

L I S T
OF SECURITIES ACCEPTED BY THE BANK AS A COLLATERAL FOR MARGIN TRADES

ISSUER	INDUSTRY GROUP	TYOE OF THE SECURITIES	STOCK EXCHANGE	IDENTIFICAT. NUMBER (ISIN)	TICKER	CURRENCY
SBERBANK	Commercial Banks	Common Stock	MICEX Main	RU0009029540	SBER	RUB
GAZPROM OAO	Oil, Gas & Consumable Fuels	Common Stock	MICEX Main	RU0007661625	GAZP	RUB
GAZPROMNEFT PJSC	Oil, Gas & Consumable Fuels	Common Stock	MICEX Main	RU0009062467	SIBN	RUB
ROSNEFT OIL COMPANY	Oil, Gas & Consumable Fuels	Common Stock	MICEX Main	RU000A0J2Q06	ROSN	RUB
LUKOIL PJSC	Oil, Gas & Consumable Fuels	Common Stock	MICEX Main	RU0009024277	LKOH	RUB
PJSC NORILSK NICKEL OJSC	Metals & Mining	Common Stock	MICEX Main	RU0007288411	GMKN	RUB
VTB BANK OJSC	Commercial Banks	Common Stock	MICEX Main	RU000A0JP5V6	VTBR	RUB
SBERBANK-PREF	Commercial Banks	Preference	MICEX Main	RU0009029557	SBERP	RUB
TRANSNEFT JSC-PREF	Oil, Gas & Consumable Fuels	Preference	MICEX Main	RU0009091573	TRNFP	RUB
SURGUTNEFTGAS OJSC	Oil, Gas & Consumable Fuels	Common Stock	MICEX Main	RU0008926258	SNGS	RUB
URALKALI PJSC	Chemicals	Common Stock	MICEX Main	RU0007661302	URKA	RUB
SEVERSTAL JSC	Metals & Mining	Common Stock	MICEX Main	RU0009046510	CHMF	RUB
ROSSETI	Electric Utilities	Common Stock	MICEX Main	RU000A0JPVJ0	MRKH	RUB
FEDERAL GRID CO UNIFIED	Electric Utilities	Common Stock	MICEX Main	RU000A0JPNN9	FEES	RUB
RUSHYDRO JSC	Electric Utilities	Common Stock	MICEX Main	RU000A0JPKH7	HYDR	RUB
NOVATEK JSC	Oil, Gas & Consumable Fuels	Common Stock	MICEX Main	RU000A0DKVS5	NVTK	RUB
SURGUTNEFTGAS-OJSC PREF	Oil, Gas & Consumable Fuels	Preference	MICEX Main	RU0009029524	SNGSP	RUB
ROSTELECOM PJSC	Diversified Telecommunication	Common Stock	MICEX Main	RU0008943394	RTKM	RUB
ROSTELECOM PJSC_PREF	Diversified Telecommunication	Preference	MICEX Main	RU0009046700	RTKMP	RUB
OJSC NOVOLIPETSK STEEL	Metals & Mining	Common Stock	MICEX Main	RU0009046452	NLMK	RUB
MTS PJSC	Wireless Telecommunication Ser	Common Stock	MICEX Main	RU0007775219	MTSS	RUB
TATNEFT-CLS	Oil, Gas & Consumable Fuels	Common Stock	MICEX Main	RU0009033591	TATN	RUB
MAGNIT PJSC	Food & Staples Retailing	Common Stock	MICEX Main	RU000A0JKQU8	MGNT	RUB
OJSC MMK	Metals & Mining	Common Stock	MICEX Main	RU0009084396	MAGN	RUB
JSC INTER RAO UES	Electric Utilities	Common Stock	MICEX Main	RU000A0JPNM1	IRAO	RUB
RASPADSKAYA OAO	Metals & Mining	Common Stock	MICEX Main	RU000A0B90N8	RASP	RUB
AEROFLOT PJSC	Airlines	Common Stock	MICEX Main	RU0009062285	AFLT	RUB
E.ON RUSSIA JSC	Independent Power Producers &	Common Stock	MICEX Main	RU000A0JNGA5	EONR	RUB
MOBILE TELESYSTEMS-SP ADR	Wireless Telecommunication Ser	ADR	New York	US6074091090	MBT_NY	USD
VIMPELCOM LTD-SPON ADR	Wireless Telecommunication Ser	ADR	New York	US92719A1060	VIP_NY	USD
TATNEFT-SPONSORED ADR	Oil, Gas & Consumable Fuels	ADR	London Intl	US6708312052	ATAD_LS	USD
LUKOIL OAO-SPON ADR	Oil, Gas & Consumable Fuels	ADR	London Intl	US6778621044	LKOD_LS	USD
MAGNIT OJSC-SPON GDR REGS	Food & Staples Retailing	GDR	London Intl	US55953Q2021	MGNT_LS	USD
MMC NORILSK NICKEL JSC-ADR	Metals & Mining	ADR	London Intl	US46626D1081	MNOD_LS	USD
NOVATEK OAO-SPONS GDR REG S	Oil, Gas & Consumable Fuels	GDR	London Intl	US6698881090	NVTK_LS	USD
GAZPROM OAO-SPON ADR	Oil, Gas & Consumable Fuels	ADR	London Intl	US3682872078	OGZD_LS	USD
ROSNEFT OJSC-REG S GDR	Oil, Gas & Consumable Fuels	GDR	London Intl	US67812M2070	ROSN_LS	USD
SBERBANK-SPONSORED ADR	Commercial Banks	ADR	London Intl	US80585Y3080	SBER_LS	USD
SEVERSTAL - GDR REG S	Metals & Mining	GDR	London Intl	US8181503025	SVST_LS	USD
URALKALI-SPON GDR-REG S	Chemicals	GDR	London Intl	US91688E2063	URKA_LS	USD
VTB BANK OJSC-GDR-REG S	Commercial Banks	GDR	London Intl	US46630Q2021	VTBR_LS	USD
ANGLO AMERICAN PLC	Metals & Mining	Common Stock	London	GB00B1XZS820	AAL_LS	GBP
ASSOCIATED BRITISH FOODS PLC	Food Products	Common Stock	London	GB0006731235	ABF_LS	GBP
AGGREKO PLC	Commercial Services & Supplies	Common Stock	London	GB00B4WQ2229	AGK_LS	GBP
ANTOFAGASTA PLC	Metals & Mining	Common Stock	London	GB0000456144	ANTO_LS	GBP
ARM HOLDINGS PLC	Semiconductors & Semiconductor	Common Stock	London	GB0000595859	ARM_LS	GBP
AVIVA PLC	Insurance	Common Stock	London	GB0002162385	AV_LS	GBP
ASTRAZENECA PLC	Pharmaceuticals	Common Stock	London	GB0009895292	AZN_LS	GBP
BAE SYSTEMS PLC	Aerospace & Defense	Common Stock	London	GB0002634946	BA_LS	GBP

BARCLAYS PLC	Commercial Banks	Common Stock	London	GB0031348658	BARC_LS	GBP
BRITISH AMERICAN TOBACCO PLC	Tobacco	Common Stock	London	GB0002875804	BATS_LS	GBP
BG GROUP PLC	Oil, Gas & Consumable Fuels	Common Stock	London	GB0008762899	BG_LS	GBP
BRITISH LAND CO PLC	Real Estate Investment Trusts	REIT	London	GB0001367019	BLND_LS	GBP
BHP BILLITON PLC	Metals & Mining	Common Stock	London	GB0000566504	BLT_LS	GBP
BP PLC	Oil, Gas & Consumable Fuels	Common Stock	London	GB0007980591	BP_LS	GBP
BURBERRY GROUP PLC	Textiles, Apparel & Luxury Goo	Common Stock	London	GB0031743007	BRBY_LS	GBP
BRITISH SKY BROADCASTING GRO	Media	Common Stock	London	GB0001411924	BSY_LS	GBP
BT GROUP PLC	Diversified Telecommunication	Common Stock	London	GB0030913577	BT.A_LS	GBP
CARNIVAL PLC	Hotels Restaurants & Leisure	Common Stock	London	GB0031215220	CCL_LS	GBP
CENTRICA PLC	Multi-Utilities	Common Stock	London	GB00B033F229	CNA_LS	GBP
COMPASS GROUP PLC	Hotels Restaurants & Leisure	Common Stock	London	GB0005331532	CPG_LS	GBP
CRH PLC	Construction Materials	Common Stock	London	IE0001827041	CRH_LS	GBP
DIAGEO PLC	Beverages	Common Stock	London	GB0002374006	DGE_LS	GBP
MAN GROUP PLC	Capital Markets	Common Stock	London	GB00B83VD954	EMG_LS	GBP
EXPERIAN PLC	Professional Services	Common Stock	London	GB00B19NLV48	EXPN_LS	GBP
FRESNILLO PLC	Metals & Mining	Common Stock	London	GB00B2QPKJ12	FRES_LS	GBP
G4S PLC	Commercial Services & Supplies	Common Stock	London	GB00B01FLG62	GFS_LS	GBP
GKN PLC	Auto Components	Common Stock	London	GB0030646508	GKN_LS	GBP
GLENORE XSTRATA PLC	Metals & Mining	Common Stock	London	JE00B4T3BW64	GLEN_LS	GBP
GLAXOSMITHKLINE PLC	Pharmaceuticals	Common Stock	London	GB0009252882	GSK_LS	GBP
HSBC HOLDINGS PLC	Commercial Banks	Common Stock	London	GB0005405286	HSBA_LS	GBP
INTL CONSOLIDATED AIRLINE-DI	Airlines	Common Stock	London	ES0177542018	IAG_LS	GBP
INTERCONTINENTAL HOTELS GROU	Hotels Restaurants & Leisure	Common Stock	London	GB00B85KYF37	IHG_LS	GBP
IMPERIAL TOBACCO GROUP PLC	Tobacco	Common Stock	London	GB0004544929	IMT_LS	GBP
INTERTEK GROUP PLC	Professional Services	Common Stock	London	GB0031638363	ITRK_LS	GBP
ITV PLC	Media	Common Stock	London	GB0033986497	ITV_LS	GBP
JOHNSON MATTHEY PLC	Chemicals	Common Stock	London	GB00B70FPS60	JMAT_LS	GBP
KAZAKHMYS PLC	Metals & Mining	Common Stock	London	GB00B0HZPV38	KAZ_LS	GBP
KINGFISHER PLC	Specialty Retail	Common Stock	London	GB0033195214	KGF_LS	GBP
LAND SECURITIES GROUP PLC	Real Estate Investment Trusts	REIT	London	GB0031809436	LAND_LS	GBP
LEGAL & GENERAL GROUP PLC	Insurance	Common Stock	London	GB0005603997	LGEN_LS	GBP
LLOYDS BANKING GROUP PLC	Commercial Banks	Common Stock	London	GB0008706128	LLOY_LS	GBP
MARKS & SPENCER GROUP PLC	Multiline Retail	Common Stock	London	GB0031274896	MKS_LS	GBP
WM MORRISON SUPERMARKETS	Food & Staples Retailing	Common Stock	London	GB0006043169	MRW_LS	GBP
NATIONAL GRID PLC	Multi-Utilities	Common Stock	London	GB00B085NH34	NG_LS	GBP
NEXT PLC	Multiline Retail	Common Stock	London	GB0032089863	NXT_LS	GBP
OLD MUTUAL PLC	Insurance	Common Stock	London	GB00B77J0862	OML_LS	GBP
PETROFAC LTD	Energy Equipment & Services	Common Stock	London	GB00B0H2K534	PFC_LS	GBP
PRUDENTIAL PLC	Insurance	Common Stock	London	GB0007099541	PRU_LS	GBP
PEARSON PLC	Media	Common Stock	London	GB0006776081	PSON_LS	GBP
RECKITT BENCKISER GROUP PLC	Household Products	Common Stock	London	GB00B24CGK77	RB_LS	GBP
ROYAL BANK OF SCOTLAND GROUP	Commercial Banks	Common Stock	London	GB00B7T77214	RBS_LS	GBP
ROYAL DUTCH SHELL PLC-A SHS	Oil, Gas & Consumable Fuels	Common Stock	London	GB00B03MLX29	0LN9_LS	GBP
ROYAL DUTCH SHELL PLC-B SHS	Oil, Gas & Consumable Fuels	Common Stock	London	GB00B03MM408	RDSB_LS	GBP
REED ELSEVIER PLC	Media	Common Stock	London	GB00B2B0DG97	REL_LS	GBP
RIO TINTO PLC	Metals & Mining	Common Stock	London	GB0007188757	RIO_LS	GBP
ROLLS-ROYCE HOLDINGS PLC	Aerospace & Defense	Common Stock	London	GB00B63H8491	RR_LS	GBP
RANDGOLD RESOURCES LTD	Metals & Mining	Common Stock	London	GB00B01C3S32	RRS_LS	GBP
RSA INSURANCE GROUP PLC	Insurance	Common Stock	London	GB0006616899	RSA_LS	GBP
SABMILLER PLC	Beverages	Common Stock	London	GB0004835483	SAB_LS	GBP
SAINSBURY (J) PLC	Food & Staples Retailing	Common Stock	London	GB00B019KW72	SBRY_LS	GBP
SHIRE PLC	Pharmaceuticals	Common Stock	London	JE00B2QKY057	SHP_LS	GBP
STANDARD LIFE PLC	Insurance	Common Stock	London	GB00B16KPT44	SL_LS	GBP
SMITH & NEPHEW PLC	Health Care Equipment & Suppli	Common Stock	London	GB0009223206	SN_LS	GBP
SSE PLC	Electric Utilities	Common Stock	London	GB0007908733	SSE_LS	GBP
STANDARD CHARTERED PLC	Commercial Banks	Common Stock	London	GB0004082847	STAN_LS	GBP
SEVERN TRENT PLC	Water Utilities	Common Stock	London	GB00B1FH8J72	SVT_LS	GBP

TULLOW OIL PLC	Oil, Gas & Consumable Fuels	Common Stock	London	GB0001500809	TLW_LS	GBP
TESCO PLC	Food & Staples Retailing	Common Stock	London	GB0008847096	TSCO_LS	GBP
UNILEVER PLC	Food Products	Common Stock	London	GB00B10RZP78	ULVR_LS	GBP
UNITED UTILITIES GROUP PLC	Water Utilities	Common Stock	London	GB00B39J2M42	UU_LS	GBP
VODAFONE GROUP PLC	Wireless Telecommunication Ser	Common Stock	London	GB00B16GWD56	VOD_LS	GBP
WEIR GROUP PLC/THE	Machinery	Common Stock	London	GB0009465807	WEIR_LS	GBP
WOLSELEY PLC	Trading Companies & Distributo	Common Stock	London	JE00B8N69M54	WOS_LS	GBP
WPP PLC	Media	Common Stock	London	JE00B8KF9B49	WPP_LS	GBP
WHITBREAD PLC	Hotels Restaurants & Leisure	Common Stock	London	GB00B1KJJ408	WTB_LS	GBP
ADIDAS AG	Textiles, Apparel & Luxury Goo	Common Stock	Xetra	DE000A1EWW0	ADS_XE	EUR
ALLIANZ SE-REG	Insurance	Common Stock	Xetra	DE0008404005	ALV_XE	EUR
BASF SE	Chemicals	Common Stock	Xetra	DE000BASF111	BAS_XE	EUR
BAYER AG-REG	Pharmaceuticals	Common Stock	Xetra	DE000BAY0017	BAYN_XE	EUR
BAYERISCHE MOTOREN WERKE AG	Automobiles	Common Stock	Xetra	DE0005190003	BMW_XE	EUR
BEIERSDORF AG	Personal Products	Common Stock	Xetra	DE0005200000	BEI_XE	EUR
COMMERZBANK AG	Commercial Banks	Common Stock	Xetra	DE000CBK1001	CBK_XE	EUR
DAIMLER AG-REGISTERED SHARES	Automobiles	Common Stock	Xetra	DE0007100000	DAI_XE	EUR
DEUTSCHE BANK AG-REGISTERED	Capital Markets	Common Stock	Xetra	DE0005140008	DBK_XE	EUR
DEUTSCHE BOERSE AG	Diversified Financial Services	Common Stock	Xetra	DE0005810055	DB1_XE	EUR
DEUTSCHE LUFTHANSA-REG	Airlines	Common Stock	Xetra	DE0008232125	LHA_XE	EUR
DEUTSCHE POST AG-REG	Air Freight & Logistics	Common Stock	Xetra	DE0005552004	DPW_XE	EUR
DEUTSCHE TELEKOM AG-REG	Diversified Telecommunication	Common Stock	Xetra	DE0005557508	DTE_XE	EUR
E.ON SE	Multi-Utilities	Common Stock	Xetra	DE000ENAG999	EOAN_XE	EUR
FRESENIUS MEDICAL CARE AG &	Health Care Providers & Servic	Common Stock	Xetra	DE0005785802	FME_XE	EUR
FRESENIUS SE & CO KGAA	Health Care Providers & Servic	Common Stock	Xetra	DE0005785604	FRE_XE	EUR
HEIDELBERGCEMENT AG	Construction Materials	Common Stock	Xetra	DE0006047004	HEI_XE	EUR
HENKEL AG & CO KGAA VORZUG	Household Products	Preference	Xetra	DE0006048432	HEN3_XE	EUR
INFINEON TECHNOLOGIES AG	Semiconductors & Semiconductor	Common Stock	Xetra	DE0006231004	IFX_XE	EUR
K+S AG-REG	Chemicals	Common Stock	Xetra	DE000KSAG888	SDF_XE	EUR
LINDE AG	Chemicals	Common Stock	Xetra	DE0006483001	LIN_XE	EUR
MAN SE	Machinery	Common Stock	Xetra	DE0005937007	MAN_XE	EUR
MERCK KGAA	Pharmaceuticals	Common Stock	Xetra	DE0006599905	MRK_XE	EUR
METRO AG	Food & Staples Retailing	Common Stock	Xetra	DE0007257503	MEO_XE	EUR
MUENCHENER RUECKVER AG-REG	Insurance	Common Stock	Xetra	DE0008430026	MUV2_XE	EUR
RWE AG	Multi-Utilities	Common Stock	Xetra	DE0007037129	RWE_XE	EUR
SAP AG	Software	Common Stock	Xetra	DE0007164600	SAP_XE	EUR
SIEMENS AG-REG	Industrial Conglomerates	Common Stock	Xetra	DE0007236101	SIE_XE	EUR
THYSSENKRUPP AG	Metals & Mining	Common Stock	Xetra	DE0007500001	TKA_XE	EUR
VOLKSWAGEN AG-PREF	Automobiles	Preference	Xetra	DE0007664039	VOW3_XE	EUR
ACCOR SA	Hotels Restaurants & Leisure	Common Stock	EN Paris	FR0000120404	AC_E	EUR
AIR LIQUIDE SA	Chemicals	Common Stock	EN Paris	FR0000120073	AI_E	EUR
ALCATEL-LUCENT	Communications Equipment	Common Stock	EN Paris	FR0000130007	ALU_E	EUR
ALSTOM	Electrical Equipment	Common Stock	EN Paris	FR0010220475	ALO_E	EUR
ARCELORMITTAL	Metals & Mining	Common Stock	EN Amsterdam	LU0323134006	MT_E	EUR
AXA SA	Insurance	Common Stock	EN Paris	FR0000120628	CS_E	EUR
BNP PARIBAS	Commercial Banks	Common Stock	EN Paris	FR0000131104	BNP_E	EUR
BOUYGUES SA	Construction & Engineering	Common Stock	EN Paris	FR0000120503	EN_E	EUR
CAP GEMINI	IT Services	Common Stock	EN Paris	FR0000125338	CAP_E	EUR
CARREFOUR SA	Food & Staples Retailing	Common Stock	EN Paris	FR0000120172	CA_E	EUR
CREDIT AGRICOLE SA	Commercial Banks	Common Stock	EN Paris	FR0000045072	ACA_E	EUR
DANONE	Food Products	Common Stock	EN Paris	FR0000120644	BN_E	EUR
EADS NV	Aerospace & Defense	Common Stock	EN Paris	NL0000235190	EAD_E	EUR
EDF	Electric Utilities	Common Stock	EN Paris	FR0010242511	EDF_E	EUR
ESSILOR INTERNATIONAL	Health Care Equipment & Suppli	Common Stock	EN Paris	FR0000121667	EI_E	EUR
GDF SUEZ	Multi-Utilities	Common Stock	EN Paris	FR0010208488	GSZ_E	EUR
L'OREAL	Personal Products	Common Stock	EN Paris	FR0000120321	OR_E	EUR
LAFARGE SA	Construction Materials	Common Stock	EN Paris	FR0000120537	LG_E	EUR
LEGRAND SA	Electrical Equipment	Common Stock	EN Paris	FR0010307819	LR_E	EUR

LVMH MOET HENNESSY LOUIS VUI	Textiles, Apparel & Luxury Goo	Common Stock	EN Paris	FR0000121014	MC_E	EUR
MICHELIN (CGDE)	Auto Components	Common Stock	EN Paris	FR0000121261	ML_E	EUR
ORANGE S.A.	Diversified Telecommunication	Common Stock	EN Paris	FR0000133308	ORA_E	EUR
PERNOD-RICARD SA	Beverages	Common Stock	EN Paris	FR0000120693	RI_E	EUR
PEUGEOT SA	Automobiles	Common Stock	EN Paris	FR0000121501	UG_E	EUR
PUBLICIS GROUPE	Media	Common Stock	EN Paris	FR0000130577	PUB_E	EUR
RENAULT SA	Automobiles	Common Stock	EN Paris	FR0000131906	RNO_E	EUR
SAFRAN SA	Aerospace & Defense	Common Stock	EN Paris	FR0000073272	SAF_E	EUR
COMPAGNIE DE SAINT-GOBAIN	Building Products	Common Stock	EN Paris	FR0000125007	SGO_E	EUR
SANOFI	Pharmaceuticals	Common Stock	EN Paris	FR0000120578	SAN_E	EUR
SCHNEIDER ELECTRIC SA	Electrical Equipment	Common Stock	EN Paris	FR0000121972	SU_E	EUR
SOCIETE GENERALE	Commercial Banks	Common Stock	EN Paris	FR0000130809	GLE_E	EUR
STMICROELECTRONICS NV	Semiconductors & Semiconductor	Common Stock	EN Paris	NL0000226223	STM_E	EUR
TECHNIP SA	Energy Equipment & Services	Common Stock	EN Paris	FR0000131708	TEC_E	EUR
TOTAL SA	Oil, Gas & Consumable Fuels	Common Stock	EN Paris	FR0000120271	FP_E	EUR
VALLOUREC	Machinery	Common Stock	EN Paris	FR0000120354	VK_E	EUR
VEOLIA ENVIRONNEMENT	Multi-Utilities	Common Stock	EN Paris	FR0000124141	VIE_E	EUR
VINCI SA	Construction & Engineering	Common Stock	EN Paris	FR0000125486	DG_E	EUR
VIVENDI	Diversified Telecommunication	Common Stock	EN Paris	FR0000127771	VIV_E	EUR
APPLE INC	Computers & Peripherals	Common Stock	NASDAQ GS	US0378331005	AAPL_NA	USD
ALCOA INC	Metals & Mining	Common Stock	New York	US0138171014	AA_NY	USD
ABBOTT LABORATORIES	Health Care Equipment & Suppli	Common Stock	New York	US0028241000	ABT_NY	USD
AMERICAN ELECTRIC POWER	Electric Utilities	Common Stock	New York	US0255371017	AEP_NY	USD
ALLSTATE CORP	Insurance	Common Stock	New York	US0200021014	ALL_NY	USD
AMGEN INC	Biotechnology	Common Stock	NASDAQ GS	US0311621009	AMGN_NA	USD
AMAZON.COM INC	Internet & Catalog Retail	Common Stock	NASDAQ GS	US0231351067	AMZN_NA	USD
APACHE CORP	Oil, Gas & Consumable Fuels	Common Stock	New York	US0374111054	APA_NY	USD
AVON PRODUCTS INC	Personal Products	Common Stock	New York	US0543031027	AVP_NY	USD
AMERICAN EXPRESS CO	Consumer Finance	Common Stock	New York	US0258161092	AXP_NY	USD
BOEING CO/THE	Aerospace & Defense	Common Stock	New York	US0970231058	BA_NY	USD
BANK OF AMERICA CORP	Diversified Financial Services	Common Stock	New York	US0605051046	BAC_NY	USD
BAXTER INTERNATIONAL INC	Health Care Equipment & Suppli	Common Stock	New York	US0718131099	BAX_NY	USD
BAKER HUGHES INC	Energy Equipment & Services	Common Stock	New York	US0572241075	BHI_NY	USD
BANK OF NEW YORK MELLON CORP	Capital Markets	Common Stock	New York	US0640581007	BK_NY	USD
BRISTOL-MYERS SQUIBB CO	Pharmaceuticals	Common Stock	New York	US1101221083	BMJ_NY	USD
BERKSHIRE HATHAWAY INC-CL B	Insurance	Common Stock	New York	US0846707026	BRK.B_NY	USD
CITIGROUP INC	Diversified Financial Services	Common Stock	New York	US1729674242	C_NY	USD
CATERPILLAR INC	Machinery	Common Stock	New York	US1491231015	CAT_NY	USD
COLGATE-PALMOLIVE CO	Household Products	Common Stock	New York	US1941621039	CL_NY	USD
COMCAST CORP-CLASS A	Media	Common Stock	NASDAQ GS	US20030N1019	CMCSA_NA	USD
CAPITAL ONE FINANCIAL CORP	Consumer Finance	Common Stock	New York	US14040H1059	COF_NY	USD
CONOCOPHILLIPS	Oil, Gas & Consumable Fuels	Common Stock	New York	US20825C1045	COP_NY	USD
COSTCO WHOLESALE CORP	Food & Staples Retailing	Common Stock	NASDAQ GS	US22160K1051	COST_NA	USD
CISCO SYSTEMS INC	Communications Equipment	Common Stock	NASDAQ GS	US17275R1023	CSCO_NA	USD
CVS CAREMARK CORP	Food & Staples Retailing	Common Stock	New York	US1266501006	CVS_NY	USD
CHEVRON CORP	Oil, Gas & Consumable Fuels	Common Stock	New York	US1667641005	CVX_NY	USD
DU PONT (E.I.) DE NEMOURS	Chemicals	Common Stock	New York	US2635341090	DD_NY	USD
DELL INC	Computers & Peripherals	Common Stock	NASDAQ GS	US24702R1014	DELL_NA	USD
WALT DISNEY CO/THE	Media	Common Stock	New York	US2546871060	DIS_NY	USD
DOW CHEMICAL CO/THE	Chemicals	Common Stock	New York	US2605431038	DOW_NY	USD
DEVON ENERGY CORPORATION	Oil, Gas & Consumable Fuels	Common Stock	New York	US25179M1036	DVN_NY	USD
EMC CORP/MA	Computers & Peripherals	Common Stock	New York	US2686481027	EMC_NY	USD
EMERSON ELECTRIC CO	Electrical Equipment	Common Stock	New York	US2910111044	EMR_NY	USD
ENTERGY CORP	Electric Utilities	Common Stock	New York	US29364G1031	ETR_NY	USD
EXELON CORP	Electric Utilities	Common Stock	New York	US30161N1019	EXC_NY	USD
FORD MOTOR CO	Automobiles	Common Stock	New York	US3453708600	F_NY	USD
FREEMONT-MCMORAN COPPER	Metals & Mining	Common Stock	New York	US35671D8570	FCX_NY	USD
FEDEX CORP	Air Freight & Logistics	Common Stock	New York	US31428X1063	FDX_NY	USD

GENERAL DYNAMICS CORP	Aerospace & Defense	Common Stock	New York	US3695 501086	GD_NY	USD
GENERAL ELECTRIC CO	Industrial Conglomerates	Common Stock	New York	US3696041033	GE_NY	USD
GILEAD SCIENCES INC	Biotechnology	Common Stock	NASDAQ GS	US3755581036	GILD_NA	USD
GOOGLE INC-CL A	Internet Software & Services	Common Stock	NASDAQ GS	US38259P5089	GOOG_NA	USD
GOLDMAN SACHS GROUP INC	Capital Markets	Common Stock	New York	US38141G1040	GS_NY	USD
HALLIBURTON CO	Energy Equipment & Services	Common Stock	New York	US4062161017	HAL_NY	USD
HOME DEPOT INC	Specialty Retail	Common Stock	New York	US4370761029	HD_NY	USD
HONEYWELL INTERNATIONAL INC	Aerospace & Defense	Common Stock	New York	US4385161066	HON_NY	USD
HEWLETT-PACKARD CO	Computers & Peripherals	Common Stock	New York	US4282361033	HPO_NY	USD
INTL BUSINESS MACHINES CORP	IT Services	Common Stock	New York	US4592001014	IBM_NY	USD
INTEL CORP	Semiconductors & Semiconductor	Common Stock	NASDAQ GS	US4581401001	INTC_NA	USD
JOHNSON & JOHNSON	Pharmaceuticals	Common Stock	New York	US4781601046	JNJ_NY	USD
JPMORGAN CHASE & CO	Diversified Financial Services	Common Stock	New York	US46625H1005	JPM_NY	USD
COCA-COLA CO/THE	Beverages	Common Stock	New York	US1912161007	KO_NY	USD
LOCKHEED MARTIN CORP	Aerospace & Defense	Common Stock	New York	US5398301094	LMT_NY	USD
LOWE'S COS INC	Specialty Retail	Common Stock	New York	US5486611073	LOW_NY	USD
MASTERCARD INC-CLASS A	IT Services	Common Stock	New York	US57636Q1040	MA_NY	USD
MCDONALD'S CORP	Hotels Restaurants & Leisure	Common Stock	New York	US5801351017	MCD_NY	USD
MEDTRONIC INC	Health Care Equipment & Suppli	Common Stock	New York	US5850551061	MDT_NY	USD
METLIFE INC	Insurance	Common Stock	New York	US59156R1086	MET_NY	USD
3M CO	Industrial Conglomerates	Common Stock	New York	US88579Y1010	MMM_NY	USD
ALTRIA GROUP INC	Tobacco	Common Stock	New York	US02209S1033	MO_NY	USD
MONSANTO CO	Chemicals	Common Stock	New York	US61166W1018	MON_NY	USD
MERCK & CO. INC.	Pharmaceuticals	Common Stock	New York	US58933Y1055	MRK_NY	USD
MORGAN STANLEY	Capital Markets	Common Stock	New York	US6174464486	MS_NY	USD
MICROSOFT CORP	Software	Common Stock	NASDAQ GS	US5949181045	MSFT_NA	USD
NIKE INC -CL B	Textiles, Apparel & Luxury Goo	Common Stock	New York	US6541061031	NKE_NY	USD
NATIONAL OILWELL VARCO INC	Energy Equipment & Services	Common Stock	New York	US6370711011	NOV_NY	USD
NORFOLK SOUTHERN CORP	Road & Rail	Common Stock	New York	US6558441084	NSC_NY	USD
ORACLE CORP	Software	Common Stock	New York	US68389X1054	ORCL_NA	USD
OCCIDENTAL PETROLEUM CORP	Oil, Gas & Consumable Fuels	Common Stock	New York	US6745991058	OXY_NY	USD
PEPSICO INC	Beverages	Common Stock	New York	US7134481081	PEP_NY	USD
PFIZER INC	Pharmaceuticals	Common Stock	New York	US7170811035	PFE_NY	USD
PROCTER & GAMBLE CO/THE	Household Products	Common Stock	New York	US7427181091	PG_NY	USD
PHILIP MORRIS INTERNATIONAL	Tobacco	Common Stock	New York	US7181721090	PM_NY	USD
QUALCOMM INC	Communications Equipment	Common Stock	NASDAQ GS	US7475251036	QCOM_NA	USD
RAYTHEON COMPANY	Aerospace & Defense	Common Stock	New York	US7551115071	RTN_NY	USD
SCHLUMBERGER LTD	Energy Equipment & Services	Common Stock	New York	AN8068571086	SLB_NY	USD
SOUTHERN CO/THE	Electric Utilities	Common Stock	New York	US8425871071	SO_NY	USD
AT&T INC	Diversified Telecommunication	Common Stock	New York	US00206R1023	T_NY	USD
TARGET CORP	Multiline Retail	Common Stock	New York	US87612E1064	TGT_NY	USD
TIME WARNER INC	Media	Common Stock	New York	US8873173038	TWX_NY	USD
TEXAS INSTRUMENTS INC	Semiconductors & Semiconductor	Common Stock	NASDAQ GS	US8825081040	TXN_NA	USD
UNITEDHEALTH GROUP INC	Health Care Providers & Servic	Common Stock	New York	US91324P1021	UNH_NY	USD
UNION PACIFIC CORP	Road & Rail	Common Stock	New York	US9078181081	UNP_NY	USD
UNITED PARCEL SERVICE-CL B	Air Freight & Logistics	Common Stock	New York	US9113121068	UPS_NY	USD
US BANCORP	Commercial Banks	Common Stock	New York	US9029733048	USB_NY	USD
UNITED TECHNOLOGIES CORP	Aerospace & Defense	Common Stock	New York	US9130171096	UTX_NY	USD
VISA INC-CLASS A SHARES	IT Services	Common Stock	New York	US92826C8394	V_NY	USD
VERIZON COMMUNICATIONS INC	Diversified Telecommunication	Common Stock	New York	US92343V1044	VZ_NY	USD
WALGREEN CO	Food & Staples Retailing	Common Stock	New York	US9314221097	WAG_NY	USD
WELLS FARGO & CO	Commercial Banks	Common Stock	New York	US9497461015	WFC_NY	USD
WILLIAMS COS INC	Oil, Gas & Consumable Fuels	Common Stock	New York	US9694571004	WMB_NY	USD
WAL-MART STORES INC	Food & Staples Retailing	Common Stock	New York	US9311421039	WMT_NY	USD
EXXON MOBIL CORP	Oil, Gas & Consumable Fuels	Common Stock	New York	US30231G1022	XOM_NY	USD
XEROX CORP	Office Electronics	Common Stock	New York	US9841211033	XXR_NY	USD
WEYERHAEUSER CO	Real Estate Investment Trusts	REIT	New York	US9621661043	WY_NY	USD
ISHARES MSCI EMERGING MARKET	Emerging Market-Equity	ETP	NYSE Arca	US4642872349	EEM_NY	USD

ISHARES MSCI EAFE ETF	International Equity	ETP	NYSE Arca	US4642874659	EFA_NY	USD
ISHARES MSCI HONG KONG ETF	Geo Focus-Equity	ETP	NYSE Arca	US4642868719	EWK_NY	USD
ISHARES MSCI JAPAN ETF	Country Fund-Japan	ETP	NYSE Arca	US4642868487	EWJ_NY	USD
ISHARES MSCI MALAYSIA ETF	Country Fund-Malaysia	ETP	NYSE Arca	US4642868305	EWM_NY	USD
ISHARES MSCI SINGAPORE ETF	Country Fund-Singapore	ETP	NYSE Arca	US4642866739	EWS_NY	USD
ISHARES MSCI BRAZIL CAPPED E	Country Fund-Brazil	ETP	NYSE Arca	US4642864007	EWZ_NY	USD
ISHARES CHINA LARGE-CAP ETF	Country Fund-China	ETP	NYSE Arca	US4642871846	FXI_NY	USD
MARKET VECTORS GOLD MINERS	Precious Metals	ETP	NYSE Arca	US57060U1007	GDX_NY	USD
SPDR GOLD TRUST	Commodity	ETP	NYSE Arca	US78463V1070	GLD_NY	USD
ISHARES RUSSELL 2000 ETF	Growth&Income-Small Cap	ETP	NYSE Arca	US4642876555	IWM_NY	USD
POWERSHARES QQQ NASDAQ 100	Sector Fund-Technology	ETP	NASDAQ GM	US73935A1043	QQQ_NA	USD
MARKET VECTORS RUSSIA ETF	Country Fund-Russia	ETP	NYSE Arca	US57060U5065	RSX_NY	USD
PROSHARES ULTRASHORT S&P500	Growth&Income-Large Cap	ETP	NYSE Arca	US74347B3006	SDS_NY	USD
ISHARES SILVER TRUST	Commodity	ETP	NYSE	US46428Q1094	SLV_NY	USD
PROSH ULTRAPRO SHORT S&P 500	Growth&Income-Large Cap	ETP	NYSE	US74348A6322	SPXU_NY	USD
SPDR S&P 500 ETF TRUST	Growth&Income-Large Cap	ETP	NYSE	US78462F1030	SPY_NY	USD
PROSHARES ULTRA S&P500	Growth&Income-Large Cap	ETP	NYSE	US74347R1077	SSO_NY	USD
VANGUARD FTSE EMERGING MARKE	Emerging Market-Equity	ETP	NYSE	US9220428588	VWO_NY	USD
IPATH S&P 500 VIX S/T FU ETN	Undefined Equity	ETP	NYSE	US06740C1889	VXX_NY	USD
MATERIALS SELECT SECTOR SPDR	Undefined Equity	ETP	NYSE	US81369Y1001	XLB_NY	USD
ENERGY SELECT SECTOR SPDR	Sector Fund-Energy	ETP	NYSE	US81369Y5069	XLE_NY	USD
FINANCIAL SELECT SECTOR SPDR	Financial Services	ETP	NYSE	US81369Y6059	XLF_NY	USD
INDUSTRIAL SELECT SECT SPDR	Undefined Equity	ETP	NYSE	US81369Y7040	XLI_NY	USD
TECHNOLOGY SELECT SECT SPDR	Sector Fund-Technology	ETP	NYSE	US81369Y8030	XLK_NY	USD
AIA GROUP LTD	Insurance	Common Stock	Hong Kong	HK0000069689	1299_HK	HKD
BANK OF CHINA LTD-H	Commercial Banks	Common Stock	Hong Kong	CNE1000001Z5	3988_HK	HKD
BANK OF COMMUNICATIONS CO-H	Commercial Banks	Common Stock	Hong Kong	CNE100000205	3328_HK	HKD
BELLE INTERNATIONAL HOLDINGS	Specialty Retail	Common Stock	Hong Kong	KYG097021045	1880_HK	HKD
BOC HONG KONG HOLDINGS LTD	Commercial Banks	Common Stock	Hong Kong	HK2388011192	2388_HK	HKD
CHEUNG KONG HOLDINGS LTD	Real Estate Management & Devel	Common Stock	Hong Kong	HK0001000014	1_HK	HKD
CHINA COAL ENERGY CO-H	Oil, Gas & Consumable Fuels	Common Stock	Hong Kong	CNE100000528	1898_HK	HKD
CHINA CONSTRUCTION BANK-H	Commercial Banks	Common Stock	Hong Kong	CNE1000002H1	939_HK	HKD
CHINA LIFE INSURANCE CO-H	Insurance	Common Stock	Hong Kong	CNE1000002L3	2628_HK	HKD
CHINA MOBILE LTD	Wireless Telecommunication Ser	Common Stock	Hong Kong	HK0941009539	941_HK	HKD
CHINA OVERSEAS LAND & INVEST	Real Estate Management & Devel	Common Stock	Hong Kong	HK0688002218	688_HK	HKD
CHINA PETROLEUM & CHEMICAL-H	Oil, Gas & Consumable Fuels	Common Stock	Hong Kong	CNE1000002Q2	386_HK	HKD
CHINA RESOURCES LAND LTD	Real Estate Management & Devel	Common Stock	Hong Kong	KYG2108Y1052	1109_HK	HKD
CHINA RESOURCES POWER HOLDIN	Independent Power Producers &	Common Stock	Hong Kong	HK0836012952	836_HK	HKD
CHINA SHENHUA ENERGY CO-H	Oil, Gas & Consumable Fuels	Common Stock	Hong Kong	CNE1000002R0	1088_HK	HKD
CHINA UNICOM HONG KONG LTD	Diversified Telecommunication	Common Stock	Hong Kong	HK0000049939	762_HK	HKD
CLP HOLDINGS LTD	Electric Utilities	Common Stock	Hong Kong	HK0002007356	2_HK	HKD
CNOOC LTD	Oil, Gas & Consumable Fuels	Common Stock	Hong Kong	HK0883013259	883_HK	HKD
HANG LUNG PROPERTIES LTD	Real Estate Management & Devel	Common Stock	Hong Kong	HK0101000591	101_HK	HKD
HANG SENG BANK LTD	Commercial Banks	Common Stock	Hong Kong	HK0011000095	11_HK	HKD
HENDERSON LAND DEVELOPMENT	Real Estate Management & Devel	Common Stock	Hong Kong	HK0012000102	12_HK	HKD
HENGAN INTL GROUP CO LTD	Personal Products	Common Stock	Hong Kong	KYG4402L1510	1044_HK	HKD
HONG KONG & CHINA GAS	Gas Utilities	Common Stock	Hong Kong	HK0003000038	3_HK	HKD
HONG KONG EXCHANGES & CLEAR	Diversified Financial Services	Common Stock	Hong Kong	HK0388045442	388_HK	HKD
HSBC HOLDINGS PLC	Commercial Banks	Common Stock	Hong Kong	GB0005405286	5_HK	HKD
HUTCHISON WHAMPOA LTD	Industrial Conglomerates	Common Stock	Hong Kong	HK0013000119	13_HK	HKD
IND & COMM BK OF CHINA-H	Commercial Banks	Common Stock	Hong Kong	CNE1000003G1	1398_HK	HKD
KUNLUN ENERGY CO LTD	Oil, Gas & Consumable Fuels	Common Stock	Hong Kong	BMG5320C1082	135_HK	HKD
LI & FUNG LTD	Textiles, Apparel & Luxury Goo	Common Stock	Hong Kong	BMG5485F1692	494_HK	HKD
NEW WORLD DEVELOPMENT	Real Estate Management & Devel	Common Stock	Hong Kong	HK0017000149	17_HK	HKD
PETROCHINA CO LTD-H	Oil, Gas & Consumable Fuels	Common Stock	Hong Kong	CNE1000003W8	857_HK	HKD
PING AN INSURANCE GROUP CO-H	Insurance	Common Stock	Hong Kong	CNE1000003X6	2318_HK	HKD
POWER ASSETS HOLDINGS LTD	Electric Utilities	Common Stock	Hong Kong	HK0006000050	6_HK	HKD
SANDS CHINA LTD	Hotels Restaurants & Leisure	Common Stock	Hong Kong	KYG7800X1079	1928_HK	HKD

SUN HUNG KAI PROPERTIES	Real Estate Management & Devel	Common Stock	Hong Kong	HK0016000132	16_HK	HKD
SWIRE PACIFIC LTD-A	Real Estate Management & Devel	Common Stock	Hong Kong	HK0019000162	19_HK	HKD
TENCENT HOLDINGS LTD	Internet Software & Services	Common Stock	Hong Kong	KYG875721485	700_HK	HKD
WANT WANT CHINA HOLDINGS LTD	Food Products	Common Stock	Hong Kong	KYG9431R1039	151_HK	HKD