

ING Balanced Fund

Portfolio Holdings as of March 31, 2010 (Unaudited)

Primary AssetID	Ticker	Security Name	Country	Price	Quantity	Market Value
885535104	COMS	3Com Corp.	United States	7.69	7,479	\$ 57,514
88579Y101	MMM	3M Co.	United States	83.57	4,100	\$ 342,637
65440K106	NDN	99 Cents Only Stores	United States	16.30	2,800	\$ 45,640
808194104	SHLM	A Schulman, Inc.	United States	24.47	1,515	\$ 37,072
000360206	AAON	AAON, Inc.	United States	22.62	1,105	\$ 24,995
000361105	AIR	AAR Corp.	United States	24.82	27	\$ 670
002535201	AAN	Aaron's, Inc.	United States	33.34	1,900	\$ 63,346
002824100	ABT	Abbott Laboratories	United States	52.68	19,725	\$ 1,039,113
000957100	ABM	ABM Industries, Inc.	United States	21.20	1,735	\$ 36,782
004239109	AKR	Acadia Realty Trust	United States	17.86	97	\$ 1,732
893416107	ACIW	ACI Worldwide, Inc.	United States	20.61	299	\$ 6,162
00508Y102	AYI	Acuity Brands, Inc.	United States	42.21	163	\$ 6,880
00651F108	ADPT	Adaptec, Inc.	United States	3.27	294	\$ 961
00751Y106	AAP	Advance Auto Parts, Inc.	United States	41.92	2,126	\$ 89,122
B01WJ96		Aegon NV	Netherlands	65.89	340,000	\$ 224,026
007865108	ARO	Aeropostale, Inc.	United States	28.83	3,808	\$ 109,785
00130HBH7		AES Corp.	United States	102.00	95,000	\$ 96,900
008252108	AMG	Affiliated Managers Group, Inc.	United States	79.00	1,292	\$ 102,068
001055102	AFL	Aflac, Inc.	United States	54.29	6,396	\$ 347,239
723877106	AGYS	Agilysys, Inc.	United States	11.17	1,734	\$ 19,369
001204106	AGL	AGL Resources, Inc.	United States	38.65	2,537	\$ 98,055
009128307	AIRM	Air Methods Corp.	United States	34.00	125	\$ 4,250
013817101	AA	Alcoa, Inc.	United States	14.24	3,100	\$ 44,144
015271109	ARE	Alexandria Real Estate Equities, Inc.	United States	67.60	654	\$ 44,210
017363AK8		Allegheny Energy Supply Co. LLC	United States	98.86	75,000	\$ 74,145
01748X102	ALGT	Allegiant Travel Co.	United States	57.86	577	\$ 33,385
018772103	AOI	Alliance One International, Inc.	United States	5.09	2,110	\$ 10,740
020409108	AFAM	Almost Family, Inc.	United States	37.69	321	\$ 12,098
02209S103	MO	Altria Group, Inc.	United States	20.52	22,600	\$ 463,752
02209SAD5		Altria Group, Inc.	United States	123.15	147,000	\$ 181,032
023135106	AMZN	Amazon.com, Inc.	United States	135.73	1,600	\$ 217,168
00163T109	AMB	AMB Property Corp.	United States	27.24	2,063	\$ 56,196
00165AAB4		AMC Entertainment, Inc.	United States	105.50	120,000	\$ 126,600
02341W103	ACO	Amcol International Corp.	United States	27.20	203	\$ 5,522
023436108	AMED	Amedisys, Inc.	United States	55.22	902	\$ 49,808
023608AE2		Ameren Corp.	United States	115.49	59,000	\$ 68,137
02360XAM9		Ameren Energy Generating Co.	United States	100.68	18,000	\$ 18,122
025816109	AXP	American Express Co.	United States	41.26	12,600	\$ 519,876
0258M0CY3		American Express Credit Corp.	United States	112.33	75,000	\$ 84,245
025932104	AFG	American Financial Group, Inc.	United States	28.45	3,046	\$ 86,659
026375105	AM	American Greetings Corp.	United States	20.84	2,192	\$ 45,681
02660TGP2		American Home Mortgage Investment Trust	United States	28.65	264,740	\$ 75,846
02687QDG0		American International Group, Inc.	United States	93.06	180,000	\$ 167,505
026874784	AIG	American International Group, Inc.	United States	34.14	900	\$ 30,726
02744M108	AMMD	American Medical Systems Holdings, Inc.	United States	18.58	2,590	\$ 48,122
028884104	ACAP	American Physicians Capital, Inc.	United States	31.95	736	\$ 23,515
029429107	ASEI	American Science & Engineering, Inc.	United States	74.92	93	\$ 6,968
03073T102	AGP	AMERIGROUP Corp.	United States	33.24	1,623	\$ 53,949
03071H100	AMSF	Amerisafe, Inc.	United States	16.37	1,406	\$ 23,016
03073E105	ABC	AmerisourceBergen Corp.	United States	28.92	8,592	\$ 248,481
031162100	AMGN	Amgen, Inc.	United States	59.76	9,353	\$ 558,935
86358RJ40		Amortizing Residential Collateral Trust	United States	52.50	15,108	\$ 7,932
032095101	APH	Amphenol Corp.	United States	42.19	1,200	\$ 50,628
03232P405	AMSG	Amsurg Corp.	United States	21.59	1,738	\$ 37,523
032511107	APC	Anadarko Petroleum Corp.	United States	72.83	800	\$ 58,264
034164103	ANDE	Andersons, Inc./The	United States	33.48	972	\$ 32,543
03523TAD0		Anheuser-Busch InBev Worldwide, Inc.	United States	108.42	125,000	\$ 135,527
035290105	AXE	Anixter International, Inc.	United States	46.85	889	\$ 41,650

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831865209	AOS	AO Smith Corp.	United States	52.57	900	\$ 47,313
00184X105	AOL	AOL, Inc.	United States	25.28	3,525	\$ 89,112
037411105	APA	Apache Corp.	United States	101.50	800	\$ 81,200
037598109	APOG	Apogee Enterprises, Inc.	United States	15.81	1,324	\$ 20,932
03761U106	AINV	Apollo Investment Corp.	United States	12.73	1,155	\$ 14,703
037833100	AAPL	Apple, Inc.	United States	234.93	5,588	\$ 1,312,789
038237103	APSG	Applied Signal Technology, Inc.	United States	19.58	1,057	\$ 20,696
038336103	ATR	Aptargroup, Inc.	United States	39.35	2,300	\$ 90,505
03938LAP9		ArcelorMittal	Luxembourg	103.02	48,000	\$ 49,451
03938LAM6		ArcelorMittal	Luxembourg	127.30	126,000	\$ 160,402
03937R102	ARJ	Arch Chemicals, Inc.	United States	34.39	52	\$ 1,788
039380AA8		Arch Coal, Inc.	United States	106.25	125,000	\$ 132,813
039483102	ADM	Archer-Daniels-Midland Co.	United States	28.90	2,464	\$ 71,210
04269E107	ARQL	Arqule, Inc.	United States	5.76	700	\$ 4,032
04269Q100	ARRS	Arris Group, Inc.	United States	12.01	4,069	\$ 48,869
042735100	ARW	Arrow Electronics, Inc.	United States	30.13	3,428	\$ 103,286
044209104	ASH	Ashland, Inc.	United States	52.77	2,042	\$ 107,756
00206RAS1		AT&T, Inc.	United States	105.47	198,000	\$ 208,838
00206R102	T	AT&T, Inc.	United States	25.84	54,035	\$ 1,396,264
00211W104	ATAC	ATC Technology Corp.	United States	17.16	1,380	\$ 23,681
050095108	ATW	Atwood Oceanics, Inc.	United States	34.63	2,228	\$ 77,156
05348EAM1		AvalonBay Communities, Inc.	United States	105.56	40,000	\$ 42,224
05379B107	AVA	Avista Corp.	United States	20.71	90	\$ 1,864
053807103	AVT	Avnet, Inc.	United States	30.00	3,727	\$ 111,810
002474104	AZZ	AZZ, Inc.	United States	33.85	801	\$ 27,114
057665200	BCPC	Balchem Corp.	United States	24.65	251	\$ 6,187
05947UB49		Banc of America Commercial Mortgage, Inc.	United States	100.86	47,590	\$ 47,998
05947U4D7		Banc of America Commercial Mortgage, Inc.	United States	104.22	110,000	\$ 114,643
05947UL89		Banc of America Commercial Mortgage, Inc.	United States	102.20	100,000	\$ 102,199
059692103	BXS	Bancorpsouth, Inc.	United States	20.96	2,490	\$ 52,190
063750103	BKMU	Bank Mutual Corp.	United States	6.50	2,273	\$ 14,775
06052DAD7		Bank of America Auto Trust	United States	104.17	100,000	\$ 104,173
06052JAC6		Bank of America Auto Trust	United States	100.16	79,000	\$ 79,125
06052FAD2		Bank of America Auto Trust	United States	102.97	117,000	\$ 120,471
060505104	BAC	Bank of America Corp.	United States	17.85	54,321	\$ 969,630
060505DR2		Bank of America Corp.	United States	102.18	100,000	\$ 102,180
060505DA9		Bank of America Corp.	United States	98.97	100,000	\$ 98,966
064058100	BK	Bank of New York Mellon Corp./The	United States	30.88	4,700	\$ 145,136
063904106	OZRK	Bank of the Ozarks, Inc.	United States	35.19	1,065	\$ 37,477
06739GAE9		Barclays Bank PLC	United Kingdom	103.28	200,000	\$ 206,568
06738CAF6		Barclays Bank PLC	United Kingdom	98.00	159,000	\$ 155,820
067774109	BKS	Barnes & Noble, Inc.	United States	21.62	1,469	\$ 31,760
054937107	BBT	BB&T Corp.	United States	32.39	2,100	\$ 68,019
073302101	BEAV	BE Aerospace, Inc.	United States	30.45	500	\$ 15,225
07386HJU6		Bear Stearns Alt-A Trust	United States	70.23	28,917	\$ 20,308
075887109	BDX	Becton Dickinson & Co.	United States	78.73	900	\$ 70,857
077347300	BELFB	Bel Fuse, Inc.	United States	20.15	315	\$ 6,347
077454106	BDC	Belden, Inc.	United States	27.46	1,547	\$ 42,481
081437105	BMS	Bemis Co., Inc.	United States	28.72	5,094	\$ 146,300
08160H101	BHE	Benchmark Electronics, Inc.	United States	20.74	2,430	\$ 50,398
084670702	BRK/B	Berkshire Hathaway, Inc.	United States	81.27	6,300	\$ 512,001
086516101	BBY	Best Buy Co., Inc.	United States	42.54	9,000	\$ 382,860
08915P101	BGFV	Big 5 Sporting Goods Corp.	United States	15.22	1,408	\$ 21,430
06846N104	BBG	Bill Barrett Corp.	United States	30.71	2,227	\$ 68,391
090572207	BIO	Bio-Rad Laboratories, Inc.	United States	103.52	828	\$ 85,715
09062X103	BIIB	Biogen Idec, Inc.	United States	57.36	500	\$ 28,680
09063H107	BMR	BioMed Realty Trust, Inc.	United States	16.54	1,614	\$ 26,696
090613AD2		Biomet, Inc.	United States	110.50	95,000	\$ 104,975

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09180C106	BJRI	BJ's Restaurants, Inc.	United States	23.30	43	\$ 1,002
091826107	BBOX	Black Box Corp.	United States	30.76	545	\$ 16,764
092113109	BKH	Black Hills Corp.	United States	30.35	2,332	\$ 70,776
096761101	BOBE	Bob Evans Farms, Inc.	United States	30.91	862	\$ 26,644
097023105	BA	Boeing Co.	United States	72.61	1,300	\$ 94,393
097751AV3		Bombardier, Inc.	Canada	105.00	50,000	\$ 52,500
097751AS0		Bombardier, Inc.	Canada	104.75	50,000	\$ 52,375
100557107	SAM	Boston Beer Co., Inc.	United States	52.26	299	\$ 15,626
101119105	BPFH	Boston Private Financial Holdings, Inc.	United States	7.37	401	\$ 2,955
101137AK3		Boston Scientific Corp.	United States	94.64	51,000	\$ 48,266
101137AJ6		Boston Scientific Corp.	United States	95.94	56,000	\$ 53,725
103043105	BNE	Bowne & Co., Inc.	United States	11.16	459	\$ 5,122
104674106	BRC	Brady Corp.	United States	31.12	1,728	\$ 53,775
B0THSG3		Brazil Notas do Tesouro Nacional Series F	Brazil	561.49	1,733,000	\$ 973,061
05564E106	BRE	BRE Properties, Inc.	United States	35.75	761	\$ 27,206
109043109	BGG	Briggs & Stratton Corp.	United States	19.50	1,230	\$ 23,985
109473405	CELL	Brightpoint, Inc.	United States	7.53	4,438	\$ 33,418
109641100	EAT	Brinker International, Inc.	United States	19.28	2,772	\$ 53,444
110122108	BMV	Bristol-Myers Squibb Co.	United States	26.70	1,200	\$ 32,040
110394103	BRS	Bristow Group, Inc.	United States	37.73	995	\$ 37,541
11102AAA9		British Telecommunications PLC	United Kingdom	102.82	100,000	\$ 102,819
111320107	BRCM	Broadcom Corp.	United States	33.18	5,200	\$ 172,536
11133T103	BR	Broadridge Financial Solutions, Inc.	United States	21.38	4,119	\$ 88,064
111621AH1		Brocade Communications Systems, Inc.	United States	102.50	95,000	\$ 97,375
111621AE8		Brocade Communications Systems, Inc.	United States	102.25	5,000	\$ 5,113
11373M107	BRKL	Brookline Bancorp, Inc.	United States	10.64	1,600	\$ 17,024
115637209	BF/B	Brown-Forman Corp.	United States	59.45	1,682	\$ 99,995
118255108	BKI	Buckeye Technologies, Inc.	United States	13.08	2,882	\$ 37,697
118440106	BKE	Buckle, Inc./The	United States	36.76	1,051	\$ 38,635
118759109	BUCY	Bucyrus International, Inc.	United States	65.99	1,188	\$ 78,396
12673P105	CA	CA, Inc.	United States	23.47	16,986	\$ 398,661
126804301	CAB	Cabela's, Inc.	United States	17.49	2,359	\$ 41,259
12686CAX7		Cablevision Systems Corp.	United States	106.25	90,000	\$ 95,625
12709P103	CCMP	Cabot Microelectronics Corp.	United States	37.83	1,189	\$ 44,980
127190304	CACI	CACI International, Inc.	United States	48.85	995	\$ 48,606
129603106	CCC	Calgon Carbon Corp.	United States	17.12	104	\$ 1,780
13054D109	CPKI	California Pizza Kitchen, Inc.	United States	16.79	169	\$ 2,838
132011107	CBM	Cambrex Corp.	United States	4.05	1,555	\$ 6,298
133131102	CPT	Camden Property Trust	United States	41.63	805	\$ 33,512
138098108	CMN	Cantel Medical Corp.	United States	19.85	900	\$ 17,865
138616AA5		Cantor Fitzgerald L.P.	United States	100.38	56,000	\$ 56,213
139594105	CPLA	Capella Education Co.	United States	92.84	170	\$ 15,783
140420MV9		Capital One Bank USA NA	United States	121.03	250,000	\$ 302,565
14043CAB9		Capital One Capital V	United States	118.78	87,000	\$ 103,338
14040H105	COF	Capital One Financial Corp.	United States	41.41	6,200	\$ 256,742
140781105	CRR	CARBO Ceramics, Inc.	United States	62.34	100	\$ 6,234
14149Y108	CAH	Cardinal Health, Inc.	United States	36.03	12,900	\$ 464,787
141665109	CECO	Career Education Corp.	United States	31.64	1,180	\$ 37,335
14170T101	CFN	CareFusion Corp.	United States	26.43	4,500	\$ 118,935
142339100	CSL	Carlisle Cos., Inc.	United States	38.10	2,400	\$ 91,440
14312WAF0		CarMax Auto Owner Trust	United States	107.22	89,000	\$ 95,424
14313BAD0		CarMax Auto Owner Trust	United States	100.49	75,000	\$ 75,366
14313BAC2		CarMax Auto Owner Trust	United States	100.52	111,000	\$ 111,575
14313CAD8		CarMax Auto Owner Trust	United States	100.06	47,000	\$ 47,031
143130102	KMX	Carmax, Inc.	United States	25.12	291	\$ 7,310
146229109	CRI	Carter's, Inc.	United States	30.15	1,908	\$ 57,526
147446AN8		Case New Holland, Inc.	United States	104.25	60,000	\$ 62,550
147528103	CASY	Casey's General Stores, Inc.	United States	31.40	1,714	\$ 53,820

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14754D100	CSH	Cash America International, Inc.	United States	39.48	1,030	\$ 40,664
14888B103	CHSI	Catalyst Health Solutions, Inc.	United States	41.38	120	\$ 4,966
149123101	CAT	Caterpillar, Inc.	United States	62.85	1,000	\$ 62,850
149205106	CATO	Cato Corp.	United States	21.44	1,853	\$ 39,728
12497T101	CBG	CB Richard Ellis Group, Inc.	United States	15.85	5,100	\$ 80,835
150602209	CDR	Cedar Shopping Centers, Inc.	United States	7.91	250	\$ 1,978
151020104	CELG	Celgene Corp.	United States	61.96	1,200	\$ 74,352
15135B101	CNC	Centene Corp.	United States	24.04	2,121	\$ 50,989
153527205	CENTA	Central Garden and Pet Co.	United States	9.16	3,188	\$ 29,202
156431108	CENX	Century Aluminum Co.	United States	13.76	1,029	\$ 14,159
156700AM8		CenturyTel, Inc.	United States	96.67	28,000	\$ 27,068
156710105	CRDN	Ceradyne, Inc.	United States	22.69	268	\$ 6,081
156782104	CERN	Cerner Corp.	United States	85.06	162	\$ 13,780
12541M102	CHG	CH Energy Group, Inc.	United States	40.84	63	\$ 2,573
161546FU5		Chase Funding Mortgage Loan Asset-Backed Certificates	United States	98.93	412	\$ 407
161546GR1		Chase Funding Mortgage Loan Asset-Backed Certificates	United States	89.06	8,457	\$ 7,531
161571BC7		Chase Issuance Trust	United States	109.35	127,000	\$ 138,875
16162YAC9		Chase Mortgage Finance Corp.	United States	93.10	245,071	\$ 228,167
16162WNE5		Chase Mortgage Finance Corp.	United States	94.54	109,209	\$ 103,246
162825103	CKP	Checkpoint Systems, Inc.	United States	22.12	1,910	\$ 42,249
165167107	CHK	Chesapeake Energy Corp.	United States	23.64	3,100	\$ 73,284
166764100	CVX	Chevron Corp.	United States	75.83	16,611	\$ 1,259,612
166754AG6		Chevron Phillips Chemical Co. LLC	United States	112.76	60,000	\$ 67,656
166754AH4		Chevron Phillips Chemical Co. LLC	United States	119.58	56,000	\$ 66,966
168615102	CHS	Chico's FAS, Inc.	United States	14.42	4,300	\$ 62,006
168905107	PLCE	Childrens Place Retail Stores, Inc.	United States	44.55	1,200	\$ 53,460
17163B102	CBR	Ciber, Inc.	United States	3.74	4,580	\$ 17,129
171871106	CBB	Cincinnati Bell, Inc.	United States	3.41	10,823	\$ 36,906
17275R102	CSCO	Cisco Systems, Inc.	United States	26.03	34,888	\$ 908,135
17305EDE2		Citibank Credit Card Issuance Trust	United States	110.00	279,000	\$ 306,903
17315D204	C	Citigroup Capital XII	United States	25.67	4,100	\$ 105,247
17311QBK5		Citigroup Commercial Mortgage Trust	United States	99.77	225,000	\$ 224,473
172967CQ2		Citigroup, Inc.	United States	99.96	140,000	\$ 139,941
172967FA4		Citigroup, Inc.	United States	105.17	110,000	\$ 115,682
172967101	C	Citigroup, Inc.	United States	4.05	96,500	\$ 390,825
172967EV9		Citigroup, Inc.	United States	116.91	87,000	\$ 101,712
12513YBD1		Citigroup/Deutsche Bank Commercial Mortgage Trust	United States	0.81	5,640,558	\$ 45,425
177835105	CHCO	City Holding Co.	United States	34.29	900	\$ 30,861
179895107	CLC	Clarcor, Inc.	United States	34.49	711	\$ 24,522
18451QAA6		Clear Channel Worldwide Holdings, Inc.	United States	104.38	95,000	\$ 99,156
18451QAB4		Clear Channel Worldwide Holdings, Inc.	United States	105.00	50,000	\$ 52,500
18538R103	CLW	Clearwater Paper Corp.	United States	49.25	630	\$ 31,028
18683K101	CLF	Cliffs Natural Resources, Inc.	United States	70.95	600	\$ 42,570
12572Q105	CME	CME Group, Inc.	United States	316.11	837	\$ 264,584
189754104	COH	Coach, Inc.	United States	39.52	2,300	\$ 90,896
191216100	KO	Coca-Cola Co.	United States	55.00	8,367	\$ 460,185
19421W100	PSS	Collective Brands, Inc.	United States	22.74	1,412	\$ 32,109
195872106	CLP	Colonial Properties Trust	United States	12.88	2,490	\$ 32,071
20030NAL5		Comcast Corp.	United States	109.38	32,000	\$ 35,000
20030NBB6		Comcast Corp.	United States	101.98	40,000	\$ 40,794
20030N101	CMCSA	Comcast Corp.	United States	18.82	32,379	\$ 609,373
20030NAU5		Comcast Corp.	United States	110.34	150,000	\$ 165,517
199908104	FIX	Comfort Systems USA, Inc.	United States	12.49	2,700	\$ 33,723
200525103	CBSH	Commerce Bancshares, Inc.	United States	41.14	1,730	\$ 71,172
201730AD0		Commercial Mortgage Asset Trust	United States	108.17	140,000	\$ 151,432
20046FAG5		Commercial Mortgage Pass Through Certificates	United States	95.15	220,000	\$ 209,333
20047RAE3		Commercial Mortgage Pass Through Certificates	United States	100.17	230,000	\$ 230,387
202795GX2		Commonwealth Edison Co.	United States	110.52	308,000	\$ 340,396

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203372107	CTV	CommScope, Inc.	United States	28.02	1,689	\$ 47,326
203607106	CBU	Community Bank System, Inc.	United States	22.78	1,892	\$ 43,100
203668108	CYH	Community Health Systems, Inc.	United States	36.93	1,870	\$ 69,059
204166102	CVLT	Commvault Systems, Inc.	United States	21.35	153	\$ 3,267
20452A108	CML	Compellent Technologies, Inc.	United States	17.55	225	\$ 3,949
205638109	CPWR	Compuware Corp.	United States	8.40	12,000	\$ 100,800
205826209	CMTL	Comtech Telecommunications Corp.	United States	31.99	390	\$ 12,476
205887102	CAG	ConAgra Foods, Inc.	United States	25.07	16,700	\$ 418,669
206708109	CNQR	Concur Technologies, Inc.	United States	41.01	358	\$ 14,682
20825C104	COP	ConocoPhillips	United States	51.17	3,700	\$ 189,329
20854PAC3		Consol Energy, Inc.	United States	103.25	15,000	\$ 15,488
20854PAE9		Consol Energy, Inc.	United States	103.25	15,000	\$ 15,488
20854P109	CNX	Consol Energy, Inc.	United States	42.66	1,000	\$ 42,660
209341106	CGX	Consolidated Graphics, Inc.	United States	41.41	524	\$ 21,699
210371100	CEG	Constellation Energy Group, Inc.	United States	35.11	5,200	\$ 182,572
212485106	CVG	Convergys Corp.	United States	12.26	3,200	\$ 39,232
216648402	COO	Cooper Cos., Inc.	United States	38.88	231	\$ 8,981
218698AA6		Corestates Capital Trust I	United States	101.35	54,000	\$ 54,727
218868107	COCO	Corinthian Colleges, Inc.	United States	17.59	4,345	\$ 76,429
22002T108	OFC	Corporate Office Properties Trust SBI MD	United States	40.13	800	\$ 32,104
12668AJQ9		Countrywide Alternative Loan Trust	United States	31.27	1,452,711	\$ 454,299
12668AYF6		Countrywide Alternative Loan Trust	United States	25.41	1,436,735	\$ 365,092
12669GUS8		Countrywide Home Loan Mortgage Pass Through Trust	United States	20.27	65,384	\$ 13,253
222795106	CUZ	Cousins Properties, Inc.	United States	8.31	15	\$ 125
224044BS5		COX Communications, Inc.	United States	106.52	163,000	\$ 173,629
224044BT3		COX Communications, Inc.	United States	108.58	49,000	\$ 53,202
22410J106	CBRL	Cracker Barrel Old Country Store, Inc.	United States	46.38	1,055	\$ 48,931
224399105	CR	Crane Co.	United States	35.50	2,219	\$ 78,775
22541NA25		Credit Suisse First Boston Mortgage Securities Corp.	United States	102.12	28,569	\$ 29,176
12643KBE2		Credit Suisse Mortgage Capital Certificates	United States	95.24	80,000	\$ 76,188
225448AA7		Credit Suisse/Guernsey	Switzerland	94.25	132,000	\$ 124,410
1248MAAC1		Credit-Based Asset Servicing and Securitization LLC	United States	96.44	119,000	\$ 114,762
12489WMW1		Credit-Based Asset Servicing and Securitization LLC	United States	97.84	158,321	\$ 154,902
1248MAAD9		Credit-Based Asset Servicing and Securitization LLC	United States	74.65	97,000	\$ 72,412
12498NAB9		Credit-Based Asset Servicing and Securitization LLC	United States	72.83	35,668	\$ 25,977
225447101	CREE	Cree, Inc.	United States	70.22	422	\$ 29,633
226566AG2		Cricket Communications, Inc.	United States	104.50	52,000	\$ 54,340
227046109	CROX	CROCS, Inc.	United States	8.77	1,340	\$ 11,752
228227BA1		Crown Castle International Corp.	United States	101.75	105,000	\$ 106,838
126349109	CSGS	CSG Systems International, Inc.	United States	20.96	772	\$ 16,181
126408103	CSX	CSX Corp.	United States	50.90	600	\$ 30,540
126501105	CTS	CTS Corp.	United States	9.42	3,154	\$ 29,711
229669106	CUB	Cubic Corp.	United States	36.00	800	\$ 28,800
229678107	CBST	Cubist Pharmaceuticals, Inc.	United States	22.54	449	\$ 10,120
229899109	CFR	Cullen/Frost Bankers, Inc.	United States	55.80	1,627	\$ 90,787
231561101	CW	Curtiss-Wright Corp.	United States	34.80	144	\$ 5,011
126650BN9		CVS Caremark Corp.	United States	111.99	46,000	\$ 51,517
126650BR0		CVS Caremark Corp.	United States	99.72	107,000	\$ 106,705
126650100	CVS	CVS Caremark Corp.	United States	36.56	3,600	\$ 131,616
23251P102	CYBX	Cyberonics, Inc.	United States	19.16	1,160	\$ 22,226
23251J106	CYBS	Cybersource Corp.	United States	17.64	655	\$ 11,554
232806109	CY	Cypress Semiconductor Corp.	United States	11.50	4,921	\$ 56,592
232820100	CYT	Cytec Industries, Inc.	United States	46.74	592	\$ 27,670
234264109	DAKT	Daktronics, Inc.	United States	7.62	1,427	\$ 10,874
237266101	DAR	Darling International, Inc.	United States	8.96	450	\$ 4,032
243537107	DECK	Deckers Outdoor Corp.	United States	138.00	427	\$ 58,926
244199105	DE	Deere & Co.	United States	59.46	500	\$ 29,730
24702R101	DELL	Dell, Inc.	United States	15.01	21,500	\$ 322,715

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Primary AssetID	Ticker	Security Name	Country	Price	Quantity	Market Value
247131105	DFG	Delphi Financial Group, Inc.	United States	25.16	718	\$ 18,065
G273BHAQ9		DEUTSCHE BANK CLN 1/25/12	Germany	102.21	234,000	\$ 239,181
25179M103	DVN	Devon Energy Corp.	United States	64.43	800	\$ 51,544
252603105	DMND	Diamond Foods, Inc.	United States	42.04	400	\$ 16,816
253651103	DBD	Diebold, Inc.	United States	31.76	2,594	\$ 82,385
253798102	DGII	Digi International, Inc.	United States	10.64	921	\$ 9,799
25388B104	DRIV	Digital River, Inc.	United States	30.30	1,366	\$ 41,390
253922108	DCOM	Dime Community Bancshares	United States	12.63	2,388	\$ 30,160
254423106	DIN	DineEquity, Inc.	United States	39.53	614	\$ 24,271
254546104	DNEX	Dionex Corp.	United States	74.78	53	\$ 3,963
25490A101	DTV	DIRECTV	United States	33.81	13,750	\$ 464,888
25459HAR6		DIRECTV Holdings LLC	United States	98.64	115,000	\$ 113,435
254683AC9		Discover Card Master Trust	United States	109.74	200,000	\$ 219,479
254709108	DFS	Discover Financial Services	United States	14.90	2,000	\$ 29,800
25470DAA7		Discovery Communications LLC	United States	104.58	33,000	\$ 34,512
27876GBE7		DISH DBS Corp.	United States	102.38	50,000	\$ 51,188
256605AS5		Dole Food Co., Inc.	United States	103.00	30,000	\$ 30,900
256746108	DLTR	Dollar Tree, Inc.	United States	59.22	2,226	\$ 131,824
25746U109	D	Dominion Resources, Inc.	United States	41.11	2,400	\$ 98,664
257559AG9		Domtar Corp.	United States	122.00	52,000	\$ 63,440
257651109	DCI	Donaldson Co., Inc.	United States	45.12	2,315	\$ 104,453
260003108	DOV	Dover Corp.	United States	46.75	2,656	\$ 124,168
260543BW2		Dow Chemical Co.	United States	114.26	91,000	\$ 103,978
260543103	DOW	Dow Chemical Co.	United States	29.57	2,700	\$ 79,839
26156FAA1		Dresdner Funding Trust I	United States	79.52	77,000	\$ 61,228
261570105	DBRN	Dress Barn, Inc.	United States	26.16	1,127	\$ 29,482
26168L205	DW	Drew Industries, Inc.	United States	22.02	1,254	\$ 27,613
262037104	DRQ	Dril-Quip, Inc.	United States	60.84	301	\$ 18,313
23332B106	DSPG	DSP Group, Inc.	United States	8.33	1,585	\$ 13,203
233326107	DST	DST Systems, Inc.	United States	41.45	1,687	\$ 69,926
233331107	DTE	DTE Energy Co.	United States	44.60	6,843	\$ 305,198
26441C105	DUK	Duke Energy Corp.	United States	16.32	4,900	\$ 79,968
264411505	DRE	Duke Realty Corp.	United States	12.40	2,309	\$ 28,632
267475101	DY	Dycom Industries, Inc.	United States	8.77	1,301	\$ 11,410
277276101	EGP	EastGroup Properties, Inc.	United States	37.74	1,152	\$ 43,476
277432100	EMN	Eastman Chemical Co.	United States	63.68	500	\$ 31,840
278058102	ETN	Eaton Corp.	United States	75.77	6,100	\$ 462,197
278265103	EV	Eaton Vance Corp.	United States	33.54	254	\$ 8,519
278642103	EBAY	eBay, Inc.	United States	26.95	4,853	\$ 130,788
278856109	ECLP	Eclipsys Corp.	United States	19.88	127	\$ 2,525
263534109	DD	EI Du Pont de Nemours & Co.	United States	37.24	19,700	\$ 733,628
283677854	EE	EI Paso Electric Co.	United States	20.60	497	\$ 10,238
285229100	ESIO	Electro Scientific Industries, Inc.	United States	12.81	539	\$ 6,905
29078EAA3		Embarq Corp.	United States	101.67	123,000	\$ 125,059
268648102	EMC	EMC Corp.	United States	18.04	22,100	\$ 398,684
29084Q100	EME	EMCOR Group, Inc.	United States	24.63	2,210	\$ 54,432
291011104	EMR	Emerson Electric Co.	United States	50.34	15,945	\$ 802,671
26873N108	ELMG	EMS Technologies, Inc.	United States	16.60	1,300	\$ 21,580
29250RAR7		Enbridge Energy Partners L.P.	United States	130.15	88,000	\$ 114,532
292562105	WIRE	Encore Wire Corp.	United States	20.80	171	\$ 3,557
29264F205	ENDP	Endo Pharmaceuticals Holdings, Inc.	United States	23.69	2,250	\$ 53,303
29266R108	ENR	Energizer Holdings, Inc.	United States	62.76	1,349	\$ 84,663
29273RAK5		Energy Transfer Partners L.P.	United States	126.78	77,000	\$ 97,618
29364G103	ETR	Entergy Corp.	United States	81.35	600	\$ 48,810
29365TAA2		Entergy Texas, Inc.	United States	112.33	53,000	\$ 59,535
29380T105	EPR	Entertainment Properties Trust	United States	41.13	146	\$ 6,005
294100102	ENZ	Enzo Biochem, Inc.	United States	6.02	286	\$ 1,722
26875P101	EOG	EOG Resources, Inc.	United States	92.94	1,000	\$ 92,940

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Primary AssetID	Ticker	Security Name	Country	Price	Quantity	Market Value
294751CH3		Equity One ABS, Inc.	United States	87.82	73,279	\$ 64,355
294752100	EQY	Equity One, Inc.	United States	18.89	806	\$ 15,225
29481V108	ERES	eResearch Technology, Inc.	United States	6.91	1,684	\$ 11,636
296315104	ESE	ESCO Technologies, Inc.	United States	31.81	28	\$ 891
297178105	ESS	Essex Property Trust, Inc.	United States	89.95	300	\$ 26,985
297425100	ESL	Esterline Technologies Corp.	United States	49.43	764	\$ 37,765
G3223R108	RE US	Everest Re Group Ltd.	Barbados	80.93	1,427	\$ 115,487
30161N101	EXC	Exelon Corp.	United States	43.81	3,500	\$ 153,335
30212P105	EXPE	Expedia, Inc.	United States	24.96	1,400	\$ 34,944
302130109	EXPD	Expeditors International Washington, Inc.	United States	36.92	800	\$ 29,536
30214U102	EXPO	Exponent, Inc.	United States	28.52	920	\$ 26,238
302182100	ESRX	Express Scripts, Inc.	United States	101.76	900	\$ 91,584
30225X103	EXH	Exterran Holdings, Inc.	United States	24.17	1,497	\$ 36,182
30225T102	EXR	Extra Space Storage, Inc.	United States	12.68	3,390	\$ 42,985
30231G102	XOM	Exxon Mobil Corp.	United States	66.98	24,378	\$ 1,632,838
302301106	EZPW	Ezcorp, Inc.	United States	20.60	2,172	\$ 44,743
315616102	FFIV	F5 Networks, Inc.	United States	61.51	74	\$ 4,552
303250104	FICO	Fair Isaac Corp.	United States	25.34	3,000	\$ 76,020
303726103	FCS	Fairchild Semiconductor International, Inc.	United States	10.65	1,494	\$ 15,911
31403A4G7		Fannie Mae	United States	108.39	15,866	\$ 17,196
31394CF72		Fannie Mae	United States	103.92	19,306	\$ 20,063
31368HKV4		Fannie Mae	United States	113.23	8,250	\$ 9,341
31374CK47		Fannie Mae	United States	103.75	8,891	\$ 9,224
31385N7F0		Fannie Mae	United States	113.31	2,599	\$ 2,945
31389R7J9		Fannie Mae	United States	112.26	71,287	\$ 80,029
31407CDB0		Fannie Mae	United States	105.97	76,430	\$ 80,991
31392CR48		Fannie Mae	United States	114.09	69,046	\$ 78,772
31385HS60		Fannie Mae	United States	108.29	47,673	\$ 51,627
31416CKR6		Fannie Mae	United States	103.77	1,141,428	\$ 1,184,501
01F052656		Fannie Mae	United States	105.03	626,000	\$ 657,496
01F062655		Fannie Mae	United States	108.08	343,000	\$ 370,708
31359WKH3		Fannie Mae	United States	108.72	246,413	\$ 267,897
01F042665		Fannie Mae	United States	99.53	280,000	\$ 278,687
31414VA63		Fannie Mae	United States	105.62	142,078	\$ 150,058
31398F7A3		Fannie Mae	United States	107.82	237,726	\$ 256,327
31394VN48		Fannie Mae	United States	107.14	196,000	\$ 209,994
31359SPN4		Fannie Mae	United States	109.23	181,359	\$ 198,098
31359WKG5		Fannie Mae	United States	108.91	104,383	\$ 113,687
31401HHE5		Fannie Mae	United States	103.77	134,110	\$ 139,171
313747206	FRT	Federal Realty Investment Trust	United States	72.81	850	\$ 61,889
316773100	FITB	Fifth Third Bancorp	United States	13.59	5,890	\$ 80,045
316773CH1		Fifth Third Bancorp	United States	105.37	217,000	\$ 228,652
317923100	FINL	Finish Line, Inc./The	United States	16.32	2,217	\$ 36,181
31942D107	FCFS	First Cash Financial Services, Inc.	United States	21.57	748	\$ 16,134
320209109	FFBC	First Financial Bancorp.	United States	17.79	328	\$ 5,835
32020R109	FFIN	First Financial Bankshares, Inc.	United States	51.55	500	\$ 25,775
336433107	FSLR	First Solar, Inc.	United States	122.65	300	\$ 36,795
337158AE9		First Tennessee Bank NA	United States	96.43	250,000	\$ 241,077
337932107	FE	FirstEnergy Corp.	United States	39.09	3,200	\$ 125,088
33766JAB9		FirstEnergy Solutions Corp.	United States	102.45	35,000	\$ 35,858
302445101	FLIR	Flir Systems, Inc.	United States	28.20	1,200	\$ 33,840
345370860	F	Ford Motor Co.	United States	12.57	25,100	\$ 315,507
345397VM2		Ford Motor Credit Co. LLC	United States	105.07	110,000	\$ 115,582
345838106	FRX	Forest Laboratories, Inc.	United States	31.36	5,000	\$ 156,800
346233109	FOR	Forestar Real Estate Group, Inc.	United States	18.88	1,606	\$ 30,321
346563109	FORR	Forrester Research, Inc.	United States	30.07	1,050	\$ 31,574
349882100	FOSL	Fossil, Inc.	United States	37.74	2,073	\$ 78,235
302571104	FPL	FPL Group, Inc.	United States	48.33	1,700	\$ 82,161

ING Balanced Fund

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Primary AssetID	Ticker	Security Name	Country	Price	Quantity	Market Value
35471R106	FSP	Franklin Street Properties Corp.	United States	14.43	392	\$ 5,657
356108100	FRED	Fred's, Inc.	United States	11.98	2,608	\$ 31,244
3128NCF82		Freddie Mac	United States	105.06	39,260	\$ 41,244
02R052651		Freddie Mac	United States	105.27	44,000	\$ 46,317
31293EAF7		Freddie Mac	United States	110.39	2,652	\$ 2,927
31294JWU8		Freddie Mac	United States	106.33	16,762	\$ 17,822
31394YGB4		Freddie Mac	United States	106.60	79,000	\$ 84,213
31393RWF3		Freddie Mac	United States	106.09	81,000	\$ 85,933
31395RDG0		Freddie Mac	United States	101.38	90,000	\$ 91,242
31394NRP5		Freddie Mac	United States	106.38	96,000	\$ 102,125
31292HMU5		Freddie Mac	United States	110.33	50,823	\$ 56,073
31393GYQ1		Freddie Mac	United States	106.58	172,000	\$ 183,311
31395JCZ7		Freddie Mac	United States	105.09	193,630	\$ 203,490
3133THQB6		Freddie Mac	United States	107.73	189,328	\$ 203,961
31392PWS0		Freddie Mac	United States	108.62	194,726	\$ 211,512
3133THLK1		Freddie Mac	United States	108.33	194,630	\$ 210,839
31394WJ25		Freddie Mac	United States	105.95	213,000	\$ 225,673
3128QSFJ0		Freddie Mac	United States	106.08	205,394	\$ 217,881
31397GPE4		Freddie Mac	United States	107.15	100,000	\$ 107,149
31393H6S6		Freddie Mac	United States	106.31	259,268	\$ 275,626
31395XWF8		Freddie Mac	United States	107.60	266,921	\$ 287,202
31397AJW4		Freddie Mac	United States	105.69	265,371	\$ 280,465
31392XAY4		Freddie Mac	United States	108.23	1,445,000	\$ 1,563,905
3128X9E22		Freddie Mac	United States	100.28	468,000	\$ 469,301
3128X9Y95		Freddie Mac	United States	99.89	480,000	\$ 479,486
3128X93P3		Freddie Mac	United States	100.03	520,000	\$ 520,173
35671D857	FCX	Freeport-McMoRan Copper & Gold, Inc.	United States	83.54	2,200	\$ 183,788
35906AAB4		Frontier Communications Corp.	United States	100.50	35,000	\$ 35,175
302941109	FCN	FTI Consulting, Inc.	United States	39.32	2,115	\$ 83,162
360271100	FULT	Fulton Financial Corp.	United States	10.19	7,400	\$ 75,406
36467W109	GME	GameStop Corp.	United States	21.91	3,700	\$ 81,067
364760108	GPS	Gap, Inc.	United States	23.11	13,323	\$ 307,895
365558105	GDI	Gardner Denver, Inc.	United States	44.04	390	\$ 17,176
368682100	GY	Gencorp, Inc.	United States	5.76	4,200	\$ 24,192
36962G4J0		General Electric Capital Corp.	United States	102.22	43,000	\$ 43,954
36962G4D3		General Electric Capital Corp.	United States	105.86	18,000	\$ 19,054
EH1544228		General Electric Capital Corp.	United States	95.39	168,000	\$ 160,257
36962G4B7		General Electric Capital Corp.	United States	108.21	128,000	\$ 138,513
369604103	GE	General Electric Co.	United States	18.20	76,342	\$ 1,389,424
369604BC6		General Electric Co.	United States	105.05	81,000	\$ 85,091
371532102	GCO	Genesco, Inc.	United States	31.01	982	\$ 30,452
37247A102	GTIV	Gentiva Health Services, Inc.	United States	28.28	1,474	\$ 41,685
37247DAK2		Genworth Financial, Inc.	United States	98.67	151,000	\$ 148,984
36159R103	GEO	Geo Group, Inc.	United States	19.82	816	\$ 16,173
373730100	GRB	Gerber Scientific, Inc.	United States	6.21	198	\$ 1,230
374689107	ROCK	Gibraltar Industries, Inc.	United States	12.61	268	\$ 3,379
375558103	GILD	Gilead Sciences, Inc.	United States	45.48	1,400	\$ 63,672
36225A5Y2		Ginnie Mae	United States	112.83	58,816	\$ 66,364
36296RUA3		Ginnie Mae	United States	105.98	125,235	\$ 132,725
21H050656		Ginnie Mae	United States	103.31	287,000	\$ 296,507
36297JKC7		Ginnie Mae	United States	101.42	373,683	\$ 378,992
36225CF43		Ginnie Mae	United States	103.24	3,627	\$ 3,745
36211DPR5		Ginnie Mae	United States	110.09	38,930	\$ 42,858
36200QWN0		Ginnie Mae	United States	109.40	42,701	\$ 46,716
37940X102	GPN	Global Payments, Inc.	United States	45.55	2,150	\$ 97,933
76112BKQ2		GMAC Mortgage Corp. Loan Trust	United States	84.73	280,222	\$ 237,432
38141G104	GS	Goldman Sachs Group, Inc.	United States	170.63	4,332	\$ 739,169
38144LAB6		Goldman Sachs Group, Inc.	United States	107.70	137,000	\$ 147,550

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Primary AssetID	Ticker	Security Name	Country	Price	Quantity	Market Value
38141EA58		Goldman Sachs Group, Inc./The	United States	99.26	50,000	\$ 49,632
38259P508	GOOG	Google, Inc.	United States	567.01	1,290	\$ 731,443
0075031		Governor & Co. of the Bank of Ireland/The	Ireland	40.00	30,000	\$ 12,000
20173MAE0		Greenwich Capital Commercial Funding Corp.	United States	102.11	225,000	\$ 229,746
20173QAE1		Greenwich Capital Commercial Funding Corp.	United States	97.43	200,000	\$ 194,861
20173VAE0		Greenwich Capital Commercial Funding Corp.	United States	97.40	200,000	\$ 194,801
396789LL1		Greenwich Capital Commercial Funding Corp.	United States	100.60	60,000	\$ 60,357
20173MAD2		Greenwich Capital Commercial Funding Corp.	United States	107.43	70,000	\$ 75,199
398433102	GFF	Griffon Corp.	United States	12.46	2,776	\$ 34,589
398905109	GPI	Group 1 Automotive, Inc.	United States	31.86	1,303	\$ 41,514
362332AE8		GS Mortgage Securities Corp. II	United States	99.17	150,000	\$ 148,758
BCC0G45D1		GSAA Trust	United States	94.18	263,565	\$ 248,233
362341EL9		GSR Mortgage Loan Trust	United States	89.91	87,076	\$ 78,287
402307102	GIFI	Gulf Island Fabrication, Inc.	United States	21.75	1,067	\$ 23,207
403777105	GYMB	Gymboree Corp.	United States	51.63	1,075	\$ 55,502
093671105	HRB	H&R Block, Inc.	United States	17.80	13,500	\$ 240,300
405024100	HAE	Haemonetics Corp.	United States	57.15	235	\$ 13,430
406216101	HAL	Halliburton Co.	United States	30.13	1,400	\$ 42,182
410120109	HBHC	Hancock Holding Co.	United States	41.81	989	\$ 41,350
410345AF9		Hanesbrands, Inc.	United States	104.00	80,000	\$ 83,200
41043F208	HGR	Hanger Orthopedic Group, Inc.	United States	18.18	700	\$ 12,726
410867105	THG	Hanover Insurance Group, Inc.	United States	43.61	1,459	\$ 63,627
411310105	HANS	Hansen Natural Corp.	United States	43.38	800	\$ 34,704
41283HAC8		Harley-Davidson Motorcycle Trust	United States	102.10	67,000	\$ 68,407
41283FAD0		Harley-Davidson Motorcycle Trust	United States	102.70	183,000	\$ 187,942
413875105	HRS	Harris Corp.	United States	47.49	2,600	\$ 123,474
415864107	HSC	Harsco Corp.	United States	31.94	2,644	\$ 84,449
416196103	HHS	Harte-Hanks, Inc.	United States	12.86	2,597	\$ 33,397
416515AZ7		Hartford Financial Services Group, Inc.	United States	98.68	41,000	\$ 40,458
416515AV6		Hartford Financial Services Group, Inc.	United States	102.58	85,000	\$ 87,193
416515AQ7		Hartford Financial Services Group, Inc.	United States	104.40	72,000	\$ 75,166
419596101	HVT	Haverty Furniture Cos., Inc.	United States	16.32	476	\$ 7,768
419870100	HE	Hawaiian Electric Industries	United States	22.45	1,357	\$ 30,465
359694106	FUL	HB Fuller Co.	United States	23.21	1,859	\$ 43,147
404119BA6		HCA, Inc.	United States	107.38	95,000	\$ 102,006
404119AX7		HCA, Inc.	United States	106.56	50,000	\$ 53,281
404132102	HCC	HCC Insurance Holdings, Inc.	United States	27.60	824	\$ 22,742
40414L109	HCP	HCP, Inc.	United States	33.00	2,500	\$ 82,500
421946104	HR	Healthcare Realty Trust, Inc.	United States	23.29	2,079	\$ 48,420
42224N101	HS	Healthspring, Inc.	United States	17.60	2,201	\$ 38,738
G4388N106		Helen of Troy Ltd.	United States	26.06	1,528	\$ 39,820
42330P107	HLX	Helix Energy Solutions Group, Inc.	United States	13.03	4,239	\$ 55,234
806407102	HSIC	Henry Schein, Inc.	United States	58.90	370	\$ 21,793
42809H107	HES	Hess Corp.	United States	62.55	500	\$ 31,275
42822Q100	HEW	Hewitt Associates, Inc.	United States	39.78	233	\$ 9,269
428236103	HPQ	Hewlett-Packard Co.	United States	53.15	22,351	\$ 1,187,956
431284108	HIW	Highwoods Properties, Inc.	United States	31.73	725	\$ 23,004
431475102	HRC	Hill-Rom Holdings, Inc.	United States	27.21	383	\$ 10,421
431571108	HI	Hillenbrand, Inc.	United States	21.99	355	\$ 7,806
436440101	HOLX	Hologic, Inc.	United States	18.54	4,910	\$ 91,031
437076102	HD	Home Depot, Inc.	United States	32.35	2,900	\$ 93,815
437306103	HME	Home Properties, Inc.	United States	46.80	257	\$ 12,028
43739EAB3		Homebanc Mortgage Trust	United States	62.47	35,711	\$ 22,310
43812BAG8		Honda Auto Receivables Owner Trust	United States	99.97	12,000	\$ 11,996
43812BAH6		Honda Auto Receivables Owner Trust	United States	100.24	21,000	\$ 21,051
43812TAD6		Honda Auto Receivables Owner Trust	United States	105.69	78,000	\$ 82,435
43812WAC1		Honda Auto Receivables Owner Trust	United States	101.89	50,000	\$ 50,947
438516106	HON	Honeywell International, Inc.	United States	45.27	6,400	\$ 289,728

ING Balanced Fund

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Primary AssetID	Ticker	Security Name	Country	Price	Quantity	Market Value
440543106	HOS	Hornbeck Offshore Services, Inc.	United States	18.57	428	\$ 7,948
44106M102	HPT	Hospitality Properties Trust	United States	23.95	1,100	\$ 26,345
404303109	HSNI	HSN, Inc.	United States	29.44	942	\$ 27,732
443510201	HUB/B	Hubbell, Inc.	United States	50.43	1,919	\$ 96,775
443683107	HCBK	Hudson City Bancorp., Inc.	United States	14.16	12,028	\$ 170,316
444859102	HUM	Humana, Inc.	United States	46.77	2,354	\$ 110,097
448407106	HTCH	Hutchinson Technology, Inc.	United States	6.24	900	\$ 5,616
448579AB8		Hyatt Hotels Corp.	United States	102.55	165,000	\$ 169,211
44921AAC5		Hyundai Auto Receivables Trust	United States	101.49	45,000	\$ 45,673
45074GAA8		Iberdrola Finance Ireland Ltd.	Ireland	100.67	49,000	\$ 49,327
45074GAB6		Iberdrola Finance Ireland Ltd.	Ireland	98.46	102,000	\$ 100,431
451055107	ICON	Iconix Brand Group, Inc.	United States	15.36	3,223	\$ 49,505
451107106	IDA	Idacorp, Inc.	United States	34.62	2,329	\$ 80,630
45167R104	IEX	IDEX Corp.	United States	33.10	2,700	\$ 89,370
452526106	BLUD	Immucor, Inc.	United States	22.39	1,261	\$ 28,234
453836108	INDB	Independent Bank Corp.	United States	24.66	1,075	\$ 26,510
454889AN6		Indiana Michigan Power Co.	United States	113.06	49,000	\$ 55,398
45665Q103	IPCC	Infinity Property & Casualty Corp.	United States	45.44	681	\$ 30,945
45678T300	INSP	Infospace, Inc.	United States	11.05	1,487	\$ 16,431
457153104	IM	Ingram Micro, Inc.	United States	17.55	4,979	\$ 87,381
45765U103	NSIT	Insight Enterprises, Inc.	United States	14.36	2,398	\$ 34,435
458140100	INTC	Intel Corp.	United States	22.26	20,950	\$ 466,347
45822EAK6		Intelsat Subsidiary Holding Co., Ltd.	Bermuda	103.25	97,000	\$ 100,153
45865V100	ICE	IntercontinentalExchange, Inc.	United States	112.18	600	\$ 67,308
459044103	IBOC	International Bancshares Corp.	United States	22.99	2,800	\$ 64,372
459200101	IBM	International Business Machines Corp.	United States	128.25	11,485	\$ 1,472,951
459745FX8		International Lease Finance Corp.	United States	102.55	47,000	\$ 48,200
459745FV2		International Lease Finance Corp.	United States	102.48	13,000	\$ 13,322
460146103	IP	International Paper Co.	United States	24.61	9,408	\$ 231,531
460335201	ISCA	International Speedway Corp.	United States	25.77	489	\$ 12,602
460690BF6		Interpublic Group of Cos, Inc.	United States	113.63	45,000	\$ 51,131
46069S109	ISIL	Intersil Corp.	United States	14.76	2,500	\$ 36,900
461202103	INTU	Intuit, Inc.	United States	34.34	11,400	\$ 391,476
46120E602	ISRG	Intuitive Surgical, Inc.	United States	348.13	100	\$ 34,813
461203101	IVC	Invacare Corp.	United States	26.54	1,445	\$ 38,350
46122E105	VTIV	inVentiv Health, Inc.	United States	22.46	700	\$ 15,722
464287804	IJR	iShares S&P SmallCap 600 Index Fund	United States	59.44	2,200	\$ 130,768
450911102	ITT	ITT Corp.	United States	53.61	7,897	\$ 423,358
45068B109	ESI	ITT Educational Services, Inc.	United States	112.48	405	\$ 45,554
466032109	JJSF	J&J Snack Foods Corp.	United States	43.47	175	\$ 7,607
46626E205	JCOM	j2 Global Communications, Inc.	United States	23.40	1,544	\$ 36,130
466313103	JBL	Jabil Circuit, Inc.	United States	16.19	4,000	\$ 64,760
466313AE3		Jabil Circuit, Inc.	United States	105.75	65,000	\$ 68,738
469814107	JEC	Jacobs Engineering Group, Inc.	United States	45.19	7,600	\$ 343,444
476556DA0		Jersey Central Power & Light Co.	United States	115.98	34,000	\$ 39,434
47758P307	JAS	Jo-Ann Stores, Inc.	United States	41.98	1,166	\$ 48,949
477839104	JBT	John Bean Technologies Corp.	United States	17.54	761	\$ 13,348
968223206	JW/A	John Wiley & Sons, Inc.	United States	43.28	1,865	\$ 80,717
478160104	JNJ	Johnson & Johnson	United States	65.20	7,311	\$ 476,677
478366107	JCI	Johnson Controls, Inc.	United States	32.99	1,000	\$ 32,990
48020Q107	JLL	Jones Lang LaSalle, Inc.	United States	72.89	223	\$ 16,254
480838101	JOSB	JOS A Bank Clothiers, Inc.	United States	54.65	919	\$ 50,223
481165108	JOYG	Joy Global, Inc.	United States	56.60	1,227	\$ 69,448
46632HAH4		JP Morgan Chase Commercial Mortgage Securities Corp.	United States	0.69	12,733,850	\$ 87,355
46625YXP3		JP Morgan Chase Commercial Mortgage Securities Corp.	United States	103.65	90,000	\$ 93,288
46629MAF2		JP Morgan Chase Commercial Mortgage Securities Corp.	United States	100.04	180,000	\$ 180,069
46629PAC2		JP Morgan Chase Commercial Mortgage Securities Corp.	United States	97.68	200,000	\$ 195,367
46628FAA9		JP Morgan Chase Commercial Mortgage Securities Corp.	United States	100.82	3,447	\$ 3,475

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Primary AssetID	Ticker	Security Name	Country	Price	Quantity	Market Value
46625H100	JPM	JPMorgan Chase & Co.	United States	44.75	27,107	\$ 1,213,038
48121CJN7		JPMorgan Chase Bank NA	United States	107.72	250,000	\$ 269,304
48125E207	JPM	JPMorgan Chase Capital XXIX	United States	24.71	2,000	\$ 49,420
481927AG6		Juniper Generation, LLC	United States	92.93	36,925	\$ 34,314
48203R104	JNPR	Juniper Networks, Inc.	United States	30.68	1,700	\$ 52,156
483548103	KAMN	Kaman Corp.	United States	25.01	129	\$ 3,226
48666K109	KBH	KB Home	United States	16.75	3,400	\$ 56,950
48242W106	KBR	KBR, Inc.	United States	22.16	1,748	\$ 38,736
48880L107	KNDL	Kendle International, Inc.	United States	17.48	1,500	\$ 26,220
490057106	KNSY	Kensley Nash Corp.	United States	23.59	1,100	\$ 25,949
49427F108	KRC	Kilroy Realty Corp.	United States	30.84	103	\$ 3,177
494368103	KMB	Kimberly-Clark Corp.	United States	62.88	7,458	\$ 468,959
494580103	KND	Kindred Healthcare, Inc.	United States	18.05	2,375	\$ 42,869
49460W208	KCI	Kinetic Concepts, Inc.	United States	47.81	1,880	\$ 89,883
500255104	KSS	Kohl's Corp.	United States	54.78	3,200	\$ 175,296
500600101	KOPN	Kopin Corp.	United States	3.70	6,027	\$ 22,300
50075NBA1		Kraft Foods, Inc.	United States	101.83	41,000	\$ 41,750
50075NAS3		Kraft Foods, Inc.	United States	112.18	31,000	\$ 34,776
50075NAV6		Kraft Foods, Inc.	United States	109.16	10,000	\$ 10,916
50075NAU8		Kraft Foods, Inc.	United States	109.61	145,000	\$ 158,935
50075N104	KFT	Kraft Foods, Inc.	United States	30.24	1,900	\$ 57,456
50075NAZ7		Kraft Foods, Inc.	United States	103.98	50,000	\$ 51,988
502424104	LLL	L-3 Communications Holdings, Inc.	United States	91.63	2,100	\$ 192,423
505336107	LZB	La-Z-Boy, Inc.	United States	12.54	2,880	\$ 36,115
505597104	LG	Laclede Group, Inc.	United States	33.72	1,004	\$ 33,855
513847103	LANC	Lancaster Colony Corp.	United States	58.96	1,285	\$ 75,764
515098101	LSTR	Landstar System, Inc.	United States	41.98	1,456	\$ 61,123
520776105	LAWS	Lawson Products	United States	15.47	138	\$ 2,135
52108HP32		LB-UBS Commercial Mortgage Trust	United States	100.00	19,260	\$ 19,260
50179AAE7		LB-UBS Commercial Mortgage Trust	United States	97.05	210,000	\$ 203,806
52108MAF0		LB-UBS Commercial Mortgage Trust	United States	102.62	200,000	\$ 205,239
52108RAE2		LB-UBS Commercial Mortgage Trust	United States	105.22	190,000	\$ 199,909
50179MAE1		LB-UBS Commercial Mortgage Trust	United States	101.88	210,000	\$ 213,956
52108HE42		LB-UBS Commercial Mortgage Trust	United States	102.88	130,000	\$ 133,743
52602E102	LPS	Lender Processing Services, Inc.	United States	37.75	1,250	\$ 47,188
50187A107	LHCG	LHC Group, Inc.	United States	33.53	960	\$ 32,189
531172104	LRY	Liberty Property Trust	United States	33.94	1,233	\$ 41,848
53219L109	LPNT	LifePoint Hospitals, Inc.	United States	36.78	500	\$ 18,390
532716107	LTD	Limited Brands, Inc.	United States	24.62	10,600	\$ 260,972
532791100	LNCR	Lincare Holdings, Inc.	United States	44.88	1,650	\$ 74,052
534187AX7		Lincoln National Corp.	United States	122.48	74,000	\$ 90,635
535555106	LNN	Lindsay Corp.	United States	41.41	433	\$ 17,931
536797103	LAD	Lithia Motors, Inc.	United States	6.40	1,954	\$ 12,506
538034109	LYV	Live Nation, Inc.	United States	14.50	1,032	\$ 14,964
53947MAB2		Lloyds TSB Bank PLC	United Kingdom	97.75	141,000	\$ 137,825
539830109	LMT	Lockheed Martin Corp.	United States	83.22	7,060	\$ 587,533
502175102	LTC	LTC Properties, Inc.	United States	27.06	1,165	\$ 31,525
532716AR8		Ltd. Brands, Inc.	United States	112.00	100,000	\$ 112,000
549271104	LZ	Lubrizol Corp.	United States	91.72	1,455	\$ 133,453
55305B101	MHO	M/I Homes, Inc.	United States	14.65	1,710	\$ 25,052
554382101	MAC	Macerich Co.	United States	38.31	1,127	\$ 43,175
554489104	CLI	Mack-Cali Realty Corp.	United States	35.25	672	\$ 23,688
559079207	MGLN	Magellan Health Services, Inc.	United States	43.48	1,220	\$ 53,046
562750109	MANH	Manhattan Associates, Inc.	United States	25.48	1,261	\$ 32,130
567908108	HZO	MarineMax, Inc.	United States	10.76	108	\$ 1,162
572901106	MATK	Martek Biosciences Corp.	United States	22.51	1,869	\$ 42,071
57636Q104	MA	Mastercard, Inc.	United States	254.00	400	\$ 101,600
576434EQ3		MASTR Alternative Loans Trust	United States	88.44	2,101	\$ 1,858

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Primary AssetID	Ticker	Security Name	Country	Price	Quantity	Market Value
576434DV3		MASTR Alternative Loans Trust	United States	95.97	21,904	\$ 21,021
576853105	MTRX	Matrix Service Co.	United States	10.76	2,108	\$ 22,682
577933104	MMS	MAXIMUS, Inc.	United States	60.93	625	\$ 38,081
580135101	MCD	McDonald's Corp.	United States	66.72	900	\$ 60,048
58155Q103	MCK	McKesson Corp.	United States	65.72	7,519	\$ 494,149
552676108	MDC	MDC Holdings, Inc.	United States	34.61	2,250	\$ 77,873
583334107	MWV	MeadWestvaco Corp.	United States	25.55	7,700	\$ 196,735
58405U102	MHS	Medco Health Solutions, Inc.	United States	64.56	3,700	\$ 238,872
58445MAK8		Mediacom LLC / Mediacom Capital Corp.	United States	103.63	95,000	\$ 98,444
58463J304	MPW	Medical Properties Trust, Inc.	United States	10.48	2,677	\$ 28,055
584690309	MRX	Medicis Pharmaceutical Corp.	United States	25.16	3,006	\$ 75,631
58502B106	MD	Mednax, Inc.	United States	58.19	1,230	\$ 71,574
585055106	MDT	Medtronic, Inc.	United States	45.03	1,300	\$ 58,539
587118100	MW	Men's Wearhouse, Inc.	United States	23.94	727	\$ 17,404
58942BAD6		Mercedes-Benz Auto Receivables Trust	United States	101.00	43,000	\$ 43,428
58942BAC8		Mercedes-Benz Auto Receivables Trust	United States	101.00	59,000	\$ 59,588
58933Y105	MRK	Merck & Co., Inc.	United States	37.35	14,843	\$ 554,386
589378108	MRCY	Mercury Computer Systems, Inc.	United States	13.72	266	\$ 3,650
59001A102	MTH	Meritage Homes Corp.	United States	21.00	906	\$ 19,026
5901884M7		Merrill Lynch & Co., Inc.	United States	102.09	80,000	\$ 81,676
5899295H7		Merrill Lynch Mortgage Investors, Inc.	United States	72.84	23,319	\$ 16,985
59022KAX3		Merrill Lynch Mortgage Trust	United States	1.94	3,518,455	\$ 68,398
59022HHJ4		Merrill Lynch Mortgage Trust	United States	101.56	110,000	\$ 111,715
59156R108	MET	Metlife, Inc.	United States	43.34	700	\$ 30,338
591709AC4		MetroPCS Wireless, Inc.	United States	102.75	45,000	\$ 46,238
591894BX7		Metropolitan Edison Co.	United States	116.59	99,000	\$ 115,429
594793101	MCRL	Micrel, Inc.	United States	10.66	24	\$ 256
594901100	MCRS	Micros Systems, Inc.	United States	32.88	2,918	\$ 95,944
595137100	MSCC	Microsemi Corp.	United States	17.34	1,451	\$ 25,160
594918104	MSFT	Microsoft Corp.	United States	29.27	56,150	\$ 1,643,511
59522J103	MAA	Mid-America Apartment Communities, Inc.	United States	51.79	1,095	\$ 56,710
59020UJP1		MLCC Mortgage Investors, Inc.	United States	81.52	29,018	\$ 23,656
5899296M5		MLCC Mortgage Investors, Inc.	United States	83.43	12,405	\$ 10,349
60855R100	MOH	Molina Healthcare, Inc.	United States	25.17	943	\$ 23,735
60871R209	TAP	Molson Coors Brewing Co.	United States	42.06	8,300	\$ 349,098
61166W101	MON	Monsanto Co.	United States	71.42	2,300	\$ 164,266
615369105	MCO	Moody's Corp.	United States	29.75	5,200	\$ 154,700
615394202	MOG/A	Moog, Inc.	United States	35.42	367	\$ 12,999
61748AAE6		Morgan Stanley	United States	102.20	166,000	\$ 169,652
617446448	MS	Morgan Stanley	United States	29.29	6,500	\$ 190,385
61747YCL7		Morgan Stanley	United States	99.57	109,000	\$ 108,531
61747YCG8		Morgan Stanley	United States	110.67	68,000	\$ 75,254
617451BP3		Morgan Stanley Capital I	United States	105.11	90,000	\$ 94,598
61754KAA3		Morgan Stanley Capital I	United States	103.73	135,053	\$ 140,088
61750CAF4		Morgan Stanley Capital I	United States	103.36	25,000	\$ 25,840
61746WJJ0		Morgan Stanley Dean Witter Capital I	United States	101.90	2,771	\$ 2,824
61980AAC7		Motiva Enterprises LLC	United States	104.88	14,000	\$ 14,683
620076109	MOT	Motorola, Inc.	United States	7.02	4,200	\$ 29,484
624756102	MLI	Mueller Industries, Inc.	United States	26.79	1,647	\$ 44,123
628464109	MYE	Myers Industries, Inc.	United States	10.48	2,036	\$ 21,337
G6359F103	NBR US	Nabors Industries Ltd.	Barbados	19.63	15,300	\$ 300,339
631103108	NDAQ	NASDAQ OMX Group, Inc./The	United States	21.12	7,300	\$ 154,176
631158102	NAFC	Nash Finch Co.	United States	33.65	851	\$ 28,636
635421AA8		National City Preferred Capital Trust I	United States	116.48	212,000	\$ 246,932
63607P208	NFP	National Financial Partners Corp.	United States	14.10	3,037	\$ 42,822
636180101	NFG	National Fuel Gas Co.	United States	50.55	126	\$ 6,369
637071101	NOV	National Oilwell Varco, Inc.	United States	40.58	9,063	\$ 367,777
637215104	NPK	National Presto Industries, Inc.	United States	118.91	296	\$ 35,197

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Primary AssetID	Ticker	Security Name	Country	Price	Quantity	Market Value
637417106	NNN	National Retail Properties, Inc.	United States	22.83	470	\$ 10,730
638620104	NHP	Nationwide Health Properties, Inc.	United States	35.15	1,400	\$ 49,210
628778102	NBTB	NBT Bancorp, Inc.	United States	22.85	474	\$ 10,831
628782104	NTY	NBTY, Inc.	United States	47.98	1,278	\$ 61,318
628852204	NCS	NCI Building Systems, Inc.	United States	11.04	1,267	\$ 13,988
640079109	NP	Neenah Paper, Inc.	United States	15.84	748	\$ 11,848
64111Q104	NTGR	Netgear, Inc.	United States	26.10	1,614	\$ 42,125
64115T104	NTCT	Netscout Systems, Inc.	United States	14.79	520	\$ 7,691
64126X201	NSR	NeuStar, Inc.	United States	25.20	3,250	\$ 81,900
64128B108	TNDM	Neutral Tandem, Inc.	United States	15.98	2,032	\$ 32,471
35906AAC2		New Communications Holdings, Inc.	United States	103.25	25,000	\$ 25,813
646025106	NJR	New Jersey Resources Corp.	United States	37.56	402	\$ 15,099
649445103	NYB	New York Community Bancorp., Inc.	United States	16.54	5,654	\$ 93,517
650203102	NAL	NewAlliance Bancshares, Inc.	United States	12.62	6,000	\$ 75,720
651290AN8		Newfield Exploration Co.	United States	101.25	115,000	\$ 116,438
651290108	NFX	Newfield Exploration Co.	United States	52.05	549	\$ 28,575
651587107	NEU	NewMarket Corp.	United States	102.99	470	\$ 48,405
651639106	NEM	Newmont Mining Corp.	United States	50.93	2,100	\$ 106,953
651824104	NEWP	Newport Corp.	United States	12.50	3,205	\$ 40,063
652482BT6		News America, Inc.	United States	113.84	134,000	\$ 152,544
652482BQ2		News America, Inc.	United States	105.51	91,000	\$ 96,015
65248E104	NWSA	News Corp., Inc.	United States	14.41	31,700	\$ 456,797
65332VBJ1		Nextel Communications, Inc.	United States	93.75	50,000	\$ 46,875
65473QAV5		Nisource Finance Corp.	United States	104.55	38,000	\$ 39,731
655663102	NDSN	Nordson Corp.	United States	67.92	800	\$ 54,336
666807102	NOC	Northrop Grumman Corp.	United States	65.57	1,500	\$ 98,355
667748AM9		Northwest Pipeline Corp.	United States	115.50	54,000	\$ 62,371
668074AM9		NorthWestern Corp.	United States	102.55	317,000	\$ 325,094
66977WAJ8		Nova Chemicals Corp.	Canada	103.25	100,000	\$ 103,250
66977WAL3		Nova Chemicals Corp.	Canada	103.50	15,000	\$ 15,525
66987M604	NVTL	Novatel Wireless, Inc.	United States	6.73	2,745	\$ 18,474
67020Q107	NTLS	NTELOS Holdings Corp.	United States	17.79	761	\$ 13,538
670346105	NUE	Nucor Corp.	United States	45.38	1,400	\$ 63,532
67069D108	NTRI	NutriSystem, Inc.	United States	17.81	321	\$ 5,717
62944T105	NVR	NVR, Inc.	United States	726.50	100	\$ 72,650
629491101	NYX	NYSE Euronext	United States	29.61	5,400	\$ 159,894
674599105	OXY	Occidental Petroleum Corp.	United States	84.54	2,700	\$ 228,258
675232102	OII	Oceaneering International, Inc.	United States	63.49	1,567	\$ 99,489
67611V101	ODSY	Odyssey HealthCare, Inc.	United States	18.11	1,765	\$ 31,964
678026105	OIS	Oil States International, Inc.	United States	45.34	587	\$ 26,615
680665205	OLN	Olin Corp.	United States	19.62	526	\$ 10,320
670872100	OMG	OM Group, Inc.	United States	33.88	1,045	\$ 35,405
681904108	OCR	Omnicare, Inc.	United States	28.29	3,580	\$ 101,278
682159108	ASGN	On Assignment, Inc.	United States	7.13	1,517	\$ 10,816
68233JAF1		Oncor Electric Delivery Co. LLC	United States	117.38	129,000	\$ 151,417
36077BAA5		OneBeacon US Holdings, Inc.	United States	102.99	96,000	\$ 98,875
68389X105	ORCL	Oracle Corp.	United States	25.69	34,383	\$ 883,299
685564106	ORB	Orbital Sciences Corp.	United States	19.01	1,051	\$ 19,980
688239201	OSK	Oshkosh Corp.	United States	40.34	1,400	\$ 56,476
693718108	PCAR	Paccar, Inc.	United States	43.34	700	\$ 30,338
694475AA2		Pacific Life Insurance Co.	United States	124.27	104,000	\$ 129,244
694476AC6		Pacific LifeCorp	United States	97.79	65,000	\$ 63,561
695156109	PKG	Packaging Corp. of America	United States	24.61	820	\$ 20,180
698813102	PZZA	Papa John's International, Inc.	United States	25.71	744	\$ 19,128
69888P106	PRX	Par Pharmaceutical Cos., Inc.	United States	24.80	1,609	\$ 39,903
700416209	PKE	Park Electrochemical Corp.	United States	28.74	1,066	\$ 30,637
70159Q104	PKY	Parkway Properties, Inc.	United States	18.78	1,001	\$ 18,799
70336T104	PCX	Patriot Coal Corp.	United States	20.46	2,055	\$ 42,045

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Primary AssetID	Ticker	Security Name	Country	Price	Quantity	Market Value
704549104	BTU	Peabody Energy Corp.	United States	45.70	7,000	\$ 319,900
705560100	PEET	Peet's Coffee & Tea, Inc.	United States	39.65	200	\$ 7,930
709631105	PNR	Pentair, Inc.	United States	35.62	2,944	\$ 104,865
713278109	PBY	PEP Boys-Manny Moe & Jack	United States	10.05	1,253	\$ 12,593
713448108	PEP	PepsiCo, Inc.	United States	66.16	5,000	\$ 330,800
71375U101	PRFT	Perficient, Inc.	United States	11.27	1,749	\$ 19,711
713831105	PSEM	Pericom Semiconductor Corp.	United States	10.71	887	\$ 9,500
714290103	PRGO	Perrigo Co.	United States	58.72	2,318	\$ 136,113
716382106	PETS	PetMed Express, Inc.	United States	22.17	128	\$ 2,838
716578109	PETD	Petroleum Development Corp.	United States	23.17	466	\$ 10,797
716768106	PETM	Petsmart, Inc.	United States	31.96	3,348	\$ 107,002
69333Y108	PFCB	PF Chang's China Bistro, Inc.	United States	44.13	847	\$ 37,378
717081103	PFE	Pfizer, Inc.	United States	17.15	72,659	\$ 1,246,102
71714F104	PMC	PharMerica Corp.	United States	18.22	2,253	\$ 41,050
718172109	PM	Philip Morris International, Inc.	United States	52.16	10,027	\$ 523,008
720186105	PNY	Piedmont Natural Gas Co.	United States	27.58	2,200	\$ 60,676
723456AH2		Pinnacle Entertainment, Inc.	United States	98.25	120,000	\$ 117,900
723787AJ6		Pioneer Natural Resources Co.	United States	103.39	75,000	\$ 77,542
724479100	PBI	Pitney Bowes, Inc.	United States	24.45	10,800	\$ 264,060
72650RAW2		Plains All American Pipeline L.P.	United States	102.74	112,000	\$ 115,065
726505AH3		Plains Exploration & Production Co.	United States	106.50	90,000	\$ 95,850
727493108	PLT	Plantronics, Inc.	United States	31.28	2,571	\$ 80,421
729132100	PLXS	Plexus Corp.	United States	36.03	310	\$ 11,169
729251108	PCL	Plum Creek Timber Co., Inc.	United States	38.91	1,600	\$ 62,256
693475105	PNC	PNC Financial Services Group, Inc.	United States	59.70	4,300	\$ 256,710
69349H107	PNM	PNM Resources, Inc.	United States	12.53	1,625	\$ 20,361
731068102	PII	Polaris Industries, Inc.	United States	51.16	573	\$ 29,315
73179P106	POL	PolyOne Corp.	United States	10.24	4,010	\$ 41,062
737464107	PPS	Post Properties, Inc.	United States	22.02	135	\$ 2,973
737630103	PCH	Potlatch Corp.	United States	35.04	841	\$ 29,469
69351T106	PPL	PPL Corp.	United States	27.71	1,100	\$ 30,481
740065107	PPD	Pre-Paid Legal Services, Inc.	United States	37.85	730	\$ 27,631
741503403	PCLN	Priceline.com, Inc.	United States	255.00	400	\$ 102,000
74153Q102	PDE	Pride International, Inc.	United States	30.11	173	\$ 5,209
74251VAB8		Principal Financial Group, Inc.	United States	113.26	56,000	\$ 63,426
74267C106	PRA	ProAssurance Corp.	United States	58.54	1,060	\$ 62,052
742718109	PG	Procter & Gamble Co.	United States	63.27	15,532	\$ 982,710
743315103	PGR	Progressive Corp.	United States	19.09	17,800	\$ 339,802
743410AV4		ProLogis	United States	102.83	51,000	\$ 52,442
743410I02	PLD	Prologis	United States	13.20	2,200	\$ 29,040
743410AW2		ProLogis	United States	98.95	47,000	\$ 46,506
743606105	PRSP	Prosperity Bancshares, Inc.	United States	41.00	1,200	\$ 49,200
743674103	PL	Protective Life Corp.	United States	21.99	4,476	\$ 98,427
743674AY9		Protective Life Corp.	United States	105.17	172,000	\$ 180,890
744320102	PRU	Prudential Financial, Inc.	United States	60.50	3,500	\$ 211,750
74432QBC8		Prudential Financial, Inc.	United States	106.00	89,000	\$ 94,337
74432QBG9		Prudential Financial, Inc.	United States	114.87	89,000	\$ 102,239
74432QBJ3		Prudential Financial, Inc.	United States	103.05	38,000	\$ 39,159
74432QAQ8		Prudential Financial, Inc.	United States	95.07	43,000	\$ 40,879
74432QBD6		Prudential Financial, Inc.	United States	105.24	10,000	\$ 10,524
69360J107	PSB	PS Business Parks, Inc.	United States	53.40	85	\$ 4,539
69366A100	PSSI	PSS World Medical, Inc.	United States	23.51	238	\$ 5,595
744573106	PEG	Public Service Enterprise Group, Inc.	United States	29.52	3,000	\$ 88,560
74460D109	PSA	Public Storage, Inc.	United States	91.99	450	\$ 41,396
745867101	PHM	Pulte Homes, Inc.	United States	11.25	1,881	\$ 21,161
747316107	KWR	Quaker Chemical Corp.	United States	27.11	813	\$ 22,040
747525103	QCOM	Qualcomm, Inc.	United States	41.99	6,630	\$ 278,394
747619104	NX	Quanex Building Products Corp.	United States	16.53	1,666	\$ 27,539

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Primary AssetID	Ticker	Security Name	Country	Price	Quantity	Market Value
74834T103	QSFT	Quest Software, Inc.	United States	17.79	2,900	\$ 51,591
748356102	STR	Questar Corp.	United States	43.20	800	\$ 34,560
74837R104	KWK	Quicksilver Resources, Inc.	United States	14.07	1,385	\$ 19,487
747262AA1		QVC, Inc.	United States	102.50	40,000	\$ 41,000
749121CB3		Qwest Communications International, Inc.	United States	103.75	55,000	\$ 57,063
749121BV0		Qwest Communications International, Inc.	United States	102.25	52,000	\$ 53,170
749121109	Q	Qwest Communications International, Inc.	United States	5.22	19,600	\$ 102,312
749770AQ6		Rabobank Nederland NV	Netherlands	129.06	179,000	\$ 231,023
75025N102	RADS	Radiant Systems, Inc.	United States	14.27	928	\$ 13,243
750459109	RSYS	Radisys Corp.	United States	8.96	980	\$ 8,781
751028101	RAH	Ralcorp Holdings, Inc.	United States	67.78	1,590	\$ 107,770
754730109	RJF	Raymond James Financial, Inc.	United States	26.74	3,292	\$ 88,028
754907103	RYN	Rayonier, Inc.	United States	45.43	1,018	\$ 46,248
755111507	RTN	Raytheon Co.	United States	57.12	11,250	\$ 642,600
756109104	O	Realty Income Corp.	United States	30.69	1,800	\$ 55,242
758750103	RBC	Regal-Beloit Corp.	United States	59.41	853	\$ 50,677
758849103	REG	Regency Centers Corp.	United States	37.47	800	\$ 29,976
75886F107	REGN	Regeneron Pharmaceuticals, Inc.	United States	26.49	243	\$ 6,437
758932107	RGS	Regis Corp.	United States	18.68	646	\$ 12,067
759148109	RHB	RehabCare Group, Inc.	United States	27.27	1,052	\$ 28,688
759351604	RGA	Reinsurance Group of America, Inc.	United States	52.52	1,997	\$ 104,882
759509102	RS	Reliance Steel & Aluminum Co.	United States	49.23	2,062	\$ 101,512
759950FD5		Renaissance Home Equity Loan Trust	United States	99.10	1,341	\$ 1,329
76009N100	RCII	Rent-A-Center, Inc.	United States	23.65	3,150	\$ 74,498
760985XB2		Residential Asset Mortgage Products, Inc.	United States	62.25	2,684	\$ 1,671
76111XWA7		Residential Funding Mortgage Securities I	United States	84.41	265,392	\$ 224,007
761713106	RAI	Reynolds American, Inc.	United States	53.98	7,019	\$ 378,886
749941100	RFMD	RF Micro Devices, Inc.	United States	4.98	14,984	\$ 74,620
767201AF3		Rio Tinto Finance USA Ltd.	Australia	120.61	56,000	\$ 67,539
772739207	RKT	Rock-Tenn Co.	United States	45.57	1,160	\$ 52,861
77340RAK3		Rockies Express Pipeline LLC	United States	98.64	80,000	\$ 78,910
775711104	ROL	Rollins, Inc.	United States	21.68	492	\$ 10,667
778296103	ROST	Ross Stores, Inc.	United States	53.47	5,600	\$ 299,432
779382100	RDC	Rowan Cos., Inc.	United States	29.11	12,700	\$ 369,697
749685103	RPM	RPM International, Inc.	United States	21.34	4,165	\$ 88,881
257867AV3		RR Donnelley & Sons Co.	United States	111.12	110,000	\$ 122,227
781182100	RT	Ruby Tuesday, Inc.	United States	10.57	1,894	\$ 20,020
783549108	R	Ryder System, Inc.	United States	38.76	800	\$ 31,008
783764103	RYL	Ryland Group, Inc.	United States	22.44	1,436	\$ 32,224
78648T100	SAFT	Safety Insurance Group, Inc.	United States	37.67	849	\$ 31,982
786514BQ1		Safeway, Inc.	United States	111.25	45,000	\$ 50,064
79466L302	CRM	Salesforce.com, Inc.	United States	74.45	500	\$ 37,225
795435106	SLXP	Salix Pharmaceuticals Ltd.	United States	37.25	264	\$ 9,834
800013104	SAFM	Sanderson Farms, Inc.	United States	53.61	925	\$ 49,589
803111103	SLE	Sara Lee Corp.	United States	13.93	37,800	\$ 526,554
806857108	SLB	Schlumberger Ltd.	United States	63.46	5,900	\$ 374,414
807066105	SCHL	Scholastic Corp.	United States	28.00	1,200	\$ 33,600
807863105	SCHS	School Specialty, Inc.	United States	22.71	103	\$ 2,339
808541106	SWM	Schweitzer-Mauduit International, Inc.	United States	47.56	337	\$ 16,028
811904101	CKH	SEACOR Holdings, Inc.	United States	80.66	201	\$ 16,213
81180RAE2		Seagate Technology HDD Holdings	Cayman Islands	100.75	95,000	\$ 95,713
816851109	SRE	Sempra Energy	United States	49.90	11,323	\$ 565,018
816851AN9		Sempra Energy	United States	111.86	125,000	\$ 139,827
816850101	SMTC	Semtech Corp.	United States	17.43	3,829	\$ 66,739
81721M109	SNH	Senior Housing Properties Trust	United States	22.15	1,600	\$ 35,440
81744FFY8		Sequoia Mortgage Trust	United States	83.43	12,847	\$ 10,719
817565BF0		Service Corp. International/US	United States	98.50	30,000	\$ 29,550
817565104	SCI	Service Corp. International/US	United States	9.18	10,100	\$ 92,718

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Primary AssetID	Ticker	Security Name	Country	Price	Quantity	Market Value
81760NAE9		ServiceMaster Co/The	United States	105.50	100,000	\$ 105,500
784153108	SFN	SFN Group, Inc.	United States	8.01	1,303	\$ 10,437
820280105	SHAW	Shaw Group, Inc.	United States	34.42	2,950	\$ 101,539
826418BB0		Sierra Pacific Power Co.	United States	106.85	112,000	\$ 119,671
826565103	SIGM	Sigma Designs, Inc.	United States	11.73	1,779	\$ 20,868
82669G104	SBNY	Signature Bank	United States	37.05	1,421	\$ 52,648
827048109	SLGN	Silgan Holdings, Inc.	United States	60.23	1,268	\$ 76,372
828730200	SFNC	Simmons First National Corp.	United States	27.57	685	\$ 18,885
828807CB1		Simon Property Group L.P.	United States	109.51	124,000	\$ 135,786
828806109	SPG	Simon Property Group, Inc.	United States	83.90	5,354	\$ 449,201
830566105	SKX	Skechers USA, Inc.	United States	36.32	249	\$ 9,044
830879102	SKYW	Skywest, Inc.	United States	14.28	2,133	\$ 30,459
83088M102	SWKS	Skyworks Solutions, Inc.	United States	15.60	4,702	\$ 73,351
78440X101	SLG	SL Green Realty Corp.	United States	57.27	800	\$ 45,816
78442P106	SLM	SLM Corp.	United States	12.52	2,500	\$ 31,300
78442FEJ3		SLM Corp.	United States	97.54	135,000	\$ 131,679
832110100	SII	Smith International, Inc.	United States	42.82	1,500	\$ 64,230
832154108	SMSI	Smith Micro Software, Inc.	United States	8.84	1,336	\$ 11,810
832248108	SFD	Smithfield Foods, Inc.	United States	20.74	856	\$ 17,753
832248AS7		Smithfield Foods, Inc.	United States	112.00	105,000	\$ 117,600
83427BAB2		Solo Cup Co.	United States	106.00	30,000	\$ 31,800
83545G102	SAH	Sonic Automotive, Inc.	United States	11.00	1,592	\$ 17,512
835495102	SON	Sonoco Products Co.	United States	30.79	3,142	\$ 96,742
835898107	BID	Sotheby's	United States	31.09	500	\$ 15,545
842587107	SO	Southern Co.	United States	33.16	900	\$ 29,844
844030106	SUG	Southern Union Co.	United States	25.37	3,853	\$ 97,751
844895102	SWX	Southwest Gas Corp.	United States	29.92	738	\$ 22,081
845437BH4		Southwestern Electric Power Co.	United States	104.53	91,000	\$ 95,125
845467109	SWN	Southwestern Energy Co.	United States	40.72	1,800	\$ 73,296
84610H108	SSS	Sovran Self Storage, Inc.	United States	34.86	915	\$ 31,897
846819100	SPAR	Spartan Motors, Inc.	United States	5.60	2,099	\$ 11,754
78467Y107	MDY	SPDR S&P MidCap 400 ETF Trust	United States	143.16	3,500	\$ 501,060
852061100	S	Sprint Nextel Corp.	United States	3.80	12,600	\$ 47,880
852061AD2		Sprint Nextel Corp.	United States	90.75	50,000	\$ 45,375
784635104	SPW	SPX Corp.	United States	66.32	1,305	\$ 86,548
792228108	SM	St. Mary Land & Exploration Co.	United States	34.81	630	\$ 21,930
85254C305	SSI	Stage Stores, Inc.	United States	15.39	1,981	\$ 30,488
852857200	STMP	Stamps.com, Inc.	United States	10.10	1,047	\$ 10,575
852891100	SFG	Stancorp Financial Group, Inc.	United States	47.63	1,653	\$ 78,732
853666105	SMP	Standard Motor Products, Inc.	United States	9.92	1,168	\$ 11,587
85375C101	SPF	Standard-Pacific Corp.	United States	4.52	3,531	\$ 15,960
854231107	SXI	Standex International Corp.	United States	25.77	578	\$ 14,895
854532108	SXE	Stanley, Inc.	United States	28.29	760	\$ 21,500
855244109	SBUX	Starbucks Corp.	United States	24.27	4,500	\$ 109,215
13063BFR8		State of California	United States	104.22	15,000	\$ 15,633
857477103	STT	State Street Corp.	United States	45.14	4,636	\$ 209,269
857873202	SNS	Steak N Shake Co/The	United States	381.27	26	\$ 9,913
858119AN0		Steel Dynamics, Inc.	United States	105.00	70,000	\$ 73,500
858375108	SMRT	Stein Mart, Inc.	United States	9.03	904	\$ 8,163
858586100	SCL	Stepan Co.	United States	55.89	460	\$ 25,709
859152100	STE	Steris Corp.	United States	33.66	2,420	\$ 81,457
859158107	STL	Sterling Bancorp.	United States	10.05	879	\$ 8,834
860630102	SF	Stifel Financial Corp.	United States	53.75	227	\$ 12,201
861642106	SGY	Stone Energy Corp.	United States	17.75	1,411	\$ 25,045
863579EU8		Structured Adjustable Rate Mortgage Loan Trust	United States	91.80	249,180	\$ 228,755
86359LGS2		Structured Asset Mortgage Investments, Inc.	United States	50.73	19,464	\$ 9,875
86359AWK5		Structured Asset Securities Corp.	United States	74.10	75,692	\$ 56,085
864159108	RGR	Sturm Ruger & Co., Inc.	United States	11.99	1,210	\$ 14,508

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Primary AssetID	Ticker	Security Name	Country	Price	Quantity	Market Value
867914103	STI	SunTrust Banks, Inc.	United States	26.79	1,600	\$ 42,864
868168105	SUP	Superior Industries International	United States	16.08	1,810	\$ 29,105
78503N107	SWS	SWS Group, Inc.	United States	11.53	49	\$ 565
871130100	SY	Sybase, Inc.	United States	46.62	2,243	\$ 104,569
871237103	SYKE	SYKES Enterprises, Inc.	United States	22.84	722	\$ 16,490
871543104	SYMM	Symmetricom, Inc.	United States	5.83	2,004	\$ 11,683
871546206	SMA	Symmetry Medical, Inc.	United States	10.04	2,245	\$ 22,540
87157D109	SYNA	Synaptics, Inc.	United States	27.61	955	\$ 26,368
87162W100	SNX	SYNNEX Corp.	United States	29.56	1,050	\$ 31,038
74144T108	TROW	T. Rowe Price Group, Inc.	United States	54.93	600	\$ 32,958
875465106	SKT	Tanger Factory Outlet Centers, Inc.	United States	43.16	165	\$ 7,121
87612E106	TGT	Target Corp.	United States	52.60	11,471	\$ 603,375
878091BC0		Teachers Insurance & Annuity Association of America	United States	108.83	130,000	\$ 141,483
878237106	TECD	Tech Data Corp.	United States	41.90	1,943	\$ 81,412
878555101	TNL	Technitrol, Inc.	United States	5.28	711	\$ 3,754
878742AM7		Teck Resources Ltd.	Canada	119.50	110,000	\$ 131,450
879101103	TKLC	Tekelec	United States	18.16	90	\$ 1,634
879360105	TDY	Teledyne Technologies, Inc.	United States	41.27	140	\$ 5,778
879369106	TFX	Teleflex, Inc.	United States	64.07	200	\$ 12,814
87938WAH6		Telefonica Emisiones SAU	Spain	107.30	32,000	\$ 34,335
879433100	TDS	Telephone & Data Systems, Inc.	United States	33.85	1,500	\$ 50,775
879939106	TTEC	TeleTech Holdings, Inc.	United States	17.08	1,739	\$ 29,702
879868107	TIN	Temple-Inland, Inc.	United States	20.43	523	\$ 10,685
88076W103	TDC	Teradata Corp.	United States	28.89	1,700	\$ 49,113
880915103	TRA	Terra Industries, Inc.	United States	45.76	1,200	\$ 54,912
88164L100	TSRA	Tessera Technologies, Inc.	United States	20.28	900	\$ 18,252
88162G103	TTEK	Tetra Tech, Inc.	United States	23.04	2,211	\$ 50,941
88162F105	TTI	Tetra Technologies, Inc.	United States	12.22	3,414	\$ 41,719
882508104	TXN	Texas Instruments, Inc.	United States	24.47	18,500	\$ 452,695
882681109	TXRH	Texas Roadhouse, Inc.	United States	13.89	14	\$ 194
883556102	TMO	Thermo Fisher Scientific, Inc.	United States	51.44	7,464	\$ 383,948
884315102	TNB	Thomas & Betts Corp.	United States	39.24	2,014	\$ 79,029
886423102	TDW	Tidewater, Inc.	United States	47.27	1,412	\$ 66,745
887100105	TBL	Timberland Co.	United States	21.34	2,946	\$ 62,868
88732JAK4		Time Warner Cable, Inc.	United States	110.43	273,000	\$ 301,476
88732JAV0		Time Warner Cable, Inc.	United States	100.19	5,000	\$ 5,010
88732J207	TWC	Time Warner Cable, Inc.	United States	53.31	900	\$ 47,979
887317AE5		Time Warner, Inc.	United States	99.05	34,000	\$ 33,679
00184AAG0		Time Warner, Inc.	United States	115.74	17,000	\$ 19,677
887389104	TKR	Timken Co.	United States	30.01	3,311	\$ 99,363
872540109	TJX	TJX Cos., Inc.	United States	42.52	9,100	\$ 386,932
88947EAJ9		Toll Brothers Finance Corp.	United States	101.22	44,000	\$ 44,536
889478103	TOL	Toll Brothers, Inc.	United States	20.80	1,000	\$ 20,800
890110109	TMP	Tompkins Financial Corp.	United States	36.48	593	\$ 21,633
891092108	TTC	Toro Co.	United States	49.17	690	\$ 33,927
891777104	TWGP	Tower Group, Inc.	United States	22.17	1,693	\$ 37,534
891894107	TW	Towers Watson & Co.	United States	47.50	600	\$ 28,500
89236LAA0		Toys R Us Property Co. I LLC	United States	112.00	120,000	\$ 134,400
892356106	TSCO	Tractor Supply Co.	United States	58.05	1,160	\$ 67,338
8935268Z9		TransCanada Pipelines Ltd.	Canada	122.25	36,000	\$ 44,012
893570BW0		Transcontinental Gas Pipe Line Co. LLC	United States	112.54	113,000	\$ 127,166
89417E109	TRV	Travelers Cos, Inc./The	United States	53.94	10,698	\$ 577,050
894650100	TG	Tredegar Corp.	United States	17.08	1,530	\$ 26,132
89469AAA2		TreeHouse Foods, Inc.	United States	104.00	15,000	\$ 15,600
89674K103	TQNT	Triquint Semiconductor, Inc.	United States	7.00	644	\$ 4,508
896818101	TGI	Triumph Group, Inc.	United States	70.09	726	\$ 50,885
89784N104	TRLG	True Religion Apparel, Inc.	United States	30.36	1,399	\$ 42,474
898349105	TRST	Trustco Bank Corp.	United States	6.17	4,223	\$ 26,056

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Primary AssetID	Ticker	Security Name	Country	Price	Quantity	Market Value
898402102	TRMK	Trustmark Corp.	United States	24.43	1,900	\$ 46,417
87305R109	TTMI	TTM Technologies, Inc.	United States	8.88	2,125	\$ 18,870
899035505	TUES	Tuesday Morning Corp.	United States	6.59	1,600	\$ 10,544
899896104	TUP	Tupperware Brands Corp.	United States	48.22	968	\$ 46,677
902494AN3		Tyson Foods, Inc.	United States	108.00	105,000	\$ 113,400
902653104	UDR	UDR, Inc.	United States	17.64	2,900	\$ 51,156
902681105	UGI	UGI Corp.	United States	26.54	3,692	\$ 97,986
902748102	UIL	UIL Holdings Corp.	United States	27.50	222	\$ 6,105
902788108	UMBF	UMB Financial Corp.	United States	40.60	642	\$ 26,065
904708104	UNF	Unifirst Corp.	United States	51.50	661	\$ 34,042
907818108	UNP	Union Pacific Corp.	United States	73.30	1,100	\$ 80,630
909205106	UNS	Unisource Energy Corp.	United States	31.44	1,297	\$ 40,778
909218109	UNT	Unit Corp.	United States	42.28	846	\$ 35,769
909907107	UBSI	United Bankshares, Inc.	United States	26.22	313	\$ 8,207
911163103	UNFI	United Natural Foods, Inc.	United States	28.13	176	\$ 4,951
911268100	UNTD	United Online, Inc.	United States	7.48	3,587	\$ 26,831
912828MN7		United States Treasury Note/Bond	United States	99.56	101,000	\$ 100,558
912828MR8		United States Treasury Note/Bond	United States	99.34	716,000	\$ 711,305
912828MT4		United States Treasury Note/Bond	United States	99.45	700,000	\$ 696,117
912810QD3		United States Treasury Note/Bond	United States	94.59	1,083,000	\$ 1,024,451
912828MQ0		United States Treasury Note/Bond	United States	99.82	3,734,000	\$ 3,727,439
912828MP2		United States Treasury Note/Bond	United States	98.33	502,000	\$ 493,608
913004107	USTR	United Stationers, Inc.	United States	58.85	486	\$ 28,601
913017109	UTX	United Technologies Corp.	United States	73.61	13,975	\$ 1,028,700
91324P102	UNH	UnitedHealth Group, Inc.	United States	32.67	9,007	\$ 294,259
913275103	UTR	Unitrin, Inc.	United States	28.05	2,830	\$ 79,382
913456109	UVV	Universal Corp.	United States	52.69	1,154	\$ 60,804
913483103	UEIC	Universal Electronics, Inc.	United States	22.34	670	\$ 14,968
913543104	UFPI	Universal Forest Products, Inc.	United States	38.52	1,000	\$ 38,520
913903100	UHS	Universal Health Services, Inc.	United States	35.09	200	\$ 7,018
913915104	UTI	Universal Technical Institute, Inc.	United States	22.82	1,200	\$ 27,384
91529Y106	UNM	Unum Group	United States	24.77	2,666	\$ 66,037
917047102	URBN	Urban Outfitters, Inc.	United States	38.03	1,300	\$ 49,439
903236107	URS	URS Corp.	United States	49.61	2,210	\$ 109,638
917286205	UBA	Urstadt Biddle Properties, Inc.	United States	15.81	1,090	\$ 17,233
902973304	USB	US Bancorp	United States	25.88	8,208	\$ 212,423
90338WAK9		US Oncology, Inc.	United States	105.00	52,000	\$ 54,600
90341G103	USMO	USA Mobility, Inc.	United States	12.67	2,079	\$ 26,341
90344NAA3		USB Capital XIII Trust	United States	101.56	59,000	\$ 59,918
91911X104	VRX	Valeant Pharmaceuticals International	United States	42.91	2,296	\$ 98,521
920253101	VMI	Valmont Industries, Inc.	United States	82.83	837	\$ 69,329
920355104	VAL	Valspar Corp.	United States	29.48	3,220	\$ 94,926
922207105	VSEA	Varian Semiconductor Equipment Associates, Inc.	United States	33.12	773	\$ 25,602
922417100	VECO	Veeco Instruments, Inc.	United States	43.50	287	\$ 12,485
92343VAR5		Verizon Communications, Inc.	United States	136.03	91,000	\$ 123,788
92343V104	VZ	Verizon Communications, Inc.	United States	31.02	8,848	\$ 274,465
92532F100	VRTX	Vertex Pharmaceuticals, Inc.	United States	40.87	1,100	\$ 44,957
92553PAF9		Viacom, Inc.	United States	101.53	57,000	\$ 57,871
92553P201	VIA/B	Viacom, Inc. Class B	United States	34.38	13,500	\$ 464,130
92769XAA3		Virgin Media Secured Finance PLC	United Kingdom	100.75	100,000	\$ 100,750
928241108	VPHM	Viropharma, Inc.	United States	13.63	210	\$ 2,862
92826C839	V	Visa, Inc.	United States	91.03	1,800	\$ 163,854
928298108	VSH	Vishay Intertechnology, Inc.	United States	10.23	5,638	\$ 57,677
92869AAC8		Volkswagen Auto Loan Enhanced Trust	United States	100.23	79,000	\$ 79,180
92978PAE9		Wachovia Bank Commercial Mortgage Trust	United States	99.45	100,000	\$ 99,446
92976GAJ0		Wachovia Bank NA	United States	103.22	136,000	\$ 140,378
929903AJ1		Wachovia Corp.	United States	105.14	20,000	\$ 21,028
931142103	WMT	Wal-Mart Stores, Inc.	United States	55.60	7,826	\$ 435,126

ING Balanced Fund

Portfolio Holdings as of March 31, 2010 (Unaudited)

Primary AssetID	Ticker	Security Name	Country	Price	Quantity	Market Value
931422109	WAG	Walgreen Co.	United States	37.09	8,900	\$ 330,101
254687106	DIS	Walt Disney Co.	United States	34.91	4,600	\$ 160,586
92922FRJ9		WaMu Mortgage Pass Through Certificates	United States	97.89	177,166	\$ 173,435
934390402	WRC	Warnaco Group, Inc.	United States	47.71	1,854	\$ 88,454
942622200	WSO	Watsco, Inc.	United States	56.88	109	\$ 6,200
942749102	WTS	Watts Water Technologies, Inc.	United States	31.06	1,200	\$ 37,272
947075AF4		Weatherford International Ltd.	Bermuda	126.74	13,000	\$ 16,476
947684106	WBSN	Websense, Inc.	United States	22.77	55	\$ 1,252
948741103	WRI	Weingarten Realty Investors	United States	21.56	2,034	\$ 43,853
94946T106	WCG	WellCare Health Plans, Inc.	United States	29.80	1,528	\$ 45,534
94973V107	WLP	WellPoint, Inc.	United States	64.38	5,200	\$ 334,776
949746101	WFC	Wells Fargo & Co.	United States	31.12	37,762	\$ 1,175,153
94986EAA8		Wells Fargo Capital XIII	United States	103.75	138,000	\$ 143,175
94980GAD3		Wells Fargo Home Equity Trust	United States	99.84	1,086	\$ 1,084
94983DAM7		Wells Fargo Mortgage Backed Securities Trust	United States	93.98	252,000	\$ 236,832
949758AD8		Wells Fargo Mortgage Backed Securities Trust	United States	100.28	72,928	\$ 73,129
950587105	WEN	Wendy's/Arby's Group, Inc.	United States	5.00	13,300	\$ 66,500
955306105	WST	West Pharmaceutical Services, Inc.	United States	41.95	160	\$ 6,712
957090103	WABC	Westamerica Bancorp.	United States	57.65	1,358	\$ 78,289
958102105	WDC	Western Digital Corp.	United States	38.99	4,200	\$ 163,758
959802109	WU	Western Union Co.	United States	16.96	14,300	\$ 242,528
92924F106	WGL	WGL Holdings, Inc.	United States	34.65	2,185	\$ 75,710
966837106	WFMI	Whole Foods Market, Inc.	United States	36.15	800	\$ 28,920
969457100	WMB	Williams Cos., Inc.	United States	23.10	22,400	\$ 517,440
96950FAC8		Williams Partners L.P.	United States	100.40	34,000	\$ 34,135
969904101	WSM	Williams-Sonoma, Inc.	United States	26.29	1,026	\$ 26,974
97186T108	WIBC	Wilshire Bancorp., Inc.	United States	11.03	1,486	\$ 16,391
97650W108	WTFC	Wintrust Financial Corp.	United States	37.21	1,248	\$ 46,438
92930MAF0		WMG Holdings Corp.	United States	101.25	20,000	\$ 20,250
978097103	WWW	Wolverine World Wide, Inc.	United States	29.16	663	\$ 19,333
980745103	WGOV	Woodward Governor Co.	United States	31.98	1,800	\$ 57,564
981419104	WRLD	World Acceptance Corp.	United States	36.08	874	\$ 31,534
981475106	INT	World Fuel Services Corp.	United States	26.64	1,920	\$ 51,149
981811102	WOR	Worthington Industries, Inc.	United States	17.29	3,310	\$ 57,230
98233Q105	WXS	Wright Express Corp.	United States	30.12	1,396	\$ 42,048
983130AL9		Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp.	United States	102.25	70,000	\$ 71,575
983134107	WYNN	Wynn Resorts Ltd.	United States	75.83	400	\$ 30,332
984121BZ5		Xerox Corp.	United States	100.94	39,000	\$ 39,365
984121CA9		Xerox Corp.	United States	102.98	19,000	\$ 19,566
984121103	XRX	Xerox Corp.	United States	9.75	30,400	\$ 296,400
983919101	XLNX	Xilinx, Inc.	United States	25.50	17,100	\$ 436,050
98417EAA8		Xstrata Finance Canada Ltd.	Canada	104.95	45,000	\$ 47,228
98385X106	XTO	XTO Energy, Inc.	United States	47.18	3,500	\$ 165,130
984332106	YHOO	Yahoo!, Inc.	United States	16.53	4,200	\$ 69,426
98944B108	ZEP	Zep, Inc.	United States	21.88	530	\$ 11,596

ING Balanced Fund

Portfolio Holdings as of March 31, 2010 (Unaudited)

Primary AssetID	Ticker	Security Name	Country	Price	Quantity	Market Value
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Important Legal Information:

Portfolio holdings are subject to change without notice and may not represent current or future portfolio composition.

Excludes cash, cash equivalents and other assets and liabilities. Portfolio holdings subject to change daily. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. Therefore, it may differ from that in the complete portfolio of investments in the annual and semi-annual report to shareholders filed with the SEC on Form N-CSR, and the complete portfolio of investments provided in the first and third quarter SEC Form N-Q filings for each fiscal year.

The portfolio data is for informational purposes only. It does not constitute a recommendation or an offer for a particular security or fund, nor should it be taken as a solicitation or a recommendation to buy or sell securities or other investments.

Investors should carefully consider a fund's investment goals, risks, charges and expenses before investing. To obtain a prospectus for retail funds, which contains this and other information, talk to your financial advisor, call us at 1-800-992-0180 or visit our website at www.ingfunds.com. Please read the prospectus carefully before investing.

The portfolio data is "as of" the date indicated and we disclaim any responsibility to update the information.

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