 594918104 | 325,820 | 11,388,314 | | DEFI |
| MICROSOFT CORP | COM | 594918104 | 20,383 | 712,457 | SH | DEFI |
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 20,121 | 970,158 | SH | DEFI |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 8,047 | 164,469 | SH | DEFI |
| MOLYCORP INC DEL | COM | 608753109 | 589 | 113,253 | | DEFI |
| MONDELEZ INTL INC | CL A | 609207105 | 42,329 | 1,382,854 | | DEFI |
| MONSANTO CO NEW | COM | 61166W101 | 51,320 | 485,893 | | DEFI |
| MONSANTO CO NEW | COM | 61166W101 | 355 | 3,360 | SH | DEFI |
| MONSTER BEVERAGE CORP | COM | 611740101 | 4,114 | 86,179 | | DEFI |
| MONSTER WORLDWIDE INC | COM | 611742107 | 3,395 | 671,000 | | DEFI |
| MORGAN STANLEY | COM NEW | 617446448 | 1,950 | 88,760 | | DEFI |
| MORGAN STANLEY CHINA A SH FD | COM | 617468103 | 260 | 11,000 | | DEFI |
| MOSAIC CO NEW | COM | 61945C103 | 8,058 | 135,195 | | DEFI |
| MOSAIC CO NEW | COM | 61945C103 | 302 | 5,065 | SH | DEFI |
| MOTOROLA SOLUTIONS INC | COM NEW | 620076307 | 244 | 3,811 | | DEFI |
| MURPHY OIL CORP | COM | 626717102 | 434 | 6,815 | | DEFI |
| MYLAN INC | COM | 628530107 | 67,299 | 2,326,283 | | DEFI |
| MYLAN INC | COM | 628530107 | 2,313 | 79,937 | SH | DEFI |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 458 | 28,283 | | DEFI |
| NASDAQ OMX GROUP INC | COM | 631103108 | 8,565 | 265,246 | | DEFI |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 4,642 | 65,614 | | DEFI |
| NAVIDEA BIOPHARMACEUTICALS I | COM | 63937X103 | 3,990 | 1,500,000 | | DEFI |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 367 | 10,605 | | DEFI |
| NEOPHOTONICS CORP | COM | 64051T100 | 2,189 | 417,015 | | DEFI |
| NETAPP INC | COM | 64110D104 | 113,531 | 3,322,540 | | DEFI |
| NETAPP INC | COM | 64110D104 | 2,785 | 81,532 | SH | DEFI |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 933 | 76,812 | | DEFI |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 7,175 | 500,000 | | DEFI |
| NEWELL RUBBERMAID INC | COM | 651229106 | 10,906 | 417,843 | | DEFI |
| NEWFIELD EXPL CO | COM | 651290108 | 445 | 19,855 | | DEFI |
| NEWMONT MINING CORP | COM | 651639106 | 37,906 | 906,181 | | DEFI |
| NEWS CORP | CL A | 65248E104 | 6,810 | 223,281 | | DEFI |
| NEWS CORP | CL B | 65248E203 | 2,384 | 77,531 | | DEFI |
| NEXTERA ENERGY INC | COM | 65339F101 | 4,311 | 55,497 | | DEFI |
| NICE SYS LTD | SPONSORED ADR | 653656108 | 39,088 | 1,061,589 | | DEFI |
| NICE SYS LTD | SPONSORED ADR | 653656108 | 1,378 | 37,418 | SH | DEFI |
| NIKE INC | CL B | 654106103 | 52,403 | 888,181 | | DEFI |
| NIKE INC | CL B | 654106103 | 2,229 | 37,778 | SH | DEFI |
| NOBLE ENERGY INC | COM | 655044105 | 3,667 | 31,699 | | DEFI |
| NORDSTROM INC | COM | 655664100 | 2,699 | 48,851 | | DEFI |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 1,638 | 21,249 | | DEFI |
| NORTHEAST UTILS | COM | 664397106 | 19,455 | 447,759 | | DEFI |
| NORTHEAST UTILS | COM | 664397106 | 8,118 | 186,800 | SH | DEFI |
| NORTHERN TR CORP | COM | 665859104 | 485 | 8,900 | | DEFI |
| NORTHWEST NAT GAS CO | COM | 667655104 | 5,414 | 123,500 | | DEFI |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 11,740 | 164,824 | | DEFI |
| NPS PHARMACEUTICALS INC | COM | 62936P103 | 2,010 | 197,096 | | DEFI |
| NRG ENERGY INC | COM NEW | 629377508 | 776 | 29,296 | | DEFI |

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| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 2,035 | 100,823 | SH | DEFI |
| NUCOR CORP | COM | 670346105 | 5,643 | 122,239 | | DEFI |
| NV ENERGY INC | COM | 67073Y106 | 11,241 | 561,484 | | DEFI |
| NVIDIA CORP | COM | 67066G104 | 1,047 | 81,733 | | DEFI |
| NYSE EURONEXT | COM | 629491101 | 13,661 | 353,647 | | DEFI |
| OAKTREE CAP GROUP LLC | UNIT 99/99/9999 | 674001201 | 2,568 | 50,000 | | DEFI |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 151,618 | 1,934,890 | | DEFI |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 17,455 | 222,723 | SH | DEFI |
| OMNICARE INC | COM | 681904108 | 4,351 | 106,849 | | DEFI |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 17,997 | 202,528 | | DEFI |
| OPEN TEXT CORP | COM | 683715106 | 505 | 8,542 | | DEFI |
| ORACLE CORP | COM | 68389X105 | 160,140 | 4,954,818 | | DEFI |
| ORACLE CORP | COM | 68389X105 | 2,902 | 89,741 | SH | DEFI |
| ORIENT-EXPRESS HOTELS LTD | CL A | G67743107 | 1,672 | 169,387 | | DEFI |
| OWENS & MINOR INC NEW | COM | 690732102 | 6,186 | 190,000 | | DEFI |
| OWENS ILL INC | COM NEW | 690768403 | 341 | 12,783 | | DEFI |
| PACKAGING CORP AMER | COM | 695156109 | 1,030 | 22,963 | | DEFI |
| PALL CORP | COM | 696429307 | 16,756 | 245,077 | | DEFI |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 1,357 | 82,844 | | DEFI |
| PARKER HANNIFIN CORP | COM | 701094104 | 1,483 | 16,204 | | DEFI |
| PARTNERRE LTD | COM | G6852T105 | 6,166 | 66,240 | | DEFI |
| PDL BIOPHARMA INC | COM | 69329Y104 | 2,145 | 293,799 | | DEFI |
| PEABODY ENERGY CORP | COM | 704549104 | 1,273 | 60,205 | | DEFI |
| PEBBLEBROOK HOTEL TR | COM | 70509V100 | 4,210 | 163,226 | | DEFI |
| PEMBINA PIPELINE CORP | COM | 706327103 | 684 | 21,655 | | DEFI |
| PENGROWTH ENERGY CORP | COM | 70706P104 | 1,659 | 326,332 | | DEFI |
| PENN NATL GAMING INC | COM | 707569109 | 4,249 | 78,047 | | DEFI |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 185 | 13,800 | | DEFI |
| PEPSICO INC | COM | 713448108 | 160,235 | 2,025,983 | | DEFI |
| PETROCHINA CO LTD | SPONSORED ADR | 71646E100 | 648 | 4,910 | | DEFI |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 43,370 | 2,615,831 | | DEFI |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 20,286 | 1,117,967 | | DEFI |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 3,288 | 181,181 | SH | DEFI |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 1,120 | 67,622 | SH | DEFI |
| PETSMART INC | COM | 716768106 | 16,262 | 261,854 | | DEFI |
| PFIZER INC | COM | 717081103 | 184,016 | 6,380,591 | | DEFI |
| PFIZER INC | COM | 717081103 | 16,179 | 560,595 | SH | DEFI |
| PG&E CORP | COM | 69331C108 | 5,645 | 126,774 | | DEFI |
| PHARMACYCLICS INC | COM | 716933106 | 3,934 | 48,954 | | DEFI |
| PHILIP MORRIS INTL INC | COM | 718172109 | 159,439 | 1,719,764 | | DEFI |
| PHILIP MORRIS INTL INC | COM | 718172109 | 3,092 | 33,354 | SH | DEFI |
| PINNACLE WEST CAP CORP | COM | 723484101 | 1,277 | 22,062 | | DEFI |
| PIONEER NAT RES CO | COM | 723787107 | 4,041 | 32,526 | | DEFI |
| PITNEY BOWES INC | COM | 724479100 | 36,241 | 2,440,445 | | DEFI |
| PITNEY BOWES INC | COM | 724479100 | 5,395 | 363,047 | SH | DEFI |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 345 | 6,600 | | DEFI |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 36,474 | 548,639 | | DEFI |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 10,840 | 163,000 | SH | DEFI |
| POST PPTYS INC | COM | 737464107 | 35,269 | 748,489 | | DEFI |
| POTASH CORP SASK INC | COM | 73755L107 | 27,337 | 696,297 | | DEFI |
| POTASH CORP SASK INC | COM | 73755L107 | 446 | 11,365 | SH | DEFI |
| POWERSHARES ETF TRUST | WDRHLL CLN EN | 73935X500 | 704 | 162,200 | | DEFI |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 999 | 14,487 | | DEFI |
| POWERSHS DB MULTI SECT COMM | DB PREC MTLs | 73936B200 | 435 | 8,000 | | DEFI |
| POWERSHS DB MULTI SECT COMM | PS DB AGRICUL FD | 73936B408 | 324 | 12,500 | | DEFI |
| PPG INDS INC | COM | 693506107 | 414 | 3,091 | | DEFI |

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|-----------------------------|------------------|-----------|---------|-----------|----|------|
| PPL CORP | COM | 69351T106 | 71,227 | 2,277,070 | | DEFI |
| PPL CORP | COM | 69351T106 | 12,129 | 387,395 | SH | DEFI |
| PRECISION CASTPARTS CORP | COM | 740189105 | 344 | 1,815 | | DEFI |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 10,698 | 142,910 | | DEFI |
| PRICELINE COM INC | COM NEW | 741503403 | 1,461 | 2,124 | | DEFI |
| PRINCIPAL FINL GROUP INC | COM | 74251V102 | 2,728 | 80,166 | | DEFI |
| PROASSURANCE CORP | COM | 74267C106 | 691 | 14,600 | | DEFI |
| PROCTER & GAMBLE CO | COM | 742718109 | 226,140 | 2,936,122 | | DEFI |
| PROCTER & GAMBLE CO | COM | 742718109 | 11,163 | 144,856 | SH | DEFI |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 95,968 | 3,800,700 | | DEFI |
| PROLOGIS INC | COM | 74340W103 | 48,417 | 1,211,332 | | DEFI |
| PROSHARES TR II | ULT DJ UBS CRUDE | 74347W650 | 1,191 | 37,730 | | DEFI |
| PROTECTIVE LIFE CORP | COM | 743674103 | 11,277 | 315,000 | | DEFI |
| PRUDENTIAL FINL INC | COM | 744320102 | 1,759 | 29,808 | | DEFI |
| PUBLIC STORAGE | COM | 74460D109 | 7,369 | 48,403 | | DEFI |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 58,659 | 1,708,197 | | DEFI |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 8,207 | 239,000 | SH | DEFI |
| PVH CORP | COM | 693656100 | 11,904 | 111,515 | | DEFI |
| PVR PARTNERS L P | COM UNIT REPTG L | 693665101 | 674 | 28,000 | | DEFI |
| QUALCOMM INC | COM | 747525103 | 102,850 | 1,536,446 | | DEFI |
| QUALCOMM INC | COM | 747525103 | 2,589 | 38,665 | SH | DEFI |
| QUALITY SYS INC | COM | 747582104 | 26,045 | 1,424,000 | | DEFI |
| QUANTA SVCS INC | COM | 74762E102 | 14,257 | 498,857 | | DEFI |
| QUANTA SVCS INC | COM | 74762E102 | 443 | 15,502 | SH | DEFI |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 3,952 | 70,000 | | DEFI |
| RADIOSHACK CORP | COM | 750438103 | 1,344 | 397,500 | | DEFI |
| RALPH LAUREN CORP | CL A | 751212101 | 494 | 2,915 | | DEFI |
| RAMCO-GERSHENSON PPTYS TR | COM SH BEN INT | 751452202 | 816 | 48,541 | | DEFI |
| RANGE RES CORP | COM | 75281A109 | 12,266 | 151,359 | | DEFI |
| RED HAT INC | COM | 756577102 | 3,217 | 63,624 | | DEFI |
| RED LION HOTELS CORP | COM | 756764106 | 273 | 38,500 | | DEFI |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 1,233 | 6,989 | | DEFI |
| REGIONS FINL CORP NEW | COM | 7591EP100 | 41,115 | 5,032,459 | | DEFI |
| REGIONS FINL CORP NEW | COM | 7591EP100 | 1,546 | 188,826 | SH | DEFI |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 232 | 2,523 | | DEFI |
| REPUBLIC SVCS INC | COM | 760759100 | 457 | 13,865 | | DEFI |
| REYNOLDS AMERICAN INC | COM | 761713106 | 9,105 | 204,702 | | DEFI |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 284 | 6,025 | | DEFI |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 10,927 | 732,851 | | DEFI |
| ROBERT HALF INTL INC | COM | 770323103 | 1,206 | 32,130 | | DEFI |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 387 | 4,483 | | DEFI |
| ROGERS COMMUNICATIONS INC | CL B | 775109200 | 16,990 | 332,683 | | DEFI |
| ROPER INDS INC NEW | COM | 776696106 | 31,391 | 246,728 | | DEFI |
| ROSETTA RESOURCES INC | COM | 777779307 | 486 | 10,206 | | DEFI |
| ROSS STORES INC | COM | 778296103 | 5,491 | 90,609 | | DEFI |
| ROYAL BK SCOTLAND GROUP PLC | SPONS ADR 20 ORD | 780097689 | 3,262 | 387,426 | | DEFI |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 48,969 | 751,055 | | DEFI |
| RYMAN HOSPITALITY PPTYS INC | COM | 78377T107 | 8,164 | 178,481 | | DEFI |
| SAFEWAY INC | COM NEW | 786514208 | 11,178 | 425,500 | | DEFI |
| SAIC INC | COM | 78390X101 | 5,134 | 379,000 | | DEFI |
| SANDISK CORP | COM | 80004C101 | 17,920 | 325,945 | | DEFI |
| SCANA CORP NEW | COM | 80589M102 | 213 | 4,170 | | DEFI |
| SCHLUMBERGER LTD | COM | 806857108 | 15,585 | 208,241 | | DEFI |

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| SCHLUMBERGER LTD | COM | 806857108 | 351 | 4,692 | SH | DEFI |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 794 | 44,900 | | DEFI |
| SCRIPPS NETWORKS INTERACT IN | CL A COM | 811065101 | 2,195 | 34,099 | | DEFI |
| SEADRILL LIMITED | SHS | G7945E105 | 3,398 | 91,318 | | DEFI |
| SEALED AIR CORP NEW | COM | 81211K100 | 23,929 | 992,920 | | DEFI |
| SEALED AIR CORP NEW | COM | 81211K100 | 5,719 | 237,185 | SH | DEFI |
| SEATTLE GENETICS INC | COM | 812578102 | 2,252 | 63,430 | | DEFI |
| SEI INVESTMENTS CO | COM | 784117103 | 1,083 | 37,556 | | DEFI |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 23,698 | 1,302,817 | | DEFI |
| SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y704 | 14,928 | 357,813 | | DEFI |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 5,617 | 70,844 | | DEFI |
| SELECT SECTOR SPDR TR | TECHNOLOGY | 81369Y803 | 1,350 | 44,598 | | DEFI |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 869 | 18,900 | | DEFI |
| SENIOR HSG PPTYS TR | SH BEN INT | 81721M109 | 363 | 13,526 | | DEFI |
| SHAW COMMUNICATIONS INC | CL B CONV | 82028K200 | 137,682 | 5,560,671 | | DEFI |
| SILVER STD RES INC | COM | 82823L106 | 635 | 60,283 | | DEFI |
| SILVER WHEATON CORP | COM | 828336107 | 1,224 | 39,042 | | DEFI |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 54,507 | 343,591 | | DEFI |
| SIRIUS XM RADIO INC | COM | 82967N108 | 210 | 68,040 | | DEFI |
| SL GREEN RLTY CORP | COM | 78440X101 | 32,041 | 372,093 | | DEFI |
| SLM CORP | COM | 78442P106 | 634 | 30,975 | | DEFI |
| SMUCKER J M CO | COM NEW | 832696405 | 21,632 | 218,091 | | DEFI |
| SOCIEDAD QUIMICA MINERA DE C | SPON ADR SER B | 833635105 | 13,557 | 244,577 | | DEFI |
| SONY CORP | ADR NEW | 835699307 | 1,890 | 108,625 | | DEFI |
| SOUTHERN CO | COM | 842587107 | 5,012 | 106,833 | | DEFI |
| SOUTHERN COPPER CORP | COM | 84265V105 | 3,489 | 92,863 | SH | DEFI |
| SOUTHERN COPPER CORP | COM | 84265V105 | 3,021 | 80,384 | | DEFI |
| SOUTHWEST AIRLS CO | COM | 844741108 | 10,770 | 799,560 | | DEFI |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 12,769 | 342,620 | | DEFI |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 349 | 9,379 | SH | DEFI |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 2,022 | 13,092 | | DEFI |
| SPDR INDEX SHS FDS | S&P BRIC 40ETF | 78463X798 | 1,617 | 70,000 | | DEFI |
| SPDR INDEX SHS FDS | EMERG MKTS ETF | 78463X509 | 1,265 | 18,731 | | DEFI |
| SPDR S&P 500 ETF TR | TR UNIT | 78462F103 | 309,458 | 1,976,611 | | DEFI |
| SPDR S&P MIDCAP 400 ETF TR | UTSER1 S&PDCRP | 78467Y107 | 315 | 1,500 | | DEFI |
| SPDR SERIES TRUST | S&P OILGAS EXP | 78464A730 | 36,294 | 600,000 | | DEFI |
| SPDR SERIES TRUST | S&P METALS MNG | 78464A755 | 904 | 22,393 | | DEFI |
| SPDR SERIES TRUST | S&P BIOTECH | 78464A870 | 635 | 6,355 | SH | DEFI |
| SPDR SERIES TRUST | S&P HOMEBUILD | 78464A888 | 325 | 10,806 | | DEFI |
| SPECTRA ENERGY CORP | COM | 847560109 | 24,937 | 811,236 | | DEFI |
| SPECTRA ENERGY CORP | COM | 847560109 | 10,922 | 355,171 | SH | DEFI |
| SPECTRUM PHARMACEUTICALS INC | COM | 84763A108 | 1,081 | 144,840 | | DEFI |
| SPREADTRUM COMMUNICATIONS IN | ADR | 849415203 | 9,253 | 451,167 | | DEFI |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 3,922 | 631,569 | | DEFI |
| SPX CORP | COM | 784635104 | 5,409 | 68,455 | | DEFI |
| ST JUDE MED INC | COM | 790849103 | 41,703 | 1,031,486 | | DEFI |
| ST JUDE MED INC | COM | 790849103 | 10,088 | 249,452 | SH | DEFI |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 149,640 | 1,849,010 | | DEFI |
| STAPLES INC | COM | 855030102 | 5,218 | 388,500 | SH | DEFI |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 3,566 | 55,961 | | DEFI |
| STATE STR CORP | COM | 857477103 | 4,753 | 80,409 | | DEFI |
| STATOIL ASA | SPONSORED ADR | 85771P102 | 10,821 | 439,506 | | DEFI |
| STERIS CORP | COM | 859152100 | 5,412 | 130,000 | | DEFI |

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| STRAYER ED INC | COM | 863236105 | 2,448 | 50,500 | | DEFI |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 47,963 | 1,598,755 | | DEFI |
| SUNSTONE HOTEL INVS INC NEW | COM | 867892101 | 1,536 | 124,710 | | DEFI |
| SUNTRUST BKS INC | COM | 867914103 | 13,529 | 469,932 | | DEFI |
| SUPER MICRO COMPUTER INC | COM | 86800U104 | 2,627 | 231,666 | | DEFI |
| SUPERMEDIA INC | COM | 868447103 | 401 | 104,748 | | DEFI |
| SYMANTEC CORP | COM | 871503108 | 1,909 | 77,374 | | DEFI |
| SYNOPSIS INC | COM | 871607107 | 899 | 25,037 | | DEFI |
| SYSCO CORP | COM | 871829107 | 879 | 25,000 | | DEFI |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 58,613 | 3,407,713 | | DEFI |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 11,563 | 672,663 | SH | DEFI |
| TAL INTL GROUP INC | COM | 874083108 | 14,397 | 317,824 | | DEFI |
| TAL INTL GROUP INC | COM | 874083108 | 5,500 | 121,380 | SH | DEFI |
| TALISMAN ENERGY INC | COM | 87425E103 | 15,221 | 1,242,519 | | DEFI |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 3,407 | 94,091 | | DEFI |
| TARGET CORP | COM | 87612E106 | 116,523 | 1,702,306 | | DEFI |
| TARGET CORP | COM | 87612E106 | 2,562 | 37,429 | SH | DEFI |
| TATA MTRS LTD | SPONSORED ADR | 876568502 | 839 | 34,358 | | DEFI |
| TAUBMAN CTXS INC | COM | 876664103 | 39,996 | 515,019 | | DEFI |
| TECK RESOURCES LTD | CL B | 878742204 | 13,704 | 486,459 | | DEFI |
| TERADATA CORP DEL | COM | 88076W103 | 3,428 | 58,614 | | DEFI |
| THERAVANCE INC | COM | 88338T104 | 981 | 41,516 | | DEFI |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 14,826 | 193,725 | | DEFI |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 541 | 7,068 | SH | DEFI |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 5,898 | 291,671 | | DEFI |
| TIDEWATER INC | COM | 886423102 | 4,646 | 92,000 | | DEFI |
| TIFFANY & CO NEW | COM | 886547108 | 5,405 | 77,718 | | DEFI |
| TIM PARTICIPACOES S A | SPONSORED ADR | 88706P205 | 23,885 | 1,092,128 | | DEFI |
| TIME WARNER CABLE INC | COM | 88732J207 | 31,010 | 322,890 | | DEFI |
| TIME WARNER CABLE INC | COM | 88732J207 | 10,956 | 114,050 | SH | DEFI |
| TJX COS INC NEW | COM | 872540109 | 13,351 | 285,675 | | DEFI |
| TORCHMARK CORP | COM | 891027104 | 468 | 7,825 | | DEFI |
| TRACTOR SUPPLY CO | COM | 892356106 | 270 | 2,588 | | DEFI |
| TRANSDIGM GROUP INC | COM | 893641100 | 571 | 3,734 | | DEFI |
| TRANSOCEAN LTD | REG SHS | H8817H100 | 1,502 | 28,912 | SH | DEFI |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 69,055 | 820,230 | | DEFI |
| TRONOX LTD | SHS CL A | Q9235V101 | 229 | 11,543 | SH | DEFI |
| TYCO INTERNATIONAL LTD | SHS | H89128104 | 10,659 | 333,101 | SH | DEFI |
| TYSON FOODS INC | CL A | 902494103 | 3,348 | 134,950 | | DEFI |
| U S AIRWAYS GROUP INC | COM | 90341W108 | 1,060 | 62,384 | | DEFI |
| UDR INC | COM | 902653104 | 11,297 | 467,111 | | DEFI |
| UGI CORP NEW | COM | 902681105 | 27,689 | 721,261 | | DEFI |
| UGI CORP NEW | COM | 902681105 | 11,078 | 288,552 | SH | DEFI |
| ULTA SALON COSMETCS & FRAG I | COM | 90384S303 | 2,228 | 27,431 | | DEFI |
| UNION PAC CORP | COM | 907818108 | 41,546 | 291,738 | | DEFI |
| UNITED CONTL HLDGS INC | COM | 910047109 | 1,283 | 40,090 | | DEFI |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 25,897 | 301,727 | | DEFI |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 1,096 | 12,756 | SH | DEFI |
| UNITED RENTALS INC | COM | 911363109 | 1,501 | 27,300 | | DEFI |
| UNITED STATES OIL FUND LP | UNITS | 91232N108 | 3,301 | 95,000 | | DEFI |
| UNITED STATES STL CORP NEW | COM | 912909108 | 1,954 | 100,210 | | DEFI |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 33,248 | 355,900 | | DEFI |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 5,332 | 57,070 | SH | DEFI |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 4,587 | 75,287 | | DEFI |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 58,136 | 1,016,718 | | DEFI |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 1,977 | 34,562 | SH | DEFI |

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|------------------------------|------------------|-----------|---------|-----------|----|------|
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 33,781 | 1,147,439 | | DEFI |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 292 | 9,941 | SH | DEFI |
| UNUM GROUP | COM | 91529Y106 | 10,115 | 358,187 | | DEFI |
| US BANCORP DEL | COM NEW | 902973304 | 17,662 | 520,857 | | DEFI |
| USEC INC | COM | 90333E108 | 4 | 10,000 | | DEFI |
| V F CORP | COM | 918204108 | 15,801 | 94,326 | | DEFI |
| V F CORP | COM | 918204108 | 8,153 | 48,600 | SH | DEFI |
| VALEANT PHARMACEUTICALS INTL | COM | 91911K102 | 9,915 | 132,168 | | DEFI |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 4,685 | 102,980 | | DEFI |
| VANGUARD INTL EQUITY INDEX F | MSCI EMR MKT ETF | 922042858 | 131,706 | 3,070,789 | | DEFI |
| VEECO INSTRS INC DEL | COM | 922417100 | 14,222 | 370,948 | | DEFI |
| VEECO INSTRS INC DEL | COM | 922417100 | 242 | 6,314 | SH | DEFI |
| VENTAS INC | COM | 92276F100 | 73,531 | 1,005,073 | | DEFI |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 88,057 | 1,794,154 | | DEFI |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 1,224 | 22,264 | | DEFI |
| VIACOM INC NEW | CL B | 92553P201 | 2,907 | 47,255 | | DEFI |
| VIRNETX HLDG CORP | COM | 92823T108 | 240 | 12,500 | | DEFI |
| VISA INC | COM CL A | 92826C839 | 37,221 | 219,245 | | DEFI |
| VMWARE INC | CL A COM | 928563402 | 10,815 | 136,905 | | DEFI |
| VMWARE INC | CL A COM | 928563402 | 271 | 3,434 | SH | DEFI |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 10,144 | 357,200 | | DEFI |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 2,454 | 29,340 | | DEFI |
| WALGREEN CO | COM | 931422109 | 9,651 | 202,448 | | DEFI |
| WAL-MART STORES INC | COM | 931142103 | 104,429 | 1,396,300 | | DEFI |
| WALTER ENERGY INC | COM | 93317Q105 | 1,915 | 67,208 | | DEFI |
| WASTE CONNECTIONS INC | COM | 941053100 | 11,483 | 319,146 | | DEFI |
| WEATHERFORD INTERNATIONAL LT | REG SHS | H27013103 | 1,590 | 130,970 | SH | DEFI |
| WEINGARTEN RLTY INVS | SH BEN INT | 948741103 | 4,931 | 156,244 | | DEFI |
| WELLPOINT INC | COM | 94973V107 | 23,425 | 353,955 | | DEFI |
| WELLS FARGO & CO NEW | COM | 949746101 | 152,914 | 4,137,282 | | DEFI |
| WELLS FARGO & CO NEW | COM | 949746101 | 14,204 | 384,009 | SH | DEFI |
| WESCO INTL INC | COM | 95082P105 | 231 | 3,175 | | DEFI |
| WESTERN DIGITAL CORP | COM | 958102105 | 5,642 | 112,236 | | DEFI |
| WESTERN UN CO | COM | 959802109 | 251 | 16,668 | | DEFI |
| WEYERHAEUSER CO | COM | 962166104 | 2,673 | 85,206 | | DEFI |
| WGL HLDGS INC | COM | 92924F106 | 22,608 | 513,000 | | DEFI |
| WHIRLPOOL CORP | COM | 963320106 | 1,399 | 11,811 | | DEFI |
| WHITING PETE CORP NEW | COM | 966387102 | 2,366 | 46,535 | | DEFI |
| WHOLE FOODS MKT INC | COM | 966837106 | 15,015 | 173,088 | | DEFI |
| WI-LAN INC | COM | 928972108 | 761 | 187,500 | | DEFI |
| WILLIAMS COS INC DEL | COM | 969457100 | 636 | 16,976 | | DEFI |
| WINDSTREAM CORP | COM | 97381W104 | 15,824 | 1,998,000 | | DEFI |
| WISDOMTREE TRUST | INDIA ERNGS FD | 97717W422 | 13,430 | 747,366 | | DEFI |
| WORLD WRESTLING ENTMT INC | CL A | 98156Q108 | 3,214 | 365,000 | | DEFI |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 10,055 | 155,885 | | DEFI |
| WYNN RESORTS LTD | COM | 983134107 | 87,584 | 700,000 | | DEFI |
| XCEL ENERGY INC | COM | 98389B100 | 1,844 | 62,101 | | DEFI |
| XEROX CORP | COM | 984121103 | 1,247 | 145,146 | | DEFI |
| XILINX INC | COM | 983919101 | 2,846 | 74,595 | | DEFI |
| YAHOO INC | COM | 984332106 | 2,629 | 111,761 | | DEFI |
| YAMANA GOLD INC | COM | 98462Y100 | 8,793 | 572,831 | | DEFI |
| YANDEX N V | SHS CLASS A | N97284108 | 1,491 | 64,500 | SH | DEFI |
| YUM BRANDS INC | COM | 988498101 | 64,527 | 897,082 | | DEFI |
| YUM BRANDS INC | COM | 988498101 | 2,690 | 37,388 | SH | DEFI |
| ZIMMER HLDGS INC | COM | 98956P102 | 14,523 | 192,974 | | DEFI |