ASSEMBLEA DEL 4 MAGGIO 2011 DELLA "SAIPEM S.p.A."

Alle ore 10.00 (dieci) del 4 (quattro) maggio 2011 (duemilaundici) in San Donato Milanese, presso il IV° Palazzo Uffici Eni, Via Martiri di Cefalonia 67, hanno avuto inizio i lavori dell'Assemblea in seconda convocazione di Saipem S.p.A., società soggetta all'attività di direzione e coordinamento di Eni S.p.A.

Assume la Presidenza, ai sensi dell'art. 16 dello statuto sociale, il Presidente del Consiglio di Amministrazione, Marco Mangiagalli.

Con votazione per alzata di mano, (nessun voto contrario), l'Assemblea all'unanimità, su proposta del Presidente, chiama a fungere da Segretario il Notaio Dott. Domenico Avondola.

Il Presidente comunica ed avverte che:

- l'avviso di convocazione è stato pubblicato sul quotidiano Il Sole 24 Ore e sul sito internet in data 21 marzo 2011;
- l'Assemblea si svolge in 2ª convocazione, essendo andata deserta la prima convocazione in data 30 aprile 2011;
- l'**Ordine del Giorno** è il seguente:

Parte Ordinaria

1. **Bilancio di esercizio al 31 dicembre 2010 di Saipem S.p.A. Relazioni degli Amministratori, del Collegio Sindacale e della Società di Revisione. Deliberazioni relative. Presentazione del bilancio consolidato al 31 dicembre 2010.**
2. **Attribuzione dell'utile d'esercizio.**
3. **Nomina degli Amministratori previa determinazione del numero e della loro durata in carica e determinazione del compenso loro**

spettante. Nomina del Presidente del Consiglio di Amministrazione.

4. **Nomina dei Sindaci e del Presidente del Collegio Sindacale e determinazione della retribuzione spettante ai Sindaci Effettivi e al Presidente del Collegio Sindacale.**

<u>Parte Straordinaria</u>

1. **Modifica degli articoli 12, 13 e 19 dello Statuto.**

- sono presenti, oltre al Presidente Marco Mangiagalli: il Vice Presidente e Amministratore Delegato (CEO) Pietro Franco Tali, l'Amministratore Delegato Hugh James O'Donnell;
- del Collegio Sindacale sono presenti:
  Fabio Venegoni, Presidente, Fabrizio Gardi e Adriano Propersi, Sindaci Effettivi;
- hanno giustificato l'assenza gli altri Consiglieri:
  Luca Anderlini, Anna Maria Artoni, Pierantonio Nebuloni, Salvatore Sardo, Umberto Vergine e Ian Wybrew-Bond;
- è presente, su invito del Presidente, Giulio Bozzini, Segretario del Consiglio di Amministrazione;
- é presente Roberto Ramorini, rappresentante comune degli azionisti di risparmio;
- sono presenti Pietro Carena, Maurizio Girardi ed Emilio Patruno di Reconta Ernst & Young;
- sono presenti i giornalisti Fernando Mancini del Sole 24 Ore Radiocor, Oscar Bodini di MF Dow Jones e Costanza Viola dell'Ufficio Stampa Eni;
- sono presenti i dipendenti della Società Michele Nebbioli, Marco Villa

e Lidia Lucchini in qualità di scrutatori;

- non sono pervenute richieste di integrazione all'Ordine del Giorno ex art. 126 del T.U.F.;
- il capitale sociale è pari a 441.410.900 euro, interamente versato, suddiviso in 441.272.508 azioni ordinarie e n. 138.392 azioni di risparmio.

  Le azioni proprie, alla data dell'avviso di convocazione, sono 3.489.222. Il capitale votante è composto da n° 437.783.286 azioni ordinarie.

  Tutte dette azioni hanno il valore nominale di 1 euro ciascuna;
- dal libro soci elaborato ed aggiornato in occasione dell'Assemblea, risulta che il numero degli azionisti ordinari è pari a 32.137;
- i maggiori azionisti che possiedono azioni ordinarie con diritto di voto in misura superiore al 2% del capitale sociale sottoscritto, secondo le risultanze del libro soci integrate dalle comunicazioni ricevute ai sensi dell'art. 120 del Testo Unico (D. Lgs. 24.2.98, n. 58) alla data del 20 aprile 2011 e dalle altre informazioni a disposizione, sono i seguenti e detengono il 56,1% del capitale sociale:

Nominativo azionista	n. azioni ordinarie	% di possesso
Eni S.p.A.	189.423.307	42,93%
Capital Research and Management Co	21.622.353	4,90%
Blackrock Inc.	12.399.757	2,81%
FMR LLC	15.223.902	3,45%
FIL Limited	8.913.705	2,02%

Totale	**247.583.024**	**56,11%**

- Non risulta l'esistenza tra gli azionisti dei patti parasociali previsti dall'art. 122 del Testo Unico.
- In relazione all'odierna Assemblea sono stati espletati tutti gli adempimenti previsti dalla normativa civilistica e dalle disposizioni sui mercati regolamentati.
- La Società di revisione Reconta Ernst & Young a fronte della revisione contabile del bilancio d'esercizio e del bilancio consolidato chiusi al 31/12/2010, della revisione contabile limitata del bilancio consolidato semestrale intermedio chiuso al 30/06/2010, nonché per la verifica della regolare tenuta della contabilità, ha impiegato n. 20.701 ore, per un corrispettivo di 1.333.028,40 euro (controllato dagli uffici competenti e ritenuto congruo), così suddiviso:

- bilancio d'esercizio	ore 12.427	euro 793.006,56
- bilancio consolidato	ore 4.404	euro 287.707,68
- revisione contabile limitata del bilancio consolidato semestrale intermedio	ore 2.801	euro 183.031,06
- verifica regolare tenuta contabilità	ore 1.069	euro 69.223,28
tot.	ore 20.701	euro 1.333.028,40

- In apertura dei lavori, ai sensi dell'art. 7, 2° comma, del "Regolamento dell'Assemblea" il Presidente rammenta che la durata massima di ciascun intervento è di 15 minuti.

Ricorda che ciascun azionista può svolgere un solo intervento su ogni argomento all'Ordine del Giorno e che, dopo la chiusura della discussione, sono ammesse dichiarazioni di voto di breve durata.

- Prima dell'Assemblea, sono pervenute domande ex art. 127 ter del T.U.F. sulle materie all'Ordine del Giorno da parte dell'azionista Marco Bava.
- Agli azionisti sarà chiesto di esprimere il voto utilizzando i telecomandi consegnati loro al momento della registrazione. Detti telecomandi saranno attivati all'inizio delle operazioni di votazione su ciascun punto dell'ordine del giorno. Premendo il tasto "INFO" il display visualizzerà le generalità dell'azionista in proprio e per delega e il numero delle azioni per le quali questi ha diritto di esprimere il voto. Nel caso di azionisti presenti in proprio e per delega e di portatori di più di una delega, sul display dell'apparecchio il loro possesso compariranno in successione le indicazioni relative alle singole deleghe o ai gruppi di deleghe per le quali sono chiamati ad esprimere il voto. Nel caso di un rilevante numero di deleghe sono stati consegnati due o più telecomandi al fine di consentire comunque l'espletamento del diritto di voto per tutte le azioni rappresentate.
- Ai fini della verbalizzazione, è in funzione un apparecchio di registrazione.
- Ai sensi della legislazione vigente relativa alla tutela delle persone e di altri soggetti rispetto al trattamento di dati personali, comunica che i dati (nome, cognome, luogo di nascita, residenza e qualifiche professionali) dei partecipanti all'Assemblea sono stati e saranno chiesti

nelle forme e nei limiti collegati agli obblighi, ai compiti e alle finalità previsti dalla vigente normativa; detti dati saranno inseriti nel verbale dell'Assemblea e potranno essere oggetto di comunicazione e diffusione anche all'estero, anche al di fuori della Unione Europea, nelle forme e nei limiti collegati agli obblighi, ai compiti e alle finalità previsti dalla vigente normativa.

Il Presidente:

- constata che sono al momento presenti, in proprio o per delega, n. 1.825 soci, portatori di n. 341.450.295 azioni pari al 77,38% del capitale ordinario, di cui 1 in proprio e 1.824 per delega;
- si riserva di fornire dati più aggiornati sulle presenze prima delle votazioni (l'elenco completo degli intervenuti all'Assemblea è allegato sotto "A").

Accertate l'identità e la legittimazione dei presenti, esaminate le comunicazioni emesse da intermediari e verificata la legittimità delle deleghe a norma della legislazione vigente, dichiara l'Assemblea validamente costituita in seconda convocazione e idonea a deliberare sui punti all'ordine del giorno.

Si passa a trattare il primo punto all'Ordine del Giorno:

1) Bilancio di esercizio al 31 dicembre 2010 di Saipem S.p.A. Relazioni degli Amministratori, del Collegio Sindacale e della Società di Revisione. Deliberazioni relative. Presentazione del bilancio consolidato al 31 dicembre 2010.

Il Presidente comunica che la Relazione Finanziaria annuale 2010 comprendente il progetto di bilancio di esercizio della Saipem S.p.A. e il

Bilancio Consolidato al 31 dicembre 2010, con le relazioni e le proposte degli Amministratori, le relazioni dei Sindaci e della Società di Revisione, l'attestazione di cui all'art. 154-bis comma 5 del T.U.F., sono stati depositati e posti a disposizione degli Azionisti presso la Sede Sociale, il sito internet Saipem e Borsa Italiana S.p.A. nei termini di legge e di regolamento.

Sono stati depositati nei termini di legge presso la sede sociale i bilanci delle società controllate e collegate.

Accingendosi il Presidente a dare lettura della Relazione sulla Gestione, prende la parola l'azionista Franco Aiello, in rappresentanza di Eni S.p.A., che propone si ometta la lettura di tutta la documentazione assembleare e quindi del Bilancio, della Nota Integrativa, delle Relazioni del Collegio Sindacale e della Società di Revisione (tutti allegati al presente verbale).

Propone altresì di omettere la lettura delle Relazioni Illustrative sui singoli punti all'Ordine del Giorno e di leggere solo le Proposte di Deliberazione.

L'Assemblea approva unanime la proposta.

Il Presidente legge comunque le relazioni della Società di Revisione al bilancio consolidato e al bilancio di esercizio.

Apre quindi la discussione sul punto all'Ordine del Giorno.

Interviene l'azionista Gianfranco d'Atri, in rappresentanza della società D&C Governance.

L'azionista rileva come la Società abbia conseguito risultati abbastanza positivi, sottolineando comunque le possibilità di miglioramento in termini di azioni di coinvolgimento degli azionisti.

Ricorda che le nuove normative hanno concesso maggiori opportunità ai

soci di partecipare più attivamente alla vita della Società, nonostante la composizione particolare dell'azionariato Saipem, con la dipendenza dal socio di controllo e con una limitata presenza, a suo avviso, di soci stranieri.

Fa presente di essere comunque interessato soprattutto all'investimento in azioni di risparmio.

Propone di rivedere e migliorare il sito internet della Società, di cui constata la quantità delle informazioni, ma la difficile navigabilità.

L'ampliamento del consenso e la partecipazione dei soci, connessi alla migliore navigabilità del sito, dovrebbero essere gli obiettivi futuri da perseguire. Dichiara di avere trovato sul sito scarse informazione sulle azioni di risparmio e sul rappresentante comune degli azionisti di risparmio.

Chiede di ampliare la platea delle azioni di risparmio ed eventualmente di utilizzarle come forma di incentivazione per il personale; chiede quali sono i programmi per questo tipo di azioni e se non si possa ipotizzare un aumento di capitale finalizzato alla loro emissione.

Domanda se è presente il Rappresentante Designato degli azionisti ex art. 135-undecies del TUF, quante deleghe abbia ricevuto e quale sia il costo.

Anticipa infine il proprio voto favorevole al bilancio.

Interviene l'azionista Duilio Magnani, il quale chiede di conoscere:

- la data di consegna dei mezzi navali CastorOne, Fds 2, FPSO Aquila;
- se sono già previsti contratti/opzioni per il loro utilizzo e per quale durata;
- per quanto riguarda lo "shale gas", se Saipem prevede di entrare in questo settore di attività;
- quando è previsto il completamento degli investimenti in corso e quale

sia la politica del pay-out;

- se gli investimenti in corso siano stati la componente basilare per l'accrescimento di utili e ricavi;
- se sia necessario continuare l'investimento nella flotta;
- il portafoglio ordini al 3 maggio 2011.

Il Presidente cede quindi la parola a Pietro Franco Tali.

Il Vice Presidente e Amministratore Delegato (CEO), risponde preliminarmente alle domande ricevute ex art. 127 ter prima dell'Assemblea da parte dell'azionista Marco Bava.

Legge quindi di seguito l'elenco delle domande e delle relative risposte.

1) Vorrei sapere quali sono gli investimenti previsti per le energie rinnovabili, come verranno finanziati ed in quanto tempo saranno recuperati tali investimenti.

R: Non sono al momento previsti investimenti significativi in tale settore.

2) Vorrei conoscere posizione finanziaria netta di gruppo alla data dell'assemblea con tassi medi attivi e passivi storici.

R: L'indebitamento finanziario netto di gruppo, come risulta dalla Relazione Intermedia di Gestione al 31/03/2011, pubblicata il 22 aprile, è di 3.277 milioni di euro. Il tasso medio passivo nel 2010 è stato del 2,39%, sostanzialmente in linea con quello del 1° trimestre 2011.

Il tasso medio attivo nel 2010 è stato dello 0,37%. Nel primo trimestre 2011 dello 0,42%.

3) A quanto sono ammontate le multe consob, borsa ecc di quale ammontare e per cosa ?

R: Non sono state comminate sanzioni di alcun genere da parte di Consob,

Borsa Italiana o altre autorità di vigilanza.

4) Vorrei conoscere: variazione partecipazioni rispetto alla relazione in discussione.

R: Come riportato nella Relazione Intermedia di Gestione al 31 marzo 2011, le partecipazioni ammontano a tale data a 102 milioni di euro rispetto ai 105 milioni di euro del 31 dicembre 2010.

5) Vorrei conoscere ad oggi minusvalenze e plusvalenze titoli quotati in borsa all'ultima liquidazione borsistica disponibile.

R: Si registra una minusvalenza non realizzata di circa 0,4 milioni di euro.

6) Vorrei conoscere da inizio anno ad oggi l'andamento del fatturato per settore.

R: Le informazioni richieste sono contenute nella Relazione Intermedia di Gestione al 31 marzo 2011 alla quale si rinvia.

7) Vorrei conoscere ad oggi trading su azioni proprie e del gruppo effettuato anche per interposta società o persona sensi art.18 drp.30/86 in particolare se e' stato fatto anche su azioni d'altre società, con intestazione a banca estera non tenuta a rivelare alla Consob il nome del proprietario, con riporti sui titoli in portafoglio per un valore simbolico, con azioni in potage.

8) Vorrei conoscere prezzo di acquisto azioni proprie e data di ogni lotto, e scostamento % dal prezzo di borsa.

R: In risposta alle due domande precedenti si fa presente che non sono state effettuate operazioni di acquisto o vendita di azioni proprie nel 2010 e nel primo trimestre 2011.

Per informazioni di dettaglio sulle azioni proprie, si rinvia alla nota n.30 del

bilancio consolidato (pag. 122 della Relazione Finanziaria Annuale) e alla nota n.23 del bilancio di esercizio (pag. 194 della Relazione Finanziaria Annuale).

9) Vorrei conoscere nominativo dei primi dieci azionisti presenti in sala con le relative % di possesso, dei rappresentanti con la specifica del tipo di procura o delega.

10) Vorrei conoscere in particolare quali sono i fondi pensione azionisti e per quale quota ?

R: Dall'elaborazione effettuata al momento della riunione assembleare risulta che i primi 10 azionisti presenti in sala sono i seguenti:

- Eni S.p.A.
- Europacific Growth Fund
- Banca d'Italia
- Fidelity Funds Sicav
- Fidelity Investment Trust. Diversif,
- Government of Norway
- College Retirement Equities Fund
- Fidelity Investment Funds-Funds- European Fun
- Fidelity Investment Trust: Fidelity Over
- Umb Scout International Fund

11) Vorrei conoscere il nominativo dei giornalisti presenti in sala o che seguono l'assemblea attraverso il circuito chiuso delle testate che rappresentano e se fra essi ve ne sono che hanno rapporti di consulenza diretta ed indiretta con società del gruppo anche controllate.

R: Sono presenti in sala i seguenti giornalisti:

- Oscar Bodini di MF Dow Jones
- Fernando Mancini di Sole 24 Ore Radiocor
- Costanza Viola dell'Ufficio Stampa Eni

Non vi sono collegamenti esterni con altre testate giornalistiche. Nessuno dei giornalisti sopraindicati ha rapporti di consulenza con società del Gruppo.

12) Vorrei conoscere come sono suddivise le spese pubblicitarie per gruppo editoriale, per valutare l'indice d'indipendenza? Vi sono stati versamenti a giornali o testate giornalistiche ed internet per studi e consulenze?

R: Non sono stati sostenuti costi relativi alle fattispecie menzionate.

13) Vorrei conoscere il numero dei soci iscritti a libro soci, e loro suddivisione in base a fasce significative di possesso azionario, e fra residenti in Italia ed all'estero.

R: Le informazioni richieste sono contenute alle pagine 7 e 8 della Relazione sul Governo Societario e gli Assetti Proprietari 2010. La Relazione è pubblicata nel sito internet della Società all'indirizzo www.saipem.com nella sezione "Corporate Governance".

14) Vorrei conoscere sono esistiti nell'ambito del gruppo e della controllante e o collegate dirette o indirette rapporti di consulenza con il collegio sindacale e società di revisione o sua controllante. A quanto sono ammontati i rimborsi spese per entrambi?

R: Non sono stati conferiti incarichi di consulenza al Collegio Sindacale né corrisposti rimborsi spese. Si rinvia alle pagg. 136 e 210 della Relazione

Finanziaria Annuale per quanto riguarda i compensi corrisposti ai Sindaci.

Per quanto riguarda la società di revisione, si fa rinvio alla pag. 229 della Relazione Finanziaria Annuale nella quale sono esplicitati i corrispettivi per la revisione legale dei conti e per i servizi diversi dalla revisione. Le spese di viaggio sostenute per la revisione di Saipem S.p.A. (bilancio civilistico e consolidato) ammontano a circa 10.000 euro.

15) Vorrei conoscere se vi sono stati rapporti di finanziamento diretto o indiretto di sindacati, partiti o movimenti politici, associazioni di consumatori e/o azionisti nazionali o internazionali nell'ambito del gruppo anche attraverso tangenti? Anche attraverso il finanziamento di iniziative specifiche richieste direttamente ?
16) Vorrei conoscere se vi sono tangenti pagate da fornitori? E come funzione la retrocessione di fine anno all'ufficio acquisti?
17) Vorrei conoscere se si sono pagate tangenti per entrare nei paesi emergenti in particolare Cina, Russia e India ?
18) Vorrei conoscere se si e' incassato in nero ?
19) Vorrei conoscere se si e' fatto insider trading ?

R: Con riferimento a queste cinque domande, si precisa che Saipem non ha finanziato in alcun modo sindacati, partiti o movimenti politici o associazioni di consumatori e tantomeno condotto attività illecite.

Saipem è dotata di un sistema di compliance da considerarsi allineato alle best practices internazionali. I fondamenti di tale sistema risiedono nel Modello 231, nel Codice Etico e nella procedura emessa il 10 febbraio 2010 contenente linee guida e principi anticorruzione in base ai quali il business di Saipem deve essere condotto, in particolare con riferimento ai contatti sia

con i clienti sia con gli eventuali fornitori e sub-contrattisti. Questi documenti sono pubblicati sul sito internet della Società all'indirizzo www.saipem.com nella sezione Corporate Governance (Organismo di Vigilanza e Anti-corruzione).

20) Vorrei conoscere se vi sono dei dirigenti e/o amministratori che hanno interessenze in società fornitrici? Amministratori o dirigenti possiedono direttamente o indirettamente quote di società fornitrici ?

R: Non siamo a conoscenza di interessenze detenute da dirigenti. Anche in base alle dichiarazioni rese ai sensi delle procedure "Operazioni con interessi degli amministratori e sindaci e Operazione con Parti Correlate" (disponibili sul sito internet della Società), non risultano fattispecie di tale genere relativamente a amministratori, sindaci e dirigenti con responsabilità strategiche

21) Vorrei conoscere se totale erogazioni liberali del gruppo e per cosa ed a chi ?

R: Non ve ne sono. Si informa che Saipem ha costituito una Fondazione denominata "LHS, Leadership in Health and Safety" per le tematiche della sicurezza sul lavoro dotandola di un fondo di 100.000 euro.

22) Vorrei conoscere se ci sono giudici fra consulenti diretti ed indiretti del gruppo quali sono stati i magistrati che hanno composto collegi arbitrarli e qual'è stato il loro compenso e come si chiamano ?

R: Non ve ne sono.

23) Vorrei conoscere se vi sono cause in corso con qualche antitrust ?

R: Non ve ne sono.

24) Vorrei conoscere se vi sono cause penali in corso con indagini sui

membri del CdA e o collegio sindacale.

R: Non ve ne sono.

25) Vorrei Conoscere Se A Quanto Ammontano i Bond Emessi e con quale banca (Credit Suisse First Boston, Goldman Sachs, Mongan Stanley e Citigroup, Jp Morgan, Merrill Lynch,Bank of America, Lehman Brothers, Deutsche Bank, Barclays Bank, Canadia Imperial Bank of Commerce –Cibc).

R: Non vi sono state emissioni obbligazionarie da parte della Società.

26) Vorrei conoscere dettaglio costo del venduto per ciascun settore.

R: Le informazioni richieste sono contenute alle pagg. 36 e 37 della Relazione Finanziaria Annuale, nel commento ai risultati economico finanziari.

27) Vorrei conoscere a quanto sono ammontate le spese per:

- acquisizioni e cessioni di partecipazioni .
- risanamento ambientale
- quali e per cosa sono stati fatti investimenti per la tutela ambientale?

R: Per quanto riguarda il primo punto, acquisizioni e cessioni di partecipazioni, si rinvia alla nota n. 10 del bilancio consolidato (pag. 107 della Relazione Finanziaria Annuale).

Per quanto riguarda il secondo punto: in Saipem non si sono verificati eventi che hanno arrecato danni ambientali che abbiano richiesto spese per il loro risanamento. I principali interventi di risposta ad eventi minori (oil spill di piccola entità) sono stati effettuati utilizzando mezzi e personale proprio.

Per quanto riguarda il terzo punto: le principali attività, riassunte e descritte

all’interno del Bilancio annuale di Sostenibilità Saipem, disponibile sul sito Web, sono costituite da:

- interventi/adeguamenti tecnici degli assets aziendali al fine di garantire un alto livello di protezione ambientale
- campagne di Sensibilizzazione Ambientale (attualmente in corso) rivolta a tutto il personale, con l’obiettivo di influenzare i comportamenti in materia ambientale.

28) Vorrei conoscere :

a. I benefici non monetari ed i bonus ed incentivi come vengono calcolati ?
b. Quanto sono variati mediamente nell’ultimo anno gli stipendi dei managers, degli impiegati e degli operai ?
c. Vorrei conoscere rapporto fra costo medio dei dirigenti/e non.
d. Vorrei conoscere numero dei dipendenti suddivisi per categoria, ci sono state cause per mobbing, per istigazione al suicidio, incidenti sul lavoro e con quali esiti? Personalmente non posso accettare il dogma della riduzione assoluta del personale
e. Quanti sono stati i dipendenti inviati in mobilità pre pensionamento e con quale età media.

R: Per quel che concerne il punto a) :

I principali benefici non monetari destinati alle risorse manageriali di Saipem sono:

- autovettura aziendale ad uso promiscuo;
- benefit di natura prevalentemente previdenziale e assistenziale.

Relativamente a bonus e incentivi si rinvia innanzitutto alla Relazione sui

Compensi contenuta a pag. 18 della Relazione sul Governo Societario, alle note n. 31 e 32 del bilancio di esercizio (pagg. 209, 210, 211, 212 della Relazione Finanziaria Annuale) e alle note n. 41 e 42 del bilancio consolidato (pagg. 135, 136, 137 della Relazione Finanziaria Annuale) che dettagliano tali fattispecie per amministratori e dirigenti con responsabilità strategiche.

Per la rimanente popolazione aziendale ogni anno vengono definiti, nell'ambito delle politiche retributive, i criteri ed i parametri per la determinazione degli interventi retributivi destinati alle risorse di maggior pregio e criticità. Inoltre nel Gruppo Saipem sono presenti alcune forme di incentivazione economica normalmente regolamentate dai contratti collettivi nazionali/accordi sindacali stipulati tra azienda e organizzazioni sindacali, e le incentivazioni economiche riguardano, in genere, la totalità dei lavoratori (o singole categorie di essi).

Per quel che concerne il punto b):

nel 2010 i livelli salariali relativi alla popolazione manageriale di Saipem hanno registrato un aumento medio rispetto all'anno precedente del 2,5%.

Per quanto riguarda i livelli salariali degli impiegati e degli operai le variazioni medie sono state pari a:

- circa 2% per paesi caratterizzati da basse dinamiche inflattive e ridotta competitività del mercato del lavoro;
- circa 12% per aree geografiche caratterizzate da elevati livelli di inflazione o mercati del lavoro particolarmente dinamici.

Per quanto concerne il punto c):

il costo medio dei dirigenti rispetto a quello delle risorse non manageriali è

pari a 6,6 volte (la componente di costo dei dirigenti tiene conto del peso delle indennità per l'estero: circa il 30% di tale popolazione opera in regime di espatrio).

Per quanto concerne il punto d):

la suddivisione per categorie dei dipendenti al 31 dicembre 2010 è la seguente:

dirigenti	427
quadri	4540
impiegati	17.034
operai	17.248
TOTALE	39.249

Non vi sono state cause per mobbing, suicidi, incidenti sul lavoro.

Per quanto concerne il punto e):

non sono state aperte nel 2010 procedure di mobilità e/o prepensionamento.

29) Vorrei conoscere se si sono comperate opere d'arte ?

R: Non risultano acquisti di opere d'arte.

30) Vorrei conoscere. In quali settori si sono ridotti maggiormente i costi, esclusi i vs stipendi che sono in costante rapido aumento.

R: In generale, l'andamento dei costi è stato inferiore all'aumento dei ricavi, consentendo quindi un miglioramento dei margini.

31) Vorrei conoscere. Vi sono società di fatto controllate (sensi c.c) ma non indicate nel bilancio consolidato ?

R: Non vi sono società di fatto non indicate nel bilancio. Si fa rinvio per l'elenco delle partecipazioni alle pagine da 91 a 97 della Relazione Finanziaria Annuale.

32) Vorrei conoscere: chi sono i fornitori di gas del gruppo qual'è il prezzo medio.

R: Saipem acquista gas metano principalmente ai fini di generazione di calore ad uso riscaldamento e sanitario per le proprie sedi. L'acquisto avviene da società di distribuzione del gas al dettaglio presenti sul mercato locale.

33) Vorrei conoscere a quanto ammontano le consulenze pagate a società facenti capo al dr. bragiotti e berger ?

R: Non risultano pagamenti verso società riconducibili al dott. Roland Berger e al dott. Gerardo Braggiotti.

34) Vorrei conoscere a quanto ammonta la % di quota italiana degli investimenti in ricerca e sviluppo ?

R: I costi di ricerca e sviluppo capitalizzati nel 2010 ammontano a 1 milione di euro e sono interamente sostenuti in Italia.

35) Vorrei conoscere a quanto ammonta il margine da 1 al 5& della franchigia relativa all'art.2622 c.

R: Con riferimento al comma 7 dell'art. 2622 del codice civile (false comunicazioni sociali), gli ammontari applicabili alla Società sarebbero i seguenti: la variazione del risultato economico di esercizio al lordo delle imposte, per escludere la punibilità, non deve essere superiore a 62 milioni di euro per il bilancio consolidato e a 9 milioni di euro per il civilistico; la variazione del patrimonio netto, sempre per lo stesso fine, non deve essere superiore a 42 milioni di euro per il bilancio consolidato e a 11 milioni di euro per il bilancio civilistico.

36) Vorrei conoscere i costi per le assemblee .

R: Il costo medio di una assemblea, tenuto conto di spese notarili, diritti a Monte Titoli per la distribuzione di dividendi, avvisi a pagamento sui quotidiani, costi di registrazione e rilevamento elettronico della votazione, rappresentante designato, è di circa 200.000 euro.

37) Vorrei conoscere i costi per valori bollati.

R: Si tratta di importi trascurabili.

38) Vorrei conoscere la tracciabilità dei rifiuti tossici.

R: Attualmente il sistema di tracciabilità prevede:

- qualifica e utilizzo di servizi di trasporto e smaltimento con fornitori conformi alla normative vigenti
- registrazioni con appositi registri e formulari di trasporto
- verifica degli avvenuti smaltimenti.

Procedure simili sono adottate anche nei Paesi stranieri.

Dal 1° Giugno 2011 la tracciabilità sarà garantita dal SISTRI (Sistema informatico di controllo della tracciabilità dei rifiuti – SISTRI). A tal fine Saipem ha:

- identificato i siti produttori di rifiuti,
- nominato i delegati all'utilizzo dei dispostivi informatici previsti
- avviato corsi di formazione del personale addetto.

39) Dettaglio per utilizzatore dei costi per elicotteri ed aerei aziendali. Quanti sono gli elicotteri di che marca e con quale costo orario ?

R: Il Gruppo Saipem non possiede elicotteri o aerei aziendali.

40) A quanto ammontano i crediti in sofferenza ?

R: In proposito, si rinvia alla nota n. 3 del bilancio consolidato (pagg. 100, 101, 102 della Relazione Finanziaria Annuale) e alla nota n. 2 del bilancio

civilistico (pagg. 168, 169, 170 della Relazione Finanziaria Annuale).

41) Ci sono stati contributi a sindacati e o sindacalisti se si a che titolo e di quanto ?

R: Non sono stati versati contributi né a sindacati né a sindacalisti.

42) C'è e quanto costa l'anticipazione su cessione crediti % ?

R: Nel corso dell'anno 2010 sono state effettuate operazioni di cessione pro-soluto senza notifica di crediti commerciali, anche non scaduti, per un importo complessivo di 320 milioni di euro e 137 milioni di dollari.

Il costo di tali operazioni è stato mediamente del 3,3% su base annua "all in".

Il Vice Presidente e Amministratore Delegato (CEO) risponde quindi alle domande poste dall'azionista d'Atri.

Relativamente al sito, condivide l'opinione che si tratti di un essenziale strumento, di crescente interesse, per la comunicazione con azionisti e investitori, anche potenziali, e debba essere il più possibile completo e fruibile. Nel corso del 2010 si è provveduto a una rivisitazione, che ha indubbiamente migliorato la situazione precedente; in ogni caso si continuerà a lavorare nella direzione di accrescere le informazioni e la facilità di navigazione.

Sulle azioni di risparmio, ricorda la loro storia risalente al 1985, la circostanza che si sono nel tempo ridotte ad un numero molto esiguo, la facoltà per gli azionisti di conversione alla pari in azioni ordinarie, senza oneri e limiti di tempo.

Saipem non ha in programma aumenti di capitale al fine di equilibrare la situazione finanziaria, in quanto non necessario.

Sulla incentivazione manageriale tramite strumenti finanziari, rileva che tale politica è stata abbandonata qualche anno fa, anche per ragioni fiscali.

Il costo per il rappresentante designato, lo Studio Trevisan, è di cinquemila euro; non gli sono state conferite deleghe.

Il Vice Presidente e Amministratore Delegato (CEO) risponde quindi alle domande poste dall'azionista Magnani.

Per quanto riguarda le date per il completamento dei mezzi navali, il CastorOne è previsto in consegna per il secondo trimestre del 2012; l'FDS2 è stato consegnato ai primi di aprile 2011 ed è in trasferimento verso il West Africa; l'FPSO Aquila per il 3° trimestre del 2011.

Per quanto riguarda i contratti, ricorda che l'FDS 2 si è appena aggiudicato commesse in Cina e Brasile di valore complessivamente superiore al miliardo di dollari, come è stato annunciato al mercato nel comunicato stampa diffuso ieri, 3 maggio.

Per quanto riguarda l'FPSO Aquila, comunica che il mezzo era stato posto in costruzione a seguito dell'acquisizione da Eni di un contratto ventennale di leasing del valore di 1 miliardo di euro circa.

Per quanto riguarda lo "shale gas", rileva che le tecnologie consentono ora una sfruttamento redditizio dei giacimenti, che implica comunque una notevole attività di perforazione terra.

Saipem è pronta a cogliere questa opportunità quando lo sfruttamento dei giacimenti, ora limitato in pratica agli Stati Uniti, avverrà in mercati nei quali la Società ha una presenza consolidata.

Sul tema pay-out / investimenti rileva come la Società abbia investito, nel periodo 2006-2011, oltre 8 miliardi di euro. Il piano di investimenti, in via

di completamento, è principalmente finalizzato alla costruzione di mezzi navali d'avanguardia, ad esempio per l'impiego in acque profonde, che possano soddisfare le esigenze dei clienti.

La tipologia e la quantità di investimenti è strettamente connessa alle richieste dell'industria.

Saipem continuerà a investire in mezzi di eccellenza da impiegare in aree di frontiera, in funzione delle esigenze dei clienti e dei mercati.

Se, nei prossimi anni, si verificherà una diminuzione degli investimenti combinata con una continua e robusta generazione di cassa, ciò potrà consentire di valutare un possibile aumento del pay-out.

Il portafoglio ordini era di circa 20 miliardi alla fine del I° trimestre dell'anno, si è incrementato per circa 1,5 miliardi nel mese di aprile causa acquisizioni e quindi, in considerazione del fatturato mensile, dovrebbe essere ad oggi in leggero aumento.

Riprende la parola l'azionista d'Atri per una replica.

Ribadisce la necessità di un maggior coinvolgimento dei soci nella vita della Società, come consentono le nuove disposizioni di legge.

Sulle azioni di risparmio, chiede se possono essere studiate opportune iniziative per migliorarne la trattazione borsistica.

Finita la discussione, il Presidente:

- constata e dichiara che sono presenti, in proprio o per delega, n. 1.826 soci portatori di n. 341.450.296 azioni pari al 77,38% del capitale votante;
- mette in votazione mediante il telecomando la proposta di approvazione del bilancio dell'esercizio chiuso al 31.12.2010.

La proposta è approvata a maggioranza con i voti favorevoli di n. 1.821 azionisti per n. 341.079.335 azioni, contrari n. 1 azionista per n. 10.461 azioni, astenuti n. 1 azionista per n. 150.000 azioni, non votanti n. 3 azionisti per n. 210.500 azioni. (v. all. 1 con i dettagli della votazione).

Il Presidente passa alla trattazione del punto 2 all'Ordine del Giorno.

2) Attribuzione dell'utile di esercizio.

Il Presidente propone di attribuire l'utile d'esercizio di 85.267.865,30 euro come segue:

- agli azionisti, a titolo di dividendo per le azioni in circolazione alla data di stacco cedola, escluse quindi le azioni proprie in portafoglio a quella data, in ragione di 0,63 euro per le azioni ordinarie e 0,66 euro per le azioni di risparmio;

e di approvare il pagamento del dividendo a partire dal 26 maggio 2011, con stacco della cedola fissato al 23 maggio 2011.

Il Presidente, aperta la discussione sul punto all'Ordine del Giorno e nessuno avendo chiesto la parola:

- constata e dichiara che sono presenti, in proprio o per delega, n. 1.826 soci portatori di n. 341.450.296 azioni pari al 77,38% del capitale votante.
- mette in votazione mediante il telecomando la proposta di deliberazione sulla destinazione dell'utile.

La proposta è approvata a maggioranza con i voti favorevoli di n. 1.816 azionisti per n. 340.392.996 azioni, nessun voto contrario, astenuti n. 3 azionisti per n. 534.000 azioni, non votanti n. 7 azionisti per n. 523.300 azioni. (v. all. 2 con i dettagli della votazione).

Il Presidente passa a trattare il terzo punto all'Ordine del Giorno.

3) Nomina degli Amministratori previa determinazione del numero e della loro durata in carica e determinazione del compenso loro spettante. Nomina del Presidente del Consiglio di Amministrazione.

Il Presidente, accingendosi a leggere la Relazione illustrativa sul punto, viene invitato dall'azionista Aiello a leggere solo la proposta di deliberazione.

"Signori Azionisti,

siete invitati

- a nominare i Consiglieri, fissandone in nove il numero, per gli esercizi 2011-2012-2013 e comunque sino all'Assemblea che sarà convocata per l'approvazione del bilancio al 31.12.2013, votando una lista tra quelle presentate e pubblicate in conformità alle disposizioni statutarie;
- a nominare il Presidente del Consiglio di Amministrazione, scegliendolo tra i candidati della lista che ha ottenuto la maggioranza dei voti, o lasciare che il Consiglio di Amministrazione provveda alla nomina;
- a determinare il compenso annuo di ciascun Consigliere per la durata del mandato".

Il Presidente comunica che l'azionista Eni S.p.A. ha presentato la seguente lista di candidati alla carica di Amministratore di Saipem S.p.A.:

- Alberto Meomartini
- Pietro Franco Tali
- Hugh James O'Donnell
- Umberto Vergine
- Gabriele Galateri di Genola

- Nicola Greco

Gli azionisti Allianz Global Investors Italia Sgr SpA gestore del fondo Allianz Azioni Italia più altri (Anima SGR S.p.A. gestore del fondi Iniziativa Europa; APG Algemene Pensioen Groep N.V. gestore del fondo Stichting Depositary APG Developed Markets Equity Pool; Arca SGR S.p.A. gestore dei fondi Arca Azioni Italia e Arca BB; BancoPosta Fondi SGR S.p.A. gestore dei fondi BancoPosta Azionario Euro, BancoPosta Azionario Internazionale, BancoPosta Mix 1 e BancoPosta Mix 2; Eurizon Capital SGR S.p.A. gestore dei fondi Eurizon Focus Azioni Internazionali, Eurizon Focus Azioni Euro, Eurizon Focus Azioni Italia e Eurizon Azioni Italia 130/30; Eurizon Capital SA gestore dei fondi Eurizon Stars Fund Italian Equity, Eurizon Easy Fund Equity Energy & Materials, Eurizon Easy Fund Equity Europe, Eurizon Easy Fund Equity Euro, Eurizon Easy Fund Equity Italy; FIL Investments International gestore dei fondi FID Funds – European Growth Pool, Fidelity European Fund e Fast Europe Fund; Fideuram Investimenti SGR S.p.A. gestore del fondo Fideuram Italia; Fideuram Gestions SA gestore dei fondi Fonditalia Equity Italy, Fideuram Fund Equity Italy e Fideuram Fund Equity Europe; Interfund Sicav gestore del fondo Interfund Equity Italy; Mediolanum International Funds Limited – Challenge Funds; Mediolanum Gestione Fondi SGR S.p.A. gestore del fondo Mediolanum Flessibile Italia; Pioneer Asset Management SA; Pioneer Investment Management SGRpA gestore del fondo Pioneer Italia Azionario Crescita e Prima SGR S.p.A. gestore del fondo Prima Geo Italia) hanno presentato la seguente lista unitaria alla carica di Amministratore di Saipem S.p.A.:

- Mauro Sacchetto
- Maurizio Montagnese
- Michele Volpi

Nel rispetto delle disposizioni statutarie gli azionisti presentatori delle liste hanno:

- depositato le liste presso la Sede Sociale entro i 25 giorni precedenti la data dell'assemblea in prima convocazione.

  Le liste sono state messe a disposizione del pubblico presso la Sede Sociale, la società di gestione del mercato e sul sito internet della Società nei termini di legge;
- depositato per ciascun candidato, la dichiarazione di accettazione della candidatura, l'attestazione di inesistenza di cause di ineleggibilità, incompatibilità e decadenza previsti dalla legge, dalla regolamentazione e dallo statuto vigenti; la dichiarazione di possedere i requisiti di onorabilità di cui all'art. 147 quinquies del T.U.F.; le dichiarazioni di conoscere i limiti al cumulo degli incarichi fissati dal Consiglio di Amministrazione e di non essere candidati in altra lista in relazione alla odierna assemblea; il curriculum vitae aggiornato.

  La lista è corredata dalle dichiarazioni dei candidati circa il possesso dei requisiti di indipendenza definiti dal T.U.F. e dall'art. 3 del Codice di Autodisciplina;
- depositato copia delle certificazioni attestanti il possesso:
  - da parte dell'ENI S.p.A. di n. 189.423.307 azioni rappresentative del 42,93% del capitale ordinario della Saipem S.p.A.

- da parte degli azionisti Allianz Global Investors Italia Sgr SpA più altri di n. 9.567.118 azioni rappresentative del 2,17% del capitale ordinario della Saipem S.p.A.

Il Presidente apre la discussione sul punto all'Ordine del Giorno e chiede chi intenda intervenire.

Interviene l'azionista Eni, il quale propone di:

- approvare la proposta di fissare in nove il numero degli amministratori;
- fissare in tre esercizi la durata in carica del Consiglio di Amministrazione, per gli esercizi 2011, 2012, 2013, e comunque sino all'Assemblea di approvazione del bilancio 2013;
- determinare in 40.000 euro annui lordi, oltre al rimborso delle spese sostenute, il compenso di ciascun consigliere;
- di attribuire al Consiglio di Amministrazione la nomina del Presidente.

Interviene l'azionista Giulio Tonelli in rappresentanza di Eurizon Capital.

L'azionista Eurizon Capital sottolinea che i punti 3) e 4) all'Ordine del Giorno si configurano come "bundled". Questa metodologia non è conforme alla best practice internazionale, né alla consuetudine ormai invalsa anche nel contesto italiano e peraltro adottata dalla controllante Eni.

L'azionista Eurizon Capital raccomanda che dalla prossima occasione assembleare l'ordine del giorno sia strutturato in modo tale da consentire all'azionista di esprimersi disgiuntamente su ogni singolo aspetto posto in votazione.

Il voto su tali punti sarà comunque favorevole, con l'obiettivo di contribuire

all’elezione dei candidati presenti nella lista di minoranza presentata anche da Eurizon Capital.

Interviene l’azionista d’Atri che chiede di votare separatamente le proposte del punto all’ordine del giorno e rileva come l’azionista di maggioranza dovrebbe motivare all’Assemblea le proposte formulate.

Finita la discussione, il Presidente constata che sono presenti in proprio o per delega n. 1.827 soci portatori di n. 341.450.496 azioni ordinarie pari al 77,38% del capitale votante.

Il Presidente pone preliminarmente in votazione le proposte relative al punto 3 all’Ordine del Giorno nel seguente ordine:

- fissazione in nove del numero dei Consiglieri;
- durata in carica del Consiglio di Amministrazione per gli esercizi 2011-2012-2013 e comunque sino all’Assemblea che sarà convocata per l’approvazione del bilancio al 31 dicembre 2013;
- determinazione del compenso annuo di ciascun Consigliere come proposto dall’azionista Eni (40.000 euro annui lordi, nonché il rimborso delle spese sostenute);

Invita quindi l’Assemblea a procedere alla votazione, utilizzando il telecomando, sulla proposta di “fissare in nove il numero dei Consiglieri”.

La proposta è approvata a maggioranza con i voti favorevoli di n. 1.745 azionisti per n. 338.646.496 azioni, contrari n. 54 azionisti per n. 681.858 azioni, astenuti n. 28 azionisti per n. 2.122.142 azioni, non votanti n. 0 azionisti (v. all. 3a con i dettagli della votazione).

Il Presidente invita l’Assemblea a procedere alla votazione, utilizzando il telecomando, sulla proposta di “determinare la durata in carica del Consiglio

di Amministrazione per gli esercizi 2011-2012-2013”.

Constata e dichiara che la proposta è approvata a maggioranza con i voti favorevoli di n. 1.746 azionisti per n. 338.648.156 azioni, contrari n. 54 azionisti per n. 681.858 azioni, astenuti n. 27 azionisti per n. 2.120.482 azioni, non votanti n. 0 azionisti (v. all. 3b con i dettagli della votazione).

Il Presidente invita l’Assemblea a procedere alla votazione, utilizzando il telecomando, sulla proposta di “determinare il compenso annuo di ciascun Consigliere come proposto dall’azionista Eni”.

Constata e dichiara che la proposta è approvata a maggioranza con i voti favorevoli di n. 1.744 azionisti per n. 338.646.495 azioni, contrari n. 56 azionisti per n. 683.519 azioni, astenuti n. 27 azionisti per n. 2.120.482 azioni, non votanti n. 0 azionisti (v. all. 3c con i dettagli della votazione).

Il Presidente passa alla votazione relativa alla Nomina degli Amministratori.

Sono presenti n. 1.827. azionisti portatori di n. 341.450.496 azioni pari al 77,38% del capitale votante.

Il Presidente pone in votazione le liste presentate da Eni e dagli azionisti Allianz Global Investors Italia Sgr SpA più altri.

Invita l’Assemblea a procedere alla Nomina degli Amministratori mediante la votazione delle liste presentate, utilizzando il telecomando.

Ricorda che, per le votazioni relative alla nomina degli Amministratori, l’azionista o il delegato possono:

- votare a favore di una delle liste poste in votazione utilizzando il tasto 1 (per la lista 1) o il tasto 2 (per la lista 2);

ovvero

- votare contro tutte le liste presentate;

ovvero

- astenersi dalla votazione di tutte le liste presentate.

Il voto può essere espresso una sola volta.

Mette in votazione le seguenti liste presentate dagli azionisti:

LISTA 1 - presentata dall'azionista ENI S.p.A.

LISTA 2 - presentata dagli azionisti Allianz Global Investors Italia Sgr SpA più altri.

Hanno votato a favore della LISTA n. 1 :

n. 93 azionisti portatori di n. 214.735.732 azioni (49,05% del capitale votante).

Hanno votato a favore della LISTA n. 2 :

n. 1.632 azionisti portatori di n. 123.912.224 azioni (28,30% del capitale votante).

Si sono astenuti :

n. 27 azionisti portatori di n. 2.120.482 azioni (0,48% del capitale votante).

Hanno votato contro :

n. 55 azionisti portatori di n. 682.058 azioni (0,16% del capitale votante)

Non votanti :

n. 0 azionisti portatori di n. 0 azioni (0% del capitale votante)

(v. all. 3d con i dettagli della votazione)

Comunica che a seguito delle votazioni risultano nominati Amministratori della Società i signori:

- Alberto Meomartini C.F. MMRLRT47L06F205E
- Pietro Franco Tali C.F. TLAPTR49T17H848P
- Hugh James O'Donnell C.F. DNNHHJ51B18Z116S

- Umberto Vergine C.F. VRGMRT57A07F205M
- Gabriele Galateri di Genola C.F. GLTGRL47A11H501Z
- Nicola Greco C.F. GRCNCL49R15H501W
- Maurizio Montagnese C.F. MNTMRZ56E21L219C
- Mauro Sacchetto C.F. SCCMRA59A09L750N
- Michele Volpi C.F. VLPMHL64C15D612W

Sono presenti n. 1.827 azionisti portatori di n. 341.450.496 azioni pari al 77,38% del capitale votante.

Il Presidente invita infine l'Assemblea a procedere alla votazione, utilizzando il telecomando, sulla proposta di lasciare l'elezione del Presidente al Consiglio di Amministrazione, come proposto dall'azionista Eni.

Il Presidente constata e dichiara che la proposta è approvata a maggioranza con i voti favorevoli di n. 1.745 azionisti per n. 338.648.155 azioni, contrari n. 54 azionisti per n. 681.858 azioni, astenuti n. 27 azionisti per n. 2.120.482 azioni, non votanti n. 1 azionista per n. 1 azione (v. all. 3e con i dettagli della votazione).

Il Presidente passa al 4° punto all'Ordine del Giorno:

4) Nomina dei Sindaci e del Presidente del Collegio Sindacale e determinazione della retribuzione spettante ai Sindaci Effettivi e al Presidente del Collegio Sindacale.

Il Presidente dà lettura della Proposta di deliberazione sul punto all'Ordine del Giorno.

"Signori Azionisti,

siete invitati

- a nominare i Sindaci che resteranno in carica sino all'Assemblea che sarà convocata per l'approvazione del bilancio al 31 dicembre 2013, votando una lista tra quelle presentate e rese note in conformità alle disposizioni statutarie;
- a nominare Presidente del Collegio Sindacale il sindaco effettivo indicato al primo posto nella lista di minoranza che ha ottenuto il maggior numero di voti.

Siete altresì invitati a determinare la retribuzione annua del Presidente del Collegio Sindacale e quella annua degli altri Sindaci Effettivi."

Il Presidente comunico che l'azionista Eni S.p.A. ha presentato la seguente lista di candidati alla carica di Sindaco Effettivo e Sindaco Supplente della Saipem S.p.A., articolata in due sezioni:

Sindaci Effettivi :

- Fabrizio Gardi
- Adriano Propersi

Sindaco Supplente :

- Giulio Gamba

Gli azionisti Allianz Global Investors Italia Sgr SpA più altri (Anima SGR S.p.A. gestore del fondi Iniziativa Europa; APG Algemene Pensioen Groep N.V. gestore del fondo Stichting Depositary APG Developed Markets Equity Pool; Arca SGR S.p.A. gestore dei fondi Arca Azioni Italia e Arca BB; BancoPosta Fondi SGR S.p.A. gestore dei fondi BancoPosta Azionario Euro, BancoPosta Azionario Internazionale, BancoPosta Mix 1 e BancoPosta Mix 2; Eurizon Capital SGR S.p.A. gestore dei fondi Eurizon Focus Azioni Internazionali, Eurizon Focus Azioni Euro, Eurizon Focus

Azioni Italia e Eurizon Azioni Italia 130/30; Eurizon Capital SA gestore dei fondi Eurizon Stars Fund Italian Equity, Eurizon Easy Fund Equity Energy & Materials, Eurizon Easy Fund Equity Europe, Eurizon Easy Fund Equity Euro, Eurizon Easy Fund Equity Italy; FIL Investments International gestore dei fondi FID Funds – European Growth Pool, Fidelity European Fund e Fast Europe Fund; Fideuram Investimenti SGR S.p.A. gestore del fondo Fideuram Italia; Fideuram Gestions SA gestore dei fondi Fonditalia Equity Italy, Fideuram Fund Equity Italy e Fideuram Fund Equity Europe; Interfund Sicav gestore del fondo Interfund Equity Italy; Mediolanum International Funds Limited – Challenge Funds; Mediolanum Gestione Fondi SGR S.p.A. gestore del fondo Mediolanum Flessibile Italia; Pioneer Asset Management SA; Pioneer Investment Management SGRpA gestore del fondo Pioneer Italia Azionario Crescita e Prima SGR S.p.A. gestore del fondo Prima Geo Italia), hanno presentato una lista unitaria di candidati alla carica di Sindaco Effettivo e di Sindaco Supplente articolata in due sezioni:

Sindaco Effettivo :

- Mario Busso

Sindaco Supplente :

- Paolo Sfameni

Nel rispetto delle disposizioni statutarie gli azionisti presentatori delle liste hanno:

- depositato le liste presso la Sede Sociale nei termini di legge.

  Le liste sono state messe a disposizione del pubblico presso la Sede Sociale, la società di gestione del mercato e sul sito internet della Società;
- depositato per ciascun candidato, la dichiarazione di accettazione della

candidatura, l'attestazione di inesistenza di cause di ineleggibilità, decadenza ed incompatibilità e la dichiarazione di esistenza di tutti i requisiti di onorabilità, indipendenza e professionalità, per l'assunzione della carica normativamente e statutariamente richiesti; la dichiarazione di non ricoprire incarichi di amministrazione e controllo in misura pari o superore ai limiti stabiliti dalla normativa vigente; nonché il curriculum professionale.

Per tutti i soci diversi dal socio di maggioranza, le liste sono corredate dalle dichiarazioni attestanti l'assenza di rapporti di collegamento ex art. 144 - quinquies del Regolamento Emittenti con i soci che detengono nella Società, anche congiuntamente, una partecipazione di controllo o di maggioranza relativa;

- depositato copia delle certificazioni attestanti il possesso:
  - da parte dell'ENI S.p.A. di n. 189.423.307 azioni rappresentative del 42,93% del capitale ordinario della Saipem S.p.A.
  - da parte di Allianz Global Investors Italia Sgr SpA più altri di n. 9.567.118 azioni rappresentative dello 2,17% del capitale ordinario della Saipem S.p.A.;

Il Presidente fà presente che dalle liste presentate saranno tratti 3 Sindaci Effettivi e 2 Sindaci Supplenti che resteranno in carica per 3 esercizi e quindi fino all'Assemblea che approverà il bilancio al 31/12/2013.

Il Presidente apre la discussione sul punto all'Ordine del Giorno e chiede chi intenda intervenire.

Interviene l'azionista Eni il quale propone di nominare Presidente del Collegio Sindacale il candidato della lista di minoranza che ha ottenuto il

maggior numero di voti. Propone di fissare la retribuzione annua del Presidente del Collegio Sindacale in 60.000 euro annui lordi e in 40.000 euro annui lordi la retribuzione per i Sindaci Effettivi, oltre al rimborso delle spese sostenute.

Interviene il socio d'Atri, il quale ritiene che la proposta dell'azionista Eni relativa alla nomina del Presidente del Collegio Sindacale sia errata, in quanto è la legge che già prevede la nomina di un sindaco della minoranza e quindi dissente sulla necessità di una delibera specifica e chiede al Collegio Sindacale di valutare la legittimità della proposta.

Il Presidente fa presente che la votazione viene proposta ai sensi di legge e di Statuto.

Finita la discussione, il Presidente constata che sono presenti in proprio o per delega n. 1.827 soci portatori di n. 341.450.496 azioni ordinarie pari al 77,38% del capitale votante.

Invita l'Assemblea a precedere alla Nomina dei Sindaci mediante la votazione delle liste presentate, utilizzando il telecomando.

Ricorda che, per le votazioni relative alla nomina dei Sindaci, l'azionista o il delegato possono:

- votare a favore di una delle liste poste in votazione utilizzando il tasto 1 (per la lista 1) o il tasto 2 (per la lista 2);

ovvero

- votare contro tutte le liste presentate;

ovvero

- astenersi dalla votazione di tutte le liste presentate.

Il voto può essere espresso una sola volta.

Mette in votazione le seguenti liste presentate dagli azionisti:

LISTA 1 - presentata dall'azionista ENI S.p.A.

LISTA 2 - presentata dagli azionisti Allianz Global Investors Italia Sgr SpA più altri.

Hanno votato a favore della LISTA n. 1 :

n. 108 azionisti portatori di n. 214.885.544 azioni (49,08% del capitale votante).

Hanno votato a favore della LISTA n. 2 :

n. 1.664 azionisti portatori di n. 124.496.565 azioni (28,44% del capitale votante).

Si sono astenuti :

n. 21 azionisti portatori di n. 1.925.183 azioni (0,44% del capitale votante).

Hanno votato contro :

n. 34 azionisti portatori di n. 143.204 azioni (0,03% del capitale votante)

Non votanti :

n. 0 azionisti portatori di n. 0 azioni (0% del capitale votante)

(v. all. 4a con i dettagli della votazione).

Dichiara che a seguito delle votazioni di cui sopra risultano nominati Sindaci della Società i signori

Sindaci Effettivi:

- Mario Busso C.F. BSSMRA51C01L219D
- Fabrizio Gardi C.F. GRDFRZ49H20F205I
- Adriano Propersi C.F. PRPDRN47R02L682L

Sindaci Supplenti:

- Giulio Gamba C.F. GMBGLI42E20L157X

- Paolo Sfameni C.F. SFMPDM65S25F205J

Il Presidente mette in votazione la proposta di nominare Presidente del Collegio Sindacale, come previsto dall'art. 27 dello Statuto e ai sensi dell'art. 148, 2bis del T.U.F., il Sindaco Effettivo eletto dalla minoranza, Mario Busso.

Sono presenti in proprio o per delega n. 1.827 soci portatori di n. 341.450.496 azioni ordinarie pari al 77,38% del capitale votante.

Invita l'Assemblea a procedere alla votazione, utilizzando il telecomando.

Constata e dichiara che la proposta è approvata a maggioranza con i voti favorevoli di n. 1.771 azionisti per n. 339.382.108 azioni, contrari n. 34 azionisti per n. 143.204 azioni, astenuti n. 21 azionisti per n. 1.925.183 azioni, non votanti n. 1 azionista per n. 1 azione (v. all. 4b con i dettagli della votazione).

Il Presidente mette quindi in votazione la proposta sul punto 4° all'Ordine del Giorno limitatamente alla retribuzione del Presidente del Collegio Sindacale e dei Sindaci Effettivi formulata dall'azionista Eni (rispettivamente 60.000 euro annui lordi e 40.000 euro annui lordi , oltre al rimborso delle spese sostenute).

Sono presenti in proprio o per delega n. 1.827 soci portatori di n. 341.450.496 azioni ordinarie pari al 77,38% del capitale votante.

Invita l'Assemblea a procedere alla votazione, utilizzando il telecomando.

Constata e dichiara che la proposta è approvata a maggioranza con i voti favorevoli di n. 1.771 azionisti per n. 339.380.449 azioni, contrari n. 35 azionisti per n. 144.864 azioni, astenuti n. 21 azionisti per n. 1.925.183 azioni, non votanti n. 0 azionisti (v. all. 4c con i dettagli della votazione).

Alle ore 11.50 è esaurita la trattazione della Parte Ordinaria.

Il Segretario Il Presidente

(dott. Domenico Avondola) (dott. Marco Mangiagalli)

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Nome	DELEGATO	NUMERO DI AZIONI TOTALE
CROCE MARIO		200
MAGNANI DUILIO		1.660
ENI SPA	AIELLO FRANCO	189.423.307
ALLIANZ GLOBAL INVESTOR ITALIA SGR SPA ALLIANZ AZIONI ITALIA	CARENA MARCO	160.000
D&C GOVERNANCE S.R.L.	D'ATRI GIANFRANCO	1
BANCA D'ITALIA	SACCOMANNI FABRIZIO	5.691.484
ALLEANZA TORO SPA	TIMO MARCO	990
ALLEANZA TORO SPA	TIMO MARCO	1.403
ALLEANZA TORO SPA	TIMO MARCO	5.538
ALLEANZA TORO SPA	TIMO MARCO	11.752
ALLEANZA TORO SPA	TIMO MARCO	210.000
ASSICURAZIONI GENERALI SPA	TIMO MARCO	776
ASSICURAZIONI GENERALI SPA	TIMO MARCO	1.999
ASSICURAZIONI GENERALI SPA	TIMO MARCO	2.067
ASSICURAZIONI GENERALI SPA	TIMO MARCO	3.748
ASSICURAZIONI GENERALI SPA	TIMO MARCO	7.920
ASSICURAZIONI GENERALI SPA	TIMO MARCO	8.870
ASSICURAZIONI GENERALI SPA	TIMO MARCO	22.560
ASSICURAZIONI GENERALI SPA	TIMO MARCO	31.846
ASSICURAZIONI GENERALI SPA	TIMO MARCO	38.800
ASSICURAZIONI GENERALI SPA	TIMO MARCO	40.000
ASSICURAZIONI GENERALI SPA	TIMO MARCO	70.511
ASSICURAZIONI GENERALI SPA	TIMO MARCO	183.000
AUGUSTA VITA SPA	TIMO MARCO	3.200
CP INVEST INVESTICNI SPOLECNOST, A.S. FOND ROPNEHO A ENERGETICKEHO PRUMY	TIMO MARCO	36.000
FATA ASSICURAZIONI DANNI SPA	TIMO MARCO	11.834
FATA VITA SPA	TIMO MARCO	5.400
FATA VITA SPA	TIMO MARCO	5.400
GENERALI INVESTMENTS DEUTSCHLAND KAG MBH	TIMO MARCO	82.720
GENERTEL	TIMO MARCO	25.400
GENERTELLIFE SPA	TIMO MARCO	1.127
GENERTELLIFE SPA	TIMO MARCO	1.650
GENERTELLIFE SPA	TIMO MARCO	8.171
GENERTELLIFE SPA	TIMO MARCO	88.900
INA ASSITALIA	TIMO MARCO	259
INA ASSITALIA	TIMO MARCO	1.000
INA ASSITALIA	TIMO MARCO	1.012
INA ASSITALIA	TIMO MARCO	2.343
INA ASSITALIA	TIMO MARCO	2.362

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INA ASSITALIA	TIMO MARCO	26.900
INA ASSITALIA	TIMO MARCO	60.340
INA ASSITALIA	TIMO MARCO	64.000
1982 Smith Trust	TONELLI GIULIO	638
1982 Smith Trust	TONELLI GIULIO	2.137
A I DUPONT TESTAMENTARY TRUST	TONELLI GIULIO	10.231
A.A. - BNP PAM - ISR	TONELLI GIULIO	6.192
A.A.-IDEAM-ISR	TONELLI GIULIO	4.900
AARP	TONELLI GIULIO	11.350
AARP EMPLOYEES' PENSION PLAN	TONELLI GIULIO	16.100
ABB INC. MASTER TRUST .	TONELLI GIULIO	37.681
ABBEY LIFE ASSURANCE COMPANY LIMITED	TONELLI GIULIO	29.847
ABBEY LIFE ASSURANCE COMPANY LIMITED	TONELLI GIULIO	178.215
ABU DHABI RETIREMENT PENSION FUND	TONELLI GIULIO	11.088
ACCIDENT COMPENSATION CORPORATION	TONELLI GIULIO	44.610
ACCIDENT COMPENSATION CORPORATION	TONELLI GIULIO	110.500
ACHMEA PENSIOEN EN LEVENSVERZEKERINGEN N.V.	TONELLI GIULIO	1.694
ACHMEA PENSIOEN EN LEVENSVERZEKERINGEN N.V.	TONELLI GIULIO	8.201
ACMBERNSTEIN SICAV	TONELLI GIULIO	38.700
ACTIONS SELECTIONNEES SICAV	TONELLI GIULIO	2.677
ADVANCED SERIES TRUST - AST INTERNATIONAL GROWTH PORTFOLIO	TONELLI GIULIO	314.305
ADVANCED SERIES TRUST - AST T. ROWE PRICE ASSET ALLOCATION PORTFOLIO	TONELLI GIULIO	41.276
ADVANCED SERIES TRUST AST NIEMANN CAPITAL	TONELLI GIULIO	16.269
ADVANTAGE FUNDS INC - GLOBAL ALPHA FUND	TONELLI GIULIO	447
AEGON CUSTODY B.V.	TONELLI GIULIO	1.189
AEGON CUSTODY BV INZAKE AEGON BASISFONDS AANDELEN EUROPA	TONELLI GIULIO	3.364
AGILENT TECHNOLOGIES INC. MASTER TRUST	TONELLI GIULIO	31.327
AGIRC F1	TONELLI GIULIO	15.000
AIM CRISTAL FCP	TONELLI GIULIO	10.390
AK STEEL CORPORATION MASTER PENSION TRUST	TONELLI GIULIO	1.179
ALABAMA PREPAID AFFORDABLE COLLEGE TUITION TRUST FUND	TONELLI GIULIO	1.661
ALABAMA TRUST FUND	TONELLI GIULIO	12.400
ALAMOSA LLC .	TONELLI GIULIO	383
ALASKA COMMON TRUST FUND	TONELLI GIULIO	4.269
ALASKA ELECTRICAL PENSION PLAN	TONELLI GIULIO	11.116
ALASKA PERMANENT FUND CORPORATION	TONELLI GIULIO	6.491
ALASKA PERMANENT FUND CORPORATION	TONELLI GIULIO	32.242
ALASKA PERMANENT FUND CORPORATION	TONELLI GIULIO	51.930
ALASKA PERMANENT FUND CORPORATION	TONELLI GIULIO	199.985
ALEXANDRIA GLOBAL INVESTMENT MANAGMENT L	TONELLI GIULIO	3.625
ALLEGHENY CORP .	TONELLI GIULIO	5.015
ALLEGHENY CORP .	TONELLI GIULIO	10.859

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ALLIANCE INTERNATIONAL LARGE CAP GROWTH FUND	TONELLI GIULIO	94.200
ALLIANCEBERNSTEIN CAP F INC-ALLIANCEB MKT NEUTRAL STRAT - GLB	TONELLI GIULIO	100
ALLIANCEBERNSTEIN COLLECTIVE INVESTMENT TRUST SERIES	TONELLI GIULIO	117
ALLIANCEBERNSTEIN COLLECTIVE INVESTMENT TRUST SERIES	TONELLI GIULIO	153.400
ALLIANCEBERNSTEIN GLOBAL THEMATIC GROWTH FUND .	TONELLI GIULIO	238.800
ALLIANCEBERNSTEIN TAX MANAGED WEALTH APPRECIATION STRATEGY	TONELLI GIULIO	28.900
ALLIANCEBERNSTEIN TAX-MANAGED BALANCED WEALTH STRATEGY	TONELLI GIULIO	4.800
ALLIANCEBERNSTEIN TAX-MANAGED WEALTH PRESERVATION STRATEGY	TONELLI GIULIO	1.362
ALLIANCEBERNSTEIN VAR PROD SER F INC-BAL WEALTH STRATEGY PTF	TONELLI GIULIO	14.500
ALLIANCEBERNSTEIN VAR PROD SER F INC-GLB THEMATIC GROWTH PTF	TONELLI GIULIO	39.550
ALLIANCEBERNSTEIN VARIABLE PRODUCTS SERIES FUND, INC. - INTERN	TONELLI GIULIO	33.291
ALLIANZ NACM INTERNATIONAL GROWTH FUND	TONELLI GIULIO	38.755
ALLIANZ RCM DISCIPLINED INTERNATIONAL EQUITY FUND	TONELLI GIULIO	8.600
ALLIANZ UK & EUROPEAN INVESTMENT FUNDS -	TONELLI GIULIO	22.065
ALLSTATE INSURANCE COMPANY	TONELLI GIULIO	32.056
ALTRIA CORPORATE SERVICES MASTER RETIREM	TONELLI GIULIO	84.700
AMERICAN COLLEGE OF SURGEONS	TONELLI GIULIO	16.262
AMERICAN FUNDS INSURANCE SERIES GLOBAL GROWTH AND INCOME FUND	TONELLI GIULIO	126.800
AMERICAN FUNDS INSURANCE SERIES NEW WORLD FUND	TONELLI GIULIO	233.000
AMERICAN HEART ASSOCIATION	TONELLI GIULIO	489
AMERICAN HONDA MOTOR CO RETIREMENT	TONELLI GIULIO	25.000
AMERICAN INDEPENDENCE INTERNATIONAL EQUITY	TONELLI GIULIO	12.000
AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN	TONELLI GIULIO	240
AMERICAN LEGACY FOUNDATION	TONELLI GIULIO	6.259
AMERICAN WATER WORKS COMPANY	TONELLI GIULIO	6.839
AMONIS NV	TONELLI GIULIO	4.923
AMUNDI FUNDS GEMS EUROPE ACCOUNT	TONELLI GIULIO	4.000
AMUNDI FUNDS INDEX EURO ACCOUNT	TONELLI GIULIO	21.763
AMUNDI FUNDS INDEX EUROPE ACCOUNT	TONELLI GIULIO	21.258
AMUNDI FUNDS SELECT EURO	TONELLI GIULIO	8.947
AMUNDI FUNDS SELECT EURO	TONELLI GIULIO	13.000
AN POST SUPERANNUATION SCHEME .	TONELLI GIULIO	47.600
ANDREW W. MELLON FOUNDATION	TONELLI GIULIO	809
ANDREW W. MELLON FOUNDATION	TONELLI GIULIO	36.753
ANIMA INIZIATIVA EUROPA	TONELLI GIULIO	20.000
ANIMA ITALIA	TONELLI GIULIO	180.000
AON CORP.	TONELLI GIULIO	14.108
APG-IS GLOBAL SUSTAINABILITY FUND	TONELLI GIULIO	5.911
AQR GLOBAL ENHANCED EQUITY FUND	TONELLI GIULIO	3.643
AQR INTERNATION EQUITY FUND II, L.P.	TONELLI GIULIO	2.607
AQR INTERNATIONAL EQUITY FUND	TONELLI GIULIO	9.242
AQR INTERNATIONAL MOMENTUM FUND	TONELLI GIULIO	4.327

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ARCELORMITTAL USA INC. PENSION TRUST	TONELLI GIULIO	48.943
ARCHDIOCESE OF NEW YORK MASTER TRUST	TONELLI GIULIO	7.038
ARCHITAS MULTI-MANAGER (SA) UNIT TRUST	TONELLI GIULIO	5.029
AREVA DIVERSIFIE OBLIGATAIRE	TONELLI GIULIO	3.420
ARIZONA PSPRS TRUST	TONELLI GIULIO	15.467
ARIZONA STATE RETIREMENT SYSTEM	TONELLI GIULIO	1.981
ARK LIFE ASSURANCE COMPANY LIMITED	TONELLI GIULIO	7.130
ARK LIFE ASSURANCE COMPANY LIMITED	TONELLI GIULIO	31.252
ARKWRIGHT, LLC	TONELLI GIULIO	1.223
ARROWSTREET EAFE ALPHA EXTENSION FUND II	TONELLI GIULIO	9.528
ARTIO INTERNATIONAL EQUITY FUND .	TONELLI GIULIO	1.254.888
ARTIO INTERNATIONAL EQUITY FUND II .	TONELLI GIULIO	1.175.053
ARTIO INTL EQUITY II FUND	TONELLI GIULIO	45.952
ASIAN DEVELOPMENT BANK	TONELLI GIULIO	4.494
ASIAN DEVELOPMENT BANK	TONELLI GIULIO	13.000
ASIAN DEVELOPMENT BANK	TONELLI GIULIO	20.328
ASSURDIX	TONELLI GIULIO	20.605
ASTRAZENECA PENSIONS TRUSTEE LIMITED AS	TONELLI GIULIO	45.973
AT AND T SAVINGS GROUP INV TRUST	TONELLI GIULIO	12.230
AT&T UNION WELFARE BENEFIT TRUST	TONELLI GIULIO	48.242
ATOUT EUROLAND	TONELLI GIULIO	183.612
AURION INTERNATIONAL DAILY EQUITY FD	TONELLI GIULIO	53.928
AUSTRALIAN REWARD INVESTMENT ALLIANCE	TONELLI GIULIO	11.315
AUSTRALIAN REWARD INVESTMENT ALLIANCE	TONELLI GIULIO	43.504
AUSTRALIAN REWARD INVESTMENT ALLIANCE	TONELLI GIULIO	84.100
AVIVA INVESTORS	TONELLI GIULIO	24.927
AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	TONELLI GIULIO	6.960
AVIVA INVESTORS MANAGED FUND ICVC - DIVERSIFIED STRATEGY FUND	TONELLI GIULIO	400
AVIVA LIFE & PENSIONS UK LIMITED	TONELLI GIULIO	12.099
AVIVA LIFE & PENSIONS UK LIMITED	TONELLI GIULIO	44.248
AVIVA LIFE & PENSIONS UK LIMITED	TONELLI GIULIO	88.111
AVIVA LIFE PENSIONS UK LIMITED	TONELLI GIULIO	469.257
AVIVA UKGI INVESTMENTS LIMITED	TONELLI GIULIO	65.138
AXA ASSICURAZIONI	TONELLI GIULIO	6.401
AXA ASSICURAZIONI	TONELLI GIULIO	10.232
AXA ASSICURAZIONI	TONELLI GIULIO	27.775
AXA BELGIUM	TONELLI GIULIO	2.607
AXA EQUITABLE LIFE INSURANCE CO	TONELLI GIULIO	13.100
AXA FRAMLINGTON EUROPEAN FUND	TONELLI GIULIO	24.370
AXA FRAMLINGTON GLOBAL OPPORTUNITIES	TONELLI GIULIO	120.000
AXA FRAMLINGTON MANAGED BALANCED FUN	TONELLI GIULIO	47.825
AXA FRANCE ACTIONS	TONELLI GIULIO	78.800

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AXA FRANCE IARD	TONELLI GIULIO	604.304
AXA FRANCE VIE	TONELLI GIULIO	124.000
AXA FRANCE VIE	TONELLI GIULIO	153.000
AXA FRANCE VIE	TONELLI GIULIO	445.000
AXA IM COUPOLE	TONELLI GIULIO	22.500
AXA PREMIER VIP TRUST - MULTIMANGER INTE	TONELLI GIULIO	8.016
AXA ROSENBERG EQUITY ALPHA TRUST	TONELLI GIULIO	2.400
AXA VALEURS FRANC.	TONELLI GIULIO	37.100
AXA WORLD FUND	TONELLI GIULIO	4.590
AXA WORLD FUND	TONELLI GIULIO	6.358
AXA WORLD FUND	TONELLI GIULIO	30.000
AXA WORLD FUND	TONELLI GIULIO	62.545
AXA WORLD FUND	TONELLI GIULIO	79.000
AXA WORLD FUND	TONELLI GIULIO	105.000
AXA WORLD FUND	TONELLI GIULIO	367.083
AXA WORLD FUND	TONELLI GIULIO	533.591
AXA WORLD FUNDS II-CONTINENTAL EUROPEAN OPP EQUITIES	TONELLI GIULIO	85.617
AXA-EB 510	TONELLI GIULIO	1.079
AXAIM MPF EUROPEAN EQUITY FUND	TONELLI GIULIO	16.100
AXIOM INTERNATIONAL INV LLC	TONELLI GIULIO	62.205
AXIOM INTERNATIONAL INVESTORS	TONELLI GIULIO	538.117
AXIOM INTERNATIONAL INVESTORS	TONELLI GIULIO	609.071
AXIOM OFFSHORE OPPORTUNITY LP.	TONELLI GIULIO	39.093
AZL INTERNATIONAL INDEX FUND	TONELLI GIULIO	8.588
BAE MASTER PENSION INVESTMENT TRUST	TONELLI GIULIO	86.227
BAE SYSTEM 2000 PENSION PLAN	TONELLI GIULIO	44.625
BAERUM KOMMUNE	TONELLI GIULIO	2.324
BANCOPOSTA FONDI SPA SGR- BANCOPOSTA AZIONARIO EURO	TONELLI GIULIO	8.500
BANCOPOSTA FONDI SPA SGR- BANCOPOSTA AZIONARIO INTERNAZIONALE	TONELLI GIULIO	9.500
BANCOPOSTA FONDI SPA SGR- BANCOPOSTA MIX 1	TONELLI GIULIO	5.500
BANCOPOSTA FONDI SPA SGR- BANCOPOSTA MIX 2	TONELLI GIULIO	9.000
BANK OF AMERICA PENSION PLAN	TONELLI GIULIO	52.550
BANK OF AMERICA PENSION PLAN FOR LEGACY FLEET	TONELLI GIULIO	26.848
BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES	TONELLI GIULIO	13.125
BANK OF AMERICA TESE OMNIBUS	TONELLI GIULIO	149
BANKING & PAYMENTS AUTHORITY OF TIMOR-LE	TONELLI GIULIO	6.413
BAPTIST FOUNDATION OF TEXAS .	TONELLI GIULIO	9.596
BBH B FOR TMTBJ RE: MUTB400037270	TONELLI GIULIO	4.188
BBH B J T S RE CMA MFS EX-JAPAN GROWTH MOTHER FUND	TONELLI GIULIO	2.713
BBH LUX/FIDELITY ACTIVE STRATEGY EUROPE	TONELLI GIULIO	1.840.717
BBH-CUSTODIAN FOR RIYAD BANK	TONELLI GIULIO	91.204
BBH-FDLT EUR RE PLTS NATURAL RESOURC+UTL	TONELLI GIULIO	1.167

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BBH/LIFEYRISSJODUR VERZLUNARMANNA-PENSIO	TONELLI GIULIO	4.563
BDF-FONDS E ACT. EUROP.	TONELLI GIULIO	3.800
BECHTEL JACOBS COMPANY LLC PENSION PLAN MASTER	TONELLI GIULIO	20.900
BECHTEL NR PROGRAM MASTER TR .	TONELLI GIULIO	17.700
BECHTEL NR PROGRAM MASTER TR .	TONELLI GIULIO	26.500
BELL ATLANTIC MASTER TRUST	TONELLI GIULIO	11.341
BELL ATLANTIC MASTER TRUST	TONELLI GIULIO	15.030
BELL ATLANTIC MASTER TRUST	TONELLI GIULIO	17.235
BELL ATLANTIC MASTER TRUST	TONELLI GIULIO	32.891
BELL ATLANTIC MASTER TRUST	TONELLI GIULIO	57.492
BELL ATLANTIC MASTER TRUST	TONELLI GIULIO	80.580
BELL ATLANTIC MASTER TRUST	TONELLI GIULIO	686.144
BELLSOUTH CORP RFA VEBA TRUST FOR NONREPRESENTABLE EMPLOYEES	TONELLI GIULIO	1.351
BELLSOUTH CORPORATION RFA VEBA TRUST	TONELLI GIULIO	5.831
BERKELEY SQUARE COMMON INVESTMENT FUND LIMITED	TONELLI GIULIO	60.450
BEST INVESTMENT CORPORATION	TONELLI GIULIO	19.553
BEST INVESTMENT CORPORATION	TONELLI GIULIO	99.000
BGI MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	TONELLI GIULIO	52.394
BGI MSCI EMU IMI INDEX FUND B	TONELLI GIULIO	32.124
BGI MSCI EUROPE EQUITY INDEX FUND B	TONELLI GIULIO	143.349
BIAM GROSS ROLL UP UNIT TRUST	TONELLI GIULIO	2.153
BIEVRE EPARGNE	TONELLI GIULIO	20.000
BILL AND MELINDA GATES FOUNDATION TRUST	TONELLI GIULIO	84.247
BILL AND MELINDA GATES FOUNDATION TRUST	TONELLI GIULIO	132.443
BIMCOR OVERSEAS POOLED FUND	TONELLI GIULIO	18.676
BIMCOR OVERSEAS POOLED FUND	TONELLI GIULIO	20.891
BLACKROCK AM DE FOR ISHARES EURO STOXX (DE)	TONELLI GIULIO	47.094
BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 (DE)	TONELLI GIULIO	63.058
BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 OIL + GAS (DE)	TONELLI GIULIO	102.191
BLACKROCK AM DE FOR ISHARES STOXX EUROPE LARGE 200 (DE)	TONELLI GIULIO	1.297
BLACKROCK ASSET MANAGEMENT PENSIONS LIMI	TONELLI GIULIO	538.776
BLACKROCK ASSET MANAGEMENT PENSIONS LIMITED	TONELLI GIULIO	4.722
BLACKROCK AUSTRALIA LTD AS RESPONSIBLE E	TONELLI GIULIO	17.909
BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	TONELLI GIULIO	49.158
BLACKROCK CDN MSCI EAFE INDEX PLUS FUND	TONELLI GIULIO	14.909
BLACKROCK EUROFUND	TONELLI GIULIO	91.158
BLACKROCK GLOBAL FUNDS	TONELLI GIULIO	47
BLACKROCK GLOBAL FUNDS	TONELLI GIULIO	991
BLACKROCK GLOBAL FUNDS	TONELLI GIULIO	724.895
BLACKROCK GLOBAL FUNDS	TONELLI GIULIO	982.182
BLACKROCK GLOBAL FUNDS	TONELLI GIULIO	1.124.000
BLACKROCK GREATER EUROPE INVESTMENT TRUST PLC	TONELLI GIULIO	81.046

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BLACKROCK INDEX SELECTION FUND	TONELLI GIULIO	10.667
BLACKROCK INDEX SELECTION FUND	TONELLI GIULIO	107.419
BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN	TONELLI GIULIO	1.633
BLACKROCK INST TRUST CO N.A. INV FUNDSFOR EMPL BENEFIT TR	TONELLI GIULIO	51.691
BLACKROCK INST TRUST CO N.A. INV FUNDSFOR EMPL BENEFIT TR	TONELLI GIULIO	7.700
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDSFO	TONELLI GIULIO	17.852
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDSFO	TONELLI GIULIO	19.679
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDSFO	TONELLI GIULIO	33.552
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDSFO	TONELLI GIULIO	57.242
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDSFO	TONELLI GIULIO	66.508
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDSFO	TONELLI GIULIO	176.013
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDSFO	TONELLI GIULIO	738.594
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDSFO	TONELLI GIULIO	926.224
BLACKROCK NATURAL RESOURCES TRUST	TONELLI GIULIO	173.200
BMO HARRIS INTERNATIONAL SPECIAL EQUITY PORTFOLIO	TONELLI GIULIO	43.530
BMO INTERNATIONAL EQUITY HEDGEDTO CAD INDEX ETF	TONELLI GIULIO	4.544
BMW (UK) TRUSTEES LTD, TRUSTEE OF THE BM	TONELLI GIULIO	11.731
BNP PARIBAS L I	TONELLI GIULIO	93
BNY MELLON EB COLLECTIVE INVESTMENT FUND PLAN	TONELLI GIULIO	8.018
BNY MELLON EB COLLECTIVE INVESTMENT FUND PLAN	TONELLI GIULIO	9.787
BNY MELLON EB COLLECTIVE INVESTMENT FUND PLAN	TONELLI GIULIO	13.808
BNY MELLON TRUST DEP(UK) ATF ST. JAMES'S PLACE BAL MNGD U T	TONELLI GIULIO	187.826
BOC PENSION INVESTMENT FUND BOCPENSIONS LIMITED	TONELLI GIULIO	16.393
BOEING COMPANY EMPLOYEES RETIREMENT	TONELLI GIULIO	90.715
BOILERMAKERS NATIONAL ANNUITY TRUST	TONELLI GIULIO	5.116
BOMBARDIER TRUST U.S. MASTER TRUST	TONELLI GIULIO	9.730
BON SECOURS HEALTH SYSTEM INC.	TONELLI GIULIO	9.147
BOSTON COMMON INTERNATIONAL CATHOLIC SRI GROWTH	TONELLI GIULIO	21.293
BOSTON COMMON INTERNATIONAL SOCIAL GROWTH FUND	TONELLI GIULIO	53.380
BP MASTER TRUST FOR EMPLOYEE PENSION PLA	TONELLI GIULIO	46.058
BP PENSION FUND	TONELLI GIULIO	103.300
BPI GLOBAL INVESTMENT FUND	TONELLI GIULIO	13.600
BPI GLOBAL INVESTMENT FUND	TONELLI GIULIO	22.228
BRISON FDS-GLOBAL(EX US)EQ.MUTUAL FD	TONELLI GIULIO	4.031
BRITISH AIRWAYS PENSION TR ATF AIRWAYS PENSION SCHEME	TONELLI GIULIO	44.630
BRITISH AIRWAYS PENSION TR LTD ATF NEW AIRWAYS PENS SCHEME	TONELLI GIULIO	7.287
BRITISH AIRWAYS PENSION TR LTD ATF NEW AIRWAYS PENS SCHEME	TONELLI GIULIO	366.395
BRUNEI SHELL PROVIDENT FUND BRUNEI SHELL PETROLEUM CO.SDN.	TONELLI GIULIO	5.000
BRUNEI SHELL RETIREMENT BENEFIT FUND	TONELLI GIULIO	5.000
BRUNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	TONELLI GIULIO	599
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	TONELLI GIULIO	744
BT INSTITUTIONAL INTERNATIONAL SUSTAINABILITY SHARE FUND	TONELLI GIULIO	2.002

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BT WHOLESALE CORE HEDGED GLOBAL SHARE FU	TONELLI GIULIO	1.613
BURLINGTON NORTHERN SANTA FE TRUST	TONELLI GIULIO	23.774
BURROUGHS WELLCOME FUND	TONELLI GIULIO	12.693
Blue Sky Group	TONELLI GIULIO	100.815
CAAM ACTIONS DURABLES	TONELLI GIULIO	10.400
CAAM ACTIONS EURO CA-MF	TONELLI GIULIO	33.150
CAAM DYNALION EUROPE (CA) - L025	TONELLI GIULIO	72.608
CAAM DYNARBITRAGE VAR 8	TONELLI GIULIO	1.100
CAAM DYNARBITRAGE VAR4	TONELLI GIULIO	3.400
CAAM INDEX EUROPE	TONELLI GIULIO	11.107
CAAM SELECT EURO	TONELLI GIULIO	99.349
CADBURY SCHWEPPES PLC PENSION TRUST LTD	TONELLI GIULIO	36.345
CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	TONELLI GIULIO	282.354
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	340
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	8.114
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	20.500
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	141.500
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	460.913
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	86.690
CALIFORNIA STATE AUTOMOBILE ASSOCINTER-INSURANCE BUREAU	TONELLI GIULIO	1.159
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	TONELLI GIULIO	4.474
CANADA PENSION PLAN INVESTMENT BOARD .	TONELLI GIULIO	87
CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN	TONELLI GIULIO	125.216
CAPITAL INTERNATIONAL-GLOBAL EQUITY	TONELLI GIULIO	180.000
CATERPILLAR GROUP INSURANCE TRUST	TONELLI GIULIO	202
CATERPILLAR GROUP INSURANCE TRUST	TONELLI GIULIO	6.927
CATERPILLAR GROUP INSURANCE TRUST	TONELLI GIULIO	16.423
CATERPILLAR INC INVEST TRUST	TONELLI GIULIO	161
CATERPILLAR INC INVEST TRUST	TONELLI GIULIO	13.114
CATERPILLAR INC INVEST TRUST	TONELLI GIULIO	24.165
CATERPILLAR INC MASTER RETIRE TRUST	TONELLI GIULIO	3.551
CATERPILLAR INC MASTER RETIRE TRUST	TONELLI GIULIO	87.092
CATERPILLAR INC MASTER RETIRE TRUST	TONELLI GIULIO	100.598
CATERPILLAR PENSION PLAN	TONELLI GIULIO	54.145
CATERPILLAR PENSION PLAN	TONELLI GIULIO	19.193
CATHOLIC HEALTH INITIATIVES .	TONELLI GIULIO	55.560
CATHOLIC HEALTH INITIATIVES MASTER TRUST	TONELLI GIULIO	22.084
CATHOLIC HEALTHCARE PARTNERS	TONELLI GIULIO	12.444
CATHOLIC HEALTHCARE PARTNERS RETIREMENT TRUST	TONELLI GIULIO	10.746
CATHOLIC UNITED INVESTMENT TRUST	TONELLI GIULIO	20.928
CAVENHAM GLOBAL EQUITIES	TONELLI GIULIO	4.464
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSI	TONELLI GIULIO	15.771

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CC & L ARROWSTREET EAFE EQUITY FUND	TONELLI GIULIO	2.312
CELANESE AMERICAS RETIREMENT PENSION PLAN	TONELLI GIULIO	3.974
CELANESE AMERICAS RETIREMENT PENSION PLAN	TONELLI GIULIO	39.468
CENTRAL PROVIDENT FUND BOARD	TONELLI GIULIO	1.712
CENTRAL PROVIDENT FUND BOARD	TONELLI GIULIO	2.658
CENTRAL STATES SOUTHEAST AND SOUTHWEST AREAS PENS	TONELLI GIULIO	72.341
CENTRAL STATES SOUTHEAST AND SOUTHWEST AREAS PENS	TONELLI GIULIO	99.110
CENTRICA COMBINED COMMON INVESTMENT FUND	TONELLI GIULIO	13.965
CERVURITE INTERNATIONAL LLC .	TONELLI GIULIO	6.563
CF 7IM SUSTAINABLE BALANCE FUND	TONELLI GIULIO	8.800
CF INTERNATIONAL STOCK INDEX FUND	TONELLI GIULIO	17.363
CHALLENGE FUNDS	TONELLI GIULIO	10.500
CHESHIRE PENSION FUND .	TONELLI GIULIO	20.658
CHEVRON MASTER PENSION TRUST	TONELLI GIULIO	39.353
CHEVRON UK PENSION PLAN	TONELLI GIULIO	31.000
CHICAGO TRANSIT AUTHORITY RETIREE HEALTH	TONELLI GIULIO	11.448
CHIPMAN FIRST FAMILY L.P.	TONELLI GIULIO	710
CHURCH COMMISSIONERS FOR ENGLAND	TONELLI GIULIO	7.631
CHURCH OF ENGLAND INV FD FOR PENSION	TONELLI GIULIO	14.851
CIBC EUROPEAN INDEX FUND .	TONELLI GIULIO	1.751
CIBC INTERNATIONAL INDEX FUND	TONELLI GIULIO	3.668
CIBC PENSION PLAN	TONELLI GIULIO	30.900
CIC-TOC PENSION PLAN	TONELLI GIULIO	3.275
CITIGROUP PENSION PLAN	TONELLI GIULIO	26.833
CITY OF FRESNO RETIREMENT SYSTEM	TONELLI GIULIO	24.572
CITY OF LOS ANGELES FIRE POLICE PLAN	TONELLI GIULIO	64.367
CITY OF LOS ANGELES FIRE POLICE PLAN	TONELLI GIULIO	114.590
CITY OF LOS ANGELES FIRE POLICE PLAN	TONELLI GIULIO	195.400
CITY OF NEW YORK DEFERRED COMPENSATION PLAN	TONELLI GIULIO	31.800
CITY OF NEW YORK GROUP TRUST	TONELLI GIULIO	50.530
CITY OF NEW YORK GROUP TRUST	TONELLI GIULIO	62.572
CITY OF OAKLAND POLICE & FIRE EMPLOYEES' RETIREMENT SYSTEM	TONELLI GIULIO	5.740
CITY OF OAKLAND POLICE & FIRE EMPLOYEES' RETIREMENT SYSTEM	TONELLI GIULIO	6.989
CITY OF SAN JOSE POLICE & FIRE DEPARTMENT RETIREMENT PLAN	TONELLI GIULIO	25.565
CLERICAL MED INVEST GROUP LIMITED	TONELLI GIULIO	16.950
CLERICAL MEDICAL MANAGED FUNDS LTD	TONELLI GIULIO	5.934
CMD AGIRC IXIS D	TONELLI GIULIO	17.037
CNM EVOLUTION	TONELLI GIULIO	374
CNP ASSUR PIERRE	TONELLI GIULIO	8.435
CNP ASSUR VALEURS	TONELLI GIULIO	13.996
CO-OPERATIVE GROUP PENSION AVERAGE CAREER EARNINGS	TONELLI GIULIO	27.500
COLISEE IFC 1 FCP	TONELLI GIULIO	88.000

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COLLEGE RETIREMENT EQUITIES FUND	TONELLI GIULIO	19.311
COLLEGE RETIREMENT EQUITIES FUND	TONELLI GIULIO	1.235.890
COLLEGE RETIREMENT EQUITIES FUND	TONELLI GIULIO	3.506.987
COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P	TONELLI GIULIO	89.520
COLONIAL FIRST STATE INVESTEMENT LIMITED	TONELLI GIULIO	16.818
COLONIAL FIRST STATE INVESTMENTS LIMITED	TONELLI GIULIO	2.776
COLONIAL FIRST STATE INVESTMENTS LIMITED	TONELLI GIULIO	4.708
COLUMBIA MULTI ADVISOR INTL EQUITY FUND	TONELLI GIULIO	252.496
COMMINGLED PENSION TRUST FUND (INTERNATI	TONELLI GIULIO	19.610
COMMON MONTHLY INTL EX-JAPAN EQUITY	TONELLI GIULIO	3.961
COMMON TRUST ITALY FUND	TONELLI GIULIO	261.925
COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION PTY LTD	TONELLI GIULIO	50.132
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SY	TONELLI GIULIO	83.198
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SY	TONELLI GIULIO	110.076
CON WAY RETIREMENT MASTER TRUST	TONELLI GIULIO	19.800
CONNECTICUT GENERAL LIFE INSURANCE COMPANY	TONELLI GIULIO	2.596
CONSOLIDATED EDISON RETIREMENT PLAN	TONELLI GIULIO	8.826
CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	TONELLI GIULIO	10.416
CONTINENTAL AIRLINES PILOTS PLANS MASTER TRUST	TONELLI GIULIO	19.899
COSMOPOLITAN INVESTMENT FUND	TONELLI GIULIO	198
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	TONELLI GIULIO	5.474
COVEA FINANCE CROISSANCE	TONELLI GIULIO	9.200
COVENANT MINISTRIES OF BENEVOLENCE	TONELLI GIULIO	6.683
CRCFF BNPP AM	TONELLI GIULIO	11.144
CSA EQUITY SRI EUROPE	TONELLI GIULIO	291
CSA L EQUITY BEST SELECTION OTHER	TONELLI GIULIO	13
CSA L EQUITY SRI EUROPE	TONELLI GIULIO	2.088
CSA L EQUITY WORLD	TONELLI GIULIO	40
CSA L GLOBAL QUANT EQUITY POOL	TONELLI GIULIO	5.138
CTS CORP MASTER RETIREMENT TRUST	TONELLI GIULIO	5.400
CUMBRIA LOCAL GOVERNMENT PENSION SCHEME	TONELLI GIULIO	18.101
Cable & Wireless Retirement Plan	TONELLI GIULIO	10.866
Chicago Transit Auth-Supp Ret Plan	TONELLI GIULIO	1.218
Clearwater International Fund	TONELLI GIULIO	3.842
D&O DEXIA ISR	TONELLI GIULIO	5.057
DAILY M&G TRUST SENIOR EXECUTIVES	TONELLI GIULIO	11.766
DALLAS POLICE AND FIRE PENSION SYSTEM	TONELLI GIULIO	12.664
DANSKE BANK A/S CLIENTS NET INVESTORS	TONELLI GIULIO	120.222
DAVID E MOORE	TONELLI GIULIO	857
DB ADVISORS (CH) DBI WORLD EQUITY FUND	TONELLI GIULIO	1.068
DELTA PILOTS DISABILITY TRUST	TONELLI GIULIO	23.339
DELUXE CORPORATION MASTER RETIREMENT TRUST PLAN	TONELLI GIULIO	6.607

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DEPARTMENT OF STATE LANDS	TONELLI GIULIO	838
DEPARTMENT OF STATE LANDS	TONELLI GIULIO	18.000
DESERET MUTUAL MASTER RETIREMENT PLAN	TONELLI GIULIO	20.100
DETROIT MEDICAL CENTER	TONELLI GIULIO	5.546
DETROIT MEDICAL CENTER PENSION PLAN	TONELLI GIULIO	1.202
DEUTSCHE DBI GLOBAL SHARES FUND	TONELLI GIULIO	5.247
DFE ASSET MANAGEMENT LLC	TONELLI GIULIO	15.280
DGAM EAFE EQUITY FUND L.P.	TONELLI GIULIO	18.687
DIVERSIFIED FUND OF CANADA INT.SPEC	TONELLI GIULIO	9.120
DONELLEY DEFERRED COMPENSATION AND VOLUNTARY SAVINGS PLAN MAS	TONELLI GIULIO	504
DOW JONES SUSTAINABILITY WORLD INDEX NON-LENDING COMMON TR F	TONELLI GIULIO	1.500
DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STC	TONELLI GIULIO	13.551
DT INTERNATIONAL STOCK INDEX FUND	TONELLI GIULIO	29.515
DUKE ENERGY CORPORATION MASTER RET	TONELLI GIULIO	31.550
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING TRUS	TONELLI GIULIO	80.000
DWS BALANCED FUND	TONELLI GIULIO	17.048
DWS BALANCED VIP	TONELLI GIULIO	4.456
DWS DIVERSIFIED INTERNATIONAL EQUTIY VIP	TONELLI GIULIO	2.103
DWS DIVERSIFIED INTERNATIONALEQUITY FUND	TONELLI GIULIO	2.276
DWS EAFE EQUITY INDEX FUND	TONELLI GIULIO	7.533
DWS INTERNATIONAL FUND	TONELLI GIULIO	148.121
DWS LIFECYCLE LONG RANGE FUND	TONELLI GIULIO	837
DWS LIFECYCLE LONG RANGE FUND	TONELLI GIULIO	4.057
DWS VARIABLE SERIES I - DWS INTERNATIONA	TONELLI GIULIO	41.096
Danaher Corporation Retirement Plan Mast	TONELLI GIULIO	6.458
EAFE EQUITY FUND .	TONELLI GIULIO	7.280
EAFE EQUITY INDEX FUND	TONELLI GIULIO	25.744
EAGLE INTERNATIONAL EQUITY FUND	TONELLI GIULIO	10.368
EAST SUSSEX PENSION FUND	TONELLI GIULIO	58.500
EASY ETF DJ EURO STOXX	TONELLI GIULIO	4.143
EATON VANCE CORPORATION	TONELLI GIULIO	113
EATON VANCE CORPORATION	TONELLI GIULIO	531
ECUREUIL 1,2,3 FUTUR	TONELLI GIULIO	30.502
EDUCATIONAL EMPLOYEES' SUPP. RET. SYSTEM OF FAIRF	TONELLI GIULIO	14.817
EGEPARGNE 1	TONELLI GIULIO	12.146
EGEPARGNE 2	TONELLI GIULIO	119.629
EGEPARGNE CROISSANCE	TONELLI GIULIO	250.000
ELECTRICITY SUPPLY PENSION SCHEME	TONELLI GIULIO	101.600
EMERGENCY SERVICES SUPERANNUATION SCHEME	TONELLI GIULIO	15.624
EMPLOYEE RETIREMENT INCOME PLANTRUST OF 3M COM	TONELLI GIULIO	2.699
EMPLOYEES RET FUND - CITY OF DALLAS	TONELLI GIULIO	4.089
EMPLOYEES RETIREMENT SYSTEM OF TEXAS.	TONELLI GIULIO	113.000

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EMPLOYEES RETIREMENT SYSTEM OF TEXAS.	TONELLI GIULIO	200.800
ENERGY EAST CORPORATION MASTERTRUST	TONELLI GIULIO	24.104
ENERGY INSURANCE MUTUAL LIMITED	TONELLI GIULIO	3.348
ENHANCED INDEX INTERNATIONAL SHARE FUND	TONELLI GIULIO	40.218
ENHANCED INTERNATIONAL TRUST	TONELLI GIULIO	1.124
EPWORTH INVESTMENT FUND	TONELLI GIULIO	2.815
EQ ADVISORS - AXA TACTICAL MANAGER INTER	TONELLI GIULIO	15.308
EQ ADVISORS - AXA TACTICAL MANAGER INTER	TONELLI GIULIO	15.911
EQ ADVISORS TRUST - EQ/GLOBAL MULTI-SECT	TONELLI GIULIO	17.946
EQ ADVISORS TRUST - EQ/INTERNATIONAL COR	TONELLI GIULIO	13.204
EQ ADVISORS TRUST - EQ/INTERNATIONAL COR	TONELLI GIULIO	159.243
EQ ADVISORS TRUST - EQ/INTERNATIONAL GRO	TONELLI GIULIO	264.558
EQ ADVISORS TRUST- EQ/TEMPLETON GLOBAL E	TONELLI GIULIO	2.597
EQ ADVISORS TRUST-AXA TACTICAL MANAGER I	TONELLI GIULIO	5.990
EQUITY LEAGUE PENSION TRUST FUND	TONELLI GIULIO	20.460
ERAFP ACTIONS INTL I AGI	TONELLI GIULIO	121.086
ESB GENERAL EMPLOYEES SUPERANNUATION SCHEME	TONELLI GIULIO	49.656
ESSEX COUNTY COUNCIL .	TONELLI GIULIO	27.500
ESSEX COUNTY COUNCIL .	TONELLI GIULIO	32.527
EUREKO REINSURANCE IRELAND LTD	TONELLI GIULIO	3.947
EURIZON CAPITAL SGR-EURIZON AZIONI ITALIA 130/30	TONELLI GIULIO	180.000
EURIZON CAPITAL SGR-EURIZON FOCUS AZIONI INTERNAZIONALI	TONELLI GIULIO	8.000
EURIZON CAPITAL SGR-EURIZON FOCUS AZIONI ITALIA	TONELLI GIULIO	360.000
EURIZON EASY FUND EQUITY ENERGY AND MATERIALS EURIZON CAPITAL S.A.	TONELLI GIULIO	5.931
EURIZON EASY FUND EQUITY EUROPE EURIZON CAPITAL S.A.	TONELLI GIULIO	51.966
EURIZON EASYFUND EQUITY EURO EURIZON CAPITAL S.A.	TONELLI GIULIO	13.219
EURIZON EASYFUND EQUITY ITALY EURIZON CAPITAL S.A.	TONELLI GIULIO	81.085
EURIZON STARS FUND ITALIAN EQUITY EURIZON CAPITAL S.A.	TONELLI GIULIO	62.050
EUROPACIFIC GROWTH FUND	TONELLI GIULIO	6.731.566
EUROPE INDEX PLUS COMMON TRUST FUND	TONELLI GIULIO	9.722
EUROSOCIETALE	TONELLI GIULIO	37.000
EVANGELICAL COVENANT CHURCH RETIREMENT PLAN	TONELLI GIULIO	2.773
EVOLUTIS	TONELLI GIULIO	55.383
Exelon Corporation Pension Master Retire	TONELLI GIULIO	11.138
FAIRFAX COUNTY EMPLOYEES' RETIREMENT SYSTEM	TONELLI GIULIO	10.631
FAIRFAX COUNTY POLICE OFFICERS RETIREMENT SYSTEM	TONELLI GIULIO	19.960
FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM	TONELLI GIULIO	36.724
FCP A.A.-DEXIA-ISR	TONELLI GIULIO	1.589
FCP AIR FRANCE IFC	TONELLI GIULIO	13.544
FCP AMUNDI DYNARBITRAGE INTERNATIONAL	TONELLI GIULIO	2.900
FCP AVENIR ALIZES	TONELLI GIULIO	397
FCP AXA EURO VAL.RESP.	TONELLI GIULIO	90.900

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FCP AXA EUROPE DU SUD	TONELLI GIULIO	13.359
FCP BELUGA	TONELLI GIULIO	48.233
FCP BNP ACTION EUROPE	TONELLI GIULIO	3.763
FCP BNP ACTIONS PEA EURO	TONELLI GIULIO	54.931
FCP BNP ETHEIS	TONELLI GIULIO	132.287
FCP BNP PARIBAS STRUCTURE	TONELLI GIULIO	273.224
FCP BOURBON 12	TONELLI GIULIO	7.531
FCP CAPI EUROPE	TONELLI GIULIO	70.000
FCP COEFFICIENCE	TONELLI GIULIO	16.407
FCP COLLEGIALE SAINT PIERRE	TONELLI GIULIO	10.000
FCP COMPT ACTION	TONELLI GIULIO	9.000
FCP CRN SOGE ACTIONS	TONELLI GIULIO	20.381
FCP ERAFP ACTIONS EUROS1 EDEAM	TONELLI GIULIO	31.000
FCP ERAFP ACTIONS EUROS3 BNP PAM	TONELLI GIULIO	153.855
FCP ERAFP ACTIONS INTERNATIONALES II SSGA	TONELLI GIULIO	4.470
FCP EURO ETHIQUE INSTITUTIONS	TONELLI GIULIO	40.000
FCP FCE INVEST EURO	TONELLI GIULIO	68.339
FCP FEDERIS ACT QUATREM	TONELLI GIULIO	16.000
FCP FEDERIS EURO ACTIONS	TONELLI GIULIO	42.000
FCP FEDERIS EUROPE ACTIONS	TONELLI GIULIO	13.000
FCP FEDERIS IRC ACTIONS	TONELLI GIULIO	50.000
FCP FIMA EUROPE	TONELLI GIULIO	13.380
FCP FMS 3	TONELLI GIULIO	23.625
FCP GAILLON MAITRE ACTIONS	TONELLI GIULIO	12.572
FCP GUENEGAUD REVENUS	TONELLI GIULIO	5.000
FCP ICARE	TONELLI GIULIO	6.438
FCP MEDERIC ACTION	TONELLI GIULIO	44.150
FCP NATIO-FONDS COLLINE 1	TONELLI GIULIO	223.824
FCP NATIXIS IONIS	TONELLI GIULIO	697
FCP NF COLLINES IN	TONELLI GIULIO	71.528
FCP PARTAGE ACTIONS	TONELLI GIULIO	4.500
FCP PHARMA PARFRANCE	TONELLI GIULIO	39.666
FCP PORTFOLIO ACTIONS EUROPE	TONELLI GIULIO	44.000
FCP RENTABILITE MOBILIERE	TONELLI GIULIO	2.500
FCP RICHELIEU EUROPE	TONELLI GIULIO	55.000
FCP RSI EURO P	TONELLI GIULIO	90.087
FCP SAINT MARTIN EPARGNE	TONELLI GIULIO	15.500
FCP TONI ACTIONS 100	TONELLI GIULIO	13.575
FCP UAPCOMPT EUROPE	TONELLI GIULIO	23.200
FCP UNION EUROPE	TONELLI GIULIO	39.701
FCP UNION EUROPE GROWTH	TONELLI GIULIO	46.313
FCP UNION FRANCE	TONELLI GIULIO	25.461

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FCP UNION REACTIF ACTIONS		TONELLI GIULIO	2.911
FCP VH CAAM ACTIONS		TONELLI GIULIO	18.000
FCP VILLIERS ALLEGRO		TONELLI GIULIO	55.000
FCP VILLIERS CROISSANCE		TONELLI GIULIO	87.172
FCP VILLIERS DIVERSIFIE AMUNDI		TONELLI GIULIO	104.860
FCPE ACTION FRANCE		TONELLI GIULIO	18.110
FCPE AREVA ACTIONS		TONELLI GIULIO	6.607
FCPE BMS ACTIONS		TONELLI GIULIO	2.274
FCPE DIVERSIMONDE		TONELLI GIULIO	2.426
FCPE FCP REGULIER AIR LIQUIDE	DEVELOPPEMENT	TONELLI GIULIO	1.247
FCPE FDS DIVERSIF.TEL 1		TONELLI GIULIO	2.284
FCPE GPE FORD FR.BNP DIV ND		TONELLI GIULIO	3.419
FCPE KONE INVESTISSEMENT		TONELLI GIULIO	4.333
FCPE LIMACTIF		TONELLI GIULIO	2.429
FCPE MASTERFOODS		TONELLI GIULIO	7.829
FCPE MULTIPAR ACTS SR		TONELLI GIULIO	25.165
FCPE MULTIPAR EQ. SOC. RES		TONELLI GIULIO	9.569
FCPE NATIXIS AVENIR 1 PERFORMANCE		TONELLI GIULIO	16.910
FCPE NATIXIS AVENIR 2 DYNAMIQUE		TONELLI GIULIO	2.890
FCPE NATIXIS AVENIR 3 CROISSANCE		TONELLI GIULIO	7.530
FCPE NATIXIS AVENIR 4 EQUILIBRE		TONELLI GIULIO	11.828
FCPE NATIXIS AVENIR 5 RENDEMENT		TONELLI GIULIO	4.755
FCPE NATIXIS AVENIR MIXTE SOLIDAIRE		TONELLI GIULIO	968
FCPE SAFRAN DYNAMIQUE		TONELLI GIULIO	14.376
FCPE SAUR EPARGNE		TONELLI GIULIO	9.196
FCPE TOTAL 5000		TONELLI GIULIO	79.500
FEDERATED INTERCONTINENTAL FUND		TONELLI GIULIO	45.000
FEDERIS EPARGNE EQUILIBREE		TONELLI GIULIO	4.700
FEDEX CORPORATION EMPLOYEES PENSION TRUST		TONELLI GIULIO	19.775
FEDEX CORPORATION EMPLOYEES PENSION TRUST		TONELLI GIULIO	78.140
FID ADVISOR SER VII FID ADVISOR NATURAL		TONELLI GIULIO	25.711
FID CHARLES STREE FID GLOBAL BALANCED FD		TONELLI GIULIO	11.308
FID POC ALP HARNESSING PIL FUN		TONELLI GIULIO	612
FID POC EU EQUI GROWTH DEF PIL FUN		TONELLI GIULIO	1.866
FIDEL POC PAN EUR DIV PIL FUN		TONELLI GIULIO	188
FIDELITY ADVISOR DIVERSIFIED INTERNATIONAL FUND		TONELLI GIULIO	512.029
FIDELITY ADVISOR DIVIDEND GROWTH FUND		TONELLI GIULIO	27.074
FIDELITY ADVISOR SERIES I FIDELITY ADVISOR VALUE FUND		TONELLI GIULIO	920
FIDELITY ADVISOR SERIES I: FIDELITY ADVI		TONELLI GIULIO	17.033
FIDELITY ADVISOR SERIES VIII INT CAPITAL		TONELLI GIULIO	17.433
FIDELITY ADVSR SER VIII FID ADVSR EURO CAPITAL APPRECIATION F		TONELLI GIULIO	2.865
FIDELITY AGGRESSIVE INTERNATIONAL FD		TONELLI GIULIO	71.580

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FIDELITY CAPITAL TRUST: FIDELITY VALUE FUND	TONELLI GIULIO	107.397
FIDELITY CONCORD STREET TRUST: SPARTAN INTERNATIONAL INDEX FD	TONELLI GIULIO	210.754
FIDELITY EUROPE FUND	TONELLI GIULIO	2.022
FIDELITY EUROPE FUND .	TONELLI GIULIO	177.773
FIDELITY EUROPEAN OPPORTUNITIES FUND	TONELLI GIULIO	707.015
FIDELITY EUROPEAN VALUES PLC	TONELLI GIULIO	639.617
FIDELITY FINANCIAL TRUST FIDELITY INDEPE	TONELLI GIULIO	400.000
FIDELITY FUNDS SICAV	TONELLI GIULIO	90.919
FIDELITY FUNDS SICAV	TONELLI GIULIO	103.984
FIDELITY FUNDS SICAV	TONELLI GIULIO	139.302
FIDELITY FUNDS SICAV	TONELLI GIULIO	223.665
FIDELITY FUNDS SICAV	TONELLI GIULIO	247.273
FIDELITY FUNDS SICAV	TONELLI GIULIO	316.246
FIDELITY FUNDS SICAV	TONELLI GIULIO	477.637
FIDELITY FUNDS SICAV	TONELLI GIULIO	830.043
FIDELITY FUNDS SICAV	TONELLI GIULIO	5.540.048
FIDELITY GLOBAL ASSET ALLOCATION FUND	TONELLI GIULIO	37.444
FIDELITY GLOBAL DISCIPLINED EQUITY FUND	TONELLI GIULIO	17.383
FIDELITY GLOBAL DIVIDEND FUND .	TONELLI GIULIO	25.830
FIDELITY GLOBAL EQUITY INVESTMENT TRUST	TONELLI GIULIO	2.353
FIDELITY GLOBAL FUND .	TONELLI GIULIO	51.456
FIDELITY GLOBAL INVESTMENT FUND - EUROPEAN EQUITY FUND	TONELLI GIULIO	240.348
FIDELITY GLOBAL LARGE CAP FUND	TONELLI GIULIO	1.137
FIDELITY GLOBAL OPPORTUNITIES FUND	TONELLI GIULIO	500
FIDELITY HASTINGS STREET FUND	TONELLI GIULIO	291.530
FIDELITY INSTITUTIONAL FUNDS ICVC - FIDE	TONELLI GIULIO	557.585
FIDELITY INSTITUTIONAL PAN EUROPEAN FUND	TONELLI GIULIO	226.759
FIDELITY INSTITUTIONAL SELECT EUROPEAN E	TONELLI GIULIO	38.400
FIDELITY INSTITUTIONAL SELECT GLOBAL EQU	TONELLI GIULIO	82.300
FIDELITY INSTITUTIONAL UK FUND	TONELLI GIULIO	277.896
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND	TONELLI GIULIO	22.500
FIDELITY INTERNATIONAL EQUITY INVESTMENT TRUST	TONELLI GIULIO	31.690
FIDELITY INVEST INTL DISCOVERY FUND	TONELLI GIULIO	1.876.915
FIDELITY INVESTMENT FUNDS - EUROPEAN FUN	TONELLI GIULIO	2.550.568
FIDELITY INVESTMENT FUNDS ICVC - FIDELIT	TONELLI GIULIO	72.549
FIDELITY INVESTMENT TRUST: DIVERSIF.	TONELLI GIULIO	4.951.803
FIDELITY INVESTMENT TRUST: FIDELITY DIVE	TONELLI GIULIO	31.400
FIDELITY INVESTMENT TRUST: FIDELITY EUROPE FUND	TONELLI GIULIO	95.270
FIDELITY INVESTMENT TRUST: FIDELITY GLOBAL COMMODITY STOCK F	TONELLI GIULIO	63.381
FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL GROWTH FUND	TONELLI GIULIO	7.160
FIDELITY INVESTMENT TRUST: FIDELITY OVER	TONELLI GIULIO	2.202.256
FIDELITY INVESTMENT TRUST: FIDELITY SERIES INTERNATIONAL GROWT	TONELLI GIULIO	766.879

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FIDELITY INVESTMENT TRUST: FIDELITY TOTAL INT EQUITY FUND	TONELLI GIULIO	5.231
FIDELITY INVESTMENT TRUST: FIDELITY WORL	TONELLI GIULIO	102.206
FIDELITY INVESTMENTS	TONELLI GIULIO	279.990
FIDELITY KOREA-EUROPE EQUITY	TONELLI GIULIO	2.747
FIDELITY MANAGED PENSION PORTFOLIO	TONELLI GIULIO	23.720
FIDELITY OVERSEAS FUND	TONELLI GIULIO	3.324
FIDELITY PURITAN TRUST FIDELITY BALANCED FUND	TONELLI GIULIO	341.124
FIDELITY RUTLAND SQUARE TRUST II: STRATEGIC ADVISERS INT II F	TONELLI GIULIO	16.861
FIDELITY SELECT PORTFOLIO NATURAL RESOUR	TONELLI GIULIO	54.413
FIDELITY SELECT PORTFOLIOS ENERGY PORTFO	TONELLI GIULIO	86.532
FIDELITY SELECT PORTFOLIOS ENERGY SERVIC	TONELLI GIULIO	435.864
FIDELITY UK AGGRESSIVE FUND	TONELLI GIULIO	237.348
FIDELITY UK GROWTH FUND	TONELLI GIULIO	338.129
FIDEURAM GESTIONS S.A. FIDEURAM FUND EQUITY EUROPE	TONELLI GIULIO	4.800
FIDEURAM GESTIONS S.A. FIDEURAM FUND EQUITY ITALY	TONELLI GIULIO	23.000
FIDEURAM GESTIONS S.A. FONDITALIA EQUITY ITALY	TONELLI GIULIO	250.000
FIDUCIAN INTERNATIONAL SHARES FUND	TONELLI GIULIO	18.000
FIDUCIARY TRUST COMPANY INTERNATIONAL AS	TONELLI GIULIO	74.344
FIL LIMITED	TONELLI GIULIO	200
FIRE & POLICE EMPLOYEES RET. SYSTEM-CITY OF BALTI	TONELLI GIULIO	17.678
FIRE AND POLICE PENSION ASSN OFCOLORADO	TONELLI GIULIO	8.349
FIRE AND POLICE PENSION ASSOCIATION OF COLOR	TONELLI GIULIO	4.101
FIREFIGHTERS RETIREMENT SYSTEM	TONELLI GIULIO	10.500
FIREMAN'S RETIREMENT SYSTEM S. LOUIS	TONELLI GIULIO	23.700
FIREMANS ANNUITY AND BENEFITS FUND O	TONELLI GIULIO	17.441
FIRST AMERICAN INVESTMENT FUNDS INC. - INT SELECT FUND	TONELLI GIULIO	71.149
FIRST AMERICAN INVESTMENT FUNDS, INC.-INTERNATIONAL FUND	TONELLI GIULIO	76.696
FIRST CHURCH OF CHRIST SCIENTIST	TONELLI GIULIO	7.502
FIRST INITIATIVES INSURANCE LTD	TONELLI GIULIO	4.404
FISHER INVEST GROUP FOREIGN EQUITY	TONELLI GIULIO	58.400
FLORIDA RETIREMENT SYSTEM .	TONELLI GIULIO	17.240
FLORIDA RETIREMENT SYSTEM .	TONELLI GIULIO	229.766
FLORIDA RETIREMENT SYSTEM .	TONELLI GIULIO	230.131
FLOURISH INVESTMENT CORPORATION	TONELLI GIULIO	65.592
FLOURISH INVESTMENT CORPORATION	TONELLI GIULIO	78.029
FONDO ARCA AZIONI ITALIA DI ARCA S.G.R. S.P.A.	TONELLI GIULIO	315.000
FONDO ARCA BB DI ARCA S.G.R. S.P.A.	TONELLI GIULIO	69.000
FONDS DE PLAC DES RCR DES DIVISIONS GESCA-ACTIONS ETRANGERES	TONELLI GIULIO	15.305
FONDS DE RESERVE POUR LES RETRAITES	TONELLI GIULIO	11.504
FONDS DE RESERVE POUR LES RETRAITES	TONELLI GIULIO	60.129
FONDS DE RESERVE POUR LES RETRAITES	TONELLI GIULIO	83.929
FONDS DE RESERVE POUR LES RETRAITES	TONELLI GIULIO	105.000

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FONDS DE RESERVE POUR LES RETRAITES	TONELLI GIULIO	140.972
FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)	TONELLI GIULIO	18.946
FORD FOUNDATION	TONELLI GIULIO	200.268
FORD MOTOR COMPANY DEFINED BENEFIT	TONELLI GIULIO	10.631
FORD MOTOR COMPANY DEFINED BENEFIT	TONELLI GIULIO	18.330
FORD MOTOR COMPANY DEFINED BENEFIT	TONELLI GIULIO	19.451
FORD OF CANADA MASTER TRUST FUND	TONELLI GIULIO	4.315
FORTIS INVESTMENT MANAGEMENT	TONELLI GIULIO	17.056
FORTRESS INTERNATIONAL EQUITY PART A	TONELLI GIULIO	7.138
FOURTH AVENUE INVESTMENT COMPANY	TONELLI GIULIO	6.972
FRANKLIN EX-JAPAN GLOBAL EQUITY FUND LTD	TONELLI GIULIO	20.000
FRANKLIN GLOBAL GROWTH FUND	TONELLI GIULIO	26.000
FRANKLIN GLOBAL TRUST- FRANKLIN INTERNATIONAL GROWTH FUND	TONELLI GIULIO	17.350
FRANKLIN NON-US EQUITY (MASTER)FUND LTD	TONELLI GIULIO	3.400
FRANKLIN TEMPLETON INVESTMENT FUNDS	TONELLI GIULIO	7.437
FRANKLIN TEMPLETON INVESTMENT FUNDS	TONELLI GIULIO	30.000
FRANKLIN TEMPLETON INVESTMENT FUNDS	TONELLI GIULIO	60.000
FRANKLIN WORLD GROWTH FUND	TONELLI GIULIO	110.000
FRIENDS FIDUCIARY CORPORATION	TONELLI GIULIO	6.959
FRUCTIFONDS VALEURS EUROPEENNES	TONELLI GIULIO	34.538
FUND FOR EMPLOYEE BENEFIT TRUSTS	TONELLI GIULIO	22.043
FUND FOR EMPLOYEE BENEFIT TRUSTS	TONELLI GIULIO	23.597
FUND FOR EMPLOYEE BENEFIT TRUSTS	TONELLI GIULIO	24.549
FUND FOR EMPLOYEE BENEFIT TRUSTS	TONELLI GIULIO	20.962
FUNDACAO CALOUSTE GULBENKIAN	TONELLI GIULIO	19.963
FUTURE FUND FOR BOARD OF GUARDIANS	TONELLI GIULIO	17.023
FUTURE FUND FOR BOARD OF GUARDIANS	TONELLI GIULIO	20.556
Fdt Ethos	TONELLI GIULIO	4.000
Fidelity Advisor Series VIII: Fidelity Advisor Overseas Fund	TONELLI GIULIO	344.003
Fidelity Devonshire Trust Equity Funds	TONELLI GIULIO	294.747
Fidelity Investment Trust: Fidelity Europe Capital Appreciation Fund	TONELLI GIULIO	52.774
Fundo de Pensoes	TONELLI GIULIO	8.063
GAM STAR FUND PLC	TONELLI GIULIO	51.992
GAM STAR FUND PLC	TONELLI GIULIO	145.751
GAMCO GLOBAL GROWTH FUND	TONELLI GIULIO	10.000
GAMCO GLOBAL OPPORTUNITY FUND	TONELLI GIULIO	8.000
GAMCO INTERNATIONAL GROWTH FUND INC	TONELLI GIULIO	17.000
GARTMORE EUROPEAN INVESTMENT PLC	TONELLI GIULIO	39.039
GARTMORE EUROPEAN SELECTED OPPORTUNI	TONELLI GIULIO	492.400
GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS	TONELLI GIULIO	1.209
GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS	TONELLI GIULIO	1.750
GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION TRUST	TONELLI GIULIO	13.126

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GENERAL MOTORS OF CANADA DOMESTIC MASTER TRUST	TONELLI GIULIO	18.100
GENERAL MOTORS SALARIED EMPLOYEES PENSION TRUST	TONELLI GIULIO	9.547
GENTLENESS LLC	TONELLI GIULIO	783
GLOBAL ADVANTAGE FUNDS - MAJOR MARKETS TEILFONDS	TONELLI GIULIO	57.768
GLOBEFLEX INTERNATIONAL ALL-CAP COMMINGLED T	TONELLI GIULIO	63.000
GLORYA KAUFMAN MARITAL TRUST	TONELLI GIULIO	268
GMAM INVESTMENT FUNDS TRUST	TONELLI GIULIO	35.230
GMAM INVESTMENT FUNDS TRUST	TONELLI GIULIO	48.910
GMAM INVESTMENT FUNDS TRUST	TONELLI GIULIO	60.667
GMAM INVESTMENT FUNDS TRUST	TONELLI GIULIO	78.277
GMAM INVESTMENT FUNDS TRUST	TONELLI GIULIO	125.275
GMAM INVESTMENT FUNDS TRUST	TONELLI GIULIO	161.638
GMI INVESTMENT TRUST .	TONELLI GIULIO	53.251
GMO DEVELOPED WORLD EQUITY INVESTMENT FUND PLC	TONELLI GIULIO	46.512
GMO DEVELOPED WORLD STOCK FUND	TONELLI GIULIO	19.010
GMO FUNDS PLC	TONELLI GIULIO	11.955
GMO GLOBAL EQUITY TRUST (EX-AUSTRALIA)	TONELLI GIULIO	24.247
GMO INTERNATIONAL CORE EQUITY FUND	TONELLI GIULIO	347.826
GMO INTERNATIONAL INTRINSIC VALUE FUND	TONELLI GIULIO	182.832
GMO REAL RET ASS ALL FUND LP	TONELLI GIULIO	4.799
GMO TAX-MANAGED GLOBAL BALANCED PORTFOLIO	TONELLI GIULIO	4.114
GMO TAX-MANAGED INTERNATIONAL EQUITIES F	TONELLI GIULIO	43.434
GOLDMAN SACHS FUNDS II	TONELLI GIULIO	30.763
GOLDMAN SACHS GMS ERISA GROUP TRUST	TONELLI GIULIO	33.917
GOODRICH CORPORATION MASTER TRUST FOR QUALIFIED EMPLOYEE BENEFIT PLAN	TONELLI GIULIO	43.289
GOV OF HM THE SULTAN AND YANG DI-PERTUAN OF BRUNEI DARUSSALAM	TONELLI GIULIO	15.096
GOVERNING COUNCIL OF THE UNIVERSITY OF TORONTO	TONELLI GIULIO	23.500
GOVERNMENT EMPLOYEES RETIREMENT SYSTEM VI	TONELLI GIULIO	22.537
GOVERNMENT OF BERMUDA CONTRIBUTORY PENSION FUND	TONELLI GIULIO	8.236
GOVERNMENT OF BERMUDA PUBLIC SERVICE SUPERANNUATION FUND	TONELLI GIULIO	2.368
GOVERNMENT OF NORWAY	TONELLI GIULIO	50.897
GOVERNMENT OF NORWAY	TONELLI GIULIO	66.613
GOVERNMENT OF NORWAY	TONELLI GIULIO	3.922.330
GOVERNMENT OF THE REPUBLIC OF SINGAPORE .	TONELLI GIULIO	2.025
GRD 20	TONELLI GIULIO	20.000
GRD IFC 97	TONELLI GIULIO	15.212
GREATBANC COLLECTIVE INVEST TRUST I	TONELLI GIULIO	107.942
GREYSTONE EAFE GROWTH FUND	TONELLI GIULIO	456.657
GS TACS MARKET CONTINUOUS (INTL) LLC	TONELLI GIULIO	25.614
GUIDE STONE FUNDS - INTERNATIONAL EQUITY	TONELLI GIULIO	36.480
GUIDE STONE FUNDS - INTERNATIONAL EQUITY	TONELLI GIULIO	27.825
GUIDE STONE FUNDS - INTERNATIONAL EQUITY	TONELLI GIULIO	39.734

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GUIDEMARK WORLD EX-US FUND	TONELLI GIULIO	31.040
GUINNESS IRELAND GROUP PENSION SCHEM	TONELLI GIULIO	40.000
GUTHRIE HEALTHCARE SYSTEM	TONELLI GIULIO	7.400
Gard Common Contractual Fund	TONELLI GIULIO	1.050
H.E.S.T. AUSTRALIA LIMITED	TONELLI GIULIO	7.647
H.E.S.T. AUSTRALIA LIMITED	TONELLI GIULIO	30.085
HALIFAX INTL INVEST ICVC EUROPEAN FD	TONELLI GIULIO	51.202
HALIFAX REGIONAL MUNICIPAL MASTER TRUST	TONELLI GIULIO	3.708
HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST	TONELLI GIULIO	24.955
HANSBERGER INSTITUTIONAL SERIES INTERNATIONAL GROWTH FUND	TONELLI GIULIO	193.559
HANSBERGER INTERNATIONAL	TONELLI GIULIO	14.556
HANSBERGER INTERNATIONAL GROWTH FUND	TONELLI GIULIO	6.835
HANSBERGER INTERNATIONAL GROWTH FUND	TONELLI GIULIO	18.178
HARMONY OVERSEAS EQUITY POOL	TONELLI GIULIO	10.350
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	TONELLI GIULIO	280
HARRODS GROUP PENSION PLAN	TONELLI GIULIO	50.000
HARRY & JEANETTE WEINBERG FOUNDATION	TONELLI GIULIO	4.501
HARTFORD LIFE INSURANCE COMPANY	TONELLI GIULIO	2.537
HARTFORD LIFE INSURANCE COMPANY	TONELLI GIULIO	5.994
HARVEY HUBBELL INC MSTR PENS TRUST	TONELLI GIULIO	1.235
HASLAM FAMILY INVESTMENT PARTNERSHIP	TONELLI GIULIO	960
HAWAIIAN ELECTRIC INDUSTRIES INC MASTER PENSION FUND	TONELLI GIULIO	17.000
HAWAIIAN ELETRIC INDUSTRIES INCMASTER VEBA TRUST	TONELLI GIULIO	2.100
HEALTH CARE SECURITY TRUST .	TONELLI GIULIO	7.148
HELABA INVEST KAPITALANLAGENG ESELLSCHAFT MBH	TONELLI GIULIO	100
HENDERSON EURO TRUST PLC	TONELLI GIULIO	99.508
HENDERSON EUROPEAN ENHANCED EQUITY FUND	TONELLI GIULIO	35.765
HENDERSON GLOBAL OPPORTUNITIES FUND	TONELLI GIULIO	4.868
HENDERSON HORIZON FUND SICAV	TONELLI GIULIO	3.402
HENDERSON HORIZON FUND SICAV	TONELLI GIULIO	68.841
HENDERSON INTERNATIONAL EQUITY FUND	TONELLI GIULIO	60.941
HENDERSON INTERNATIONAL FUND	TONELLI GIULIO	25.062
HENDERSONINTERNATIONAL ALL CAP EQUITY, LP	TONELLI GIULIO	5.692
HENRY J KAISER FAMILY FOUNDATION	TONELLI GIULIO	3.222
HK MONETARY AUTHORITY	TONELLI GIULIO	151.252
HOME AFFAIRS UNIFORMED SERVICES (INVEST FUND)	TONELLI GIULIO	1.807
HONEYWELL MASTER PENSION TRUST	TONELLI GIULIO	64.401
HONG KONG HOUSING AUTHORITY	TONELLI GIULIO	2.195
HONG KONG SPECIAL ADMIN EXCHANGE FD	TONELLI GIULIO	36.975
HONGKONG ELECTRIC DEFINED CONTRIBUTION SCHEME	TONELLI GIULIO	41
HOUR GLASS INDEXED INT SHARED SECT TRUST	TONELLI GIULIO	4.969
HOUSTON FIREFIGHTERS' RELIEF & RETIREMENT FUND	TONELLI GIULIO	44.910

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HOWARD HUGHES MEDICAL INSTITUTE	TONELLI GIULIO	49.058
HSBC FUND SERVICES CL A/C	TONELLI GIULIO	1.190
HSBC INTL EQUITY POOLED FUND	TONELLI GIULIO	12.137
HSBC TRUST COMPANY CANADA	TONELLI GIULIO	5.100
HSS (LUX)	TONELLI GIULIO	21.630
HSS (LUX)	TONELLI GIULIO	309.175
HUNTINGTON NATIONAL BANK	TONELLI GIULIO	7.300
HUNTINGTON NATIONAL BANK INTERN EQ FUND	TONELLI GIULIO	102.000
HUTCHINSON ACTIONS	TONELLI GIULIO	3.529
HYDRO ONE PENSION PLAN .	TONELLI GIULIO	11.015
IAM NATIONAL PENSION FUND	TONELLI GIULIO	51.680
IBM PENSION PLAN	TONELLI GIULIO	27.028
IBM RETIREMENT PLAN	TONELLI GIULIO	49.339
IBM SAVINGS PLAN	TONELLI GIULIO	48.321
IDAHO ENDOWMENT FUND INVEST BOARD	TONELLI GIULIO	23.800
IDAHO NATIONAL LABORATORY EMPLOYEE RETIR	TONELLI GIULIO	25.600
IG FI INTERNATIONAL EQUITY FUND	TONELLI GIULIO	1.284
IHC HEALTH SERVICES INC	TONELLI GIULIO	56.933
IHC PENSION PLAN DIRECTED TRUST	TONELLI GIULIO	26.270
ILLINOIS MUNICIPAL RETIREMENT FUND	TONELLI GIULIO	1.190
ILLINOIS MUNICIPAL RETIREMENT FUND	TONELLI GIULIO	70.340
ILLINOIS MUNICIPAL RETIREMENT FUND	TONELLI GIULIO	86.622
ILLINOIS MUNICIPAL RETIREMENT FUND	TONELLI GIULIO	149.500
IM RUSSELL ICVC - INTERNATIONAL GROWTH ASSETS FUND	TONELLI GIULIO	5.257
IMPERIAL INTERNATIONAL EQUITY POOL	TONELLI GIULIO	11.778
IMPERIAL INTERNATIONAL EQUITY POOL	TONELLI GIULIO	42.586
IMPERIAL OVERSEAS EQUITY POOL	TONELLI GIULIO	6.669
INDIANA STATE TEACHERS RETIREMENT FD	TONELLI GIULIO	3.944
ING ARTIO FOREIGN PORTFOLIO	TONELLI GIULIO	113.374
ING DIRECT	TONELLI GIULIO	3.700
ING DIRECT STREETWISE BALANCED FUND	TONELLI GIULIO	463
ING DIRECT STREETWISE BALANCED GROWTH FUND	TONELLI GIULIO	933
ING DIRECT STREETWISE BALANCED INCOME FUND	TONELLI GIULIO	112
ING EUROPA FUND	TONELLI GIULIO	188.472
ING GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND	TONELLI GIULIO	828
ING INDEX PLUS INTERNATIONAL EQUITY FUND	TONELLI GIULIO	711
ING INTERNATIONAL CAPITAL APPRECIATION FUND	TONELLI GIULIO	15.112
ING INTERNATIONAL INDEX PORTFOLIO	TONELLI GIULIO	7.558
ING INVESTMENT MANAGEMENT EUROPE NV	TONELLI GIULIO	108.247
ING SUSTAINABLE INVESTMENTS - WHOLESALE	TONELLI GIULIO	1.393
INOVA HEALTH SYSTEM FOUNDATION	TONELLI GIULIO	11.716
INOVA HEALTH SYSTEM FOUNDATION	TONELLI GIULIO	50.853

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INSERTION EMPLOIS	TONELLI GIULIO	136.492
INSURANCE COMMISSION OF WETERN AUSTRALIA	TONELLI GIULIO	13.359
INSURANCE CORPORATION OF BRITISH COLUMBIA	TONELLI GIULIO	7.018
INTECH INTERNATIONAL SHARES HIGH OPPORTU	TONELLI GIULIO	12.236
INTER AMER. DVLP BANK STAFF RETIR.	TONELLI GIULIO	14.894
INTERFUND SICAV INTERFUND EQUITY ITALY	TONELLI GIULIO	35.000
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	TONELLI GIULIO	8.788
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	TONELLI GIULIO	35.500
INTERNATIONAL EQUITY FUND	TONELLI GIULIO	2.881
INTERNATIONAL EQUITY INDEX PLUS FUND B (EX IBT 90223)	TONELLI GIULIO	5.513
INTERNATIONAL EQUITY PARTNERS	TONELLI GIULIO	2.499
INTERNATIONAL GROWTH AND INCOME FUND	TONELLI GIULIO	575.700
INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	TONELLI GIULIO	6.149
INTERPOLIS PENSIOENEN EUROPA POOL	TONELLI GIULIO	5.256
INVESCO PERPETUAL GLOBAL EX UK ENHANCED INDEX FD	TONELLI GIULIO	8.485
IPAC SPEC INV STRATEGIES - INT SHARE STRATEGY NO 1	TONELLI GIULIO	19.754
IRISH LIFE ASSURANCE	TONELLI GIULIO	266.543
ISHARES II PUBLIC LIMITED COMPANY	TONELLI GIULIO	375
ISHARES II PUBLIC LIMITED COMPANY	TONELLI GIULIO	747
ISHARES II PUBLIC LIMITED COMPANY	TONELLI GIULIO	1.138
ISHARES II PUBLIC LIMITED COMPANY	TONELLI GIULIO	52.856
ISHARES II PUBLIC LIMITED COMPANY	TONELLI GIULIO	64.842
ISHARES III PUBLIC LIMITED COMPANY	TONELLI GIULIO	478
ISHARES III PUBLIC LIMITED COMPANY	TONELLI GIULIO	1.512
ISHARES III PUBLIC LIMITED COMPANY	TONELLI GIULIO	1.854
ISHARES MSCI ACWI EX US ENERGY SECTOR INDEX FUND	TONELLI GIULIO	1.008
ISHARES MSCI ACWI EX US INDEX FUND (EX IBT 2766)	TONELLI GIULIO	14.790
ISHARES MSCI ACWI INDEX FUND (EX IBT 2765)	TONELLI GIULIO	45.714
ISHARES MSCI EAFE GROWTH INDEX FUND (EX IBT 2776)	TONELLI GIULIO	64.923
ISHARES MSCI EAFE INDEX FUND (EX IBT 2777)	TONELLI GIULIO	902.466
ISHARES MSCI EMU INDEX FUND (EX IBT 2865)	TONELLI GIULIO	81.586
ISHARES MSCI ITALY INDEX FUND (EX IBT 2869)	TONELLI GIULIO	130.630
ISHARES MSCI KOKUSAI INDEX FUND (EX IBT 2769)	TONELLI GIULIO	7.920
ISHARES PUBLIC LIMITED COMPANY	TONELLI GIULIO	48.681
ISHARES PUBLIC LIMITED COMPANY	TONELLI GIULIO	60.122
ISHARES S&P EUROPE 350 INDEX FUND (EX IBT 2773)	TONELLI GIULIO	47.538
ISHARES S&P GLOBAL ENERGY SECTOR INDEX FUND (EX IBT 2786)	TONELLI GIULIO	129.163
ISHARES V PUBLIC LIMITED COMPANY	TONELLI GIULIO	1.968
ISHARES V PUBLIC LIMITED COMPANY	TONELLI GIULIO	2.529
Income Trust: Fidelity S Global ex US i	TONELLI GIULIO	5.112
JAGUAR PENSION PLAN	TONELLI GIULIO	2.756
JANA PASSIVE GLOBAL SHARE TRUST	TONELLI GIULIO	10.341

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JAPAN TRUSTEE SERVICE BANK	TONELLI GIULIO	2.212
JAPAN TRUSTEE SERVICES BANK LTD AS TRUST	TONELLI GIULIO	71
JAPAN TRUSTEE SERVICES BANK LTD AS TRUST	TONELLI GIULIO	22.993
JAPAN TRUSTEE SERVICES BANK,LTD INV.FUND	TONELLI GIULIO	1.986
JC PENNEY CO PENSION PLAN	TONELLI GIULIO	94.645
JNL/MELLON CAPITAL MANAGEMENT INTERNATIO	TONELLI GIULIO	29.113
JOHN DEERE PENSION TRUST .	TONELLI GIULIO	25.461
JOHN HANCOCK FUNDS II INTERNATIONAL EQUITY INDEX FUND	TONELLI GIULIO	7.811
JOHN HANCOCK FUNDS III INTERNATIONAL CORE FUND	TONELLI GIULIO	80.675
JOHN HANCOCK INSURANCE COMPANY OF VERMONT	TONELLI GIULIO	1.280
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	TONELLI GIULIO	8.446
JOHN HANCOCK TRUST BALANCED TRUST	TONELLI GIULIO	1.183
JOHN HANCOCK TRUST INTERNATIONAL CORE TRUST	TONELLI GIULIO	55.118
JOHN HANCOCK TRUST INTERNATIONAL EQUITY INDEX TRUST A	TONELLI GIULIO	5.545
JOHN HANCOCK TRUST INTERNATIONAL EQUITY INDEX TRUST B	TONELLI GIULIO	5.660
JOHN HANCOCK TRUST INTERNATIONAL INDEX TRUST	TONELLI GIULIO	49.394
JOHNSON & JOHNSON PENSION & SAVINGS PLANS MASTER TRUST	TONELLI GIULIO	175.716
JOHNSON & JOHNSON UK GROUP RETIREMENT PLAN	TONELLI GIULIO	27.074
JP MORGAN BANK AS TRUSTEES OF THE KRAFT	TONELLI GIULIO	119.400
JPMORGAN FUNDS EUROPE DYNAMIC SMALL CAP FUND	TONELLI GIULIO	60.141
JPMORGAN INTERNATIONAL EQUITY INDEX FUND	TONELLI GIULIO	46.168
JPMORGAN LIFE LIMITED	TONELLI GIULIO	17.854
JULIUS BEAR GROUP TRUST	TONELLI GIULIO	190.800
JULIUS BEAR GROUP TRUST	TONELLI GIULIO	429.657
JULIUS BEAR INSTITUT EQUITY FUND II	TONELLI GIULIO	179.202
JULIUS BEAR INTL EQUITY STRATEGY FD	TONELLI GIULIO	122.013
Joanne Cotsen Trust B	TONELLI GIULIO	107
KAISER FOUNDATION HOSPITALS	TONELLI GIULIO	21.627
KAISER PERMANENTE MASTER TRUST	TONELLI GIULIO	20.036
KAISER PERMANENTE MASTER TRUST	TONELLI GIULIO	182.543
KBR EMPLOYEE BENEFIT MASTER TRUST	TONELLI GIULIO	13.441
KEYSPAN CORPORATION PENSION MASTER TRUST	TONELLI GIULIO	352
KNIGHTS OF COLUMBUS MASTER TRUST	TONELLI GIULIO	2.364
KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMEN	TONELLI GIULIO	1.569
LABEL EUROPE ACTIONS FCP	TONELLI GIULIO	27.470
LABOR PENSION FUND SUPERVISORY COMMITTEE	TONELLI GIULIO	2.354
LABOR PENSION FUND SUPERVISORY COMMITTEE	TONELLI GIULIO	2.765
LABOR PENSION FUND SUPERVISORY COMMITTEE	TONELLI GIULIO	28.231
LABOR PENSION FUND SUPERVISORY COMMITTEE-LABOR RETIREMENT FUND	TONELLI GIULIO	11.241
LAFARAGE UK PENSION PLAN	TONELLI GIULIO	193.845
LAMBERT CHRISTIANE MARIA	TONELLI GIULIO	71.949
LAS OLAS EQUITY PARTNERS LP	TONELLI GIULIO	3.065

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LAUDUS INTERNATIONAL MARKETMASTERS FUND	TONELLI GIULIO	52.102
LAWRENCE LIVERMORE NATIONAL SECURITY, LLC AND LOS ALAMOS NATIONAL SECU	TONELLI GIULIO	35.860
LAZARD ASSET MANAGEMENT LTD.	TONELLI GIULIO	1.807.100
LBPAM ACTIONS DEVELOPPEMENT DURABLE	TONELLI GIULIO	6.000
LBPAM ACTIONS DEVELOPPEMENT DURABLE	TONELLI GIULIO	114.038
LBPAM ACTIONS EURO	TONELLI GIULIO	153.528
LBPAM ACTIONS EUROPE	TONELLI GIULIO	70.000
LBPAM ACTIONS ISR MONDE	TONELLI GIULIO	4.000
LBPAM ACTIONS MONDE	TONELLI GIULIO	155.000
LBPAM PROFIL 100	TONELLI GIULIO	9.818
LBPAM PROFIL 80 PEA	TONELLI GIULIO	27.788
LBPAM VOIE LACTEE 2	TONELLI GIULIO	4.963
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD	TONELLI GIULIO	69.755
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	TONELLI GIULIO	3.500
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	TONELLI GIULIO	19.344
LEGAL&GENERAL EUROPEAN INDEX TRUST	TONELLI GIULIO	178.697
LINCOLNSHIRE COUNTY COUNCIL PENSION FUND	TONELLI GIULIO	10.116
LITTLE HARBOR INVESTMENTS, LLC	TONELLI GIULIO	28.108
LJR LIMITED PARTNERSHIP	TONELLI GIULIO	1.400
LJR LIMITED PARTNERSHIP	TONELLI GIULIO	6.300
LOCKHEED MARTIN CORP DEFINED CONTRIBUTION PLAN MASTER TRUST	TONELLI GIULIO	53.455
LOCKHEED MARTIN CORP MASTER TRUST	TONELLI GIULIO	278.364
LOCKHEED MARTIN SUPPLEMENTAL EXCESS RETIREMENT TRUST	TONELLI GIULIO	11.256
LOF WILLIAM BLAIR GLOBAL GROWTH	TONELLI GIULIO	32.497
LOMBARD ODIER DARIER HFM SA INSTITUTIONNEL-3D	TONELLI GIULIO	79.200
LONDON BOROUGH OF CAMDEN PENSION FUND	TONELLI GIULIO	28.013
LONDON BOROUGH OF CROYDON PENSION FUND	TONELLI GIULIO	12.413
LONDON BOROUGH OF CROYDON PENSION FUND	TONELLI GIULIO	50.000
LONDON BOROUGH OF SOUTHWARK PENSION FUND	TONELLI GIULIO	4.018
LONDON BOROUGH OF TOWER HAMLETS PENSION FUND	TONELLI GIULIO	19.619
LONDON LIFE INSURANCE COMPANY	TONELLI GIULIO	27.160
LOOMIS SAYLES GLOBAL MARKETS FUNDS	TONELLI GIULIO	126.103
LOS ANGELES CITY EMPLOYEES RETIREM.	TONELLI GIULIO	21.179
LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM	TONELLI GIULIO	28.200
LUCENT TECHNOLOGIES INC. DEFINED CONTRIBUTION PLAN MASTER TRUST	TONELLI GIULIO	42.502
LUCENT TECHNOLOGIES INC. MASTERPENSION TRUST	TONELLI GIULIO	6.056
LUCENT TECHNOLOGIES INC. MASTERPENSION TRUST	TONELLI GIULIO	8.952
LUCENT TECHNOLOGIES INC. MASTERPENSION TRUST	TONELLI GIULIO	23.338
LVIP MFS INTERNATIONAL GROWTH FUND	TONELLI GIULIO	87.148
LVIP SSGA INTERNATIONAL INDEX FUND	TONELLI GIULIO	10.445
Lockheed Martin Corporation Benefit Trus	TONELLI GIULIO	9.360
Lockheed Martin Corporation Benefit Trus	TONELLI GIULIO	19.727

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Lockheed Martin Saving Plan	TONELLI GIULIO	9.304
Lothian Pension Fund	TONELLI GIULIO	18.616
M-L International Investment Fund	TONELLI GIULIO	214.235
MACKENZIE UNIVERSAL INTERNATIONAL STOCK CLASS	TONELLI GIULIO	7.804
MACKENZIE UNIVERSAL INTERNATIONAL STOCK FUND	TONELLI GIULIO	253.537
MAIF INVEST RESPO EUROPE	TONELLI GIULIO	20.806
MANAGED PENSION FUNDS LIMITED	TONELLI GIULIO	1.647
MANAGED PENSION FUNDS LIMITED	TONELLI GIULIO	1.251
MANAGED PENSION FUNDS LIMITED	TONELLI GIULIO	278.473
MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F	TONELLI GIULIO	1.593
MANULIFE INTERNATIONAL EQUITY INDEX FUND	TONELLI GIULIO	2.733
MANVILLE PERSONAL INJURY SETTLEMENT TRUST	TONELLI GIULIO	2.389
MAPLE BROWN ABBOTT INTL EQUITY TRUST	TONELLI GIULIO	32.234
MARANIC II LLC .	TONELLI GIULIO	472
MARATHON GLOBAL FUND : GLOBAL EQUITY FUND	TONELLI GIULIO	67.557
MARATHON GLOBAL FUND : GLOBAL EQUITY FUND	TONELLI GIULIO	146.065
MARATHON GLOBAL FUND: INTERNATIONAL EQUITY FUND	TONELLI GIULIO	168.808
MARATHON NEW GLOBAL FUND PLC	TONELLI GIULIO	595.347
MARCH FUND	TONELLI GIULIO	2.212
MARCO CONSULTING GROUP TRUST 1	TONELLI GIULIO	14.400
MARKS AND SPENCER PENSION SCHEME	TONELLI GIULIO	25.689
MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO	TONELLI GIULIO	1.862
MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO	TONELLI GIULIO	7.190
MARS GMBH .	TONELLI GIULIO	44.654
MARVIN & PALMER ASSOCIATES GLOBAL EQUITY L.P.	TONELLI GIULIO	7.000
MARVIN & PALMER GLOBAL EQUITY TRUST	TONELLI GIULIO	2.200
MARVIN & PALMER NON US EQUITY LP	TONELLI GIULIO	3.500
MARVIN AND PALMER NON-US EQUITY INSTITUTIONAL FUND LP	TONELLI GIULIO	3.400
MARYLAND STATE RETIREMENT & PENSION SYSTEM	TONELLI GIULIO	2.911
MARYLAND STATE RETIREMENT & PENSION SYSTEM	TONELLI GIULIO	8.500
MARYLAND STATE RETIREMENT & PENSION SYSTEM	TONELLI GIULIO	3.600
MARYLAND STATE RETIREMENT & PENSION SYSTEM	TONELLI GIULIO	10.530
MARYLAND STATE RETIREMENT & PENSION SYSTEM	TONELLI GIULIO	46.727
MARYLAND STATE RETIREMENT & PENSION SYSTEM	TONELLI GIULIO	109.630
MASSACHUSETTS BAY TRANSPORTATION AUTHORITY RETIREMENT FUND	TONELLI GIULIO	24.260
MASSMUTUAL PREMIER INTERNATIONAL EQUITY FUND	TONELLI GIULIO	63.036
MASTER INTERNATIONAL INDEX SERIES OF QUA	TONELLI GIULIO	22.517
MCGILL UNIVERSITY PENSION FUND	TONELLI GIULIO	5.707
MCGRAW HILL RET.PLN COLL.INV.TRUST	TONELLI GIULIO	30.640
MCKINLEY CAPITAL INTERNATIONAL GROWTH FUND L.P.	TONELLI GIULIO	88.930
MCKINLEY CAPITAL INTERNATIONAL GROWTH L.P.	TONELLI GIULIO	3.590
MCKINLEY CAPITAL MANAGEMENT FUND PLC	TONELLI GIULIO	7.650

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MEBA PENSION TRUST - DEFINED BENEFIT PLAN	TONELLI GIULIO	7.200
MEDERIC ALZHEIMER IXIS AM	TONELLI GIULIO	1.058
MEDI ACTIONS	TONELLI GIULIO	100.000
MELLON BANK NA EMPLOYEE BENEFITCOLLECTIVE INVESTMENT	TONELLI GIULIO	137.584
MERCHANT INVESTORS ASSURANCE COMPANY LIM	TONELLI GIULIO	27.124
MERCHANT NAVY OFFICERS PENSION FUND	TONELLI GIULIO	12.986
MERCK AND CO., INC MASTER RETIREMENT TRUST	TONELLI GIULIO	23.200
MERCK AND CO., INC MASTER RETIREMENT TRUST	TONELLI GIULIO	62.900
MERCK AND CO., INC UNION VEBA TRUST	TONELLI GIULIO	4.300
MERCK AND CO., INC UNION VEBA TRUST	TONELLI GIULIO	10.200
MERCY INVESTMENT SERVICES	TONELLI GIULIO	4.436
MERRILL LYNCH INVESTMENT MANAGERS	TONELLI GIULIO	62.451
MERSEYSIDE PENSION FUND	TONELLI GIULIO	27.136
MERSEYSIDE PENSION FUND	TONELLI GIULIO	100.000
MET INVESTOR SER TR - LOOMIS SAYLES GLB MKT PTF	TONELLI GIULIO	108.986
METROPOLITAN EMPLOYEE BENEFIT SYSTEM	TONELLI GIULIO	28.779
METROPOLITAN LIFE INSURANCE COMPANY	TONELLI GIULIO	7.945
METROPOLITAN SERIES FUND - ARTIO INT STOCK PTF	TONELLI GIULIO	182.231
METROPOLITAN SERIES FUND MORGAN STANLEY EAFE INDEX PORTFOLIO	TONELLI GIULIO	17.238
METZLER INVESTMENT GMBH FOR MI-FONDS 415	TONELLI GIULIO	20.300
MF INTERNATIONAL FUND LLC	TONELLI GIULIO	6.389
MFS DIVERSIFIED TARGET RETURN FUND	TONELLI GIULIO	2.953
MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST	TONELLI GIULIO	32.352
MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST	TONELLI GIULIO	109.697
MFS INTERNATIONAL GROWTH FUND	TONELLI GIULIO	479.549
MFS INTERNATIONAL GROWTH LLC	TONELLI GIULIO	48.983
MFS MERIDIAN FUNDS - EUROPEAN SMALLER COMPANIES FUND	TONELLI GIULIO	2.108
MFS VAR INSURANCE TRUST II - MFS INT GROWTH PTF	TONELLI GIULIO	66.646
MGI FUNDS PLC	TONELLI GIULIO	155.000
MIAMI FIREFIHTERS'E POLICE OFFICERS RP	TONELLI GIULIO	22.700
MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	TONELLI GIULIO	46.638
MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	TONELLI GIULIO	55.235
MICROSOFT GLOBAL FINANCE LIMITED	TONELLI GIULIO	20.657
MICROSOFT GLOBAL FINANCE LIMITED	TONELLI GIULIO	28.954
MIDDLESEA VALLETTA LIFE ASSURANCE CO LTD	TONELLI GIULIO	7.875
MIDWEST OPERATING ENGINEERS PENS. TR	TONELLI GIULIO	58.903
MILITARY SUPERANNUATION AND BENEFITS FUND N.1	TONELLI GIULIO	81.300
MINISTRY OF DEFENCE PENSION FUND	TONELLI GIULIO	50.098
MINISTRY OF STRATEGY AND FINANCE	TONELLI GIULIO	2.020
MINNESOTA LIFE INSURANCE COMPANY	TONELLI GIULIO	12.609
MITCHELLS AND BUTLERS CIF LIMITED	TONELLI GIULIO	65.958
MLC LIMITED	TONELLI GIULIO	210

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MLC LIMITED	TONELLI GIULIO	810
MLC LIMITED	TONELLI GIULIO	1.750
MLPF&S NON-RESIDENT EQUITY ACCOUNT	TONELLI GIULIO	22.211
MONT JOIE INVESTISSEMENTS	TONELLI GIULIO	1.403
MONTANA BOARD OF INVESTMENTS	TONELLI GIULIO	16.442
MONTANA BOARD OF INVESTMENTS	TONELLI GIULIO	26.385
MORGAN STANLEY INVESTMENT FUNDS	TONELLI GIULIO	2.903
MORGAN STANLEY STRATEGIST FUND	TONELLI GIULIO	2.888
MOTHER CHURCH PENSION AND BENEFIT TRUST	TONELLI GIULIO	2.773
MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	TONELLI GIULIO	4.475
MSCI EQUITY INDEX FUND B-ITALY	TONELLI GIULIO	271.276
MTB INTERNATIONAL EQUITY FUND	TONELLI GIULIO	18.759
MULTI CURRENCY ALPHA TILTS SOCIAL SCREEN FUND B (EX IBT 90164)	TONELLI GIULIO	2.087
MULTI-MANAGER ICVC - MULTI-MANGER INTERNATIONAL EQUITY FUND	TONELLI GIULIO	14.076
MULTILATERAL INVESTMENT GUARANTEE AGENCY	TONELLI GIULIO	549
MULTIPAR SOLIDAIRE DYNA SR	TONELLI GIULIO	16.103
MUNDER ASSET ALLOCATION FUND - BALANCED	TONELLI GIULIO	251
MUNDER INTERNATIONAL FUND-CORE EQUITY FUND	TONELLI GIULIO	2.298
MUNICIPAL EMP ANNUITY E BEN FD CHICA	TONELLI GIULIO	5.271
MUNICIPAL FIRE AND POLICE RETIREMENT SYSTEM OF	TONELLI GIULIO	2.137
MUNICIPAL POLICE EMPLOYEES RETIREMENT SY	TONELLI GIULIO	57.837
MVP HEALTH PLAN,INC.	TONELLI GIULIO	7.200
Marvin & Palmer Global Partners Fund LP	TONELLI GIULIO	20.000
Motion Picture Industry Pension Plan	TONELLI GIULIO	12.714
NATIONAL COUNCIL FOR SOCIAL SEC FUND	TONELLI GIULIO	5.174
NATIONAL COUNCIL FOR SOCIAL SEC FUND	TONELLI GIULIO	5.228
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND	TONELLI GIULIO	33.000
NATIONAL ELEVATOR INDUSTRY PENSION PLAN	TONELLI GIULIO	78.000
NATIONAL PENSIONS RESERVE FUNDCOMMISSION	TONELLI GIULIO	26.491
NATIONAL RAILROAD INVESTMENT TRUST	TONELLI GIULIO	52.575
NATIONAL SECURITY TECHNOLOGIES LLC (NSTEC) RETIREMENT PLANMT	TONELLI GIULIO	12.700
NATIONWIDE INTERNATIONAL INDEX FUND	TONELLI GIULIO	38.361
NATIONWIDE LIFE INSURANCE COMPANY OF AMERICA	TONELLI GIULIO	2.113
NATIXIS ES ACTIONS EURO	TONELLI GIULIO	16.468
NATIXIS EUROPE AVENIR	TONELLI GIULIO	18.960
NATIXIS INTERNT FUNDS LUX I	TONELLI GIULIO	2.231
NATIXIS INTERNT FUNDS LUX I	TONELLI GIULIO	7.484
NAV Canada Pension Plan	TONELLI GIULIO	26.700
NBT MAIN A C (NCB CLEARING SVCS)	TONELLI GIULIO	39.855
NCR CORPORATION PENSION TRUST	TONELLI GIULIO	15.277
NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	63.010
NEW HAMPSHIRE RETIREMENT SYSTEM	TONELLI GIULIO	123.100

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NEW WORLD FUND, INC	TONELLI GIULIO	995.000
NEW YORK STATE COMMON RETIREMENT F.	TONELLI GIULIO	313.400
NEW YORK STATE COMMON RETIREMENT FUND	TONELLI GIULIO	9.253
NEW YORK STATE DEFERRED COMPENSATION PLAN	TONELLI GIULIO	2.451
NEW YORK STATE DEFERRED COMPENSATION PLAN	TONELLI GIULIO	20.696
NEW YORK STATE TEACHERS RETIREMENT SYSTEM	TONELLI GIULIO	40.638
NEW ZEALAND SUPERANNUATION FUND	TONELLI GIULIO	7.081
NEW ZEALAND SUPERANNUATION FUND	TONELLI GIULIO	19.438
NEXTERA ENERGY SEABROOK LLC PART IN SEABROOK NUCLEAR FIN FUND	TONELLI GIULIO	221
NFL PLAYER SECOND CAREER SAVINGS PLAN	TONELLI GIULIO	10.065
NISOURCE INC MASTER RETIREMENT TRUST	TONELLI GIULIO	48.825
NOMURA BANK (LUXEMBOURG) SA CLIENT ACCOUNT	TONELLI GIULIO	187.100
NOMURA PARTNERS FUNDS, INC. - INTERNATIONAL GROWTH EQUITY F	TONELLI GIULIO	1.830
NON CONTRIBUTORY OF MINE SAFETY	TONELLI GIULIO	9.200
NORGES BANK	TONELLI GIULIO	87.555
NORTH YORKSHIRE PENSION FUND	TONELLI GIULIO	85.400
NORTHERN FMULTI-MANAGER INTL EQUITY FUND	TONELLI GIULIO	87.405
NORTHERN FMULTI-MANAGER INTL EQUITY FUND	TONELLI GIULIO	266.299
NORTHERN INSTIT FUNDS INT INDEX PF	TONELLI GIULIO	5.393
NORTHERN INTL EQUITY INDEX FUND	TONELLI GIULIO	38.110
NORTHERN TRUST MULTI ADVISOR FUNDS	TONELLI GIULIO	28.102
NORTHERN TRUST QUANTITATIVE FUND PLC	TONELLI GIULIO	12.827
NORTHERN TRUST ROBUSTA FUND	TONELLI GIULIO	17.756
NORTHERN TRUST UNIT TRUST	TONELLI GIULIO	58.442
NORTHERN TRUSTEE FIDUCIARY SERVICES (GUE	TONELLI GIULIO	32.154
NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST I	TONELLI GIULIO	1.655
NORTHWEST AIRLINES INC. DEFINED BENEFIT PLAN MASTER TRUST	TONELLI GIULIO	69.775
NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND	TONELLI GIULIO	57.700
NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	TONELLI GIULIO	1.029
NSP MINNESOTA RETAIL PRAIRIE IIQUALIFIED TRUST	TONELLI GIULIO	1.356
NSP MONTICELLO MINNESOTA RETAILQUALIFIED TRUST	TONELLI GIULIO	1.719
NT GLOBAL INVESTMENT COLL FUNDS	TONELLI GIULIO	18.347
NT GLOBAL INVESTMENT COLL FUNDS	TONELLI GIULIO	24.802
NT GLOBAL INVESTMENT COLL FUNDS	TONELLI GIULIO	107.794
NT GLOBAL INVESTMENT COLL FUNDS	TONELLI GIULIO	165.846
NTGI-QM COMMON DAILY ALL COUNTRY WORLD E	TONELLI GIULIO	3.501
NUCLEAR LIABILITIES FUND LIMITED	TONELLI GIULIO	8.047
NVIT INTERNATIONAL INDEX FUND	TONELLI GIULIO	29.671
Northern Global Sustainability Index Fun	TONELLI GIULIO	2.081
Northern Trust Non-UCITS Common Contract	TONELLI GIULIO	366
OCP EPARGNE	TONELLI GIULIO	1.601
OFI INSTITUTIONAL INTERNATIONAL EQUITY F	TONELLI GIULIO	2.620

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OFI INSTITUTIONAL INTERNATIONAL INDEX FU	TONELLI GIULIO	1.719
OFITC INTERNATIONAL GROWTH FUND	TONELLI GIULIO	7.815
OHIO POLICE AND FIRE PENSION FUND	TONELLI GIULIO	51.579
OIL INVESTMENT CORPORATION LTD&OIL CAS INVESTMENT	TONELLI GIULIO	85.462
OIL INVESTMENT CORPORATION LTD&OIL CAS INVESTMENT	TONELLI GIULIO	95.345
OKLAHOMA FIREFIGHTERS PENSION & RETIREMENT SYSTEM	TONELLI GIULIO	14.924
OKLAHOMA GAS AND ELECTRIC COMPANY EMPLOYEES' RETIREMENT PLAN	TONELLI GIULIO	9.758
OMERS ADMINISTRATION CORPORATION	TONELLI GIULIO	91.981
OMERS ADMINISTRATION CORPORATION	TONELLI GIULIO	154.114
ONTARIO POWER GENERATION INC .	TONELLI GIULIO	8.068
ONTARIO POWER GENERATION INC .	TONELLI GIULIO	9.093
ONTARIO POWER GENERATION INC .	TONELLI GIULIO	59.588
ONTARIO POWER GENERATION INC .	TONELLI GIULIO	88.955
OPEC FUND FOR INTERNATIONAL DEVELOPMENT	TONELLI GIULIO	500
OPERATING ENGINEERS LOCAL 101 PENSION FUND	TONELLI GIULIO	23.000
OPPENHEIMER QUEST FOR VALUE FUNDS FOR THE A C OF OPP GLOBALALLOCATION	TONELLI GIULIO	45.124
OPPENHEIMER INTERNATIONAL GROWTH FUND	TONELLI GIULIO	451.704
OPTIMIX WHOLESALE GLOBAL SHARE TRUST	TONELLI GIULIO	2.651
ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	4.016
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	7.505
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	23.191
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	124.500
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	184.538
OREGON UNIVERSITY SYSTEM	TONELLI GIULIO	625
ORPHEUS TRUST	TONELLI GIULIO	5.800
Organisation Europeenne De Recherche Nucleaire CERN (Caisse de Pension)	TONELLI GIULIO	3.469
PACIFIC GAS AND ELECTRIC QUALIFIED CPUC DECOMMISSIONING TRUST	TONELLI GIULIO	9.622
PANAGORA GROUP TRUST .	TONELLI GIULIO	455
PANAGORA GROUP TRUST .	TONELLI GIULIO	468
PANORAMA SERIES FUND,INC. FOR THE ACCOUN	TONELLI GIULIO	42.849
PARVEST	TONELLI GIULIO	50.478
PARWORLD	TONELLI GIULIO	13.894
PATRIMOINE PARTENAIRE	TONELLI GIULIO	3.000
PEARSON GROUP PENSION PLAN	TONELLI GIULIO	24.439
PENN SERIES DEVELOPED INTERNATIONAL INDE	TONELLI GIULIO	1.299
PENNSYLVANIA MUNICIPAL RETIREMENT SYSTEM	TONELLI GIULIO	14.000
PENNSYLVANIA MUNICIPAL RETIREMENT SYSTEM	TONELLI GIULIO	40.500
PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS	TONELLI GIULIO	622
PENSION FUND OF SUMITOMO MITSUI BANKING CORPORATION	TONELLI GIULIO	2.121
PENSION FUND SOCIETY OF THE BANK OF MONTREAL	TONELLI GIULIO	18.600
PENSION FUND SOCIETY OF THE BANK OF MONTREAL	TONELLI GIULIO	26.440
PENSION PLAN FOR EMPLOY OF AMERICAN WATER WORKS CO INC ITS DESI.	TONELLI GIULIO	17.569

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PENSION RESERVES INVESTMENT TRUST FUND	TONELLI GIULIO	87.373
PENSION RESERVES INVESTMENT TRUST FUND	TONELLI GIULIO	125.500
PENSION RESERVES INVESTMENT TRUST FUND	TONELLI GIULIO	704.900
PENSION TRUST FUND FOR OPERATING ENGINEE	TONELLI GIULIO	65.000
PENSIONS MANAGEMENT (S.W.F.) LIMITED	TONELLI GIULIO	17.725
PENSIONSKASSERNES ADMINISTRATION AS	TONELLI GIULIO	7.325
PENSIONSKASSERNES ADMINISTRATION AS	TONELLI GIULIO	9.656
PENSIONSKASSERNES ADMINISTRATION AS	TONELLI GIULIO	133.094
PEOPLE'S BANK OF CHINA	TONELLI GIULIO	7.572
PEPSICO INC MASTER RETIREMENT TRUST	TONELLI GIULIO	13.802
PERPETUAL TRUSTS SERVICES LIMITED AS RES	TONELLI GIULIO	1.800
PETRO CANADA PENS PLAN MASTER TRUST FUND	TONELLI GIULIO	34.400
PETTELAAR EFF.BEW.BEDR.INZAKE SNS EURO AAND	TONELLI GIULIO	606.058
PETTELAAR EFF.BEW.BEDRINZ SNS DUURZ. AAND EUR	TONELLI GIULIO	107.051
PETTELAAR EFFECTENBEW INZ SNSRESP IND FND	TONELLI GIULIO	27.894
PFIZER INC.RETIREMENT ANNUITY PLAN	TONELLI GIULIO	7.228
PG&E POSTRET. MEDICAL PLAN TR.MGMT & NONBARGAINING	TONELLI GIULIO	1.131
PINEBRIDGE BALANCED FUND	TONELLI GIULIO	92
PINEBRIDGE EUROPE EQUITY FUND	TONELLI GIULIO	20.269
PINEBRIDGE GLOBAL FUNDS	TONELLI GIULIO	410
PINEBRIDGE GLOBAL FUNDS	TONELLI GIULIO	15.210
PINEBRIDGE GLOBAL FUNDS	TONELLI GIULIO	18.800
PINEBRIDGE GLOBAL FUNDS	TONELLI GIULIO	80.071
PINNACLE WEST CAPITAL CORPORATION RETIREMENT PLANE .	TONELLI GIULIO	16.948
PIONEER ASSET MANAGEMENT S A	TONELLI GIULIO	130.749
PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA	TONELLI GIULIO	252.178
PIRELLI CABLE AND SYSTEMS LLC PENSION MA	TONELLI GIULIO	4.500
POLICEMANS ANNUITY & BENEFIT F.OF CH	TONELLI GIULIO	4.652
POLICEMEN AND FIREMEN RETIREMENT SYSTEM OF THE CITY OF DETROIT	TONELLI GIULIO	6.838
POTOMAC ELECTRIC POWER COMPANY	TONELLI GIULIO	25.239
POWERSHARES DWA DEVELOPED MARKETS TECHNICAL LEADERS PORTFOLIOLIO	TONELLI GIULIO	20.845
POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY	TONELLI GIULIO	58
POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY	TONELLI GIULIO	244
POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY	TONELLI GIULIO	1.355
PRIMA SGR. S.P.A.	TONELLI GIULIO	150.000
PRINCE GEORGES COUNTY SUPPLEMENTAL PENSION PLAN	TONELLI GIULIO	14.800
PRINCIPAL FUNDS INC- INTERNATIONAL GROWTH FUND	TONELLI GIULIO	3.916
PRINCIPAL FUNDS INC- INTERNATIONAL GROWTH FUND	TONELLI GIULIO	94.523
PRINCIPAL FUNDS INC-DIVERSIFIED INTERNATIONAL FUND	TONELLI GIULIO	127.154
PRINCIPAL FUNDS INC.-INTERNATIONAL EQUITY INDEX FUND	TONELLI GIULIO	10.806
PRINCIPAL GL.INV.TRUST-INTERN. GROWTH EQUITY FUND	TONELLI GIULIO	6.648
PRINCIPAL GLOBAL EQUITY GROWTH FUND	TONELLI GIULIO	1.027

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PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	TONELLI GIULIO	12.786
PRINCIPAL GLOBAL INVESTORS FUNDS	TONELLI GIULIO	3.197
PRINCIPAL GLOBAL INVESTORS FUNDS	TONELLI GIULIO	7.383
PRINCIPAL GLOBAL INVESTORS TRUST-INTERNATIONAL EQUITY FUND	TONELLI GIULIO	3.589
PRINCIPAL INSURANCE COMPANY (HONG KONG) LIMITED	TONELLI GIULIO	3.521
PRINCIPAL LIFE INSURANCE COMPANY	TONELLI GIULIO	171.056
PRINCIPAL VARIABLE CONTRACTS FUND INC ASSET ALLOCATIONACCOUNT	TONELLI GIULIO	204
PRINCIPAL VARIABLE CONTRACTS FUNDS INC- INTERNATIONAL EMERGING MARKETS /	TONELLI GIULIO	34.235
PRINCIPAL VARIABLE CONTRACTS FUNDS INC- INTERNATIONAL EMERGING MARKETS /	TONELLI GIULIO	81.605
PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	TONELLI GIULIO	28.732
PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	TONELLI GIULIO	40.176
PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	TONELLI GIULIO	119.895
PRUDENTIAL STAFF PENSIONS LIMITED AS TRUSTEE	TONELLI GIULIO	29.056
PS FTSE RAFI DEVEL MAR EXUS PORT	TONELLI GIULIO	2.661
PUBLIC EDUCATION RET SYSTEM MISSOURI	TONELLI GIULIO	1.552
PUBLIC EDUCATION RET SYSTEM MISSOURI	TONELLI GIULIO	9.905
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	TONELLI GIULIO	15.236
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	TONELLI GIULIO	10.556
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	TONELLI GIULIO	23.969
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	TONELLI GIULIO	33.379
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPI	TONELLI GIULIO	18.982
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	TONELLI GIULIO	69.385
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	TONELLI GIULIO	158.200
PUBLIC SCHOOL RET SYSTEM OF MISSOURI	TONELLI GIULIO	15.510
PUBLIC SCHOOL RET SYSTEM OF MISSOURI	TONELLI GIULIO	94.535
PUBLIC SCHOOL TEACHERS PNS E RET.FND	TONELLI GIULIO	84.113
PUBLIC SECTOR PENSION INVESTMENT BOARD	TONELLI GIULIO	130.000
PURISIMA EAFE TOTAL RETURN FUND	TONELLI GIULIO	7.725
PUTNAM ASSET ALLOCATION FUNDS - BALANCED PORTFOLIO	TONELLI GIULIO	24.001
PUTNAM ASSET ALLOCATION FUNDS - CONSERVATIVE PORTFOLIO	TONELLI GIULIO	12.049
PUTNAM ASSET ALLOCATION FUNDS - GROWTH PORTFOLIO	TONELLI GIULIO	46.881
PUTNAM ASSET ALLOCATION: EQUITY PORTFOLIO	TONELLI GIULIO	1.357
PUTNAM FIDUCIARY TRUST COMPANY	TONELLI GIULIO	38.661
PUTNAM RETIREMENT ADVANTAGE GAA BALANCE PORTFOLIO	TONELLI GIULIO	3.797
PUTNAM RETIREMENT ADVANTAGE GAA CONSERVATIVE PORTFOLIO	TONELLI GIULIO	637
PUTNAM RETIREMENT ADVANTAGE GAA EQUITY PORTFOLIO	TONELLI GIULIO	1.391
PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO	TONELLI GIULIO	5.631
PUTNAM TOTAL RETURN FUND, LLC	TONELLI GIULIO	5.652
PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION F	TONELLI GIULIO	4.611
PUTNAM WORLD TRUST II	TONELLI GIULIO	1.847
PYRAMIS GLOBAL EX US INDEX FUND LP	TONELLI GIULIO	4.396
PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLA	TONELLI GIULIO	238.890

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PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLA	TONELLI GIULIO	739.500
PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLAN	TONELLI GIULIO	13.882
PYRAMIS INTERNATIONAL GROWTH FUND LLC	TONELLI GIULIO	15.499
PYRAMIS INTERNATIONAL GROWTH TRUST	TONELLI GIULIO	57.121
PYRAMIS SELECT GLOBAL EQUITY TRUST	TONELLI GIULIO	53.500
PYRAMIS SELECT INTER EQ FUND LLC	TONELLI GIULIO	13.750
PYRAMIS SELECT INTERNATIONAL EQUITY TRUST	TONELLI GIULIO	119.500
Pension Boards-United Church of Christ	TONELLI GIULIO	21.252
QANTAS SUPERANNUATION PLAN	TONELLI GIULIO	2.260
QM COMMON DAILY WORLD INDEX FUND	TONELLI GIULIO	9.078
QUEENSLAND INVESTMENT CORPORATION	TONELLI GIULIO	4.827
QUEENSLAND INVESTMENT CORPORATION	TONELLI GIULIO	23.969
QUERCUS	TONELLI GIULIO	19.843
RBC DEXIA INVESTOR SVCS BK FR	TONELLI GIULIO	1.700
RBC TRUST CO. FUND FOR GRANTOR TRUST	TONELLI GIULIO	8.834
RBC TRUST CO. FUND FOR GRANTOR TRUST	TONELLI GIULIO	9.351
RBS AS DEPO OF JUNIPER FUND	TONELLI GIULIO	37.000
RBS CITIZENS N.A GLB MANAGED USD	TONELLI GIULIO	19.350
RBS HBOS EURO SPECIAL SITUATIO	TONELLI GIULIO	174.430
RBS LEGAL E GENERAL INTL INDEX TRUST	TONELLI GIULIO	4.534
READER'S DIGEST ASSOCIATION INC PLAN	TONELLI GIULIO	7.767
REG RETR EMPL SYND COMN URB MONTREAL	TONELLI GIULIO	20.000
REGENT UNIVERSITY	TONELLI GIULIO	990
REGENTS OF THE UNIVERSITY OF MICHIGAN	TONELLI GIULIO	30.271
REGIME DE RETRAITE D HYDRO QUEBEC	TONELLI GIULIO	68.259
REGIME DE RETRAITE DE L'UNIVER DU QUEBEC	TONELLI GIULIO	10.461
REGIME DE RETRAITE DE L'UNIVERSITE DE MONTREAL	TONELLI GIULIO	20.460
RESEARCH AFFILIATES, LLC	TONELLI GIULIO	23
RESOURCE STOCK INDEX COMMON TRUST FUND	TONELLI GIULIO	18.070
RESURRECTION HEALTH CARE	TONELLI GIULIO	1.366
RESURRECTION HEALTH CARE PENSION PLAN	TONELLI GIULIO	784
RETAIL EMPLOYEES SUPERANNUATION TRUST	TONELLI GIULIO	1.515
RETIREMENT AND SECY PROGRAM FOR EMPL/NTCA AND MEMBERS SYS	TONELLI GIULIO	3.129
RETIREMENT BENEFITS INVESTMENT FUND	TONELLI GIULIO	413
RETIREMENT INCOME PLAN OF SAUDI ARABIAN	TONELLI GIULIO	4.263
RETIREMENT PLAN FOR EMPLOYEES OF AETNA I	TONELLI GIULIO	3.880
RETIREMENT PLAN FOR THE CITY OF TAMPA GE	TONELLI GIULIO	21.650
RETIREMENT PLAN OF BON SECOURS HEALTH SYSTEMS INC.	TONELLI GIULIO	4.874
REVISED PENSION PLAN OF QUEEN'SUNIVERSITY	TONELLI GIULIO	390
RHM PENSION SCHEME .	TONELLI GIULIO	6.572
RIDGEWORTH INTERNATIONAL EQUITY INDEX FUND	TONELLI GIULIO	34.180
RIVERSOURCE INTERNATIONAL SERIES INC - T	TONELLI GIULIO	60.528

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RIVERSOURCE VARIABLE SERIES TRUST - THRE	TONELLI GIULIO	78.903
RIVERSOURCE VARIABLE SERIES TRUST - VARI	TONELLI GIULIO	193.000
ROBECO INSTITUTIONEEL GLOBAL ENHANCED INDEX FONDS	TONELLI GIULIO	4.614
ROBERT B. GILLAM REVOCABLE TRUST	TONELLI GIULIO	465
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	TONELLI GIULIO	926
ROCHE US DB PLANS MASTER TRUST	TONELLI GIULIO	3.121
ROCKEFELLER & CO., INC	TONELLI GIULIO	14.936
ROGERSCASEY TARGET SOLUTIONS LLC.	TONELLI GIULIO	8.663
ROYAL BOROUGH OF KINGSTON UPON THAMES PE	TONELLI GIULIO	17.667
RUSSEL INSTITUTIONAL FUNDS, LLC-RUSSELL EMERGING MARKETS EQUITYPLUS FU	TONELLI GIULIO	17.211
RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B	TONELLI GIULIO	2.056
RUSSELL GLOBAL EQUITY FUND .	TONELLI GIULIO	16.600
RUSSELL GLOBAL EQUITY POOL	TONELLI GIULIO	11.110
RUSSELL INVESTMENT COMPANY INTERNATIONAL FUND	TONELLI GIULIO	86.072
RUSSELL INVESTMENT COMPANY INTERNATIONAL FUND	TONELLI GIULIO	125.756
RUSSELL INVESTMENT COMPANY INTERNATIONAL FUND	TONELLI GIULIO	163.596
RUSSELL INVESTMENT COMPANY PLC	TONELLI GIULIO	56.316
RUSSELL OVERSEAS EQUITY FUND .	TONELLI GIULIO	62.475
RUSSELL OVERSEAS EQUITY POOL .	TONELLI GIULIO	29.771
RUSSELL TR CO COMMINGLED EMPL BEN RUSSELL INT RATE MGMN SOL	TONELLI GIULIO	95.474
RUSSELL TR CO COMMINGLED EMPL BEN RUSSELL INT RATE MGMN SOL	TONELLI GIULIO	102.614
RUSSELL TR CO COMMINGLED EMPL BEN RUSSELL INT RATE MGMN SOL	TONELLI GIULIO	119.190
RYDEX MSCI EAFE EQUAL WEIGHT ETF	TONELLI GIULIO	600
SAFRAN MIXTE	TONELLI GIULIO	3.475
SALT RIVER PIMA INDIAN COMMUNITY	TONELLI GIULIO	12.095
SALVATION ARMY A CALIFORNIA CORPORATION	TONELLI GIULIO	14.391
SAMPENSION INVEST AFDELING GLOBAL AKTIEN	TONELLI GIULIO	15.731
SAN DIEGO CITY EMPLOYEES' RETIREMENT SYSTEM	TONELLI GIULIO	45.110
SAN DIEGO GAS AND ELEC CO NUCLEAR FACILITIES QUAL DEC	TONELLI GIULIO	4.533
SAN FRANCISCO CITY & COUN.RET.SYSTEM	TONELLI GIULIO	700
SAN FRANCISCO CITY & COUN.RET.SYSTEM	TONELLI GIULIO	22.375
SAN MATEO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	TONELLI GIULIO	29.839
SANDIA CORPORATION PENSIONS PLANS	TONELLI GIULIO	6.289
SANFORD BERNSTEIN DELAWARE BUSINESS	TONELLI GIULIO	72.100
SANFORD C BERNSTEIN & CO DELAWARE TS	TONELLI GIULIO	33.000
SANFORD C. BERNSTEIN F INC - TAX-MANAGED INTERNATIONAL PTF	TONELLI GIULIO	729.800
SANFORD C. BERNSTEIN FUND, INC. - INTERNATIONAL PORTFOLIO	TONELLI GIULIO	320.200
SANFORD C. BERNSTEIN FUND, INC. - OVERLAY A PORTFOLIO	TONELLI GIULIO	29.300
SANFORD C. BERNSTEIN FUND, INC. - TAX-AWARE OVERLAY A PTF	TONELLI GIULIO	74.700
SANOFIAVENTIS US SAVINGS MASTERTRUST	TONELLI GIULIO	16.949
SARASIN ANLAGESTIFTUNG NACHHALTIGE AKTIEN INT. EX SCHWEIZ	TONELLI GIULIO	14.000
SARASIN INVESTMENTFONDS	TONELLI GIULIO	80.400

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SARASIN INVESTMENTFONDS AG	TONELLI GIULIO	202.000
SAS TRUSTEE CORPORATION	TONELLI GIULIO	6.853
SAS TRUSTEE CORPORATION	TONELLI GIULIO	24.371
SAS TRUSTEE CORPORATION	TONELLI GIULIO	55.500
SAVANNAH RIVER NUCLEAR SOLUTIONS LLC MASTER TRUST	TONELLI GIULIO	31.800
SBC MASTER PENSION TRUST	TONELLI GIULIO	140.263
SBC MASTER PENSION TRUST	TONELLI GIULIO	157.510
SBL FUND SERIES N	TONELLI GIULIO	854
SC BLACKROCK INTERNATIONAL INDEX FUND	TONELLI GIULIO	1.467
SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	TONELLI GIULIO	7.142
SCHRODER GLOBAL EQUITY FUND	TONELLI GIULIO	22.875
SCHRODER INTERNATIONAL SELECTION FUND	TONELLI GIULIO	6.950
SCHRODER INTERNATIONAL SELECTION FUND	TONELLI GIULIO	50.310
SCHRODER INTERNATIONAL SELECTION FUND	TONELLI GIULIO	62.326
SCHRODER QEP GLOBAL CORE FUND	TONELLI GIULIO	22.977
SCHWAB FUNDAMENTAL INTER LARGE COMP IN FUND	TONELLI GIULIO	3.769
SCHWAB INTERNATIONAL EQUITY ETF	TONELLI GIULIO	15.610
SCHWAB INTERNATIONAL INDEX FUND	TONELLI GIULIO	37.471
SCOTIA CANADIAN TACTICAL ASSET ALLOCATION FUND T15-6938-12	TONELLI GIULIO	291
SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC - EURO GROWTH F	TONELLI GIULIO	124.228
SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC-EUROLAND F	TONELLI GIULIO	8.412
SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC-EUROP SEL GROW F	TONELLI GIULIO	129.803
SCOTTISH WIDOWS PLC	TONELLI GIULIO	936
SCOTTISH WIDOWS PLC	TONELLI GIULIO	3.370
SCOTTISH WIDOWS PLC	TONELLI GIULIO	12.041
SCOTTISH WIDOWS PLC	TONELLI GIULIO	34.050
SCOTTISH WIDOWS PLC	TONELLI GIULIO	109.370
SCOTTISH WIDOWS PLC	TONELLI GIULIO	129.372
SCOTTISH WIDOWS UNIT FUNDS LIMITED	TONELLI GIULIO	12.130
SCOTTISH WIDOWS UNIT FUNDS LIMITED	TONELLI GIULIO	87.841
SDA INTERNATIONAL EQUITY INDEX FUND	TONELLI GIULIO	4.453
SEASONS SERIES TRUST ASSET ALLOCATION:DIVERSIFIED GROWTH PTF	TONELLI GIULIO	7.228
SEASONS SERIES TRUST INTERNATIONAL EQUITY PORTFOLIO	TONELLI GIULIO	2.454
SEI INST INV TRUST SCREENED WORL	TONELLI GIULIO	1.980
SEI INST INVEST TRUST WORLD EQ EX-US FUN	TONELLI GIULIO	73.640
SELECT INDEX SERIES	TONELLI GIULIO	18.392
SEMPRA ENERGY PENSION MASTER TRUST	TONELLI GIULIO	9.249
SENTINEL INTERNATIONAL EQUITY FUND	TONELLI GIULIO	51.815
SENTINEL INTERNATIONAL FUND	TONELLI GIULIO	451
SENTINEL INTERNATIONAL TRUST	TONELLI GIULIO	241
SEQUOIA FUNDATION	TONELLI GIULIO	119
SHELL AUSTRIA PENSIONSKASSE AG	TONELLI GIULIO	21.000

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SHELL PENSION TRUST .	TONELLI GIULIO	5.821
SHELL PENSION TRUST .	TONELLI GIULIO	41.110
SHELL PENSION TRUST .	TONELLI GIULIO	51.301
SHELL PENSIONS TRUST LIMITED AS TRUSTEEOF SHELL C.P.FUND	TONELLI GIULIO	69.643
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE	TONELLI GIULIO	3.604
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND	TONELLI GIULIO	20.459
SICAV 5000	TONELLI GIULIO	91.316
SICAV AMUNDI SELECT EUROPE	TONELLI GIULIO	117.000
SICAV AXA EUROPE ACTIONS	TONELLI GIULIO	222.700
SICAV AXA VALEURS EURO	TONELLI GIULIO	225.000
SIJOITUSRAHASTO ALFRED BERG GLOBAL	TONELLI GIULIO	4.749
SILVER GROWTH FUND, LP	TONELLI GIULIO	1.035
SIMON LOE FUND, LP	TONELLI GIULIO	823
SISTERS OF THE HOLY CROSS, INC.	TONELLI GIULIO	6.717
SKL INVESTMENT GROUP LLC	TONELLI GIULIO	10.687
SLFC ASSURANCE (UK) LIMITED	TONELLI GIULIO	30.551
SLFC ASSURANCE (UK) LIMITED	TONELLI GIULIO	100.316
SOBRATO DEVELOPMENT COMPANY #910	TONELLI GIULIO	4.318
SOMERSET COUNTY COUNCIL PENSIONFUND	TONELLI GIULIO	11.318
SOUTHERN CALIFORNIA EDISON CO NUCLEAR FACILITIES Q	TONELLI GIULIO	14.016
SOUTHERN CALIFORNIA EDISON COMPANY RETIREMENT P	TONELLI GIULIO	24.462
SOUTHERN CALIFORNIA EDISON COMPANY RETIREMENT P	TONELLI GIULIO	24.510
SPDR MSCI ACWI EX-US ETF	TONELLI GIULIO	13.371
SPDR S&P WORLD (EX-US) ETF	TONELLI GIULIO	4.893
SPDR S+P INTERNATIONAL ENERGY SECTOR ETF	TONELLI GIULIO	4.381
SRLEV NV AANDELENPOOL EUROPA MND SNS ASS.MAN	TONELLI GIULIO	53.268
SRLEV NV INZ. AAND. POOL INT. MNDT SNS ASSET MNG	TONELLI GIULIO	54.087
SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	TONELLI GIULIO	1.292
SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	TONELLI GIULIO	4.296
SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	TONELLI GIULIO	7.497
SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	TONELLI GIULIO	9.705
SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	TONELLI GIULIO	60.587
SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	TONELLI GIULIO	75.161
SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	TONELLI GIULIO	83.927
SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	TONELLI GIULIO	126.485
SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	TONELLI GIULIO	163.029
SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	TONELLI GIULIO	370.920
SSGA EMU INDEX EQUITY FUND	TONELLI GIULIO	1.962
SSGA ENERGY INDEX EQUITY FUND	TONELLI GIULIO	13.960
SSGA EUROPE INDEX EQUITY FUND	TONELLI GIULIO	24.138
SSGA GLOBAL INDEX PLUS TRUST	TONELLI GIULIO	1.080
SSGA INTERNATIONAL EQUITIES INDEX NL TRUST	TONELLI GIULIO	4.519

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SSGA INTERNATIONAL EQUITIES INDEX TRUST	TONELLI GIULIO	4.655
SSGA ITALY INDEX EQUITY FUND	TONELLI GIULIO	1.236
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	TONELLI GIULIO	4.692
SSGA MSCI EAFE INDEX FUND	TONELLI GIULIO	9.722
SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND	TONELLI GIULIO	4.911
SSGA WEALTH WEIGHTED GLOBAL EQUITIES INDEX NL TRUST	TONELLI GIULIO	2.639
SSGA WEALTH WEIGHTED GLOBAL EQUITIES INDEX TRUST	TONELLI GIULIO	933
SSGA WORLD INDEX EQUITY FUND	TONELLI GIULIO	10.703
ST ANDREWS LIFE ASSURANCE PLC	TONELLI GIULIO	5.436
ST ANDREWS LIFE ASSURANCE PLC	TONELLI GIULIO	6.328
ST ANDREWS LIFE ASSURANCE PLC	TONELLI GIULIO	8.451
ST.BW. ZWITSERL BELFDS MANDAAT SNS AM	TONELLI GIULIO	732.486
STANDARD LIFE INVESTMENT LIMITED	TONELLI GIULIO	3.950
STANDARD LIFE INVESTMENT LIMITED	TONELLI GIULIO	5.910
STANDARD LIFE INVESTMENT LIMITED	TONELLI GIULIO	11.076
STANDARD LIFE INVESTMENT LIMITED	TONELLI GIULIO	19.053
STANDARD LIFE INVESTMENT LIMITED	TONELLI GIULIO	29.415
STANDARD LIFE INVESTMENT LIMITED	TONELLI GIULIO	87.242
STANDARD LIFE INVESTMENT LIMITED	TONELLI GIULIO	155.309
STANDARD LIFE INVESTMENT LIMITED	TONELLI GIULIO	158.121
STANDARD LIFE INVESTMENT LIMITED	TONELLI GIULIO	264.410
STANDARD LIFE INVESTMENT LIMITED	TONELLI GIULIO	1.088.408
STANDARD LIFE INVESTMENTS GLOBAL SICAV	TONELLI GIULIO	894
STANDARD LIFE INVESTMENTS GLOBAL SICAV	TONELLI GIULIO	3.655
STANISLAUS COUNTY EMPLOYEES RETIREMENT ASSOCIATION	TONELLI GIULIO	13.499
STANLIB FUNDS LIMITED	TONELLI GIULIO	16.626
STATE BOSTON RETIREMENT SYSTEM	TONELLI GIULIO	65.500
STATE FARM MUTUAL FUND TRUST, INTERNATIONAL INDEX FUND	TONELLI GIULIO	5.059
STATE FARM VARIABLE PRODUCT TRUST, INTERNATIONAL EQ INDEX F	TONELLI GIULIO	6.675
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	TONELLI GIULIO	5.246
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	TONELLI GIULIO	85.350
STATE OF CALIFORNIA MASTER TRUST	TONELLI GIULIO	33.560
STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	TONELLI GIULIO	17
STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	TONELLI GIULIO	12.954
STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	TONELLI GIULIO	13.695
STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	TONELLI GIULIO	14.183
STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	TONELLI GIULIO	21.118
STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	TONELLI GIULIO	71.500
STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	TONELLI GIULIO	73.964
STATE OF INDIANA, PUBLIC EMPLOYEES' RETI	TONELLI GIULIO	16.697
STATE OF INDIANA, PUBLIC EMPLOYEES' RETI	TONELLI GIULIO	20.949
STATE OF INDIANA, PUBLIC EMPLOYEES' RETI	TONELLI GIULIO	75.846

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STATE OF MINNESOTA	TONELLI GIULIO	20.000
STATE OF MINNESOTA	TONELLI GIULIO	33.375
STATE OF MINNESOTA	TONELLI GIULIO	141.968
STATE OF MINNESOTA	TONELLI GIULIO	54.145
STATE OF NEW MEXICO STATE INVESTMENT COU	TONELLI GIULIO	28.787
STATE OF WISCONSIN INVESTMENT BOARD	TONELLI GIULIO	4.640
STATE OF WISCONSIN INVESTMENT BOARD	TONELLI GIULIO	16.567
STATE OF WISCONSIN INVESTMENT BOARD	TONELLI GIULIO	37.547
STATE OF WISCONSIN INVESTMENT BOARD	TONELLI GIULIO	210.349
STATE OF WYOMING, WYOMING STATE TREASURE	TONELLI GIULIO	11.379
STATE OF WYOMING, WYOMING STATE TREASURE	TONELLI GIULIO	130.781
STATE PUBLIC SECTOR SUPERANNUATION SCHEME	TONELLI GIULIO	50.612
STATE STREET EUROPE ENHANCED	TONELLI GIULIO	6.068
STATE STREET SRI WORLD INDEX	TONELLI GIULIO	5.574
STATE STREET TRUSTEES LIMITED ATF MARATHON EXEMPT FUND	TONELLI GIULIO	22.801
STATE STREET TRUSTEES LIMITED ATF SWIP CAPITAL TRUST	TONELLI GIULIO	41.575
STATE TEACHERS RETIREMENT SYSTEM OF OHIO	TONELLI GIULIO	20.826
STATE TEACHERS RETIREMENT SYSTEM OF OHIO	TONELLI GIULIO	62.408
STATE TEACHERS RETIREMENT SYSTEM OF OHIO	TONELLI GIULIO	167.900
STATE TEACHERS RETIREMENT SYSTEM OF OHIO	TONELLI GIULIO	522.400
STATE UNIVERSITIES RETIREMENT SYSTEM	TONELLI GIULIO	45.000
STATES OF GUERNSEY SUPERANNUATION FD	TONELLI GIULIO	16.728
STEELWORKERS PENSION TRUST	TONELLI GIULIO	44.800
STEWARDSHIP FOUNDATION	TONELLI GIULIO	197
STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO	TONELLI GIULIO	15.000
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF	TONELLI GIULIO	6.004
STICHTING BEDRIJKSTAKPENSIENFONDS VOOR HET KAPPERSBEDRIJF	TONELLI GIULIO	523
STICHTING BEWAARBEDRIJF SCHOOTSE POORT	TONELLI GIULIO	35.814
STICHTING BEWAARNEMING APG-IS2	TONELLI GIULIO	4.122
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	TONELLI GIULIO	100.000
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	TONELLI GIULIO	155.800
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	TONELLI GIULIO	224.668
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	TONELLI GIULIO	227.425
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	TONELLI GIULIO	243.674
STICHTING MN SERVICES EUROPE EX UK EQUITY FUND	TONELLI GIULIO	2.177
STICHTING PENSIOENFONDS CAMPINA	TONELLI GIULIO	8.677
STICHTING PENSIOENFONDS HORECA & CATERING	TONELLI GIULIO	21.664
STICHTING PENSIOENFONDS MEDISCHE SPECIALISTEN	TONELLI GIULIO	87.600
STICHTING PENSIOENFONDS METAAL EN TECHNIEK	TONELLI GIULIO	37.736
STICHTING PENSIOENFONDS SAGITTARIUS	TONELLI GIULIO	11.476
STICHTING PENSIOENFONDS VAN DE ABN AMBRO BANK N.V.	TONELLI GIULIO	5.655
STICHTING PENSIOENFONDS VAN DE ABN AMBRO BANK N.V.	TONELLI GIULIO	6.525

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STICHTING PENSIOENFONDS VAN DE METALEKTR	TONELLI GIULIO	6.777
STICHTING PENSIOENFONDS VOOR HUISARTSEN	TONELLI GIULIO	2.866
STICHTING PENSIOENFONDS VOOR HUISARTSEN	TONELLI GIULIO	18.419
STICHTING PFDS VOOR DE TANDTECHNIEK	TONELLI GIULIO	1.070
STICHTING PHILIPS PENSIOENFONDS	TONELLI GIULIO	44.788
STICHTING RABOBANK PENSIOENFONDS	TONELLI GIULIO	5.022
STICHTING SHELL PENSIOENFONDS	TONELLI GIULIO	130.869
STICHTING TOT BEWARING CORDARES SUBFONDS	TONELLI GIULIO	134.204
STREETTRACKS MSCI EUROPE ETF	TONELLI GIULIO	829
STREETTRACKS SM MCSI EUROPE ENERGYSM ETF	TONELLI GIULIO	16.133
STRUCTURA - SMART EURO EQUITIES	TONELLI GIULIO	11.534
STRUCTURA-ASYMMETRY EUROPE EQUITIES	TONELLI GIULIO	3.189
SUN LIFE ASSURANCE COMPANY OF CANADA (U.K.) LIMITED	TONELLI GIULIO	11.753
SUN LIFE ASSURANCE COMPANY OF CANADA (U.K.) LIMITED	TONELLI GIULIO	91.433
SUN LIFE MFS INTERNATIONAL GROWTH F	TONELLI GIULIO	645
SUNAMERICA EQUITY FUNDS SUNAMERICA INTERNATIONAL EQUITY FUND	TONELLI GIULIO	45.644
SUNCORP INVESTMENT MANAGEMENT WORLD EQUITIES TRUST	TONELLI GIULIO	23.463
SUNSUPER SUPERANNUATION FUND	TONELLI GIULIO	19.309
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRALIA	TONELLI GIULIO	6.091
SURREY COUNTY COUNCIL PENSION FUND	TONELLI GIULIO	49.331
Sanford Bernstein & Co. Delaware Busines	TONELLI GIULIO	7.294
Sector Leaders Internat Equities Fund	TONELLI GIULIO	2.129
Sector Leaders Internat Equities Fund	TONELLI GIULIO	3.121
T ROWE PRICE INTERNATIONAL INDEX FUND, I	TONELLI GIULIO	9.711
T. ROWE PRICE EQUITY SERIES, INC., PERSO	TONELLI GIULIO	1.289
T. ROWE PRICE OVERSEAS STOCK FUND	TONELLI GIULIO	235.349
T.ROWE PRICE BALANCED FUND INC	TONELLI GIULIO	35.044
T.ROWE PRICE PERSONAL STRATEGY BALANCED	TONELLI GIULIO	14.057
T.ROWE PRICE PERSONAL STRATEGY GROWTH FU	TONELLI GIULIO	13.286
T.ROWE PRICE PERSONAL STRATEGY INCOME FU	TONELLI GIULIO	5.685
T.ROWE PRICE RETIREMENT DATE TRUST	TONELLI GIULIO	13.575
TAM INTERNATIONAL EQUITY TRUST	TONELLI GIULIO	38.107
TD EMERALD INTERNATIONAL EQUITYINDEX FUND	TONELLI GIULIO	38.217
TD EUROPEAN INDEX FUND .	TONELLI GIULIO	1.636
TD INTERNATIONAL INDEX FUND	TONELLI GIULIO	5.008
TEACHER RETIREMENT SYSTEM OF TEXAS	TONELLI GIULIO	14.381
TEACHER RETIREMENT SYSTEM OF TEXAS	TONELLI GIULIO	976
TEACHER RETIREMENT SYSTEM OF TEXAS	TONELLI GIULIO	83.604
TEACHER RETIREMENT SYSTEM OF TEXAS	TONELLI GIULIO	404.300
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	TONELLI GIULIO	2.668
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	TONELLI GIULIO	15.517
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	TONELLI GIULIO	30.310

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TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	TONELLI GIULIO	6.295
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	TONELLI GIULIO	175.100
TELSTRA SUPERANNUATION SCHEME	TONELLI GIULIO	89.315
TELUS FOREIGN EQUITY ACTIVE BETA POOL	TONELLI GIULIO	8.200
TENNESSE CONSOLIDATED RETIREMENT SYSTEM	TONELLI GIULIO	22.129
TENNESSE CONSOLIDATED RETIREMENT SYSTEM	TONELLI GIULIO	190.696
TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM	TONELLI GIULIO	4.900
TEXAS EDUCATION AGENCY .	TONELLI GIULIO	76.563
TG INVESTMENT FUNDS PLC	TONELLI GIULIO	4.841
THE ALLIANCEBERNSTEIN POOLING PTF - ALLIANCEB VOL MNGM PTF	TONELLI GIULIO	758
THE ALLIANCEBERNSTEIN POOLING PTF-ALLIANCEBRN INT GROWTH PTF	TONELLI GIULIO	337.000
THE AMERICAN UNIVERSITY IN CAIRO	TONELLI GIULIO	6.480
THE BANK OF KOREA	TONELLI GIULIO	31.800
THE BANKERS INVESTMENT TRUST PLC	TONELLI GIULIO	62.710
THE BARCLAYS BANK UK RETIREMENT FUND	TONELLI GIULIO	6.864
THE BOEING CO EMPLOYEE SAVINGS PLANS MASTER TR INV ACCOUNT	TONELLI GIULIO	42.680
THE BOEING COMPANY EMPLOYEE RETIREMENT P	TONELLI GIULIO	13.522
THE BOEING COMPANY EMPLOYEE RETIREMENT P	TONELLI GIULIO	33.141
THE BOEING COMPANY EMPLOYEE RETIREMENT P	TONELLI GIULIO	320.300
THE BOMBARDIER TRUST (UK)	TONELLI GIULIO	33.540
THE BOSTON COMMON INTNL SOCIAL INDEX FUND, LLC	TONELLI GIULIO	2.377
THE CALIFORNIA ENDOWMENT .	TONELLI GIULIO	982
THE CHASE MANHATTAN BANK	TONELLI GIULIO	1.181
THE CIVIL SERVICE SUPERANNUATION FUND	TONELLI GIULIO	48.856
THE DELTA MASTER TRUST	TONELLI GIULIO	17.657
THE DELTA MASTER TRUST	TONELLI GIULIO	54.965
THE DOMESTIC AND FOREIGN MISSIONARY SOCIETY OF THE PROTESTANT EPISCOP	TONELLI GIULIO	3.085
THE DUN AND BRADSTREET CORP DEFINED BENEFIT GROUP TRUST	TONELLI GIULIO	1.230
THE DUN AND BRADSTREET CORP DEFINED BENEFIT GROUP TRUST	TONELLI GIULIO	11.772
THE GENERAL RETIREMENT SYSTEM OF THE CITY OF DETROIT	TONELLI GIULIO	12.024
THE HARTFORDGLOBAL ALL- ASSET FUND	TONELLI GIULIO	3.152
THE HEALTH FOUNDATION	TONELLI GIULIO	14.000
THE HEALTH FOUNDATION	TONELLI GIULIO	20.535
THE HENRY SMITH CHARITY	TONELLI GIULIO	8.790
THE LAW DEBENTURE CORPORATION PLC	TONELLI GIULIO	38.750
THE MASTER TRUST BANK OF JAPAN LTD	TONELLI GIULIO	444
THE MASTER TRUST BANK OF JAPAN LTD	TONELLI GIULIO	6.313
THE MASTER TRUST BANK OF JAPAN LTD	TONELLI GIULIO	10.863
THE MASTER TRUST BANK OF JAPAN LTD	TONELLI GIULIO	18.400
THE MASTER TRUST BANK OF JAPAN LTD	TONELLI GIULIO	39.635
THE MASTER TRUST BANK OF JAPAN LTD	TONELLI GIULIO	55.500
THE MASTER TRUST BANK OF JAPAN LTD	TONELLI GIULIO	317.968

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THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOR MUTB400045794 11-3	TONELLI GIULIO	260.685
THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOR MUTB400045795 11 3	TONELLI GIULIO	258.195
THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOT MTBJ400045825	TONELLI GIULIO	13.224
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045798	TONELLI GIULIO	113.500
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045824	TONELLI GIULIO	105.085
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045827	TONELLI GIULIO	69.277
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	TONELLI GIULIO	255.394
THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF	TONELLI GIULIO	8.553
THE MASTER TRUST BK OF JP RE F RUSSELL INV (JP) INTL EQUITY F	TONELLI GIULIO	16.460
THE METHODIST HOSPITAL	TONELLI GIULIO	15.319
THE MOTOROLA PENSION SCHEME	TONELLI GIULIO	9.335
THE NATIONAL FOOTBALL LEAGUE RECIPROCAL TRUST	TONELLI GIULIO	27.800
THE NEW ZEALAND GUARDIAN TRUST COMPANY LIMITED-ING WHOLESALEINTERNATIC	TONELLI GIULIO	85.000
THE NUFIELD FOUNDATION	TONELLI GIULIO	4.940
THE PITNEY BOWES RETIREMENT PLANS TRUST	TONELLI GIULIO	7.700
THE PITNEY BOWES RETIREMENT PLANS TRUST	TONELLI GIULIO	18.348
THE PREMIER TRUST FUND FOR QUALIFIED EMPLOYEE BENEFIT PLANS	TONELLI GIULIO	580
THE PREMIER TRUST FUND FOR QUALIFIED EMPLOYEE BENEFIT PLANS	TONELLI GIULIO	9.810
THE PRUDENTIAL SERIES FUND INC-GLOBAL PORTFOLIO	TONELLI GIULIO	42.829
THE PRUDENTIAL SERIES FUND SP INTERNATIONAL GROWTH PORTFOLIO	TONELLI GIULIO	18.992
THE RBS PLC AS TRUSTEE BLACKROCK CONTINENTAL EUROPEAN FUNDANFUND	TONELLI GIULIO	156.301
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	TONELLI GIULIO	15.522
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	TONELLI GIULIO	56.549
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	TONELLI GIULIO	66.617
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	TONELLI GIULIO	168.317
THE ROYAL INST FOR THE ADVANCEMENT OF LEARNING MCGILL UNIVERSITY	TONELLI GIULIO	9.788
THE STATE OF NEVADA	TONELLI GIULIO	543
THE STATE OF NEVADA	TONELLI GIULIO	1.221
THE STATE OF NEVADA	TONELLI GIULIO	1.533
THE TRUSTEE FOR INTERNATIONAL EQUITIES S	TONELLI GIULIO	4.350
THE UNIVERSAL INSTITUTIONAL FUNDS INC - INT MAGNUM PTF	TONELLI GIULIO	424
THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	TONELLI GIULIO	17.133
THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	TONELLI GIULIO	74.300
THE WILLIAM AND FLORA HEWLETT FOUNDATION	TONELLI GIULIO	90.900
THREADNEEDLE (LUX)	TONELLI GIULIO	11.325
THREADNEEDLE INV FUND ICVC EUROPEAN	TONELLI GIULIO	258.474
THREADNEEDLE INVESTMENT FUNDS ICVC PAN E	TONELLI GIULIO	60.471
THREADNEEDLE PENSIONS LIMITED	TONELLI GIULIO	35.476
THREANEEDLE INVESTMENTS FUNDS ICVC EUROPEAN GROWTH DUND	TONELLI GIULIO	348.295
THRIVENT PARTNER INTERNATIONAL STOCK FUND	TONELLI GIULIO	19.481
THRIVENT PARTNER INTERNATIONAL STOCK PORTFOLIO	TONELLI GIULIO	37.557
THRIVENT PARTNER WORLDWIDE ALLOCATION FUND .	TONELLI GIULIO	7.107

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THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO	TONELLI GIULIO	12.473
TIAA-CREF INSTITUTIONAL MUTUAL FUNDS - GROWTH & INCOME FUND	TONELLI GIULIO	46.289
TIAA-CREF INSTITUTIONAL MUTUAL FUNDS - MID-CAP GROWTH FUND	TONELLI GIULIO	117.786
TIAA-CREF LIFE FUNDS - GROWTH & INCOME FUND	TONELLI GIULIO	1.651
TIAA-CREF LIFE FUNDS - INTERNATIONAL EQUITY FUND	TONELLI GIULIO	9.697
TIFF INTERNATIONAL EQUITY FUND	TONELLI GIULIO	17.595
TIFF INVESTMENT PROGRAM, INC - TIFF MULTI-ASSET FUND	TONELLI GIULIO	47.445
TIIA-CREF INTERNATIONAL EQUITY FUND	TONELLI GIULIO	401.742
TIIA-CREF INTERNATIONAL EQUITY INDEX FUND	TONELLI GIULIO	57.215
TIME WARNER CABLE PENSION PLANSMASTER TRUST	TONELLI GIULIO	13.973
TOTAL FINANCE USA INC. MASTER TRUST	TONELLI GIULIO	12.720
TRANSAMERICA ALLIANCEBERNSTEIN DYNAMIC ALLOCATION VP	TONELLI GIULIO	538
TRANSCO ENERGY COMPANY MASTER EMPLOYEE WELFARE BENEFITS TRUST	TONELLI GIULIO	2.320
TRANSIT MANAGEMENT SOUTHEAST LOUISIANA	TONELLI GIULIO	3.350
TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT FUND POOLED	TONELLI GIULIO	21.629
TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT FUND POOLED	TONELLI GIULIO	38.232
TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT FUND POOLED	TONELLI GIULIO	206.500
TRINITY COLLEGE	TONELLI GIULIO	1.587
TROWE PRICE INTERNATIONAL CORE EQUITY FD	TONELLI GIULIO	5.710
TRUST E CUSTODY SERVICES BANK LTD	TONELLI GIULIO	2.378
TRUST E CUSTODY SERVICES BANK LTD	TONELLI GIULIO	4.675
TRUST E CUSTODY SERVICES BANK LTD	TONELLI GIULIO	11.990
TRUST E CUSTODY SERVICES BANK LTD	TONELLI GIULIO	16.925
TRUST E CUSTODY SERVICES BANK LTD	TONELLI GIULIO	35.977
TRUST E CUSTODY SERVICES BANK LTD	TONELLI GIULIO	39.331
TRUST E CUSTODY SERVICES BANK LTD	TONELLI GIULIO	56.826
TRUSTEES FOR ROMAN CATHOLIC PURPOSES REG	TONELLI GIULIO	21.267
TRW AUTOMOTIVE DEFINED BENEFITMASTER TRUST	TONELLI GIULIO	21.405
TRW CANADA LIMITED MASTER TRUSTFUND	TONELLI GIULIO	4.241
TUTELAIRE ACTIONS	TONELLI GIULIO	3.650
TUTELAIRE ACTIONS ETHIQUES	TONELLI GIULIO	2.388
The Marathon London Group Trust For Employee Benefit Plans	TONELLI GIULIO	50.439
The Marathon London Group Trust For Employee Benefit Plans	TONELLI GIULIO	86.638
The Marathon London Group Trust For Employee Benefit Plans	TONELLI GIULIO	1.638.550
The Marathon-London Global Investment Trust	TONELLI GIULIO	643.123
The Marathon-London Global Investment Trust I	TONELLI GIULIO	26.726
The Master Trust Bank of Japan	TONELLI GIULIO	1.656
UAW RETIREE MEDICAL BENEFITS TRUST	TONELLI GIULIO	6.091
UAW RETIREE MEDICAL BENEFITS TRUST	TONELLI GIULIO	6.123
UAW RETIREE MEDICAL BENEFITS TRUST	TONELLI GIULIO	12.004
UAW RETIREE MEDICAL BENEFITS TRUST	TONELLI GIULIO	15.290
UAW RETIREE MEDICAL BENEFITS TRUST	TONELLI GIULIO	18.423

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UAW RETIREE MEDICAL BENEFITS TRUST	TONELLI GIULIO	40.113
UAW RETIREE MEDICAL BENEFITS TRUST	TONELLI GIULIO	68.900
UAW RETIREE MEDICAL BENEFITS TRUST	TONELLI GIULIO	139.089
UBS (LUX) STRATEGY FUND	TONELLI GIULIO	407
UBS (LUX) STRATEGY FUND	TONELLI GIULIO	1.409
UBS (LUX) STRATEGY FUND	TONELLI GIULIO	1.787
UBS (LUX) STRATEGY FUND	TONELLI GIULIO	2.653
UBS (Lux) Equity Sicav	TONELLI GIULIO	9.201
UBS (US) GROUP TRUST	TONELLI GIULIO	128.923
UBS ALPHA CHOICE LTD	TONELLI GIULIO	6.700
UBS CANADA	TONELLI GIULIO	1.254
UBS DYNAMIC ALPHA FUND	TONELLI GIULIO	13.556
UBS Fund Management (Luxembourg) S.A.	TONELLI GIULIO	102
UBS Fund Management (Luxembourg) S.A.	TONELLI GIULIO	167
UBS Fund Management (Luxembourg) S.A.	TONELLI GIULIO	229
UBS Fund Management (Luxembourg) S.A.	TONELLI GIULIO	232
UBS Fund Management (Luxembourg) S.A.	TONELLI GIULIO	274
UBS Fund Management (Luxembourg) S.A.	TONELLI GIULIO	461
UBS Fund Management (Luxembourg) S.A.	TONELLI GIULIO	473
UBS Fund Management (Luxembourg) S.A.	TONELLI GIULIO	560
UBS Fund Management (Luxembourg) S.A.	TONELLI GIULIO	29.108
UBS Fund Management (Switzerland) AG	TONELLI GIULIO	164
UBS Fund Management (Switzerland) AG	TONELLI GIULIO	175
UBS Fund Management (Switzerland) AG	TONELLI GIULIO	186
UBS Fund Management (Switzerland) AG	TONELLI GIULIO	245
UBS Fund Management (Switzerland) AG	TONELLI GIULIO	1.384
UBS Fund Management (Switzerland) AG	TONELLI GIULIO	1.478
UBS Fund Management (Switzerland) AG	TONELLI GIULIO	2.932
UBS Fund Management (Switzerland) AG	TONELLI GIULIO	6.823
UBS Fund Management (Switzerland) AG	TONELLI GIULIO	36.400
UBS Fund Management (Switzerland) AG	TONELLI GIULIO	38.109
UBS Fund Management (Switzerland) AG	TONELLI GIULIO	49.926
UBS Fund Management (Switzerland) AG	TONELLI GIULIO	29.874
UBS GLOBAL (EX-US) ALL CAP GROWTH RELATI	TONELLI GIULIO	132.417
UBS GLOBAL ASSET MANAGEMENT LIFE LTD	TONELLI GIULIO	2.909
UBS GLOBAL OPPORTUNITIES SHARE FUND	TONELLI GIULIO	12.342
UCLA FOUNDATION	TONELLI GIULIO	11.181
UFCW NORTHERN CALIFORNIA EMPLOYERS JOINT	TONELLI GIULIO	21.930
UMB	TONELLI GIULIO	21.167
UMB SCOUT INTERNATIONAL FUND	TONELLI GIULIO	1.939.839
UNIPENSION INVEST FMBA EUROPAEISKE AKTIER	TONELLI GIULIO	9.027
UNIPENSION INVEST FMBA GLOBAL AKTIER II	TONELLI GIULIO	72.313

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UNISUPER	TONELLI GIULIO	6.865
UNISUPER	TONELLI GIULIO	7.917
UNITED EUROPEAN EQUITY FUND	TONELLI GIULIO	2.060
UNITED EUROPEAN SMALL CAP FUND	TONELLI GIULIO	3.000
UNITED INTERNATIONAL GROWTH FUND	TONELLI GIULIO	13.000
UNITED NATIONS RELIEF AND WORKS FOR PALESTINIAN REFUGEES IN THE NEAR EAS	TONELLI GIULIO	1.138
UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN	TONELLI GIULIO	10.793
UNIVERS CNP 1	TONELLI GIULIO	42.160
UNIVERSAL SHIPOWNERS MARINE INS ASS LTD EQUITY CLASS 3	TONELLI GIULIO	1.297
UNIVERSE THE CMI GLOBAL NETWORK FUND	TONELLI GIULIO	359.966
UNIVERSITY OF PUERTO RICO RETIREMENTS YSTEM	TONELLI GIULIO	16.808
UNIVERSITY OF SOUTHERN CALIFORNIA	TONELLI GIULIO	13.512
UNIVERSITY OF TORONTO MASTER TRUST	TONELLI GIULIO	34.000
UPS GROUP TRUST	TONELLI GIULIO	47.377
URS CORPORATION 401(K) PLAN	TONELLI GIULIO	1.976
UTAH STATE RETIREMENT SYSTEMS	TONELLI GIULIO	16.056
UWO FIDELITY EQUITY FUND	TONELLI GIULIO	11.367
University of Kentucky	TONELLI GIULIO	7.646
V.I.P. II - ASSET MANAGER FUND	TONELLI GIULIO	43.837
VALIC COMPANY I - GROWTH FUND	TONELLI GIULIO	36.046
VALIC COMPANY I - INTERNATIONAL EQUITIES FUND	TONELLI GIULIO	8.128
VALIC COMPANY I-INTERNATIONAL GROWTH I FUND	TONELLI GIULIO	95.799
VAN ANDEL INSTITUTE	TONELLI GIULIO	12.424
VANGUARD DEVELOP MARKET INDEX FUND	TONELLI GIULIO	265.005
VANGUARD ENERGY FUND	TONELLI GIULIO	68.494
VANGUARD EUROPEAN STOCK INDEX FUND	TONELLI GIULIO	286.331
VANGUARD FIDUCIARY TRUST COMPANY EUROPEA	TONELLI GIULIO	15.302
VANGUARD FTSE ALL-WORLD EX US INDEX FUND	TONELLI GIULIO	251.186
VANGUARD GLOBAL EQUITY FUND	TONELLI GIULIO	157.085
VANGUARD INTERNATIONAL SHARE INDEX FUND	TONELLI GIULIO	90.870
VANGUARD INV F ICVC- FTSE DEV WOR LD EX - U.K. EQ INDEX F	TONELLI GIULIO	6.760
VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F	TONELLI GIULIO	4.666
VANGUARD INVESTMENT SERIES, PLC	TONELLI GIULIO	2.329
VANGUARD INVESTMENT SERIES, PLC	TONELLI GIULIO	31.710
VANGUARD INVESTMENT SERIES, PLC	TONELLI GIULIO	63.622
VANGUARD INVESTMENT SERIES, PLC	TONELLI GIULIO	75.757
VANGUARD INVESTMENT SERIES, PLC	TONELLI GIULIO	113.340
VANGUARD TAX-MANAGED INTERNATIONAL FUND	TONELLI GIULIO	185.889
VANGUARD TOTAL INTERNATIONAL STOCK INDEX	TONELLI GIULIO	794.223
VANGUARD TOTAL WORLD STOCK INDEX FUND	TONELLI GIULIO	13.932
VANTAGEPOINT INTERNATIONAL FUND	TONELLI GIULIO	129.944
VANTAGEPOINT OVERSEAS EQUITY INDEX FUND	TONELLI GIULIO	4.845

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VARIABLE INSURANCE FUND IV VIP INTL CAP	TONELLI GIULIO	5.142
VARIABLE INSURANCE PRODUCTS FUND II	TONELLI GIULIO	8.168
VARIABLE INSURANCE PRODUCTS FUND II CONT	TONELLI GIULIO	445.866
VARIABLE INSURANCE PRODUCTS FUND III: BA	TONELLI GIULIO	35.217
VARIABLE INSURANCE PRODUCTS FUND IV:ENERGY PORTFOLIO	TONELLI GIULIO	14.514
VARIABLE INSURANCE PRODUCTS FUND OVERSEA	TONELLI GIULIO	558.496
VAUXHALL MOTORS LIMITED PENSION PLAN	TONELLI GIULIO	30.298
VEBA PARTNERSHIP N LP .	TONELLI GIULIO	5.830
VICTORIAN SUPERANNUATION FUND	TONELLI GIULIO	25.941
VILLIERS DIVERSIFIE DEXIA AM	TONELLI GIULIO	34.583
VIRGINIA RETIREMENT SYSTEM .	TONELLI GIULIO	59.389
VISION POOLED SUPERANNUATION TRUST	TONELLI GIULIO	5.423
VIVACCIO ACTIONS	TONELLI GIULIO	64.175
VOLUNTARY SOUTHERN CALIFORNIA EDISON	TONELLI GIULIO	10.336
Voluntary Employees Beneficiary Associat	TONELLI GIULIO	2.242
WASHINGTON SAVANNAH RIVER CO DEFINED BENEFIT MAST	TONELLI GIULIO	20.660
WASHINGTON STATE INVESTMENT BOARD	TONELLI GIULIO	128.571
WASHINGTON STATE INVESTMENT BOARD	TONELLI GIULIO	157.058
WELLMARK INC. .	TONELLI GIULIO	27.500
WELLS FARGO MASTER TRUST INTERNATIONAL INDEX PORTFOLIO	TONELLI GIULIO	697
WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO	TONELLI GIULIO	16.266
WEST MIDLANDS METROPOLITAN AUTHORITI	TONELLI GIULIO	57.000
WEST SUBURBAN RETIREMENT INCOME PLAN	TONELLI GIULIO	182
WEST YORKSHIRE PENSION FUND	TONELLI GIULIO	50.000
WESTPAC INTERNATIONAL SHARE INDEX TRUST	TONELLI GIULIO	18.094
WESTPAC STAFF SUPERANNUATION PLAN	TONELLI GIULIO	1.068
WESTPAC STAFF SUPERANNUATION PLAN	TONELLI GIULIO	1.974
WHEELS COMMON INVESTMENT FUND	TONELLI GIULIO	3.064
WHEELS COMMON INVESTMENT FUND	TONELLI GIULIO	8.982
WHOLESALE GLOBAL EQUITY - INDEX FUND (UNHEDGED)	TONELLI GIULIO	6.471
WICHITA RETIREMENT SYSTEMS .	TONELLI GIULIO	11.235
WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	TONELLI GIULIO	65.738
WILLIAM BLAIR GLOBAL GROWTH FUND	TONELLI GIULIO	17.660
WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL EQUITY FUND	TONELLI GIULIO	114.794
WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH FUND	TONELLI GIULIO	267.903
WILLIAM BLAIR INTERNATIONAL EQUITY FUND	TONELLI GIULIO	69.331
WILLIAM BLAIR INTERNATIONAL GROWTH FUND	TONELLI GIULIO	753.037
WILLIAM BLAIR SICAV	TONELLI GIULIO	36.408
WILLIAMS COMPANIES INC MASTER PENSION TRUST	TONELLI GIULIO	22.690
WILMINGTON INTERNATIONAL EQUITY FUND SELECT LP	TONELLI GIULIO	2.460
WILMINGTON MULTI MANAGER INTERNATIONAL FUND	TONELLI GIULIO	1.924
WILMINGTON MULTI-MANAGER INTERNATIONAL FUND.	TONELLI GIULIO	4.514

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WINSCONSIN ENERGY MASTER RET TRUST	TONELLI GIULIO	39.200
WISDOMTREE DEFA FUND	TONELLI GIULIO	9.774
WISDOMTREE INTERNATIONAL ENERGYSECTOR FUND	TONELLI GIULIO	23.715
WISDOMTREE INTERNATIONAL HEDGEDEQUITY FUND	TONELLI GIULIO	562
WISDOMTREE WORLD EX-US GROWTH FUND	TONELLI GIULIO	6.625
WITAN INVESTMENT TRUST PLC	TONELLI GIULIO	97.483
WM POOL - EQUITIES TRUST NO. 22	TONELLI GIULIO	42.728
WOLSELEY GROUP RETIREMENT BENEFITS PLAN	TONELLI GIULIO	50.000
WORKERS COMPENSATION BOARD-ALBERTA	TONELLI GIULIO	88.727
WORLD INDEX OLUS SECURITIES LENDING COMMON TRUST FUND	TONELLI GIULIO	9.752
WORLD MOMENTUM FUND	TONELLI GIULIO	900
WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	TONELLI GIULIO	19.024
WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	TONELLI GIULIO	99.918
WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	TONELLI GIULIO	100.458
WSIB INVESTMENTS (TOTAL RETURN) POOLED FUND TRUST	TONELLI GIULIO	1.636
WUT47	TONELLI GIULIO	1.689
WYOMING RETIREMENT SYSTEM	TONELLI GIULIO	67.857
XENYS	TONELLI GIULIO	3.500
YOUNG MENS CHRISTIAN ASSOC. RETIR FD	TONELLI GIULIO	63.999
ZURICH FINANCIAL SERVICES UK PENSION SCH	TONELLI GIULIO	97.310
Zurich Assurance Limited	TONELLI GIULIO	21.751
Zurich Assurance Limited	TONELLI GIULIO	191.110
Zurich Assurance Limited	TONELLI GIULIO	248.261
Zurich Assurance Limited	TONELLI GIULIO	765.613

TOTALI PARTECIPANTI n° 1827 Azionisti, per un numero totale di azioni pari a 341.450.496

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Azionisti Presenti

In proprio	n°	1	per n°	1.660	Azioni	0,00 % del capitale sociale
Per delega	n°	1.825	per n°	341.448.636	Azioni	77,99 % del capitale sociale
TOTALE PRESENTI	n°	1.826	per n°	341.450.296	Azioni	78,00 % del capitale sociale

Esito Votazione

FAVOREVOLI	**n°**	**1.821**	**azionisti per n°**	**341.079.335**	**Azioni**	**77,91 % del capitale sociale**
CONTRARI	**n°**	**1**	**azionisti per n°**	**10.461**	**Azioni**	**0,00 % del capitale sociale**
ASTENUTI	**n°**	**1**	**azionisti per n°**	**150.000**	**Azioni**	**0,03 % del capitale sociale**
TOTALE VOTANTI	n°	1.823	azionisti per n°	341.239.796	Azioni	77,95 % del capitale sociale
NON VOTANTI	**n°**	**3**	**azionisti per n°**	**210.500**	**Azioni**	**0,05 % del capitale sociale**
TOTALE PRESENTI	n°	1.826	azionisti per n°	341.450.296	Azioni	78,00 % del capitale sociale

Presenti in sala

Azionisti in proprio	1
Delegati	6
Totale televoter distribuiti	**7**
Totale persone fisiche	**7**

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Elenco Contrari

SCHEDA	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI
1929	REGIME DE RETRAITE DE L'UNIVER DU QUEBEC	TONELLI GIULIO	10.461

Riepilogo Contrari

TOTALE CONTRARI	**n°**	**1 azionisti per n°**	**10.461 Azioni** 0,00 % del cap. sociale
di cui			
IN PROPRIO	**n°**	**0 azionisti per n°**	**0 Azioni** 0,00 % del cap. sociale
PER DELEGA	**n°**	**1 azionisti per n°**	**10.461 Azioni** 0,00 % del cap. sociale

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Elenco Astenuti

SCHEDA	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI
7	PRIMA SGR. S.P.A.	TONELLI GIULIO	150.000

Riepilogo Astenuti

TOTALE ASTENUTI	**n°**	**1 azionisti per n°**	**150.000 Azioni**
			0,03 % del cap.sociale
di cui			
IN PROPRIO	**n°**	**0 azionisti per n°**	**0 Azioni**
			0,00 % del cap.sociale
PER DELEGA	**n°**	**1 azionisti per n°**	**150.000 Azioni**
			0,03 % del cap.sociale

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Elenco Non Votanti

SCHEDA	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI
2091	ANIMA INIZIATIVA EUROPA	TONELLI GIULIO	20.000
2090	ANIMA ITALIA	TONELLI GIULIO	180.000
2040	CHALLENGE FUNDS	TONELLI GIULIO	10.500

Riepilogo Non votanti

TOTALE NON VOTANTI	**n°**	**3 azionisti per n°**	**210.500 Azioni**
			0,05 % del cap. sociale
di cui			
IN PROPRIO	**n°**	**0 azionisti per n°**	**0 Azioni**
			0,00 % del cap. sociale
PER DELEGA	**n°**	**3 azionisti per n°**	**210.500 Azioni**
			0,05 % del cap. sociale

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Elenco Favorevoli

SCHEDA	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI
157	MAGNANI DUILIO		1.660
2103	ALLIANZ GLOBAL INVESTOR ITALIA SGR SPA ALLIANZ AZIONI ITALIA	CARENA MARCO	160.000
2110	BANCA D'ITALIA	SACCOMANNI FABRIZIO	5.691.484
2108	D&C GOVERNANCE S.R.L.	D'ATRI GIANFRANCO	1
32	ALLEANZA TORO SPA	TIMO MARCO	210.000
33	ALLEANZA TORO SPA	TIMO MARCO	5.538
34	ALLEANZA TORO SPA	TIMO MARCO	11.752
40	ALLEANZA TORO SPA	TIMO MARCO	1.403
41	ALLEANZA TORO SPA	TIMO MARCO	990
12	ASSICURAZIONI GENERALI SPA	TIMO MARCO	38.800
13	ASSICURAZIONI GENERALI SPA	TIMO MARCO	183.000
14	ASSICURAZIONI GENERALI SPA	TIMO MARCO	7.920
15	ASSICURAZIONI GENERALI SPA	TIMO MARCO	31.846
16	ASSICURAZIONI GENERALI SPA	TIMO MARCO	40.000
17	ASSICURAZIONI GENERALI SPA	TIMO MARCO	70.511
18	ASSICURAZIONI GENERALI SPA	TIMO MARCO	22.560
19	ASSICURAZIONI GENERALI SPA	TIMO MARCO	8.870
35	ASSICURAZIONI GENERALI SPA	TIMO MARCO	1.999
36	ASSICURAZIONI GENERALI SPA	TIMO MARCO	3.748
37	ASSICURAZIONI GENERALI SPA	TIMO MARCO	2.067
38	ASSICURAZIONI GENERALI SPA	TIMO MARCO	776
31	AUGUSTA VITA SPA	TIMO MARCO	3.200
138	CP INVEST INVESTICNI SPOLECNOST, A.S. FOND ROPNEHO A ENERGET	TIMO MARCO	36.000
28	FATA ASSICURAZIONI DANNI SPA	TIMO MARCO	11.834
29	FATA VITA SPA	TIMO MARCO	5.400
30	FATA VITA SPA	TIMO MARCO	5.400
255	GENERALI INVESTMENTS DEUTSCHLAND KAG MBH	TIMO MARCO	82.720
8	GENERTEL	TIMO MARCO	25.400
9	GENERTELLIFE SPA	TIMO MARCO	1.650
10	GENERTELLIFE SPA	TIMO MARCO	1.127
11	GENERTELLIFE SPA	TIMO MARCO	8.171
27	GENERTELLIFE SPA	TIMO MARCO	88.900
20	INA ASSITALIA	TIMO MARCO	64.000
21	INA ASSITALIA	TIMO MARCO	60.340
22	INA ASSITALIA	TIMO MARCO	259
23	INA ASSITALIA	TIMO MARCO	1.012
24	INA ASSITALIA	TIMO MARCO	2.362

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25	INA ASSITALIA	TIMO MARCO	2.343
26	INA ASSITALIA	TIMO MARCO	26.900
39	INA ASSITALIA	TIMO MARCO	1.000
1437	1982 Smith Trust	TONELLI GIULIO	2.137
1438	1982 Smith Trust	TONELLI GIULIO	638
1387	A I DUPONT TESTAMENTARY TRUST	TONELLI GIULIO	10.231
70	A.A. - BNP PAM - ISR	TONELLI GIULIO	6.192
69	A.A.-IDEAM-ISR	TONELLI GIULIO	4.900
998	AARP	TONELLI GIULIO	11.350
1029	AARP EMPLOYEES' PENSION PLAN	TONELLI GIULIO	16.100
640	ABB INC. MASTER TRUST .	TONELLI GIULIO	37.681
1336	ABBEY LIFE ASSURANCE COMPANY LIMITED	TONELLI GIULIO	29.847
1337	ABBEY LIFE ASSURANCE COMPANY LIMITED	TONELLI GIULIO	178.215
1567	ABU DHABI RETIREMENT PENSION FUND	TONELLI GIULIO	11.088
1382	ACCIDENT COMPENSATION CORPORATION	TONELLI GIULIO	44.610
1980	ACCIDENT COMPENSATION CORPORATION	TONELLI GIULIO	110.500
347	ACHMEA PENSIOEN EN LEVENSVERZEKERINGEN N.V.	TONELLI GIULIO	1.694
348	ACHMEA PENSIOEN EN LEVENSVERZEKERINGEN N.V.	TONELLI GIULIO	8.201
1378	ACMBERNSTEIN SICAV	TONELLI GIULIO	38.700
1864	ACTIONS SELECTIONNEES SICAV	TONELLI GIULIO	2.677
300	ADVANCED SERIES TRUST - AST INTERNATIONAL GROWTH PORTFOLIC	TONELLI GIULIO	314.305
290	ADVANCED SERIES TRUST - AST T. ROWE PRICE ASSET ALLOCATION F	TONELLI GIULIO	41.276
289	ADVANCED SERIES TRUST AST NIEMANN CAPITAL	TONELLI GIULIO	16.269
690	ADVANTAGE FUNDS INC - GLOBAL ALPHA FUND	TONELLI GIULIO	447
325	AEGON CUSTODY B.V.	TONELLI GIULIO	1.189
324	AEGON CUSTODY BV INZAKE AEGON BASISFONDS AANDELEN EUROPA	TONELLI GIULIO	3.364
653	AGILENT TECHNOLOGIES INC. MASTER TRUST	TONELLI GIULIO	31.327
66	AGIRC F1	TONELLI GIULIO	15.000
1856	AIM CRISTAL FCP	TONELLI GIULIO	10.390
198	AK STEEL CORPORATION MASTER PENSION TRUST	TONELLI GIULIO	1.179
654	ALABAMA PREPAID AFFORDABLE COLLEGE TUITION TRUST FUND	TONELLI GIULIO	1.661
652	ALABAMA TRUST FUND	TONELLI GIULIO	12.400
650	ALAMOSA LLC .	TONELLI GIULIO	383
1065	ALASKA COMMON TRUST FUND	TONELLI GIULIO	4.269
1231	ALASKA ELECTRICAL PENSION PLAN	TONELLI GIULIO	11.116
646	ALASKA PERMANENT FUND CORPORATION	TONELLI GIULIO	32.242
647	ALASKA PERMANENT FUND CORPORATION	TONELLI GIULIO	6.491
648	ALASKA PERMANENT FUND CORPORATION	TONELLI GIULIO	199.985
649	ALASKA PERMANENT FUND CORPORATION	TONELLI GIULIO	51.930
1932	ALEXANDRIA GLOBAL INVESTMENT MANAGMENT L	TONELLI GIULIO	3.625
339	ALLEGHENY CORP .	TONELLI GIULIO	10.859

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340	ALLEGHENY CORP .	TONELLI GIULIO	5.015
903	ALLIANCE INTERNATIONAL LARGE CAP GROWTH FUND	TONELLI GIULIO	94.200
936	ALLIANCEBERNSTEIN CAP F INC-ALLIANCEB MKT NEUTRAL STRAT - GLI	TONELLI GIULIO	100
939	ALLIANCEBERNSTEIN COLLECTIVE INVESTMENT TRUST SERIES	TONELLI GIULIO	117
1223	ALLIANCEBERNSTEIN COLLECTIVE INVESTMENT TRUST SERIES	TONELLI GIULIO	153.400
933	ALLIANCEBERNSTEIN GLOBAL THEMATIC GROWTH FUND .	TONELLI GIULIO	238.800
1148	ALLIANCEBERNSTEIN TAX MANAGED WEALTH APPRECIATION STRATEC	TONELLI GIULIO	28.900
1147	ALLIANCEBERNSTEIN TAX-MANAGED BALANCED WEALTH STRATEGY	TONELLI GIULIO	4.800
1146	ALLIANCEBERNSTEIN TAX-MANAGED WEALTH PRESERVATION STRATE	TONELLI GIULIO	1.362
942	ALLIANCEBERNSTEIN VAR PROD SER F INC-BAL WEALTH STRATEGY PT	TONELLI GIULIO	14.500
940	ALLIANCEBERNSTEIN VAR PROD SER F INC-GLB THEMATIC GROWTH P	TONELLI GIULIO	39.550
941	ALLIANCEBERNSTEIN VARIABLE PRODUCTS SERIES FUND, INC. - INTER	TONELLI GIULIO	33.291
990	ALLIANZ NACM INTERNATIONAL GROWTH FUND	TONELLI GIULIO	38.755
1005	ALLIANZ RCM DISCIPLINED INTERNATIONAL EQUITY FUND	TONELLI GIULIO	8.600
1724	ALLIANZ UK & EUROPEAN INVESTMENT FUNDS -	TONELLI GIULIO	22.065
242	ALLSTATE INSURANCE COMPANY	TONELLI GIULIO	32.056
2025	ALTRIA CORPORATE SERVICES MASTER RETIREM	TONELLI GIULIO	84.700
1383	AMERICAN COLLEGE OF SURGEONS	TONELLI GIULIO	16.262
1003	AMERICAN FUNDS INSURANCE SERIES GLOBAL GROWTH AND INCOME	TONELLI GIULIO	126.800
1002	AMERICAN FUNDS INSURANCE SERIES NEW WORLD FUND	TONELLI GIULIO	233.000
980	AMERICAN HEART ASSOCIATION	TONELLI GIULIO	489
1441	AMERICAN HONDA MOTOR CO RETIREMENT	TONELLI GIULIO	25.000
660	AMERICAN INDEPENDENCE INTERNATIONAL EQUITY	TONELLI GIULIO	12.000
997	AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN	TONELLI GIULIO	240
1350	AMERICAN LEGACY FOUNDATION	TONELLI GIULIO	6.259
252	AMERICAN WATER WORKS COMPANY	TONELLI GIULIO	6.839
1780	AMONIS NV	TONELLI GIULIO	4.923
163	AMUNDI FUNDS GEMS EUROPE ACCOUNT	TONELLI GIULIO	4.000
164	AMUNDI FUNDS INDEX EURO ACCOUNT	TONELLI GIULIO	21.763
165	AMUNDI FUNDS INDEX EUROPE ACCOUNT	TONELLI GIULIO	21.258
166	AMUNDI FUNDS SELECT EURO	TONELLI GIULIO	8.947
167	AMUNDI FUNDS SELECT EURO	TONELLI GIULIO	13.000
369	AN POST SUPERANNUATION SCHEME .	TONELLI GIULIO	47.600
1474	ANDREW W. MELLON FOUNDATION	TONELLI GIULIO	809
1496	ANDREW W. MELLON FOUNDATION	TONELLI GIULIO	36.753
817	AON CORP.	TONELLI GIULIO	14.108
345	APG-IS GLOBAL SUSTAINABILITY FUND	TONELLI GIULIO	5.911
247	AQR GLOBAL ENHANCED EQUITY FUND	TONELLI GIULIO	3.643
973	AQR INTERNATION EQUITY FUND II, L.P.	TONELLI GIULIO	2.607
1703	AQR INTERNATIONAL EQUITY FUND	TONELLI GIULIO	9.242
1702	AQR INTERNATIONAL MOMENTUM FUND	TONELLI GIULIO	4.327

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737	ARCELORMITTAL USA INC. PENSION TRUST	TONELLI GIULIO	48.943
641	ARCHDIOCESE OF NEW YORK MASTER TRUST	TONELLI GIULIO	7.038
972	ARCHITAS MULTI-MANAGER (SA) UNIT TRUST	TONELLI GIULIO	5.029
101	AREVA DIVERSIFIE OBLIGATAIRE	TONELLI GIULIO	3.420
810	ARIZONA PSPRS TRUST	TONELLI GIULIO	15.467
965	ARIZONA STATE RETIREMENT SYSTEM	TONELLI GIULIO	1.981
400	ARK LIFE ASSURANCE COMPANY LIMITED	TONELLI GIULIO	31.252
401	ARK LIFE ASSURANCE COMPANY LIMITED	TONELLI GIULIO	7.130
877	ARKWRIGHT, LLC	TONELLI GIULIO	1.223
1641	ARROWSTREET EAFE ALPHA EXTENSION FUND II	TONELLI GIULIO	9.528
1194	ARTIO INTERNATIONAL EQUITY FUND .	TONELLI GIULIO	1.254.888
1195	ARTIO INTERNATIONAL EQUITY FUND II .	TONELLI GIULIO	1.175.053
1545	ARTIO INTL EQUITY II FUND	TONELLI GIULIO	45.952
1087	ASIAN DEVELOPMENT BANK	TONELLI GIULIO	13.000
1106	ASIAN DEVELOPMENT BANK	TONELLI GIULIO	4.494
1107	ASIAN DEVELOPMENT BANK	TONELLI GIULIO	20.328
63	ASSURDIX	TONELLI GIULIO	20.605
1706	ASTRAZENECA PENSIONS TRUSTEE LIMITED AS	TONELLI GIULIO	45.973
838	AT AND T SAVINGS GROUP INV TRUST	TONELLI GIULIO	12.230
819	AT&T UNION WELFARE BENEFIT TRUST	TONELLI GIULIO	48.242
62	ATOUT EUROLAND	TONELLI GIULIO	183.612
1930	AURION INTERNATIONAL DAILY EQUITY FD	TONELLI GIULIO	53.928
1783	AUSTRALIAN REWARD INVESTMENT ALLIANCE	TONELLI GIULIO	11.315
1817	AUSTRALIAN REWARD INVESTMENT ALLIANCE	TONELLI GIULIO	43.504
2081	AUSTRALIAN REWARD INVESTMENT ALLIANCE	TONELLI GIULIO	84.100
1829	AVIVA INVESTORS	TONELLI GIULIO	24.927
319	AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	TONELLI GIULIO	6.960
1774	AVIVA INVESTORS MANAGED FUND ICVC - DIVERSIFIED STRATEGY FUN	TONELLI GIULIO	400
1716	AVIVA LIFE & PENSIONS UK LIMITED	TONELLI GIULIO	44.248
1717	AVIVA LIFE & PENSIONS UK LIMITED	TONELLI GIULIO	12.099
1718	AVIVA LIFE & PENSIONS UK LIMITED	TONELLI GIULIO	88.111
1696	AVIVA LIFE PENSIONS UK LIMITED	TONELLI GIULIO	469.257
181	AVIVA UKGI INVESTMENTS LIMITED	TONELLI GIULIO	65.138
1846	AXA ASSICURAZIONI	TONELLI GIULIO	6.401
1847	AXA ASSICURAZIONI	TONELLI GIULIO	27.775
1848	AXA ASSICURAZIONI	TONELLI GIULIO	10.232
393	AXA BELGIUM	TONELLI GIULIO	2.607
1793	AXA EQUITABLE LIFE INSURANCE CO	TONELLI GIULIO	13.100
1937	AXA FRAMLINGTON EUROPEAN FUND	TONELLI GIULIO	24.370
1940	AXA FRAMLINGTON GLOBAL OPPORTUNITIES	TONELLI GIULIO	120.000
1941	AXA FRAMLINGTON MANAGED BALANCED FUN	TONELLI GIULIO	47.825

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1862	AXA FRANCE ACTIONS	TONELLI GIULIO	78.800
1852	AXA FRANCE IARD	TONELLI GIULIO	604.304
1851	AXA FRANCE VIE	TONELLI GIULIO	445.000
1853	AXA FRANCE VIE	TONELLI GIULIO	153.000
1854	AXA FRANCE VIE	TONELLI GIULIO	124.000
1855	AXA IM COUPOLE	TONELLI GIULIO	22.500
1995	AXA PREMIER VIP TRUST - MULTIMANGER INTE	TONELLI GIULIO	8.016
975	AXA ROSENBERG EQUITY ALPHA TRUST	TONELLI GIULIO	2.400
1860	AXA VALEURS FRANC.	TONELLI GIULIO	37.100
1150	AXA WORLD FUND	TONELLI GIULIO	6.358
1151	AXA WORLD FUND	TONELLI GIULIO	4.590
1152	AXA WORLD FUND	TONELLI GIULIO	62.545
1153	AXA WORLD FUND	TONELLI GIULIO	367.083
1154	AXA WORLD FUND	TONELLI GIULIO	105.000
1156	AXA WORLD FUND	TONELLI GIULIO	30.000
1157	AXA WORLD FUND	TONELLI GIULIO	533.591
1158	AXA WORLD FUND	TONELLI GIULIO	79.000
1155	AXA WORLD FUNDS II-CONTINENTAL EUROPEAN OPP EQUITIES	TONELLI GIULIO	85.617
2014	AXA-EB 510	TONELLI GIULIO	1.079
287	AXAIM MPF EUROPEAN EQUITY FUND	TONELLI GIULIO	16.100
1642	AXIOM INTERNATIONAL INV LLC	TONELLI GIULIO	62.205
1503	AXIOM INTERNATIONAL INVESTORS	TONELLI GIULIO	538.117
2069	AXIOM INTERNATIONAL INVESTORS	TONELLI GIULIO	609.071
1643	AXIOM OFFSHORE OPPORTUNITY LP.	TONELLI GIULIO	39.093
655	AZL INTERNATIONAL INDEX FUND	TONELLI GIULIO	8.588
964	BAE MASTER PENSION INVESTMENT TRUST	TONELLI GIULIO	86.227
1951	BAE SYSTEM 2000 PENSION PLAN	TONELLI GIULIO	44.625
1101	BAERUM KOMMUNE	TONELLI GIULIO	2.324
2094	BANCOPOSTA FONDI SPA SGR- BANCOPOSTA AZIONARIO EURO	TONELLI GIULIO	8.500
2095	BANCOPOSTA FONDI SPA SGR- BANCOPOSTA AZIONARIO INTERNAZIOI	TONELLI GIULIO	9.500
2097	BANCOPOSTA FONDI SPA SGR- BANCOPOSTA MIX 1	TONELLI GIULIO	5.500
2096	BANCOPOSTA FONDI SPA SGR- BANCOPOSTA MIX 2	TONELLI GIULIO	9.000
176	BANK OF AMERICA PENSION PLAN	TONELLI GIULIO	52.550
187	BANK OF AMERICA PENSION PLAN FOR LEGACY FLEET	TONELLI GIULIO	26.848
230	BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES	TONELLI GIULIO	13.125
234	BANK OF AMERICA TESE OMNIBUS	TONELLI GIULIO	149
1807	BANKING & PAYMENTS AUTHORITY OF TIMOR-LE	TONELLI GIULIO	6.413
659	BAPTIST FOUNDATION OF TEXAS .	TONELLI GIULIO	9.596
1626	BBH B FOR TMTBJ RE: MUTB400037270	TONELLI GIULIO	4.188
1625	BBH B J T S RE CMA MFS EX-JAPAN GROWTH MOTHER FUND	TONELLI GIULIO	2.713
1612	BBH LUX/FIDELITY ACTIVE STRATEGY EUROPE	TONELLI GIULIO	1.840.717

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1594	BBH-CUSTODIAN FOR RIYAD BANK	TONELLI GIULIO	91.204
1602	BBH-FDLT EUR RE PLTS NATURAL RESOURC+UTL	TONELLI GIULIO	1.167
1573	BBH/LIFEYRISSJODUR VERZLUNARMANNA-PENSIO	TONELLI GIULIO	4.563
2039	BDF-FONDS E ACT. EUROP.	TONELLI GIULIO	3.800
658	BECHTEL JACOBS COMPANY LLC PENSION PLAN MASTER	TONELLI GIULIO	20.900
656	BECHTEL NR PROGRAM MASTER TR .	TONELLI GIULIO	26.500
657	BECHTEL NR PROGRAM MASTER TR .	TONELLI GIULIO	17.700
786	BELL ATLANTIC MASTER TRUST	TONELLI GIULIO	11.341
787	BELL ATLANTIC MASTER TRUST	TONELLI GIULIO	686.144
788	BELL ATLANTIC MASTER TRUST	TONELLI GIULIO	32.891
789	BELL ATLANTIC MASTER TRUST	TONELLI GIULIO	57.492
790	BELL ATLANTIC MASTER TRUST	TONELLI GIULIO	80.580
791	BELL ATLANTIC MASTER TRUST	TONELLI GIULIO	17.235
792	BELL ATLANTIC MASTER TRUST	TONELLI GIULIO	15.030
664	BELLSOUTH CORP RFA VEBA TRUST FOR NONREPRESENTABLE EM	TONELLI GIULIO	1.351
665	BELLSOUTH CORPORATION RFA VEBA TRUST	TONELLI GIULIO	5.831
360	BERKELEY SQUARE COMMON INVESTMENT FUND LIMITED	TONELLI GIULIO	60.450
1086	BEST INVESTMENT CORPORATION	TONELLI GIULIO	19.553
2045	BEST INVESTMENT CORPORATION	TONELLI GIULIO	99.000
1190	BGI MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	TONELLI GIULIO	52.394
1191	BGI MSCI EMU IMI INDEX FUND B	TONELLI GIULIO	32.124
1189	BGI MSCI EUROPE EQUITY INDEX FUND B	TONELLI GIULIO	143.349
2020	BIAM GROSS ROLL UP UNIT TRUST	TONELLI GIULIO	2.153
1881	BIEVRE EPARGNE	TONELLI GIULIO	20.000
1122	BILL AND MELINDA GATES FOUNDATION TRUST	TONELLI GIULIO	84.247
1123	BILL AND MELINDA GATES FOUNDATION TRUST	TONELLI GIULIO	132.443
1081	BIMCOR OVERSEAS POOLED FUND	TONELLI GIULIO	18.676
1316	BIMCOR OVERSEAS POOLED FUND	TONELLI GIULIO	20.891
1372	BLACKROCK AM DE FOR ISHARES EURO STOXX (DE)	TONELLI GIULIO	47.094
1374	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 (DE)	TONELLI GIULIO	63.058
1375	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 OIL + GAS (DE)	TONELLI GIULIO	102.191
1373	BLACKROCK AM DE FOR ISHARES STOXX EUROPE LARGE 200 (DE)	TONELLI GIULIO	1.297
2017	BLACKROCK ASSET MANAGEMENT PENSIONS LIMI	TONELLI GIULIO	538.776
2008	BLACKROCK ASSET MANAGEMENT PENSIONS LIMITED	TONELLI GIULIO	4.722
2021	BLACKROCK AUSTRALIA LTD AS RESPONSIBLE E	TONELLI GIULIO	17.909
1183	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	TONELLI GIULIO	49.158
1184	BLACKROCK CDN MSCI EAFE INDEX PLUS FUND	TONELLI GIULIO	14.909
2105	BLACKROCK EUROFUND	TONELLI GIULIO	91.158
215	BLACKROCK GLOBAL FUNDS	TONELLI GIULIO	47
216	BLACKROCK GLOBAL FUNDS	TONELLI GIULIO	991
402	BLACKROCK GLOBAL FUNDS	TONELLI GIULIO	724.895

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403	BLACKROCK GLOBAL FUNDS	TONELLI GIULIO	982.182
404	BLACKROCK GLOBAL FUNDS	TONELLI GIULIO	1.124.000
180	BLACKROCK GREATER EUROPE INVESTMENT TRUST PLC	TONELLI GIULIO	81.046
2015	BLACKROCK INDEX SELECTION FUND	TONELLI GIULIO	107.419
2016	BLACKROCK INDEX SELECTION FUND	TONELLI GIULIO	10.667
2022	BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN	TONELLI GIULIO	1.633
909	BLACKROCK INST TRUST CO N.A. INV FUNDSFOR EMPL BENEFIT TR	TONELLI GIULIO	51.691
1210	BLACKROCK INST TRUST CO N.A. INV FUNDSFOR EMPL BENEFIT TR	TONELLI GIULIO	7.700
1174	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNI	TONELLI GIULIO	66.508
1175	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNI	TONELLI GIULIO	176.013
1176	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNI	TONELLI GIULIO	19.679
1177	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNI	TONELLI GIULIO	926.224
1178	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNI	TONELLI GIULIO	33.552
1179	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNI	TONELLI GIULIO	57.242
1180	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNI	TONELLI GIULIO	17.852
1181	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNI	TONELLI GIULIO	738.594
412	BLACKROCK NATURAL RESOURCES TRUST	TONELLI GIULIO	173.200
864	BMO HARRIS INTERNATIONAL SPECIAL EQUITY PORTFOLIO	TONELLI GIULIO	43.530
740	BMO INTERNATIONAL EQUITY HEDGEDTO CAD INDEX ETF	TONELLI GIULIO	4.544
1713	BMW (UK) TRUSTEES LTD, TRUSTEE OF THE BM	TONELLI GIULIO	11.731
1838	BNP PARIBAS L I	TONELLI GIULIO	93
687	BNY MELLON EB COLLECTIVE INVESTMENT FUND PLAN	TONELLI GIULIO	8.018
750	BNY MELLON EB COLLECTIVE INVESTMENT FUND PLAN	TONELLI GIULIO	9.787
752	BNY MELLON EB COLLECTIVE INVESTMENT FUND PLAN	TONELLI GIULIO	13.808
1072	BNY MELLON TRUST DEP(UK) ATF ST. JAMES'S PLACE BAL MNGD U T	TONELLI GIULIO	187.826
346	BOC PENSION INVESTMENT FUND BOCPENSIONS LIMITED	TONELLI GIULIO	16.393
1769	BOEING COMPANY EMPLOYEES RETIREMENT	TONELLI GIULIO	90.715
1761	BOILERMAKERS NATIONAL ANNUITY TRUST	TONELLI GIULIO	5.116
1679	BOMBARDIER TRUST U.S. MASTER TRUST	TONELLI GIULIO	9.730
662	BON SECOURS HEALTH SYSTEM INC.	TONELLI GIULIO	9.147
331	BOSTON COMMON INTERNATIONAL CATHOLIC SRI GROWTH	TONELLI GIULIO	21.293
341	BOSTON COMMON INTERNATIONAL SOCIAL GROWTH FUND	TONELLI GIULIO	53.380
1794	BP MASTER TRUST FOR EMPLOYEE PENSION PLA	TONELLI GIULIO	46.058
1204	BP PENSION FUND	TONELLI GIULIO	103.300
1843	BPI GLOBAL INVESTMENT FUND	TONELLI GIULIO	22.228
1844	BPI GLOBAL INVESTMENT FUND	TONELLI GIULIO	13.600
1975	BRISON FDS-GLOBAL(EX US)EQ.MUTUAL FD	TONELLI GIULIO	4.031
1205	BRITISH AIRWAYS PENSION TR ATF AIRWAYS PENSION SCHEME	TONELLI GIULIO	44.630
1206	BRITISH AIRWAYS PENSION TR LTD ATF NEW AIRWAYS PENS SCHEME	TONELLI GIULIO	7.287
1207	BRITISH AIRWAYS PENSION TR LTD ATF NEW AIRWAYS PENS SCHEME	TONELLI GIULIO	366.395
1801	BRUNEI SHELL PROVIDENT FUND BRUNEI SHELL PETROLEUM CO.SDN	TONELLI GIULIO	5.000

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1803	BRUNEI SHELL RETIREMENT BENEFIT FUND	TONELLI GIULIO	5.000
947	BRUNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	TONELLI GIULIO	599
949	BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	TONELLI GIULIO	744
953	BT INSTITUTIONAL INTERNATIONAL SUSTAINABILITY SHARE FUND	TONELLI GIULIO	2.002
1795	BT WHOLESALE CORE HEDGED GLOBAL SHARE FU	TONELLI GIULIO	1.613
1385	BURLINGTON NORTHERN SANTA FE TRUST	TONELLI GIULIO	23.774
1046	BURROUGHS WELLCOME FUND	TONELLI GIULIO	12.693
1553	Blue Sky Group	TONELLI GIULIO	100.815
58	CAAM ACTIONS DURABLES	TONELLI GIULIO	10.400
55	CAAM ACTIONS EURO CA-MF	TONELLI GIULIO	33.150
60	CAAM DYNALION EUROPE (CA) - L025	TONELLI GIULIO	72.608
65	CAAM DYNARBITRAGE VAR 8	TONELLI GIULIO	1.100
51	CAAM DYNARBITRAGE VAR4	TONELLI GIULIO	3.400
64	CAAM INDEX EUROPE	TONELLI GIULIO	11.107
54	CAAM SELECT EURO	TONELLI GIULIO	99.349
1386	CADBURY SCHWEPPES PLC PENSION TRUST LTD	TONELLI GIULIO	36.345
988	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	TONELLI GIULIO	282.354
1090	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	20.500
1096	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	460.913
1097	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	340
1098	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	141.500
1099	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	8.114
1319	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	86.690
668	CALIFORNIA STATE AUTOMOBILE ASSOCINTER-INSURANCE BUREAU	TONELLI GIULIO	1.159
986	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	TONELLI GIULIO	4.474
1047	CANADA PENSION PLAN INVESTMENT BOARD .	TONELLI GIULIO	87
681	CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN	TONELLI GIULIO	125.216
1119	CAPITAL INTERNATIONAL-GLOBAL EQUITY	TONELLI GIULIO	180.000
1450	CATERPILLAR GROUP INSURANCE TRUST	TONELLI GIULIO	6.927
1492	CATERPILLAR GROUP INSURANCE TRUST	TONELLI GIULIO	202
2072	CATERPILLAR GROUP INSURANCE TRUST	TONELLI GIULIO	16.423
1442	CATERPILLAR INC INVEST TRUST	TONELLI GIULIO	13.114
1443	CATERPILLAR INC INVEST TRUST	TONELLI GIULIO	161
1444	CATERPILLAR INC INVEST TRUST	TONELLI GIULIO	24.165
1445	CATERPILLAR INC MASTER RETIRE TRUST	TONELLI GIULIO	87.092
1446	CATERPILLAR INC MASTER RETIRE TRUST	TONELLI GIULIO	3.551
1447	CATERPILLAR INC MASTER RETIRE TRUST	TONELLI GIULIO	100.598
1534	CATERPILLAR PENSION PLAN	TONELLI GIULIO	54.145
1983	CATERPILLAR PENSION PLAN	TONELLI GIULIO	19.193
670	CATHOLIC HEALTH INITIATIVES .	TONELLI GIULIO	55.560
671	CATHOLIC HEALTH INITIATIVES MASTER TRUST	TONELLI GIULIO	22.084

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1256	CATHOLIC HEALTHCARE PARTNERS	TONELLI GIULIO	12.444
1335	CATHOLIC HEALTHCARE PARTNERS RETIREMENT TRUST	TONELLI GIULIO	10.746
669	CATHOLIC UNITED INVESTMENT TRUST	TONELLI GIULIO	20.928
906	CAVENHAM GLOBAL EQUITIES	TONELLI GIULIO	4.464
1968	CAYMAN ISLANDS CHAMBER OF COMMERCE PENSI	TONELLI GIULIO	15.771
813	CC & L ARROWSTREET EAFE EQUITY FUND	TONELLI GIULIO	2.312
873	CELANESE AMERICAS RETIREMENT PENSION PLAN	TONELLI GIULIO	3.974
874	CELANESE AMERICAS RETIREMENT PENSION PLAN	TONELLI GIULIO	39.468
1529	CENTRAL PROVIDENT FUND BOARD	TONELLI GIULIO	1.712
1530	CENTRAL PROVIDENT FUND BOARD	TONELLI GIULIO	2.658
676	CENTRAL STATES SOUTHEAST AND SOUTHWEST AREAS PENS	TONELLI GIULIO	72.341
677	CENTRAL STATES SOUTHEAST AND SOUTHWEST AREAS PENS	TONELLI GIULIO	99.110
362	CENTRICA COMBINED COMMON INVESTMENT FUND	TONELLI GIULIO	13.965
753	CERVURITE INTERNATIONAL LLC .	TONELLI GIULIO	6.563
170	CF 7IM SUSTAINABLE BALANCE FUND	TONELLI GIULIO	8.800
683	CF INTERNATIONAL STOCK INDEX FUND	TONELLI GIULIO	17.363
363	CHESHIRE PENSION FUND .	TONELLI GIULIO	20.658
1252	CHEVRON MASTER PENSION TRUST	TONELLI GIULIO	39.353
1303	CHEVRON UK PENSION PLAN	TONELLI GIULIO	31.000
1948	CHICAGO TRANSIT AUTHORITY RETIREE HEALTH	TONELLI GIULIO	11.448
204	CHIPMAN FIRST FAMILY L.P.	TONELLI GIULIO	710
1732	CHURCH COMMISSIONERS FOR ENGLAND	TONELLI GIULIO	7.631
1981	CHURCH OF ENGLAND INV FD FOR PENSION	TONELLI GIULIO	14.851
866	CIBC EUROPEAN INDEX FUND .	TONELLI GIULIO	1.751
865	CIBC INTERNATIONAL INDEX FUND	TONELLI GIULIO	3.668
682	CIBC PENSION PLAN	TONELLI GIULIO	30.900
251	CIC-TOC PENSION PLAN	TONELLI GIULIO	3.275
680	CITIGROUP PENSION PLAN	TONELLI GIULIO	26.833
1448	CITY OF FRESNO RETIREMENT SYSTEM	TONELLI GIULIO	24.572
1469	CITY OF LOS ANGELES FIRE POLICE PLAN	TONELLI GIULIO	195.400
1470	CITY OF LOS ANGELES FIRE POLICE PLAN	TONELLI GIULIO	64.367
1471	CITY OF LOS ANGELES FIRE POLICE PLAN	TONELLI GIULIO	114.590
785	CITY OF NEW YORK DEFERRED COMPENSATION PLAN	TONELLI GIULIO	31.800
212	CITY OF NEW YORK GROUP TRUST	TONELLI GIULIO	50.530
213	CITY OF NEW YORK GROUP TRUST	TONELLI GIULIO	62.572
793	CITY OF OAKLAND POLICE & FIRE EMPLOYEES' RETIREMENT SYSTEM	TONELLI GIULIO	5.740
794	CITY OF OAKLAND POLICE & FIRE EMPLOYEES' RETIREMENT SYSTEM	TONELLI GIULIO	6.989
1192	CITY OF SAN JOSE POLICE & FIRE DEPARTMENT RETIREMENT PLAN	TONELLI GIULIO	25.565
1565	CLERICAL MED INVEST GROUP LIMITED	TONELLI GIULIO	16.950
1566	CLERICAL MEDICAL MANAGED FUNDS LTD	TONELLI GIULIO	5.934
91	CMD AGIRC IXIS D	TONELLI GIULIO	17.037

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1909	CNM EVOLUTION	TONELLI GIULIO	374
93	CNP ASSUR PIERRE	TONELLI GIULIO	8.435
94	CNP ASSUR VALEURS	TONELLI GIULIO	13.996
380	CO-OPERATIVE GROUP PENSION AVERAGE CAREER EARNINGS	TONELLI GIULIO	27.500
1867	COLISEE IFC 1 FCP	TONELLI GIULIO	88.000
981	COLLEGE RETIREMENT EQUITIES FUND	TONELLI GIULIO	19.311
1239	COLLEGE RETIREMENT EQUITIES FUND	TONELLI GIULIO	3.506.987
1240	COLLEGE RETIREMENT EQUITIES FUND	TONELLI GIULIO	1.235.890
672	COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P	TONELLI GIULIO	89.520
316	COLONIAL FIRST STATE INVESTEMENT LIMITED	TONELLI GIULIO	16.818
285	COLONIAL FIRST STATE INVESTMENTS LIMITED	TONELLI GIULIO	2.776
299	COLONIAL FIRST STATE INVESTMENTS LIMITED	TONELLI GIULIO	4.708
1735	COLUMBIA MULTI ADVISOR INTL EQUITY FUND	TONELLI GIULIO	252.496
1997	COMMINGLED PENSION TRUST FUND (INTERNATI	TONELLI GIULIO	19.610
1526	COMMON MONTHLY INTL EX-JAPAN EQUITY	TONELLI GIULIO	3.961
1357	COMMON TRUST ITALY FUND	TONELLI GIULIO	261.925
301	COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION I	TONELLI GIULIO	50.132
674	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES F	TONELLI GIULIO	110.076
675	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES F	TONELLI GIULIO	83.198
673	CON WAY RETIREMENT MASTER TRUST	TONELLI GIULIO	19.800
1182	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	TONELLI GIULIO	2.596
1281	CONSOLIDATED EDISON RETIREMENT PLAN	TONELLI GIULIO	8.826
195	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	TONELLI GIULIO	10.416
1008	CONTINENTAL AIRLINES PILOTS PLANS MASTER TRUST	TONELLI GIULIO	19.899
1053	COSMOPOLITAN INVESTMENT FUND	TONELLI GIULIO	198
694	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNT	TONELLI GIULIO	5.474
48	COVEA FINANCE CROISSANCE	TONELLI GIULIO	9.200
667	COVENANT MINISTRIES OF BENEVOLENCE	TONELLI GIULIO	6.683
1884	CRCFF BNPP AM	TONELLI GIULIO	11.144
1833	CSA EQUITY SRI EUROPE	TONELLI GIULIO	291
1835	CSA L EQUITY BEST SELECTION OTHER	TONELLI GIULIO	13
1836	CSA L EQUITY SRI EUROPE	TONELLI GIULIO	2.088
1834	CSA L EQUITY WORLD	TONELLI GIULIO	40
1837	CSA L GLOBAL QUANT EQUITY POOL	TONELLI GIULIO	5.138
1439	CTS CORP MASTER RETIREMENT TRUST	TONELLI GIULIO	5.400
1209	CUMBRIA LOCAL GOVERNMENT PENSION SCHEME	TONELLI GIULIO	18.101
1428	Cable & Wireless Retirement Plan	TONELLI GIULIO	10.866
1952	Chicago Transit Auth-Supp Ret Plan	TONELLI GIULIO	1.218
1436	Clearwater International Fund	TONELLI GIULIO	3.842
1886	D&O DEXIA ISR	TONELLI GIULIO	5.057
1384	DAILY M&G TRUST SENIOR EXECUTIVES	TONELLI GIULIO	11.766

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1764	DALLAS POLICE AND FIRE PENSION SYSTEM	TONELLI GIULIO	12.664
2047	DANSKE BANK A/S CLIENTS NET INVESTORS	TONELLI GIULIO	120.222
1917	DAVID E MOORE	TONELLI GIULIO	857
930	DB ADVISORS (CH) DBI WORLD EQUITY FUND	TONELLI GIULIO	1.068
1978	DELTA PILOTS DISABILITY TRUST	TONELLI GIULIO	23.339
1255	DELUXE CORPORATION MASTER RETIREMENT TRUST PLAN	TONELLI GIULIO	6.607
1220	DEPARTMENT OF STATE LANDS	TONELLI GIULIO	18.000
1221	DEPARTMENT OF STATE LANDS	TONELLI GIULIO	838
183	DESERET MUTUAL MASTER RETIREMENT PLAN	TONELLI GIULIO	20.100
1454	DETROIT MEDICAL CENTER	TONELLI GIULIO	5.546
1453	DETROIT MEDICAL CENTER PENSION PLAN	TONELLI GIULIO	1.202
1080	DEUTSCHE DBI GLOBAL SHARES FUND	TONELLI GIULIO	5.247
1506	DFE ASSET MANAGEMENT LLC	TONELLI GIULIO	15.280
1083	DGAM EAFE EQUITY FUND L.P.	TONELLI GIULIO	18.687
1414	DIVERSIFIED FUND OF CANADA INT.SPEC	TONELLI GIULIO	9.120
815	DONELLEY DEFERRED COMPENSATION AND VOLUNTARY SAVINGS PLA	TONELLI GIULIO	504
1141	DOW JONES SUSTAINABILITY WORLD INDEX NON-LENDING COMMON T	TONELLI GIULIO	1.500
691	DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STC	TONELLI GIULIO	13.551
692	DT INTERNATIONAL STOCK INDEX FUND	TONELLI GIULIO	29.515
2078	DUKE ENERGY CORPORATION MASTER RET	TONELLI GIULIO	31.550
693	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING TRUS	TONELLI GIULIO	80.000
1033	DWS BALANCED FUND	TONELLI GIULIO	17.048
1032	DWS BALANCED VIP	TONELLI GIULIO	4.456
1581	DWS DIVERSIFIED INTERNATIONAL EQUTIY VIP	TONELLI GIULIO	2.103
1588	DWS DIVERSIFIED INTERNATIONALEQUITY FUND	TONELLI GIULIO	2.276
1034	DWS EAFE EQUITY INDEX FUND	TONELLI GIULIO	7.533
1754	DWS INTERNATIONAL FUND	TONELLI GIULIO	148.121
1030	DWS LIFECYCLE LONG RANGE FUND	TONELLI GIULIO	837
1031	DWS LIFECYCLE LONG RANGE FUND	TONELLI GIULIO	4.057
1755	DWS VARIABLE SERIES I - DWS INTERNATIONA	TONELLI GIULIO	41.096
1455	Danaher Corporation Retirement Plan Mast	TONELLI GIULIO	6.458
651	EAFE EQUITY FUND .	TONELLI GIULIO	7.280
1927	EAFE EQUITY INDEX FUND	TONELLI GIULIO	25.744
1681	EAGLE INTERNATIONAL EQUITY FUND	TONELLI GIULIO	10.368
1533	EAST SUSSEX PENSION FUND	TONELLI GIULIO	58.500
1891	EASY ETF DJ EURO STOXX	TONELLI GIULIO	4.143
698	EATON VANCE CORPORATION	TONELLI GIULIO	113
699	EATON VANCE CORPORATION	TONELLI GIULIO	531
92	ECUREUIL 1,2,3 FUTUR	TONELLI GIULIO	30.502
700	EDUCATIONAL EMPLOYEES' SUPP. RET. SYSTEM OF FAIRF	TONELLI GIULIO	14.817
104	EGEPARGNE 1	TONELLI GIULIO	12.146

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105	EGEPARGNE 2	TONELLI GIULIO	119.629
1866	EGEPARGNE CROISSANCE	TONELLI GIULIO	250.000
366	ELECTRICITY SUPPLY PENSION SCHEME	TONELLI GIULIO	101.600
178	EMERGENCY SERVICES SUPERANNUATION SCHEME	TONELLI GIULIO	15.624
759	EMPLOYEE RETIREMENT INCOME PLANTRUST OF 3M COM	TONELLI GIULIO	2.699
1452	EMPLOYEES RET FUND - CITY OF DALLAS	TONELLI GIULIO	4.089
2106	EMPLOYEES RETIREMENT SYSTEM OF TEXAS.	TONELLI GIULIO	113.000
2107	EMPLOYEES RETIREMENT SYSTEM OF TEXAS.	TONELLI GIULIO	200.800
695	ENERGY EAST CORPORATION MASTERTRUST	TONELLI GIULIO	24.104
970	ENERGY INSURANCE MUTUAL LIMITED	TONELLI GIULIO	3.348
1830	ENHANCED INDEX INTERNATIONAL SHARE FUND	TONELLI GIULIO	40.218
2007	ENHANCED INTERNATIONAL TRUST	TONELLI GIULIO	1.124
1933	EPWORTH INVESTMENT FUND	TONELLI GIULIO	2.815
1741	EQ ADVISORS - AXA TACTICAL MANAGER INTER	TONELLI GIULIO	15.308
1992	EQ ADVISORS - AXA TACTICAL MANAGER INTER	TONELLI GIULIO	15.911
1994	EQ ADVISORS TRUST - EQ/GLOBAL MULTI-SECT	TONELLI GIULIO	17.946
1999	EQ ADVISORS TRUST - EQ/INTERNATIONAL COR	TONELLI GIULIO	13.204
2001	EQ ADVISORS TRUST - EQ/INTERNATIONAL COR	TONELLI GIULIO	159.243
2046	EQ ADVISORS TRUST - EQ/INTERNATIONAL GRO	TONELLI GIULIO	264.558
1993	EQ ADVISORS TRUST- EQ/TEMPLETON GLOBAL E	TONELLI GIULIO	2.597
2010	EQ ADVISORS TRUST-AXA TACTICAL MANAGER I	TONELLI GIULIO	5.990
696	EQUITY LEAGUE PENSION TRUST FUND	TONELLI GIULIO	20.460
128	ERAFP ACTIONS INTL I AGI	TONELLI GIULIO	121.086
377	ESB GENERAL EMPLOYEES SUPERANNUATION SCHEME	TONELLI GIULIO	49.656
364	ESSEX COUNTY COUNCIL .	TONELLI GIULIO	32.527
365	ESSEX COUNTY COUNCIL .	TONELLI GIULIO	27.500
349	EUREKO REINSURANCE IRELAND LTD	TONELLI GIULIO	3.947
44	EURIZON CAPITAL SGR-EURIZON AZIONI ITALIA 130/30	TONELLI GIULIO	180.000
42	EURIZON CAPITAL SGR-EURIZON FOCUS AZIONI INTERNAZIONALI	TONELLI GIULIO	8.000
43	EURIZON CAPITAL SGR-EURIZON FOCUS AZIONI ITALIA	TONELLI GIULIO	360.000
135	EURIZON EASY FUND EQUITY ENERGY AND MATERIALS EURIZON CAPI	TONELLI GIULIO	5.931
140	EURIZON EASY FUND EQUITY EUROPE EURIZON CAPITAL S.A.	TONELLI GIULIO	51.966
136	EURIZON EASYFUND EQUITY EURO EURIZON CAPITAL S.A.	TONELLI GIULIO	13.219
137	EURIZON EASYFUND EQUITY ITALY EURIZON CAPITAL S.A.	TONELLI GIULIO	81.085
134	EURIZON STARS FUND ITALIAN EQUITY EURIZON CAPITAL S.A.	TONELLI GIULIO	62.050
1785	EUROPACIFIC GROWTH FUND	TONELLI GIULIO	6.731.566
1356	EUROPE INDEX PLUS COMMON TRUST FUND	TONELLI GIULIO	9.722
61	EUROSOCIETALE	TONELLI GIULIO	37.000
666	EVANGELICAL COVENANT CHURCH RETIREMENT PLAN	TONELLI GIULIO	2.773
47	EVOLUTIS	TONELLI GIULIO	55.383
1491	Exelon Corporation Pension Master Retire	TONELLI GIULIO	11.138

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703	FAIRFAX COUNTY EMPLOYEES' RETIREMENT SYSTEM	TONELLI GIULIO	10.631
701	FAIRFAX COUNTY POLICE OFFICERS RETIREMENT SYSTEM	TONELLI GIULIO	19.960
702	FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM	TONELLI GIULIO	36.724
68	FCP A.A.-DEXIA-ISR	TONELLI GIULIO	1.589
1859	FCP AIR FRANCE IFC	TONELLI GIULIO	13.544
50	FCP AMUNDI DYNARBITRAGE INTERNATIONAL	TONELLI GIULIO	2.900
1904	FCP AVENIR ALIZES	TONELLI GIULIO	397
1871	FCP AXA EURO VAL.RESP.	TONELLI GIULIO	90.900
1870	FCP AXA EUROPE DU SUD	TONELLI GIULIO	13.359
2048	FCP BELUGA	TONELLI GIULIO	48.233
1879	FCP BNP ACTION EUROPE	TONELLI GIULIO	3.763
1878	FCP BNP ACTIONS PEA EURO	TONELLI GIULIO	54.931
1900	FCP BNP ETHEIS	TONELLI GIULIO	132.287
1972	FCP BNP PARIBAS STRUCTURE	TONELLI GIULIO	273.224
117	FCP BOURBON 12	TONELLI GIULIO	7.531
2030	FCP CAPI EUROPE	TONELLI GIULIO	70.000
2033	FCP COEFFICIENCE	TONELLI GIULIO	16.407
1894	FCP COLLEGIALE SAINT PIERRE	TONELLI GIULIO	10.000
1869	FCP COMPT ACTION	TONELLI GIULIO	9.000
73	FCP CRN SOGE ACTIONS	TONELLI GIULIO	20.381
118	FCP ERAFP ACTIONS EUROS1 EDEAM	TONELLI GIULIO	31.000
124	FCP ERAFP ACTIONS EUROS3 BNP PAM	TONELLI GIULIO	153.855
129	FCP ERAFP ACTIONS INTERNATIONALES II SSGA	TONELLI GIULIO	4.470
2028	FCP EURO ETHIQUE INSTITUTIONS	TONELLI GIULIO	40.000
2034	FCP FCE INVEST EURO	TONELLI GIULIO	68.339
2031	FCP FEDERIS ACT QUATREM	TONELLI GIULIO	16.000
2035	FCP FEDERIS EURO ACTIONS	TONELLI GIULIO	42.000
2037	FCP FEDERIS EUROPE ACTIONS	TONELLI GIULIO	13.000
2032	FCP FEDERIS IRC ACTIONS	TONELLI GIULIO	50.000
1882	FCP FIMA EUROPE	TONELLI GIULIO	13.380
72	FCP FMS 3	TONELLI GIULIO	23.625
1905	FCP GAILLON MAITRE ACTIONS	TONELLI GIULIO	12.572
1895	FCP GUENEGAUD REVENUS	TONELLI GIULIO	5.000
116	FCP ICARE	TONELLI GIULIO	6.438
2036	FCP MEDERIC ACTION	TONELLI GIULIO	44.150
1880	FCP NATIO-FONDS COLLINE 1	TONELLI GIULIO	223.824
89	FCP NATIXIS IONIS	TONELLI GIULIO	697
1896	FCP NF COLLINES IN	TONELLI GIULIO	71.528
1888	FCP PARTAGE ACTIONS	TONELLI GIULIO	4.500
71	FCP PHARMA PARFRANCE	TONELLI GIULIO	39.666
56	FCP PORTFOLIO ACTIONS EUROPE	TONELLI GIULIO	44.000

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1883	FCP RENTABILITE MOBILIERE		TONELLI GIULIO	2.500
1887	FCP RICHELIEU EUROPE		TONELLI GIULIO	55.000
100	FCP RSI EURO P		TONELLI GIULIO	90.087
1901	FCP SAINT MARTIN EPARGNE		TONELLI GIULIO	15.500
76	FCP TONI ACTIONS 100		TONELLI GIULIO	13.575
1868	FCP UAPCOMPT EUROPE		TONELLI GIULIO	23.200
1908	FCP UNION EUROPE		TONELLI GIULIO	39.701
1907	FCP UNION EUROPE GROWTH		TONELLI GIULIO	46.313
1906	FCP UNION FRANCE		TONELLI GIULIO	25.461
1903	FCP UNION REACTIF ACTIONS		TONELLI GIULIO	2.911
2038	FCP VH CAAM ACTIONS		TONELLI GIULIO	18.000
97	FCP VILLIERS ALLEGRO		TONELLI GIULIO	55.000
125	FCP VILLIERS CROISSANCE		TONELLI GIULIO	87.172
126	FCP VILLIERS DIVERSIFIE AMUNDI		TONELLI GIULIO	104.860
1890	FCPE ACTION FRANCE		TONELLI GIULIO	18.110
1910	FCPE AREVA ACTIONS		TONELLI GIULIO	6.607
1876	FCPE BMS ACTIONS		TONELLI GIULIO	2.274
1877	FCPE DIVERSIMONDE		TONELLI GIULIO	2.426
107	FCPE FCP REGULIER AIR LIQUIDE	DEVELOPPEMENT	TONELLI GIULIO	1.247
1893	FCPE FDS DIVERSIF.TEL 1		TONELLI GIULIO	2.284
1872	FCPE GPE FORD FR.BNP DIV ND		TONELLI GIULIO	3.419
1875	FCPE KONE INVESTISSEMENT		TONELLI GIULIO	4.333
1874	FCPE LIMACTIF		TONELLI GIULIO	2.429
1873	FCPE MASTERFOODS		TONELLI GIULIO	7.829
1898	FCPE MULTIPAR ACTS SR		TONELLI GIULIO	25.165
1897	FCPE MULTIPAR EQ. SOC. RES		TONELLI GIULIO	9.569
108	FCPE NATIXIS AVENIR 1 PERFORMANCE		TONELLI GIULIO	16.910
109	FCPE NATIXIS AVENIR 2 DYNAMIQUE		TONELLI GIULIO	2.890
110	FCPE NATIXIS AVENIR 3 CROISSANCE		TONELLI GIULIO	7.530
111	FCPE NATIXIS AVENIR 4 EQUILIBRE		TONELLI GIULIO	11.828
112	FCPE NATIXIS AVENIR 5 RENDEMENT		TONELLI GIULIO	4.755
115	FCPE NATIXIS AVENIR MIXTE SOLIDAIRE		TONELLI GIULIO	968
103	FCPE SAFRAN DYNAMIQUE		TONELLI GIULIO	14.376
1892	FCPE SAUR EPARGNE		TONELLI GIULIO	9.196
1865	FCPE TOTAL 5000		TONELLI GIULIO	79.500
2109	FEDERATED INTERCONTINENTAL FUND		TONELLI GIULIO	45.000
2029	FEDERIS EPARGNE EQUILIBREE		TONELLI GIULIO	4.700
991	FEDEX CORPORATION EMPLOYEES PENSION TRUST		TONELLI GIULIO	19.775
992	FEDEX CORPORATION EMPLOYEES PENSION TRUST		TONELLI GIULIO	78.140
1576	FID ADVISOR SER VII FID ADVISOR NATURAL		TONELLI GIULIO	25.711
1595	FID CHARLES STREE FID GLOBAL BALANCED FD		TONELLI GIULIO	11.308

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1608	FID POC ALP HARNESSING PIL FUN	TONELLI GIULIO	612
1610	FID POC EU EQUI GROWTH DEF PIL FUN	TONELLI GIULIO	1.866
1609	FIDEL POC PAN EUR DIV PIL FUN	TONELLI GIULIO	188
885	FIDELITY ADVISOR DIVERSIFIED INTERNATIONAL FUND	TONELLI GIULIO	512.029
884	FIDELITY ADVISOR DIVIDEND GROWTH FUND	TONELLI GIULIO	27.074
719	FIDELITY ADVISOR SERIES I FIDELITY ADVISOR VALUE FUND	TONELLI GIULIO	920
2042	FIDELITY ADVISOR SERIES I: FIDELITY ADVI	TONELLI GIULIO	17.033
1578	FIDELITY ADVISOR SERIES VIII INT CAPITAL	TONELLI GIULIO	17.433
886	FIDELITY ADVSR SER VIII FID ADVSR EURO CAPITAL APPRECIATION F	TONELLI GIULIO	2.865
1537	FIDELITY AGGRESSIVE INTERNATIONAL FD	TONELLI GIULIO	71.580
883	FIDELITY CAPITAL TRUST: FIDELITY VALUE FUND	TONELLI GIULIO	107.397
720	FIDELITY CONCORD STREET TRUST: SPARTAN INTERNATIONAL INDEX	TONELLI GIULIO	210.754
1787	FIDELITY EUROPE FUND	TONELLI GIULIO	2.022
705	FIDELITY EUROPE FUND .	TONELLI GIULIO	177.773
1966	FIDELITY EUROPEAN OPPORTUNITIES FUND	TONELLI GIULIO	707.015
1779	FIDELITY EUROPEAN VALUES PLC	TONELLI GIULIO	639.617
2066	FIDELITY FINANCIAL TRUST FIDELITY INDEPE	TONELLI GIULIO	400.000
1598	FIDELITY FUNDS SICAV	TONELLI GIULIO	90.919
1599	FIDELITY FUNDS SICAV	TONELLI GIULIO	247.273
1600	FIDELITY FUNDS SICAV	TONELLI GIULIO	139.302
1601	FIDELITY FUNDS SICAV	TONELLI GIULIO	223.665
1603	FIDELITY FUNDS SICAV	TONELLI GIULIO	5.540.048
1604	FIDELITY FUNDS SICAV	TONELLI GIULIO	477.637
1605	FIDELITY FUNDS SICAV	TONELLI GIULIO	103.984
1606	FIDELITY FUNDS SICAV	TONELLI GIULIO	316.246
1607	FIDELITY FUNDS SICAV	TONELLI GIULIO	830.043
711	FIDELITY GLOBAL ASSET ALLOCATION FUND	TONELLI GIULIO	37.444
713	FIDELITY GLOBAL DISCIPLINED EQUITY FUND	TONELLI GIULIO	17.383
712	FIDELITY GLOBAL DIVIDEND FUND .	TONELLI GIULIO	25.830
716	FIDELITY GLOBAL EQUITY INVESTMENT TRUST	TONELLI GIULIO	2.353
709	FIDELITY GLOBAL FUND .	TONELLI GIULIO	51.456
2044	FIDELITY GLOBAL INVESTMENT FUND - EUROPEAN EQUITY FUND	TONELLI GIULIO	240.348
717	FIDELITY GLOBAL LARGE CAP FUND	TONELLI GIULIO	1.137
714	FIDELITY GLOBAL OPPORTUNITIES FUND	TONELLI GIULIO	500
2067	FIDELITY HASTINGS STREET FUND	TONELLI GIULIO	291.530
1775	FIDELITY INSTITUTIONAL FUNDS ICVC - FIDE	TONELLI GIULIO	557.585
1773	FIDELITY INSTITUTIONAL PAN EUROPEAN FUND	TONELLI GIULIO	226.759
1776	FIDELITY INSTITUTIONAL SELECT EUROPEAN E	TONELLI GIULIO	38.400
1772	FIDELITY INSTITUTIONAL SELECT GLOBAL EQU	TONELLI GIULIO	82.300
1963	FIDELITY INSTITUTIONAL UK FUND	TONELLI GIULIO	277.896
710	FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND	TONELLI GIULIO	22.500

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715	FIDELITY INTERNATIONAL EQUITY INVESTMENT TRUST	TONELLI GIULIO	31.690
1536	FIDELITY INVEST INTL DISCOVERY FUND	TONELLI GIULIO	1.876.915
1778	FIDELITY INVESTMENT FUNDS - EUROPEAN FUN	TONELLI GIULIO	2.550.568
1777	FIDELITY INVESTMENT FUNDS ICVC - FIDELIT	TONELLI GIULIO	72.549
1959	FIDELITY INVESTMENT TRUST: DIVERSIF.	TONELLI GIULIO	4.951.803
1694	FIDELITY INVESTMENT TRUST: FIDELITY DIVE	TONELLI GIULIO	31.400
890	FIDELITY INVESTMENT TRUST: FIDELITY EUROPE FUND	TONELLI GIULIO	95.270
888	FIDELITY INVESTMENT TRUST: FIDELITY GLOBAL COMMODITY STOCK F	TONELLI GIULIO	63.381
887	FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL GROWTH FUN	TONELLI GIULIO	7.160
1692	FIDELITY INVESTMENT TRUST: FIDELITY OVER	TONELLI GIULIO	2.202.256
889	FIDELITY INVESTMENT TRUST: FIDELITY SERIES INTERNATIONAL GROV	TONELLI GIULIO	766.879
881	FIDELITY INVESTMENT TRUST: FIDELITY TOTAL INT EQUITY FUND	TONELLI GIULIO	5.231
1695	FIDELITY INVESTMENT TRUST: FIDELITY WORL	TONELLI GIULIO	102.206
321	FIDELITY INVESTMENTS	TONELLI GIULIO	279.990
1676	FIDELITY KOREA-EUROPE EQUITY	TONELLI GIULIO	2.747
1967	FIDELITY MANAGED PENSION PORTFOLIO	TONELLI GIULIO	23.720
718	FIDELITY OVERSEAS FUND	TONELLI GIULIO	3.324
327	FIDELITY PURITAN TRUST FIDELITY BALANCED FUND	TONELLI GIULIO	341.124
882	FIDELITY RUTLAND SQUARE TRUST II: STRATEGIC ADVISERS INT II F	TONELLI GIULIO	16.861
1577	FIDELITY SELECT PORTFOLIO NATURAL RESOUR	TONELLI GIULIO	54.413
1590	FIDELITY SELECT PORTFOLIOS ENERGY PORTFO	TONELLI GIULIO	86.532
1575	FIDELITY SELECT PORTFOLIOS ENERGY SERVIC	TONELLI GIULIO	435.864
1964	FIDELITY UK AGGRESSIVE FUND	TONELLI GIULIO	237.348
1965	FIDELITY UK GROWTH FUND	TONELLI GIULIO	338.129
6	FIDEURAM GESTIONS S.A. FIDEURAM FUND EQUITY EUROPE	TONELLI GIULIO	4.800
3	FIDEURAM GESTIONS S.A. FIDEURAM FUND EQUITY ITALY	TONELLI GIULIO	23.000
4	FIDEURAM GESTIONS S.A. FONDITALIA EQUITY ITALY	TONELLI GIULIO	250.000
1806	FIDUCIAN INTERNATIONAL SHARES FUND	TONELLI GIULIO	18.000
2079	FIDUCIARY TRUST COMPANY INTERNATIONAL AS	TONELLI GIULIO	74.344
2058	FIL LIMITED	TONELLI GIULIO	200
723	FIRE & POLICE EMPLOYEES RET. SYSTEM-CITY OF BALTI	TONELLI GIULIO	17.678
722	FIRE AND POLICE PENSION ASSN OFCOLORADO	TONELLI GIULIO	8.349
721	FIRE AND POLICE PENSION ASSOCIATION OF COLOR	TONELLI GIULIO	4.101
1770	FIREFIGHTERS RETIREMENT SYSTEM	TONELLI GIULIO	10.500
1488	FIREMAN'S RETIREMENT SYSTEM S. LOUIS	TONELLI GIULIO	23.700
1456	FIREMANS ANNUITY AND BENEFITS FUND O	TONELLI GIULIO	17.441
1293	FIRST AMERICAN INVESTMENT FUNDS INC. - INT SELECT FUND	TONELLI GIULIO	71.149
1292	FIRST AMERICAN INVESTMENT FUNDS, INC.-INTERNATIONAL FUND	TONELLI GIULIO	76.696
1017	FIRST CHURCH OF CHRIST SCIENTIST	TONELLI GIULIO	7.502
332	FIRST INITIATIVES INSURANCE LTD	TONELLI GIULIO	4.404
1507	FISHER INVEST GROUP FOREIGN EQUITY	TONELLI GIULIO	58.400

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724	FLORIDA RETIREMENT SYSTEM .	TONELLI GIULIO	17.240
725	FLORIDA RETIREMENT SYSTEM .	TONELLI GIULIO	230.131
726	FLORIDA RETIREMENT SYSTEM .	TONELLI GIULIO	229.766
1076	FLOURISH INVESTMENT CORPORATION	TONELLI GIULIO	65.592
1077	FLOURISH INVESTMENT CORPORATION	TONELLI GIULIO	78.029
160	FONDO ARCA AZIONI ITALIA DI ARCA S.G.R. S.P.A.	TONELLI GIULIO	315.000
161	FONDO ARCA BB DI ARCA S.G.R. S.P.A.	TONELLI GIULIO	69.000
985	FONDS DE PLAC DES RCR DES DIVISIONS GESCA-ACTIONS ETRANGER	TONELLI GIULIO	15.305
119	FONDS DE RESERVE POUR LES RETRAITES	TONELLI GIULIO	60.129
120	FONDS DE RESERVE POUR LES RETRAITES	TONELLI GIULIO	140.972
121	FONDS DE RESERVE POUR LES RETRAITES	TONELLI GIULIO	105.000
122	FONDS DE RESERVE POUR LES RETRAITES	TONELLI GIULIO	83.929
123	FONDS DE RESERVE POUR LES RETRAITES	TONELLI GIULIO	11.504
1254	FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)	TONELLI GIULIO	18.946
1388	FORD FOUNDATION	TONELLI GIULIO	200.268
1389	FORD MOTOR COMPANY DEFINED BENEFIT	TONELLI GIULIO	10.631
1390	FORD MOTOR COMPANY DEFINED BENEFIT	TONELLI GIULIO	18.330
1391	FORD MOTOR COMPANY DEFINED BENEFIT	TONELLI GIULIO	19.451
1544	FORD OF CANADA MASTER TRUST FUND	TONELLI GIULIO	4.315
67	FORTIS INVESTMENT MANAGEMENT	TONELLI GIULIO	17.056
1958	FORTRESS INTERNATIONAL EQUITY PART A	TONELLI GIULIO	7.138
1519	FOURTH AVENUE INVESTMENT COMPANY	TONELLI GIULIO	6.972
1800	FRANKLIN EX-JAPAN GLOBAL EQUITY FUND LTD	TONELLI GIULIO	20.000
1792	FRANKLIN GLOBAL GROWTH FUND	TONELLI GIULIO	26.000
407	FRANKLIN GLOBAL TRUST- FRANKLIN INTERNATIONAL GROWTH FU	TONELLI GIULIO	17.350
410	FRANKLIN NON-US EQUITY (MASTER)FUND LTD	TONELLI GIULIO	3.400
1728	FRANKLIN TEMPLETON INVESTMENT FUNDS	TONELLI GIULIO	30.000
1729	FRANKLIN TEMPLETON INVESTMENT FUNDS	TONELLI GIULIO	7.437
1827	FRANKLIN TEMPLETON INVESTMENT FUNDS	TONELLI GIULIO	60.000
1791	FRANKLIN WORLD GROWTH FUND	TONELLI GIULIO	110.000
411	FRIENDS FIDUCIARY CORPORATION	TONELLI GIULIO	6.959
98	FRUCTIFONDS VALEURS EUROPEENNES	TONELLI GIULIO	34.538
1415	FUND FOR EMPLOYEE BENEFIT TRUSTS	TONELLI GIULIO	22.043
1483	FUND FOR EMPLOYEE BENEFIT TRUSTS	TONELLI GIULIO	23.597
1484	FUND FOR EMPLOYEE BENEFIT TRUSTS	TONELLI GIULIO	24.549
2077	FUND FOR EMPLOYEE BENEFIT TRUSTS	TONELLI GIULIO	20.962
1781	FUNDACAO CALOUSTE GULBENKIAN	TONELLI GIULIO	19.963
1555	FUTURE FUND FOR BOARD OF GUARDIANS	TONELLI GIULIO	20.556
1556	FUTURE FUND FOR BOARD OF GUARDIANS	TONELLI GIULIO	17.023
1989	Fdt Ethos	TONELLI GIULIO	4.000
1539	Fidelity Advisor Series VIII: Fidelity Advisor Overseas Fund	TONELLI GIULIO	344.003

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2065	Fidelity Devonshire Trust Equity Funds	TONELLI GIULIO	294.747
1538	Fidelity Investment Trust: Fidelity Europe Capital Appreciation Fund	TONELLI GIULIO	52.774
1498	Fundo de Pensoes	TONELLI GIULIO	8.063
1970	GAM STAR FUND PLC	TONELLI GIULIO	51.992
1971	GAM STAR FUND PLC	TONELLI GIULIO	145.751
995	GAMCO GLOBAL GROWTH FUND	TONELLI GIULIO	10.000
994	GAMCO GLOBAL OPPORTUNITY FUND	TONELLI GIULIO	8.000
996	GAMCO INTERNATIONAL GROWTH FUND INC	TONELLI GIULIO	17.000
1942	GARTMORE EUROPEAN INVESTMENT PLC	TONELLI GIULIO	39.039
1934	GARTMORE EUROPEAN SELECTED OPPORTUNI	TONELLI GIULIO	492.400
974	GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS	TONELLI GIULIO	1.209
1236	GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS	TONELLI GIULIO	1.750
956	GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION TRUST	TONELLI GIULIO	13.126
2082	GENERAL MOTORS OF CANADA DOMESTIC MASTER TRUST	TONELLI GIULIO	18.100
957	GENERAL MOTORS SALARIED EMPLOYEES PENSION TRUST	TONELLI GIULIO	9.547
1920	GENTLENESS LLC	TONELLI GIULIO	783
1149	GLOBAL ADVANTAGE FUNDS - MAJOR MARKETS TEILFONDS	TONELLI GIULIO	57.768
333	GLOBEFLEX INTERNATIONAL ALL-CAP COMMINGLED T	TONELLI GIULIO	63.000
1913	GLORYA KAUFMAN MARITAL TRUST	TONELLI GIULIO	268
958	GMAM INVESTMENT FUNDS TRUST	TONELLI GIULIO	35.230
959	GMAM INVESTMENT FUNDS TRUST	TONELLI GIULIO	78.277
960	GMAM INVESTMENT FUNDS TRUST	TONELLI GIULIO	161.638
961	GMAM INVESTMENT FUNDS TRUST	TONELLI GIULIO	48.910
962	GMAM INVESTMENT FUNDS TRUST	TONELLI GIULIO	60.667
963	GMAM INVESTMENT FUNDS TRUST	TONELLI GIULIO	125.275
728	GMI INVESTMENT TRUST .	TONELLI GIULIO	53.251
1022	GMO DEVELOPED WORLD EQUITY INVESTMENT FUND PLC	TONELLI GIULIO	46.512
1592	GMO DEVELOPED WORLD STOCK FUND	TONELLI GIULIO	19.010
1624	GMO FUNDS PLC	TONELLI GIULIO	11.955
1064	GMO GLOBAL EQUITY TRUST (EX-AUSTRALIA)	TONELLI GIULIO	24.247
1593	GMO INTERNATIONAL CORE EQUITY FUND	TONELLI GIULIO	347.826
1580	GMO INTERNATIONAL INTRINSIC VALUE FUND	TONELLI GIULIO	182.832
1627	GMO REAL RET ASS ALL FUND LP	TONELLI GIULIO	4.799
1023	GMO TAX-MANAGED GLOBAL BALANCED PORTFOLIO	TONELLI GIULIO	4.114
1579	GMO TAX-MANAGED INTERNATIONAL EQUITIES F	TONELLI GIULIO	43.434
1160	GOLDMAN SACHS FUNDS II	TONELLI GIULIO	30.763
405	GOLDMAN SACHS GMS ERISA GROUP TRUST	TONELLI GIULIO	33.917
727	GOODRICH CORPORATION MASTER TRUST FOR QUALIFIED EMPLOYE	TONELLI GIULIO	43.289
1074	GOV OF HM THE SULTAN AND YANG DI-PERTUAN OF BRUNEI DARUSSA	TONELLI GIULIO	15.096
1333	GOVERNING COUNCIL OF THE UNIVERSITY OF TORONTO	TONELLI GIULIO	23.500
1248	GOVERNMENT EMPLOYEES RETIREMENT SYSTEM VI	TONELLI GIULIO	22.537

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869	GOVERNMENT OF BERMUDA CONTRIBUTORY PENSION FUND	TONELLI GIULIO	8.236
868	GOVERNMENT OF BERMUDA PUBLIC SERVICE SUPERANNUATION FUNI	TONELLI GIULIO	2.368
1730	GOVERNMENT OF NORWAY	TONELLI GIULIO	50.897
1731	GOVERNMENT OF NORWAY	TONELLI GIULIO	66.613
1745	GOVERNMENT OF NORWAY	TONELLI GIULIO	3.922.330
952	GOVERNMENT OF THE REPUBLIC OF SINGAPORE .	TONELLI GIULIO	2.025
96	GRD 20	TONELLI GIULIO	20.000
52	GRD IFC 97	TONELLI GIULIO	15.212
1457	GREATBANC COLLECTIVE INVEST TRUST I	TONELLI GIULIO	107.942
1302	GREYSTONE EAFE GROWTH FUND	TONELLI GIULIO	456.657
232	GS TACS MARKET CONTINUOUS (INTL) LLC	TONELLI GIULIO	25.614
1440	GUIDE STONE FUNDS - INTERNATIONAL EQUITY	TONELLI GIULIO	36.480
2070	GUIDE STONE FUNDS - INTERNATIONAL EQUITY	TONELLI GIULIO	39.734
2071	GUIDE STONE FUNDS - INTERNATIONAL EQUITY	TONELLI GIULIO	27.825
188	GUIDEMARK WORLD EX-US FUND	TONELLI GIULIO	31.040
1638	GUINNESS IRELAND GROUP PENSION SCHEM	TONELLI GIULIO	40.000
207	GUTHRIE HEALTHCARE SYSTEM	TONELLI GIULIO	7.400
1557	Gard Common Contractual Fund	TONELLI GIULIO	1.050
2053	H.E.S.T. AUSTRALIA LIMITED	TONELLI GIULIO	30.085
2054	H.E.S.T. AUSTRALIA LIMITED	TONELLI GIULIO	7.647
1560	HALIFAX INTL INVEST ICVC EUROPEAN FD	TONELLI GIULIO	51.202
1549	HALIFAX REGIONAL MUNICIPAL MASTER TRUST	TONELLI GIULIO	3.708
1233	HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST	TONELLI GIULIO	24.955
1273	HANSBERGER INSTITUTIONAL SERIES INTERNATIONAL GROWTH FUND	TONELLI GIULIO	193.559
1272	HANSBERGER INTERNATIONAL	TONELLI GIULIO	14.556
1619	HANSBERGER INTERNATIONAL GROWTH FUND	TONELLI GIULIO	6.835
2057	HANSBERGER INTERNATIONAL GROWTH FUND	TONELLI GIULIO	18.178
297	HARMONY OVERSEAS EQUITY POOL	TONELLI GIULIO	10.350
948	HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	TONELLI GIULIO	280
367	HARRODS GROUP PENSION PLAN	TONELLI GIULIO	50.000
1458	HARRY & JEANETTE WEINBERG FOUNDATION	TONELLI GIULIO	4.501
1133	HARTFORD LIFE INSURANCE COMPANY	TONELLI GIULIO	2.537
2023	HARTFORD LIFE INSURANCE COMPANY	TONELLI GIULIO	5.994
1393	HARVEY HUBBELL INC MSTR PENS TRUST	TONELLI GIULIO	1.235
1520	HASLAM FAMILY INVESTMENT PARTNERSHIP	TONELLI GIULIO	960
730	HAWAIIAN ELECTRIC INDUSTRIES INC MASTER PENSION FUND	TONELLI GIULIO	17.000
731	HAWAIIAN ELETRIC INDUSTRIES INCMASTER VEBA TRUST	TONELLI GIULIO	2.100
805	HEALTH CARE SECURITY TRUST .	TONELLI GIULIO	7.148
1912	HELABA INVEST KAPITALANLAGENG ESELLSCHAFT MBH	TONELLI GIULIO	100
1962	HENDERSON EURO TRUST PLC	TONELLI GIULIO	99.508
1850	HENDERSON EUROPEAN ENHANCED EQUITY FUND	TONELLI GIULIO	35.765

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983	HENDERSON GLOBAL OPPORTUNITIES FUND	TONELLI GIULIO	4.868
2061	HENDERSON HORIZON FUND SICAV	TONELLI GIULIO	68.841
2062	HENDERSON HORIZON FUND SICAV	TONELLI GIULIO	3.402
982	HENDERSON INTERNATIONAL EQUITY FUND	TONELLI GIULIO	60.941
1902	HENDERSON INTERNATIONAL FUND	TONELLI GIULIO	25.062
984	HENDERSONINTERNATIONAL ALL CAP EQUITY, LP	TONELLI GIULIO	5.692
1467	HENRY J KAISER FAMILY FOUNDATION	TONELLI GIULIO	3.222
1500	HK MONETARY AUTHORITY	TONELLI GIULIO	151.252
1078	HOME AFFAIRS UNIFORMED SERVICES (INVEST FUND)	TONELLI GIULIO	1.807
1392	HONEYWELL MASTER PENSION TRUST	TONELLI GIULIO	64.401
1075	HONG KONG HOUSING AUTHORITY	TONELLI GIULIO	2.195
1501	HONG KONG SPECIAL ADMIN EXCHANGE FD	TONELLI GIULIO	36.975
1088	HONGKONG ELECTRIC DEFINED CONTRIBUTION SCHEME	TONELLI GIULIO	41
1839	HOUR GLASS INDEXED INT SHARED SECT TRUST	TONELLI GIULIO	4.969
732	HOUSTON FIREFIGHTERS' RELIEF & RETIREMENT FUND	TONELLI GIULIO	44.910
733	HOWARD HUGHES MEDICAL INSTITUTE	TONELLI GIULIO	49.058
1675	HSBC FUND SERVICES CL A/C	TONELLI GIULIO	1.190
1546	HSBC INTL EQUITY POOLED FUND	TONELLI GIULIO	12.137
1550	HSBC TRUST COMPANY CANADA	TONELLI GIULIO	5.100
1943	HSS (LUX)	TONELLI GIULIO	21.630
1944	HSS (LUX)	TONELLI GIULIO	309.175
1632	HUNTINGTON NATIONAL BANK	TONELLI GIULIO	7.300
1633	HUNTINGTON NATIONAL BANK INTERN EQ FUND	TONELLI GIULIO	102.000
106	HUTCHINSON ACTIONS	TONELLI GIULIO	3.529
797	HYDRO ONE PENSION PLAN .	TONELLI GIULIO	11.015
1234	IAM NATIONAL PENSION FUND	TONELLI GIULIO	51.680
1535	IBM PENSION PLAN	TONELLI GIULIO	27.028
1232	IBM RETIREMENT PLAN	TONELLI GIULIO	49.339
1215	IBM SAVINGS PLAN	TONELLI GIULIO	48.321
1495	IDAHO ENDOWMENT FUND INVEST BOARD	TONELLI GIULIO	23.800
1459	IDAHO NATIONAL LABORATORY EMPLOYEE RETIR	TONELLI GIULIO	25.600
738	IG FI INTERNATIONAL EQUITY FUND	TONELLI GIULIO	1.284
736	IHC HEALTH SERVICES INC	TONELLI GIULIO	56.933
735	IHC PENSION PLAN DIRECTED TRUST	TONELLI GIULIO	26.270
1460	ILLINOIS MUNICIPAL RETIREMENT FUND	TONELLI GIULIO	86.622
1461	ILLINOIS MUNICIPAL RETIREMENT FUND	TONELLI GIULIO	70.340
1462	ILLINOIS MUNICIPAL RETIREMENT FUND	TONELLI GIULIO	149.500
1463	ILLINOIS MUNICIPAL RETIREMENT FUND	TONELLI GIULIO	1.190
910	IM RUSSELL ICVC - INTERNATIONAL GROWTH ASSETS FUND	TONELLI GIULIO	5.257
843	IMPERIAL INTERNATIONAL EQUITY POOL	TONELLI GIULIO	11.778
844	IMPERIAL INTERNATIONAL EQUITY POOL	TONELLI GIULIO	42.586

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845	IMPERIAL OVERSEAS EQUITY POOL	TONELLI GIULIO	6.669
1464	INDIANA STATE TEACHERS RETIREMENT FD	TONELLI GIULIO	3.944
395	ING ARTIO FOREIGN PORTFOLIO	TONELLI GIULIO	113.374
1611	ING DIRECT	TONELLI GIULIO	3.700
1019	ING DIRECT STREETWISE BALANCED FUND	TONELLI GIULIO	463
1020	ING DIRECT STREETWISE BALANCED GROWTH FUND	TONELLI GIULIO	933
1018	ING DIRECT STREETWISE BALANCED INCOME FUND	TONELLI GIULIO	112
182	ING EUROPA FUND	TONELLI GIULIO	188.472
197	ING GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND	TONELLI GIULIO	828
201	ING INDEX PLUS INTERNATIONAL EQUITY FUND	TONELLI GIULIO	711
202	ING INTERNATIONAL CAPITAL APPRECIATION FUND	TONELLI GIULIO	15.112
233	ING INTERNATIONAL INDEX PORTFOLIO	TONELLI GIULIO	7.558
196	ING INVESTMENT MANAGEMENT EUROPE NV	TONELLI GIULIO	108.247
2024	ING SUSTAINABLE INVESTMENTS - WHOLESALE	TONELLI GIULIO	1.393
2075	INOVA HEALTH SYSTEM FOUNDATION	TONELLI GIULIO	11.716
2076	INOVA HEALTH SYSTEM FOUNDATION	TONELLI GIULIO	50.853
88	INSERTION EMPLOIS	TONELLI GIULIO	136.492
1841	INSURANCE COMMISSION OF WETERN AUSTRALIA	TONELLI GIULIO	13.359
2099	INSURANCE CORPORATION OF BRITISH COLUMBIA	TONELLI GIULIO	7.018
1812	INTECH INTERNATIONAL SHARES HIGH OPPORTU	TONELLI GIULIO	12.236
1504	INTER AMER. DVLP BANK STAFF RETIR.	TONELLI GIULIO	14.894
5	INTERFUND SICAV INTERFUND EQUITY ITALY	TONELLI GIULIO	35.000
343	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	TONELLI GIULIO	8.788
344	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	TONELLI GIULIO	35.500
1502	INTERNATIONAL EQUITY FUND	TONELLI GIULIO	2.881
1188	INTERNATIONAL EQUITY INDEX PLUS FUND B (EX IBT 90223)	TONELLI GIULIO	5.513
1499	INTERNATIONAL EQUITY PARTNERS	TONELLI GIULIO	2.499
1790	INTERNATIONAL GROWTH AND INCOME FUND	TONELLI GIULIO	575.700
1211	INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	TONELLI GIULIO	6.149
382	INTERPOLIS PENSIOENEN EUROPA POOL	TONELLI GIULIO	5.256
639	INVESCO PERPETUAL GLOBAL EX UK ENHANCED INDEX FD	TONELLI GIULIO	8.485
1059	IPAC SPEC INV STRATEGIES - INT SHARE STRATEGY NO 1	TONELLI GIULIO	19.754
313	IRISH LIFE ASSURANCE	TONELLI GIULIO	266.543
1362	ISHARES II PUBLIC LIMITED COMPANY	TONELLI GIULIO	64.842
1363	ISHARES II PUBLIC LIMITED COMPANY	TONELLI GIULIO	52.856
1366	ISHARES II PUBLIC LIMITED COMPANY	TONELLI GIULIO	1.138
1370	ISHARES II PUBLIC LIMITED COMPANY	TONELLI GIULIO	375
1371	ISHARES II PUBLIC LIMITED COMPANY	TONELLI GIULIO	747
1361	ISHARES III PUBLIC LIMITED COMPANY	TONELLI GIULIO	478
1365	ISHARES III PUBLIC LIMITED COMPANY	TONELLI GIULIO	1.512
1367	ISHARES III PUBLIC LIMITED COMPANY	TONELLI GIULIO	1.854

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1164	ISHARES MSCI ACWI EX US ENERGY SECTOR INDEX FUND	TONELLI GIULIO	1.008
1166	ISHARES MSCI ACWI EX US INDEX FUND (EX IBT 2766)	TONELLI GIULIO	14.790
1165	ISHARES MSCI ACWI INDEX FUND (EX IBT 2765)	TONELLI GIULIO	45.714
1168	ISHARES MSCI EAFE GROWTH INDEX FUND (EX IBT 2776)	TONELLI GIULIO	64.923
1169	ISHARES MSCI EAFE INDEX FUND (EX IBT 2777)	TONELLI GIULIO	902.466
1171	ISHARES MSCI EMU INDEX FUND (EX IBT 2865)	TONELLI GIULIO	81.586
1172	ISHARES MSCI ITALY INDEX FUND (EX IBT 2869)	TONELLI GIULIO	130.630
1173	ISHARES MSCI KOKUSAI INDEX FUND (EX IBT 2769)	TONELLI GIULIO	7.920
1360	ISHARES PUBLIC LIMITED COMPANY	TONELLI GIULIO	60.122
1364	ISHARES PUBLIC LIMITED COMPANY	TONELLI GIULIO	48.681
1167	ISHARES S&P EUROPE 350 INDEX FUND (EX IBT 2773)	TONELLI GIULIO	47.538
1170	ISHARES S&P GLOBAL ENERGY SECTOR INDEX FUND (EX IBT 2786)	TONELLI GIULIO	129.163
1368	ISHARES V PUBLIC LIMITED COMPANY	TONELLI GIULIO	2.529
1369	ISHARES V PUBLIC LIMITED COMPANY	TONELLI GIULIO	1.968
1540	Income Trust: Fidelity S Global ex US i	TONELLI GIULIO	5.112
1395	JAGUAR PENSION PLAN	TONELLI GIULIO	2.756
409	JANA PASSIVE GLOBAL SHARE TRUST	TONELLI GIULIO	10.341
329	JAPAN TRUSTEE SERVICE BANK	TONELLI GIULIO	2.212
1689	JAPAN TRUSTEE SERVICES BANK LTD AS TRUST	TONELLI GIULIO	22.993
1690	JAPAN TRUSTEE SERVICES BANK LTD AS TRUST	TONELLI GIULIO	71
1911	JAPAN TRUSTEE SERVICES BANK,LTD INV.FUND	TONELLI GIULIO	1.986
987	JC PENNEY CO PENSION PLAN	TONELLI GIULIO	94.645
1739	JNL/MELLON CAPITAL MANAGEMENT INTERNATIO	TONELLI GIULIO	29.113
739	JOHN DEERE PENSION TRUST .	TONELLI GIULIO	25.461
899	JOHN HANCOCK FUNDS II INTERNATIONAL EQUITY INDEX FUND	TONELLI GIULIO	7.811
898	JOHN HANCOCK FUNDS III INTERNATIONAL CORE FUND	TONELLI GIULIO	80.675
1274	JOHN HANCOCK INSURANCE COMPANY OF VERMONT	TONELLI GIULIO	1.280
943	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	TONELLI GIULIO	8.446
907	JOHN HANCOCK TRUST BALANCED TRUST	TONELLI GIULIO	1.183
894	JOHN HANCOCK TRUST INTERNATIONAL CORE TRUST	TONELLI GIULIO	55.118
896	JOHN HANCOCK TRUST INTERNATIONAL EQUITY INDEX TRUST A	TONELLI GIULIO	5.545
895	JOHN HANCOCK TRUST INTERNATIONAL EQUITY INDEX TRUST B	TONELLI GIULIO	5.660
908	JOHN HANCOCK TRUST INTERNATIONAL INDEX TRUST	TONELLI GIULIO	49.394
1024	JOHNSON & JOHNSON PENSION & SAVINGS PLANS MASTER TRUST	TONELLI GIULIO	175.716
926	JOHNSON & JOHNSON UK GROUP RETIREMENT PLAN	TONELLI GIULIO	27.074
2000	JP MORGAN BANK AS TRUSTEES OF THE KRAFT	TONELLI GIULIO	119.400
2019	JPMORGAN FUNDS EUROPE DYNAMIC SMALL CAP FUND	TONELLI GIULIO	60.141
1990	JPMORGAN INTERNATIONAL EQUITY INDEX FUND	TONELLI GIULIO	46.168
2018	JPMORGAN LIFE LIMITED	TONELLI GIULIO	17.854
1465	JULIUS BEAR GROUP TRUST	TONELLI GIULIO	190.800
1466	JULIUS BEAR GROUP TRUST	TONELLI GIULIO	429.657

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1525	JULIUS BEAR INSTITUT EQUITY FUND II	TONELLI GIULIO	179.202
1524	JULIUS BEAR INTL EQUITY STRATEGY FD	TONELLI GIULIO	122.013
1396	Joanne Cotsen Trust B	TONELLI GIULIO	107
1200	KAISER FOUNDATION HOSPITALS	TONELLI GIULIO	21.627
1198	KAISER PERMANENTE MASTER TRUST	TONELLI GIULIO	20.036
1199	KAISER PERMANENTE MASTER TRUST	TONELLI GIULIO	182.543
1001	KBR EMPLOYEE BENEFIT MASTER TRUST	TONELLI GIULIO	13.441
741	KEYSPAN CORPORATION PENSION MASTER TRUST	TONELLI GIULIO	352
249	KNIGHTS OF COLUMBUS MASTER TRUST	TONELLI GIULIO	2.364
1723	KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMEN	TONELLI GIULIO	1.569
1857	LABEL EUROPE ACTIONS FCP	TONELLI GIULIO	27.470
1797	LABOR PENSION FUND SUPERVISORY COMMITTEE	TONELLI GIULIO	28.231
1802	LABOR PENSION FUND SUPERVISORY COMMITTEE	TONELLI GIULIO	2.765
2026	LABOR PENSION FUND SUPERVISORY COMMITTEE	TONELLI GIULIO	2.354
1804	LABOR PENSION FUND SUPERVISORY COMMITTEE-LABOR RETIREMEN	TONELLI GIULIO	11.241
372	LAFARAGE UK PENSION PLAN	TONELLI GIULIO	193.845
330	LAMBERT CHRISTIANE MARIA	TONELLI GIULIO	71.949
1508	LAS OLAS EQUITY PARTNERS LP	TONELLI GIULIO	3.065
900	LAUDUS INTERNATIONAL MARKETMASTERS FUND	TONELLI GIULIO	52.102
743	LAWRENCE LIVERMORE NATIONAL SECURITY, LLC AND LOS ALAMOS I	TONELLI GIULIO	35.860
308	LAZARD ASSET MANAGEMENT LTD.	TONELLI GIULIO	1.807.100
85	LBPAM ACTIONS DEVELOPPEMENT DURABLE	TONELLI GIULIO	114.038
95	LBPAM ACTIONS DEVELOPPEMENT DURABLE	TONELLI GIULIO	6.000
82	LBPAM ACTIONS EURO	TONELLI GIULIO	153.528
74	LBPAM ACTIONS EUROPE	TONELLI GIULIO	70.000
99	LBPAM ACTIONS ISR MONDE	TONELLI GIULIO	4.000
81	LBPAM ACTIONS MONDE	TONELLI GIULIO	155.000
84	LBPAM PROFIL 100	TONELLI GIULIO	9.818
83	LBPAM PROFIL 80 PEA	TONELLI GIULIO	27.788
77	LBPAM VOIE LACTEE 2	TONELLI GIULIO	4.963
309	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD	TONELLI GIULIO	69.755
310	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	TONELLI GIULIO	19.344
315	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	TONELLI GIULIO	3.500
1397	LEGAL&GENERAL EUROPEAN INDEX TRUST	TONELLI GIULIO	178.697
1710	LINCOLNSHIRE COUNTY COUNCIL PENSION FUND	TONELLI GIULIO	10.116
1509	LITTLE HARBOR INVESTMENTS, LLC	TONELLI GIULIO	28.108
1510	LJR LIMITED PARTNERSHIP	TONELLI GIULIO	1.400
1511	LJR LIMITED PARTNERSHIP	TONELLI GIULIO	6.300
1044	LOCKHEED MARTIN CORP DEFINED CONTRIBUTION PLAN MASTER TRU	TONELLI GIULIO	53.455
1472	LOCKHEED MARTIN CORP MASTER TRUST	TONELLI GIULIO	278.364
872	LOCKHEED MARTIN SUPPLEMENTAL EXCESS RETIREMENT TRUST	TONELLI GIULIO	11.256

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168	LOF WILLIAM BLAIR GLOBAL GROWTH	TONELLI GIULIO	32.497
1640	LOMBARD ODIER DARIER HFM SA INSTITUTIONNEL-3D	TONELLI GIULIO	79.200
1708	LONDON BOROUGH OF CAMDEN PENSION FUND	TONELLI GIULIO	28.013
370	LONDON BOROUGH OF CROYDON PENSION FUND	TONELLI GIULIO	50.000
371	LONDON BOROUGH OF CROYDON PENSION FUND	TONELLI GIULIO	12.413
2002	LONDON BOROUGH OF SOUTHWARK PENSION FUND	TONELLI GIULIO	4.018
892	LONDON BOROUGH OF TOWER HAMLETS PENSION FUND	TONELLI GIULIO	19.619
1926	LONDON LIFE INSURANCE COMPANY	TONELLI GIULIO	27.160
1212	LOOMIS SAYLES GLOBAL MARKETS FUNDS	TONELLI GIULIO	126.103
1468	LOS ANGELES CITY EMPLOYEES RETIREM.	TONELLI GIULIO	21.179
749	LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM	TONELLI GIULIO	28.200
742	LUCENT TECHNOLOGIES INC. DEFINED CONTRIBUTION PLAN MAST	TONELLI GIULIO	42.502
744	LUCENT TECHNOLOGIES INC. MASTERPENSION TRUST	TONELLI GIULIO	6.056
745	LUCENT TECHNOLOGIES INC. MASTERPENSION TRUST	TONELLI GIULIO	23.338
746	LUCENT TECHNOLOGIES INC. MASTERPENSION TRUST	TONELLI GIULIO	8.952
748	LVIP MFS INTERNATIONAL GROWTH FUND	TONELLI GIULIO	87.148
747	LVIP SSGA INTERNATIONAL INDEX FUND	TONELLI GIULIO	10.445
1400	Lockheed Martin Corporation Benefit Trus	TONELLI GIULIO	9.360
1401	Lockheed Martin Corporation Benefit Trus	TONELLI GIULIO	19.727
1398	Lockheed Martin Saving Plan	TONELLI GIULIO	9.304
1957	Lothian Pension Fund	TONELLI GIULIO	18.616
1435	M-L International Investment Fund	TONELLI GIULIO	214.235
755	MACKENZIE UNIVERSAL INTERNATIONAL STOCK CLASS	TONELLI GIULIO	7.804
756	MACKENZIE UNIVERSAL INTERNATIONAL STOCK FUND	TONELLI GIULIO	253.537
1885	MAIF INVEST RESPO EUROPE	TONELLI GIULIO	20.806
905	MANAGED PENSION FUNDS LIMITED	TONELLI GIULIO	1.647
2101	MANAGED PENSION FUNDS LIMITED	TONELLI GIULIO	278.473
2102	MANAGED PENSION FUNDS LIMITED	TONELLI GIULIO	1.251
1137	MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLI	TONELLI GIULIO	1.593
1924	MANULIFE INTERNATIONAL EQUITY INDEX FUND	TONELLI GIULIO	2.733
761	MANVILLE PERSONAL INJURY SETTLEMENT TRUST	TONELLI GIULIO	2.389
1925	MAPLE BROWN ABBOTT INTL EQUITY TRUST	TONELLI GIULIO	32.234
760	MARANIC II LLC .	TONELLI GIULIO	472
1039	MARATHON GLOBAL FUND : GLOBAL EQUITY FUND	TONELLI GIULIO	67.557
1041	MARATHON GLOBAL FUND : GLOBAL EQUITY FUND	TONELLI GIULIO	146.065
1042	MARATHON GLOBAL FUND: INTERNATIONAL EQUITY FUND	TONELLI GIULIO	168.808
1040	MARATHON NEW GLOBAL FUND PLC	TONELLI GIULIO	595.347
1162	MARCH FUND	TONELLI GIULIO	2.212
758	MARCO CONSULTING GROUP TRUST 1	TONELLI GIULIO	14.400
1291	MARKS AND SPENCER PENSION SCHEME	TONELLI GIULIO	25.689
999	MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO	TONELLI GIULIO	1.862

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1000	MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO	TONELLI GIULIO	7.190
765	MARS GMBH .	TONELLI GIULIO	44.654
1296	MARVIN & PALMER ASSOCIATES GLOBAL EQUITY L.P.	TONELLI GIULIO	7.000
954	MARVIN & PALMER GLOBAL EQUITY TRUST	TONELLI GIULIO	2.200
1297	MARVIN & PALMER NON US EQUITY LP	TONELLI GIULIO	3.500
1298	MARVIN AND PALMER NON-US EQUITY INSTITUTIONAL FUND LP	TONELLI GIULIO	3.400
1037	MARYLAND STATE RETIREMENT & PENSION SYSTEM	TONELLI GIULIO	8.500
1038	MARYLAND STATE RETIREMENT & PENSION SYSTEM	TONELLI GIULIO	2.911
1283	MARYLAND STATE RETIREMENT & PENSION SYSTEM	TONELLI GIULIO	10.530
1284	MARYLAND STATE RETIREMENT & PENSION SYSTEM	TONELLI GIULIO	3.600
1285	MARYLAND STATE RETIREMENT & PENSION SYSTEM	TONELLI GIULIO	109.630
1286	MARYLAND STATE RETIREMENT & PENSION SYSTEM	TONELLI GIULIO	46.727
1301	MASSACHUSETTS BAY TRANSPORTATION AUTHORITY RETIREMENT FU	TONELLI GIULIO	24.260
1275	MASSMUTUAL PREMIER INTERNATIONAL EQUITY FUND	TONELLI GIULIO	63.036
2006	MASTER INTERNATIONAL INDEX SERIES OF QUA	TONELLI GIULIO	22.517
757	MCGILL UNIVERSITY PENSION FUND	TONELLI GIULIO	5.707
1402	MCGRAW HILL RET.PLN COLL.INV.TRUST	TONELLI GIULIO	30.640
334	MCKINLEY CAPITAL INTERNATIONAL GROWTH FUND L.P.	TONELLI GIULIO	88.930
335	MCKINLEY CAPITAL INTERNATIONAL GROWTH L.P.	TONELLI GIULIO	3.590
357	MCKINLEY CAPITAL MANAGEMENT FUND PLC	TONELLI GIULIO	7.650
1294	MEBA PENSION TRUST - DEFINED BENEFIT PLAN	TONELLI GIULIO	7.200
90	MEDERIC ALZHEIMER IXIS AM	TONELLI GIULIO	1.058
49	MEDI ACTIONS	TONELLI GIULIO	100.000
751	MELLON BANK NA EMPLOYEE BENEFITCOLLECTIVE INVESTMENT	TONELLI GIULIO	137.584
2003	MERCHANT INVESTORS ASSURANCE COMPANY LIM	TONELLI GIULIO	27.124
373	MERCHANT NAVY OFFICERS PENSION FUND	TONELLI GIULIO	12.986
767	MERCK AND CO., INC MASTER RETIREMENT TRUST	TONELLI GIULIO	23.200
768	MERCK AND CO., INC MASTER RETIREMENT TRUST	TONELLI GIULIO	62.900
769	MERCK AND CO., INC UNION VEBA TRUST	TONELLI GIULIO	4.300
770	MERCK AND CO., INC UNION VEBA TRUST	TONELLI GIULIO	10.200
763	MERCY INVESTMENT SERVICES	TONELLI GIULIO	4.436
1379	MERRILL LYNCH INVESTMENT MANAGERS	TONELLI GIULIO	62.451
1304	MERSEYSIDE PENSION FUND	TONELLI GIULIO	100.000
1305	MERSEYSIDE PENSION FUND	TONELLI GIULIO	27.136
1247	MET INVESTOR SER TR - LOOMIS SAYLES GLB MKT PTF	TONELLI GIULIO	108.986
774	METROPOLITAN EMPLOYEE BENEFIT SYSTEM	TONELLI GIULIO	28.779
946	METROPOLITAN LIFE INSURANCE COMPANY	TONELLI GIULIO	7.945
1266	METROPOLITAN SERIES FUND - ARTIO INT STOCK PTF	TONELLI GIULIO	182.231
1267	METROPOLITAN SERIES FUND MORGAN STANLEY EAFE INDEX PORTFC	TONELLI GIULIO	17.238
1105	METZLER INVESTMENT GMBH FOR MI-FONDS 415	TONELLI GIULIO	20.300
1512	MF INTERNATIONAL FUND LLC	TONELLI GIULIO	6.389

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1688	MFS DIVERSIFIED TARGET RETURN FUND	TONELLI GIULIO	2.953
931	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST	TONELLI GIULIO	109.697
932	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST	TONELLI GIULIO	32.352
1214	MFS INTERNATIONAL GROWTH FUND	TONELLI GIULIO	479.549
2085	MFS INTERNATIONAL GROWTH LLC	TONELLI GIULIO	48.983
1161	MFS MERIDIAN FUNDS - EUROPEAN SMALLER COMPANIES FUND	TONELLI GIULIO	2.108
1213	MFS VAR INSURANCE TRUST II - MFS INT GROWTH PTF	TONELLI GIULIO	66.646
1043	MGI FUNDS PLC	TONELLI GIULIO	155.000
1954	MIAMI FIREFIHTERS'E POLICE OFFICERS RP	TONELLI GIULIO	22.700
989	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	TONELLI GIULIO	46.638
2098	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	TONELLI GIULIO	55.235
1551	MICROSOFT GLOBAL FINANCE LIMITED	TONELLI GIULIO	28.954
1552	MICROSOFT GLOBAL FINANCE LIMITED	TONELLI GIULIO	20.657
361	MIDDLESEA VALLETTA LIFE ASSURANCE CO LTD	TONELLI GIULIO	7.875
1473	MIDWEST OPERATING ENGINEERS PENS. TR	TONELLI GIULIO	58.903
396	MILITARY SUPERANNUATION AND BENEFITS FUND N.1	TONELLI GIULIO	81.300
762	MINISTRY OF DEFENCE PENSION FUND	TONELLI GIULIO	50.098
1079	MINISTRY OF STRATEGY AND FINANCE	TONELLI GIULIO	2.020
1095	MINNESOTA LIFE INSURANCE COMPANY	TONELLI GIULIO	12.609
1271	MITCHELLS AND BUTLERS CIF LIMITED	TONELLI GIULIO	65.958
223	MLC LIMITED	TONELLI GIULIO	810
224	MLC LIMITED	TONELLI GIULIO	210
225	MLC LIMITED	TONELLI GIULIO	1.750
2087	MLPF&S NON-RESIDENT EQUITY ACCOUNT	TONELLI GIULIO	22.211
1858	MONT JOIE INVESTISSEMENTS	TONELLI GIULIO	1.403
1289	MONTANA BOARD OF INVESTMENTS	TONELLI GIULIO	16.442
1290	MONTANA BOARD OF INVESTMENTS	TONELLI GIULIO	26.385
1826	MORGAN STANLEY INVESTMENT FUNDS	TONELLI GIULIO	2.903
1288	MORGAN STANLEY STRATEGIST FUND	TONELLI GIULIO	2.888
1016	MOTHER CHURCH PENSION AND BENEFIT TRUST	TONELLI GIULIO	2.773
1145	MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	TONELLI GIULIO	4.475
1186	MSCI EQUITY INDEX FUND B-ITALY	TONELLI GIULIO	271.276
220	MTB INTERNATIONAL EQUITY FUND	TONELLI GIULIO	18.759
1187	MULTI CURRENCY ALPHA TILTS SOCIAL SCREEN FUND B (EX IBT 90164)	TONELLI GIULIO	2.087
1036	MULTI-MANAGER ICVC - MULTI-MANGER INTERNATIONAL EQUITY FUND	TONELLI GIULIO	14.076
169	MULTILATERAL INVESTMENT GUARANTEE AGENCY	TONELLI GIULIO	549
1899	MULTIPAR SOLIDAIRE DYNA SR	TONELLI GIULIO	16.103
1224	MUNDER ASSET ALLOCATION FUND - BALANCED	TONELLI GIULIO	251
945	MUNDER INTERNATIONAL FUND-CORE EQUITY FUND	TONELLI GIULIO	2.298
1451	MUNICIPAL EMP ANNUITY E BEN FD CHICA	TONELLI GIULIO	5.271
754	MUNICIPAL FIRE AND POLICE RETIREMENT SYSTEM OF	TONELLI GIULIO	2.137

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1765	MUNICIPAL POLICE EMPLOYEES RETIREMENT SY	TONELLI GIULIO	57.837
766	MVP HEALTH PLAN,INC.	TONELLI GIULIO	7.200
2084	Marvin & Palmer Global Partners Fund LP	TONELLI GIULIO	20.000
1478	Motion Picture Industry Pension Plan	TONELLI GIULIO	12.714
1531	NATIONAL COUNCIL FOR SOCIAL SEC FUND	TONELLI GIULIO	5.228
1532	NATIONAL COUNCIL FOR SOCIAL SEC FUND	TONELLI GIULIO	5.174
288	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND	TONELLI GIULIO	33.000
775	NATIONAL ELEVATOR INDUSTRY PENSION PLAN	TONELLI GIULIO	78.000
374	NATIONAL PENSIONS RESERVE FUNDCOMMISSION	TONELLI GIULIO	26.491
1416	NATIONAL RAILROAD INVESTMENT TRUST	TONELLI GIULIO	52.575
661	NATIONAL SECURITY TECHNOLOGIES LLC (NSTEC) RETIREMENT PL/	TONELLI GIULIO	12.700
1991	NATIONWIDE INTERNATIONAL INDEX FUND	TONELLI GIULIO	38.361
811	NATIONWIDE LIFE INSURANCE COMPANY OF AMERICA	TONELLI GIULIO	2.113
114	NATIXIS ES ACTIONS EURO	TONELLI GIULIO	16.468
87	NATIXIS EUROPE AVENIR	TONELLI GIULIO	18.960
1987	NATIXIS INTERNT FUNDS LUX I	TONELLI GIULIO	2.231
1988	NATIXIS INTERNT FUNDS LUX I	TONELLI GIULIO	7.484
1547	NAV Canada Pension Plan	TONELLI GIULIO	26.700
171	NBT MAIN A C (NCB CLEARING SVCS)	TONELLI GIULIO	39.855
2074	NCR CORPORATION PENSION TRUST	TONELLI GIULIO	15.277
1282	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	63.010
1475	NEW HAMPSHIRE RETIREMENT SYSTEM	TONELLI GIULIO	123.100
1789	NEW WORLD FUND, INC	TONELLI GIULIO	995.000
1976	NEW YORK STATE COMMON RETIREMENT F.	TONELLI GIULIO	313.400
1747	NEW YORK STATE COMMON RETIREMENT FUND	TONELLI GIULIO	9.253
783	NEW YORK STATE DEFERRED COMPENSATION PLAN	TONELLI GIULIO	2.451
784	NEW YORK STATE DEFERRED COMPENSATION PLAN	TONELLI GIULIO	20.696
1130	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	TONELLI GIULIO	40.638
1429	NEW ZEALAND SUPERANNUATION FUND	TONELLI GIULIO	7.081
1430	NEW ZEALAND SUPERANNUATION FUND	TONELLI GIULIO	19.438
827	NEXTERA ENERGY SEABROOK LLC PART IN SEABROOK NUCLEAR FIN F	TONELLI GIULIO	221
776	NFL PLAYER SECOND CAREER SAVINGS PLAN	TONELLI GIULIO	10.065
1955	NISOURCE INC MASTER RETIREMENT TRUST	TONELLI GIULIO	48.825
1984	NOMURA BANK (LUXEMBOURG) SA CLIENT ACCOUNT	TONELLI GIULIO	187.100
1025	NOMURA PARTNERS FUNDS, INC. - INTERNATIONAL GROWTH EQUITY F	TONELLI GIULIO	1.830
1403	NON CONTRIBUTORY OF MINE SAFETY	TONELLI GIULIO	9.200
1701	NORGES BANK	TONELLI GIULIO	87.555
375	NORTH YORKSHIRE PENSION FUND	TONELLI GIULIO	85.400
1404	NORTHERN FMULTI-MANAGER INTL EQUITY FUND	TONELLI GIULIO	266.299
1405	NORTHERN FMULTI-MANAGER INTL EQUITY FUND	TONELLI GIULIO	87.405
1449	NORTHERN INSTIT FUNDS INT INDEX PF	TONELLI GIULIO	5.393

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Esito della votazione sul punto 1

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1406	NORTHERN INTL EQUITY INDEX FUND	TONELLI GIULIO	38.110
2068	NORTHERN TRUST MULTI ADVISOR FUNDS	TONELLI GIULIO	28.102
1542	NORTHERN TRUST QUANTITATIVE FUND PLC	TONELLI GIULIO	12.827
1541	NORTHERN TRUST ROBUSTA FUND	TONELLI GIULIO	17.756
1543	NORTHERN TRUST UNIT TRUST	TONELLI GIULIO	58.442
1820	NORTHERN TRUSTEE FIDUCIARY SERVICES (GUE	TONELLI GIULIO	32.154
1045	NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST I	TONELLI GIULIO	1.655
944	NORTHWEST AIRLINES INC. DEFINED BENEFIT PLAN MASTER TRUST	TONELLI GIULIO	69.775
897	NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND	TONELLI GIULIO	57.700
779	NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	TONELLI GIULIO	1.029
780	NSP MINNESOTA RETAIL PRAIRIE IIQUALIFIED TRUST	TONELLI GIULIO	1.356
778	NSP MONTICELLO MINNESOTA RETAILQUALIFIED TRUST	TONELLI GIULIO	1.719
1411	NT GLOBAL INVESTMENT COLL FUNDS	TONELLI GIULIO	165.846
1412	NT GLOBAL INVESTMENT COLL FUNDS	TONELLI GIULIO	24.802
1479	NT GLOBAL INVESTMENT COLL FUNDS	TONELLI GIULIO	107.794
1480	NT GLOBAL INVESTMENT COLL FUNDS	TONELLI GIULIO	18.347
1413	NTGI-QM COMMON DAILY ALL COUNTRY WORLD E	TONELLI GIULIO	3.501
1935	NUCLEAR LIABILITIES FUND LIMITED	TONELLI GIULIO	8.047
1996	NVIT INTERNATIONAL INDEX FUND	TONELLI GIULIO	29.671
1407	Northern Global Sustainability Index Fun	TONELLI GIULIO	2.081
1505	Northern Trust Non-UCITS Common Contract	TONELLI GIULIO	366
102	OCP EPARGNE	TONELLI GIULIO	1.601
1572	OFI INSTITUTIONAL INTERNATIONAL EQUITY F	TONELLI GIULIO	2.620
1614	OFI INSTITUTIONAL INTERNATIONAL INDEX FU	TONELLI GIULIO	1.719
1613	OFITC INTERNATIONAL GROWTH FUND	TONELLI GIULIO	7.815
1295	OHIO POLICE AND FIRE PENSION FUND	TONELLI GIULIO	51.579
336	OIL INVESTMENT CORPORATION LTD&OIL CAS INVESTMENT	TONELLI GIULIO	85.462
337	OIL INVESTMENT CORPORATION LTD&OIL CAS INVESTMENT	TONELLI GIULIO	95.345
1230	OKLAHOMA FIREFIGHTERS PENSION & RETIREMENT SYSTEM	TONELLI GIULIO	14.924
796	OKLAHOMA GAS AND ELECTRIC COMPANY EMPLOYEES' RETIREMEI	TONELLI GIULIO	9.758
1306	OMERS ADMINISTRATION CORPORATION	TONELLI GIULIO	91.981
1307	OMERS ADMINISTRATION CORPORATION	TONELLI GIULIO	154.114
684	ONTARIO POWER GENERATION INC .	TONELLI GIULIO	9.093
685	ONTARIO POWER GENERATION INC .	TONELLI GIULIO	59.588
851	ONTARIO POWER GENERATION INC .	TONELLI GIULIO	8.068
852	ONTARIO POWER GENERATION INC .	TONELLI GIULIO	88.955
798	OPEC FUND FOR INTERNATIONAL DEVELOPMENT	TONELLI GIULIO	500
795	OPERATING ENGINEERS LOCAL 101 PENSION FUND	TONELLI GIULIO	23.000
1629	OPPENHEIMER QUEST FOR VALUE FUNDS FOR THE A C OF OPP GLOB/	TONELLI GIULIO	45.124
1810	OPPENHEIMER INTERNATIONAL GROWTH FUND	TONELLI GIULIO	451.704
1840	OPTIMIX WHOLESALE GLOBAL SHARE TRUST	TONELLI GIULIO	2.651

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1279	ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	4.016
1216	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	7.505
1217	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	124.500
1219	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	23.191
1222	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	184.538
1218	OREGON UNIVERSITY SYSTEM	TONELLI GIULIO	625
1409	ORPHEUS TRUST	TONELLI GIULIO	5.800
1986	Organisation Europeenne De Recherche Nucleaire CERN (Caisse de Pension)	TONELLI GIULIO	3.469
801	PACIFIC GAS AND ELECTRIC QUALIFIED CPUC DECOMMISSIONING TRU	TONELLI GIULIO	9.622
802	PANAGORA GROUP TRUST .	TONELLI GIULIO	468
803	PANAGORA GROUP TRUST .	TONELLI GIULIO	455
1809	PANORAMA SERIES FUND,INC. FOR THE ACCOUN	TONELLI GIULIO	42.849
1842	PARVEST	TONELLI GIULIO	50.478
1845	PARWORLD	TONELLI GIULIO	13.894
1889	PATRIMOINE PARTENAIRE	TONELLI GIULIO	3.000
376	PEARSON GROUP PENSION PLAN	TONELLI GIULIO	24.439
1685	PENN SERIES DEVELOPED INTERNATIONAL INDE	TONELLI GIULIO	1.299
678	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTEM	TONELLI GIULIO	14.000
679	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTEM	TONELLI GIULIO	40.500
1228	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS	TONELLI GIULIO	622
955	PENSION FUND OF SUMITOMO MITSUI BANKING CORPORATION	TONELLI GIULIO	2.121
799	PENSION FUND SOCIETY OF THE BANK OF MONTREAL	TONELLI GIULIO	18.600
800	PENSION FUND SOCIETY OF THE BANK OF MONTREAL	TONELLI GIULIO	26.440
248	PENSION PLAN FOR EMPLOY OF AMERICAN WATER WORKS CO INC ITS	TONELLI GIULIO	17.569
806	PENSION RESERVES INVESTMENT TRUST FUND	TONELLI GIULIO	87.373
807	PENSION RESERVES INVESTMENT TRUST FUND	TONELLI GIULIO	125.500
808	PENSION RESERVES INVESTMENT TRUST FUND	TONELLI GIULIO	704.900
1678	PENSION TRUST FUND FOR OPERATING ENGINEE	TONELLI GIULIO	65.000
1343	PENSIONS MANAGEMENT (S.W.F.) LIMITED	TONELLI GIULIO	17.725
177	PENSIONSKASSERNES ADMINISTRATION AS	TONELLI GIULIO	133.094
193	PENSIONSKASSERNES ADMINISTRATION AS	TONELLI GIULIO	9.656
239	PENSIONSKASSERNES ADMINISTRATION AS	TONELLI GIULIO	7.325
1082	PEOPLE'S BANK OF CHINA	TONELLI GIULIO	7.572
1949	PEPSICO INC MASTER RETIREMENT TRUST	TONELLI GIULIO	13.802
1788	PERPETUAL TRUSTS SERVICES LIMITED AS RES	TONELLI GIULIO	1.800
2080	PETRO CANADA PENS PLAN MASTER TRUST FUND	TONELLI GIULIO	34.400
385	PETTELAAR EFF.BEW.BEDR.INZAKE SNS EURO AAND	TONELLI GIULIO	606.058
384	PETTELAAR EFF.BEW.BEDRINZ SNS DUURZ. AAND EUR	TONELLI GIULIO	107.051
389	PETTELAAR EFFECTENBEW INZ SNSRESP IND FND	TONELLI GIULIO	27.894
1410	PFIZER INC.RETIREMENT ANNUITY PLAN	TONELLI GIULIO	7.228
804	PG&E POSTRET. MEDICAL PLAN TR.MGMT & NONBARGAINING	TONELLI GIULIO	1.131

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1931	PINEBRIDGE BALANCED FUND	TONELLI GIULIO	92
1677	PINEBRIDGE EUROPE EQUITY FUND	TONELLI GIULIO	20.269
968	PINEBRIDGE GLOBAL FUNDS	TONELLI GIULIO	80.071
969	PINEBRIDGE GLOBAL FUNDS	TONELLI GIULIO	410
1103	PINEBRIDGE GLOBAL FUNDS	TONELLI GIULIO	15.210
1104	PINEBRIDGE GLOBAL FUNDS	TONELLI GIULIO	18.800
1054	PINNACLE WEST CAPITAL CORPORATION RETIREMENT PLANE .	TONELLI GIULIO	16.948
158	PIONEER ASSET MANAGEMENT S A	TONELLI GIULIO	130.749
159	PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA	TONELLI GIULIO	252.178
1918	PIRELLI CABLE AND SYSTEMS LLC PENSION MA	TONELLI GIULIO	4.500
1476	POLICEMANS ANNUITY & BENEFIT F.OF CH	TONELLI GIULIO	4.652
241	POLICEMEN AND FIREMEN RETIREMENT SYSTEM OF THE CITY OF DETI	TONELLI GIULIO	6.838
1497	POTOMAC ELECTRIC POWER COMPANY	TONELLI GIULIO	25.239
231	POWERSHARES DWA DEVELOPED MARKETS TECHNICAL LEADERS POI	TONELLI GIULIO	20.845
226	POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY	TONELLI GIULIO	244
227	POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY	TONELLI GIULIO	58
228	POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY	TONELLI GIULIO	1.355
1193	PRINCE GEORGES COUNTY SUPPLEMENTAL PENSION PLAN	TONELLI GIULIO	14.800
185	PRINCIPAL FUNDS INC- INTERNATIONAL GROWTH FUND	TONELLI GIULIO	3.916
190	PRINCIPAL FUNDS INC- INTERNATIONAL GROWTH FUND	TONELLI GIULIO	94.523
175	PRINCIPAL FUNDS INC-DIVERSIFIED INTERNATIONAL FUND	TONELLI GIULIO	127.154
245	PRINCIPAL FUNDS INC.-INTERNATIONAL EQUITY INDEX FUND	TONELLI GIULIO	10.806
208	PRINCIPAL GL.INV.TRUST-INTERN. GROWTH EQUITY FUND	TONELLI GIULIO	6.648
1084	PRINCIPAL GLOBAL EQUITY GROWTH FUND	TONELLI GIULIO	1.027
967	PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	TONELLI GIULIO	12.786
253	PRINCIPAL GLOBAL INVESTORS FUNDS	TONELLI GIULIO	7.383
254	PRINCIPAL GLOBAL INVESTORS FUNDS	TONELLI GIULIO	3.197
209	PRINCIPAL GLOBAL INVESTORS TRUST-INTERNATIONAL EQUITY FUND	TONELLI GIULIO	3.589
286	PRINCIPAL INSURANCE COMPANY (HONG KONG) LIMITED	TONELLI GIULIO	3.521
326	PRINCIPAL LIFE INSURANCE COMPANY	TONELLI GIULIO	171.056
186	PRINCIPAL VARIABLE CONTRACTS FUND INC ASSET ALLOCATIONAC	TONELLI GIULIO	204
184	PRINCIPAL VARIABLE CONTRACTS FUNDS INC- INTERNATIONAL EMERC	TONELLI GIULIO	81.605
191	PRINCIPAL VARIABLE CONTRACTS FUNDS INC- INTERNATIONAL EMERC	TONELLI GIULIO	34.235
1134	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	TONELLI GIULIO	28.732
1135	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	TONELLI GIULIO	119.895
1136	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	TONELLI GIULIO	40.176
1711	PRUDENTIAL STAFF PENSIONS LIMITED AS TRUSTEE	TONELLI GIULIO	29.056
214	PS FTSE RAFI DEVEL MAR EXUS PORT	TONELLI GIULIO	2.661
1736	PUBLIC EDUCATION RET SYSTEM MISSOURI	TONELLI GIULIO	1.552
1973	PUBLIC EDUCATION RET SYSTEM MISSOURI	TONELLI GIULIO	9.905
809	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	TONELLI GIULIO	15.236

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1683	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	TONELLI GIULIO	23.969
1699	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	TONELLI GIULIO	10.556
1700	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	TONELLI GIULIO	33.379
764	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPI	TONELLI GIULIO	18.982
781	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	TONELLI GIULIO	69.385
1048	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	TONELLI GIULIO	158.200
1737	PUBLIC SCHOOL RET SYSTEM OF MISSOURI	TONELLI GIULIO	15.510
1974	PUBLIC SCHOOL RET SYSTEM OF MISSOURI	TONELLI GIULIO	94.535
1477	PUBLIC SCHOOL TEACHERS PNS E RET.FND	TONELLI GIULIO	84.113
840	PUBLIC SECTOR PENSION INVESTMENT BOARD	TONELLI GIULIO	130.000
211	PURISIMA EAFE TOTAL RETURN FUND	TONELLI GIULIO	7.725
913	PUTNAM ASSET ALLOCATION FUNDS - BALANCED PORTFOLIO	TONELLI GIULIO	24.001
914	PUTNAM ASSET ALLOCATION FUNDS - CONSERVATIVE PORTFOLIO	TONELLI GIULIO	12.049
912	PUTNAM ASSET ALLOCATION FUNDS - GROWTH PORTFOLIO	TONELLI GIULIO	46.881
924	PUTNAM ASSET ALLOCATION: EQUITY PORTFOLIO	TONELLI GIULIO	1.357
915	PUTNAM FIDUCIARY TRUST COMPANY	TONELLI GIULIO	38.661
917	PUTNAM RETIREMENT ADVANTAGE GAA BALANCE PORTFOLIO	TONELLI GIULIO	3.797
918	PUTNAM RETIREMENT ADVANTAGE GAA CONSERVATIVE PORTFOLIO	TONELLI GIULIO	637
919	PUTNAM RETIREMENT ADVANTAGE GAA EQUITY PORTFOLIO	TONELLI GIULIO	1.391
916	PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO	TONELLI GIULIO	5.631
920	PUTNAM TOTAL RETURN FUND, LLC	TONELLI GIULIO	5.652
911	PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION F	TONELLI GIULIO	4.611
1055	PUTNAM WORLD TRUST II	TONELLI GIULIO	1.847
1568	PYRAMIS GLOBAL EX US INDEX FUND LP	TONELLI GIULIO	4.396
1583	PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLA	TONELLI GIULIO	739.500
1587	PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLA	TONELLI GIULIO	238.890
1570	PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLAN	TONELLI GIULIO	13.882
1586	PYRAMIS INTERNATIONAL GROWTH FUND LLC	TONELLI GIULIO	15.499
708	PYRAMIS INTERNATIONAL GROWTH TRUST	TONELLI GIULIO	57.121
707	PYRAMIS SELECT GLOBAL EQUITY TRUST	TONELLI GIULIO	53.500
1617	PYRAMIS SELECT INTER EQ FUND LLC	TONELLI GIULIO	13.750
706	PYRAMIS SELECT INTERNATIONAL EQUITY TRUST	TONELLI GIULIO	119.500
1493	Pension Boards-United Church of Christ	TONELLI GIULIO	21.252
1808	QANTAS SUPERANNUATION PLAN	TONELLI GIULIO	2.260
1481	QM COMMON DAILY WORLD INDEX FUND	TONELLI GIULIO	9.078
398	QUEENSLAND INVESTMENT CORPORATION	TONELLI GIULIO	23.969
399	QUEENSLAND INVESTMENT CORPORATION	TONELLI GIULIO	4.827
53	QUERCUS	TONELLI GIULIO	19.843
2092	RBC DEXIA INVESTOR SVCS BK FR	TONELLI GIULIO	1.700
1527	RBC TRUST CO. FUND FOR GRANTOR TRUST	TONELLI GIULIO	8.834
1528	RBC TRUST CO. FUND FOR GRANTOR TRUST	TONELLI GIULIO	9.351

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1381	RBS AS DEPO OF JUNIPER FUND	TONELLI GIULIO	37.000
229	RBS CITIZENS N.A GLB MANAGED USD	TONELLI GIULIO	19.350
1394	RBS HBOS EURO SPECIAL SITUATIO	TONELLI GIULIO	174.430
1399	RBS LEGAL E GENERAL INTL INDEX TRUST	TONELLI GIULIO	4.534
1482	READER'S DIGEST ASSOCIATION INC PLAN	TONELLI GIULIO	7.767
2027	REG RETR EMPL SYND COMN URB MONTREAL	TONELLI GIULIO	20.000
250	REGENT UNIVERSITY	TONELLI GIULIO	990
850	REGENTS OF THE UNIVERSITY OF MICHIGAN	TONELLI GIULIO	30.271
1928	REGIME DE RETRAITE D HYDRO QUEBEC	TONELLI GIULIO	68.259
1253	REGIME DE RETRAITE DE L'UNIVERSITE DE MONTREAL	TONELLI GIULIO	20.460
338	RESEARCH AFFILIATES, LLC	TONELLI GIULIO	23
1138	RESOURCE STOCK INDEX COMMON TRUST FUND	TONELLI GIULIO	18.070
1914	RESURRECTION HEALTH CARE	TONELLI GIULIO	1.366
1916	RESURRECTION HEALTH CARE PENSION PLAN	TONELLI GIULIO	784
1818	RETAIL EMPLOYEES SUPERANNUATION TRUST	TONELLI GIULIO	1.515
1063	RETIREMENT AND SECY PROGRAM FOR EMPL/NTCA AND MEMBERS SY	TONELLI GIULIO	3.129
782	RETIREMENT BENEFITS INVESTMENT FUND	TONELLI GIULIO	413
1686	RETIREMENT INCOME PLAN OF SAUDI ARABIAN	TONELLI GIULIO	4.263
1684	RETIREMENT PLAN FOR EMPLOYEES OF AETNA I	TONELLI GIULIO	3.880
1687	RETIREMENT PLAN FOR THE CITY OF TAMPA GE	TONELLI GIULIO	21.650
663	RETIREMENT PLAN OF BON SECOURS HEALTH SYSTEMS INC.	TONELLI GIULIO	4.874
812	REVISED PENSION PLAN OF QUEEN'SUNIVERSITY	TONELLI GIULIO	390
368	RHM PENSION SCHEME .	TONELLI GIULIO	6.572
1071	RIDGEWORTH INTERNATIONAL EQUITY INDEX FUND	TONELLI GIULIO	34.180
2056	RIVERSOURCE INTERNATIONAL SERIES INC - T	TONELLI GIULIO	60.528
2055	RIVERSOURCE VARIABLE SERIES TRUST - THRE	TONELLI GIULIO	78.903
1762	RIVERSOURCE VARIABLE SERIES TRUST - VARI	TONELLI GIULIO	193.000
304	ROBECO INSTITUTIONEEL GLOBAL ENHANCED INDEX FONDS	TONELLI GIULIO	4.614
205	ROBERT B. GILLAM REVOCABLE TRUST	TONELLI GIULIO	465
950	ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	TONELLI GIULIO	926
814	ROCHE US DB PLANS MASTER TRUST	TONELLI GIULIO	3.121
1799	ROCKEFELLER & CO., INC	TONELLI GIULIO	14.936
777	ROGERSCASEY TARGET SOLUTIONS LLC.	TONELLI GIULIO	8.663
1707	ROYAL BOROUGH OF KINGSTON UPON THAMES PE	TONELLI GIULIO	17.667
816	RUSSEL INSTITUTIONAL FUNDS, LLC-RUSSELL EMERGING MARKETS EC	TONELLI GIULIO	17.211
1185	RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B	TONELLI GIULIO	2.056
643	RUSSELL GLOBAL EQUITY FUND .	TONELLI GIULIO	16.600
645	RUSSELL GLOBAL EQUITY POOL	TONELLI GIULIO	11.110
1249	RUSSELL INVESTMENT COMPANY INTERNATIONAL FUND	TONELLI GIULIO	163.596
1250	RUSSELL INVESTMENT COMPANY INTERNATIONAL FUND	TONELLI GIULIO	86.072
1251	RUSSELL INVESTMENT COMPANY INTERNATIONAL FUND	TONELLI GIULIO	125.756

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1280	RUSSELL INVESTMENT COMPANY PLC	TONELLI GIULIO	56.316
642	RUSSELL OVERSEAS EQUITY FUND .	TONELLI GIULIO	62.475
644	RUSSELL OVERSEAS EQUITY POOL .	TONELLI GIULIO	29.771
1225	RUSSELL TR CO COMMINGLED EMPL BEN RUSSELL INT RATE MGMN SC	TONELLI GIULIO	95.474
1226	RUSSELL TR CO COMMINGLED EMPL BEN RUSSELL INT RATE MGMN SC	TONELLI GIULIO	119.190
1227	RUSSELL TR CO COMMINGLED EMPL BEN RUSSELL INT RATE MGMN SC	TONELLI GIULIO	102.614
966	RYDEX MSCI EAFE EQUAL WEIGHT ETF	TONELLI GIULIO	600
113	SAFRAN MIXTE	TONELLI GIULIO	3.475
1489	SALT RIVER PIMA INDIAN COMMUNITY	TONELLI GIULIO	12.095
863	SALVATION ARMY A CALIFORNIA CORPORATION	TONELLI GIULIO	14.391
1805	SAMPENSION INVEST AFDELING GLOBAL AKTIEN	TONELLI GIULIO	15.731
1235	SAN DIEGO CITY EMPLOYEES' RETIREMENT SYSTEM	TONELLI GIULIO	45.110
826	SAN DIEGO GAS AND ELEC CO NUCLEAR FACILITIES QUAL DEC	TONELLI GIULIO	4.533
1486	SAN FRANCISCO CITY & COUN.RET.SYSTEM	TONELLI GIULIO	22.375
1487	SAN FRANCISCO CITY & COUN.RET.SYSTEM	TONELLI GIULIO	700
1262	SAN MATEO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	TONELLI GIULIO	29.839
1485	SANDIA CORPORATION PENSIONS PLANS	TONELLI GIULIO	6.289
1514	SANFORD BERNSTEIN DELAWARE BUSINESS	TONELLI GIULIO	72.100
1515	SANFORD C BERNSTEIN & CO DELAWARE TS	TONELLI GIULIO	33.000
902	SANFORD C. BERNSTEIN F INC - TAX-MANAGED INTERNATIONAL PTF	TONELLI GIULIO	729.800
1208	SANFORD C. BERNSTEIN FUND, INC. - INTERNATIONAL PORTFOLIO	TONELLI GIULIO	320.200
934	SANFORD C. BERNSTEIN FUND, INC. - OVERLAY A PORTFOLIO	TONELLI GIULIO	29.300
935	SANFORD C. BERNSTEIN FUND, INC. - TAX-AWARE OVERLAY A PTF	TONELLI GIULIO	74.700
238	SANOFIAVENTIS US SAVINGS MASTERTRUST	TONELLI GIULIO	16.949
342	SARASIN ANLAGESTIFTUNG NACHHALTIGE AKTIEN INT. EX SCHWEIZ	TONELLI GIULIO	14.000
1674	SARASIN INVESTMENTFONDS	TONELLI GIULIO	80.400
130	SARASIN INVESTMENTFONDS AG	TONELLI GIULIO	202.000
1814	SAS TRUSTEE CORPORATION	TONELLI GIULIO	6.853
1816	SAS TRUSTEE CORPORATION	TONELLI GIULIO	24.371
1819	SAS TRUSTEE CORPORATION	TONELLI GIULIO	55.500
860	SAVANNAH RIVER NUCLEAR SOLUTIONS LLC MASTER TRUST	TONELLI GIULIO	31.800
1758	SBC MASTER PENSION TRUST	TONELLI GIULIO	157.510
1760	SBC MASTER PENSION TRUST	TONELLI GIULIO	140.263
929	SBL FUND SERIES N	TONELLI GIULIO	854
1073	SC BLACKROCK INTERNATIONAL INDEX FUND	TONELLI GIULIO	1.467
839	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	TONELLI GIULIO	7.142
1815	SCHRODER GLOBAL EQUITY FUND	TONELLI GIULIO	22.875
1828	SCHRODER INTERNATIONAL SELECTION FUND	TONELLI GIULIO	50.310
1946	SCHRODER INTERNATIONAL SELECTION FUND	TONELLI GIULIO	62.326
1947	SCHRODER INTERNATIONAL SELECTION FUND	TONELLI GIULIO	6.950
1727	SCHRODER QEP GLOBAL CORE FUND	TONELLI GIULIO	22.977

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1571	SCHWAB FUNDAMENTAL INTER LARGE COMP IN FUND	TONELLI GIULIO	3.769
901	SCHWAB INTERNATIONAL EQUITY ETF	TONELLI GIULIO	15.610
1635	SCHWAB INTERNATIONAL INDEX FUND	TONELLI GIULIO	37.471
172	SCOTIA CANADIAN TACTICAL ASSET ALLOCATION FUND T15-6938-1	TONELLI GIULIO	291
1344	SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC - EURO GROWTH F	TONELLI GIULIO	124.228
1346	SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC-EUROLAND F	TONELLI GIULIO	8.412
1345	SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC-EUROP SEL GROV	TONELLI GIULIO	129.803
1131	SCOTTISH WIDOWS PLC	TONELLI GIULIO	936
1338	SCOTTISH WIDOWS PLC	TONELLI GIULIO	12.041
1339	SCOTTISH WIDOWS PLC	TONELLI GIULIO	3.370
1342	SCOTTISH WIDOWS PLC	TONELLI GIULIO	129.372
1347	SCOTTISH WIDOWS PLC	TONELLI GIULIO	109.370
1348	SCOTTISH WIDOWS PLC	TONELLI GIULIO	34.050
1340	SCOTTISH WIDOWS UNIT FUNDS LIMITED	TONELLI GIULIO	87.841
1341	SCOTTISH WIDOWS UNIT FUNDS LIMITED	TONELLI GIULIO	12.130
1631	SDA INTERNATIONAL EQUITY INDEX FUND	TONELLI GIULIO	4.453
1027	SEASONS SERIES TRUST ASSET ALLOCATION:DIVERSIFIED GROWTH P	TONELLI GIULIO	7.228
1028	SEASONS SERIES TRUST INTERNATIONAL EQUITY PORTFOLIO	TONELLI GIULIO	2.454
1616	SEI INST INV TRUST SCREENED WORL	TONELLI GIULIO	1.980
1589	SEI INST INVEST TRUST WORLD EQ EX-US FUN	TONELLI GIULIO	73.640
1163	SELECT INDEX SERIES	TONELLI GIULIO	18.392
822	SEMPRA ENERGY PENSION MASTER TRUST	TONELLI GIULIO	9.249
1318	SENTINEL INTERNATIONAL EQUITY FUND	TONELLI GIULIO	51.815
1522	SENTINEL INTERNATIONAL FUND	TONELLI GIULIO	451
1521	SENTINEL INTERNATIONAL TRUST	TONELLI GIULIO	241
861	SEQUOIA FUNDATION	TONELLI GIULIO	119
1704	SHELL AUSTRIA PENSIONSKASSE AG	TONELLI GIULIO	21.000
823	SHELL PENSION TRUST .	TONELLI GIULIO	41.110
824	SHELL PENSION TRUST .	TONELLI GIULIO	51.301
825	SHELL PENSION TRUST .	TONELLI GIULIO	5.821
2052	SHELL PENSIONS TRUST LIMITED AS TRUSTEEOF SHELL C.P.FUND	TONELLI GIULIO	69.643
2050	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE	TONELLI GIULIO	3.604
2049	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS	TONELLI GIULIO	20.459
59	SICAV 5000	TONELLI GIULIO	91.316
57	SICAV AMUNDI SELECT EUROPE	TONELLI GIULIO	117.000
1863	SICAV AXA EUROPE ACTIONS	TONELLI GIULIO	222.700
1861	SICAV AXA VALEURS EURO	TONELLI GIULIO	225.000
1782	SIJOITUSRAHASTO ALFRED BERG GLOBAL	TONELLI GIULIO	4.749
1523	SILVER GROWTH FUND, LP	TONELLI GIULIO	1.035
1919	SIMON LOE FUND, LP	TONELLI GIULIO	823
880	SISTERS OF THE HOLY CROSS, INC.	TONELLI GIULIO	6.717

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235	SKL INVESTMENT GROUP LLC	TONELLI GIULIO	10.687
1093	SLFC ASSURANCE (UK) LIMITED	TONELLI GIULIO	30.551
1094	SLFC ASSURANCE (UK) LIMITED	TONELLI GIULIO	100.316
1516	SOBRATO DEVELOPMENT COMPANY #910	TONELLI GIULIO	4.318
378	SOMERSET COUNTY COUNCIL PENSIONFUND	TONELLI GIULIO	11.318
818	SOUTHERN CALIFORNIA EDISON CO NUCLEAR FACILITIES Q	TONELLI GIULIO	14.016
820	SOUTHERN CALIFORNIA EDISON COMPANY RETIREMENT P	TONELLI GIULIO	24.510
821	SOUTHERN CALIFORNIA EDISON COMPANY RETIREMENT P	TONELLI GIULIO	24.462
1276	SPDR MSCI ACWI EX-US ETF	TONELLI GIULIO	13.371
1277	SPDR S&P WORLD (EX-US) ETF	TONELLI GIULIO	4.893
1278	SPDR S+P INTERNATIONAL ENERGY SECTOR ETF	TONELLI GIULIO	4.381
388	SRLEV NV AANDELENPOOL EUROPA MND SNS ASS.MAN	TONELLI GIULIO	53.268
387	SRLEV NV INZ. AAND. POOL INT. MNDT SNS ASSET MNG	TONELLI GIULIO	54.087
1139	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMEN	TONELLI GIULIO	1.292
1140	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMEN	TONELLI GIULIO	7.497
1142	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMEN	TONELLI GIULIO	9.705
1143	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMEN	TONELLI GIULIO	126.485
1351	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMEN	TONELLI GIULIO	370.920
1352	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMEN	TONELLI GIULIO	60.587
1353	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMEN	TONELLI GIULIO	163.029
1354	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMEN	TONELLI GIULIO	75.161
1355	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMEN	TONELLI GIULIO	4.296
1358	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMEN	TONELLI GIULIO	83.927
1325	SSGA EMU INDEX EQUITY FUND	TONELLI GIULIO	1.962
1326	SSGA ENERGY INDEX EQUITY FUND	TONELLI GIULIO	13.960
1330	SSGA EUROPE INDEX EQUITY FUND	TONELLI GIULIO	24.138
1229	SSGA GLOBAL INDEX PLUS TRUST	TONELLI GIULIO	1.080
1062	SSGA INTERNATIONAL EQUITIES INDEX NL TRUST	TONELLI GIULIO	4.519
1299	SSGA INTERNATIONAL EQUITIES INDEX TRUST	TONELLI GIULIO	4.655
1324	SSGA ITALY INDEX EQUITY FUND	TONELLI GIULIO	1.236
1089	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	TONELLI GIULIO	4.692
1308	SSGA MSCI EAFE INDEX FUND	TONELLI GIULIO	9.722
1144	SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST	TONELLI GIULIO	4.911
1060	SSGA WEALTH WEIGHTED GLOBAL EQUITIES INDEX NL TRUST	TONELLI GIULIO	2.639
1300	SSGA WEALTH WEIGHTED GLOBAL EQUITIES INDEX TRUST	TONELLI GIULIO	933
1323	SSGA WORLD INDEX EQUITY FUND	TONELLI GIULIO	10.703
1562	ST ANDREWS LIFE ASSURANCE PLC	TONELLI GIULIO	6.328
1563	ST ANDREWS LIFE ASSURANCE PLC	TONELLI GIULIO	5.436
1564	ST ANDREWS LIFE ASSURANCE PLC	TONELLI GIULIO	8.451
386	ST.BW. ZWITSERL BELFDS MANDAAT SNS AM	TONELLI GIULIO	732.486
292	STANDARD LIFE INVESTMENT LIMITED	TONELLI GIULIO	1.088.408

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294	STANDARD LIFE INVESTMENT LIMITED	TONELLI GIULIO	29.415
296	STANDARD LIFE INVESTMENT LIMITED	TONELLI GIULIO	264.410
302	STANDARD LIFE INVESTMENT LIMITED	TONELLI GIULIO	155.309
303	STANDARD LIFE INVESTMENT LIMITED	TONELLI GIULIO	5.910
305	STANDARD LIFE INVESTMENT LIMITED	TONELLI GIULIO	3.950
306	STANDARD LIFE INVESTMENT LIMITED	TONELLI GIULIO	19.053
307	STANDARD LIFE INVESTMENT LIMITED	TONELLI GIULIO	11.076
311	STANDARD LIFE INVESTMENT LIMITED	TONELLI GIULIO	87.242
312	STANDARD LIFE INVESTMENT LIMITED	TONELLI GIULIO	158.121
218	STANDARD LIFE INVESTMENTS GLOBAL SICAV	TONELLI GIULIO	3.655
219	STANDARD LIFE INVESTMENTS GLOBAL SICAV	TONELLI GIULIO	894
828	STANISLAUS COUNTY EMPLOYEES RETIREMENT ASSOCIATION	TONELLI GIULIO	13.499
314	STANLIB FUNDS LIMITED	TONELLI GIULIO	16.626
1261	STATE BOSTON RETIREMENT SYSTEM	TONELLI GIULIO	65.500
1021	STATE FARM MUTUAL FUND TRUST, INTERNATIONAL INDEX FUND	TONELLI GIULIO	5.059
875	STATE FARM VARIABLE PRODUCT TRUST, INTERNATIONAL EQ INDEX F	TONELLI GIULIO	6.675
1237	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	TONELLI GIULIO	5.246
1238	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	TONELLI GIULIO	85.350
1756	STATE OF CALIFORNIA MASTER TRUST	TONELLI GIULIO	33.560
1309	STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	TONELLI GIULIO	21.118
1310	STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	TONELLI GIULIO	12.954
1311	STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	TONELLI GIULIO	71.500
1312	STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	TONELLI GIULIO	17
1313	STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	TONELLI GIULIO	14.183
1314	STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	TONELLI GIULIO	73.964
1315	STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	TONELLI GIULIO	13.695
1733	STATE OF INDIANA, PUBLIC EMPLOYEES' RETI	TONELLI GIULIO	20.949
1738	STATE OF INDIANA, PUBLIC EMPLOYEES' RETI	TONELLI GIULIO	75.846
1998	STATE OF INDIANA, PUBLIC EMPLOYEES' RETI	TONELLI GIULIO	16.697
1268	STATE OF MINNESOTA	TONELLI GIULIO	141.968
1269	STATE OF MINNESOTA	TONELLI GIULIO	33.375
1270	STATE OF MINNESOTA	TONELLI GIULIO	20.000
2100	STATE OF MINNESOTA	TONELLI GIULIO	54.145
1698	STATE OF NEW MEXICO STATE INVESTMENT COU	TONELLI GIULIO	28.787
829	STATE OF WISCONSIN INVESTMENT BOARD	TONELLI GIULIO	210.349
830	STATE OF WISCONSIN INVESTMENT BOARD	TONELLI GIULIO	16.567
831	STATE OF WISCONSIN INVESTMENT BOARD	TONELLI GIULIO	37.547
832	STATE OF WISCONSIN INVESTMENT BOARD	TONELLI GIULIO	4.640
1734	STATE OF WYOMING, WYOMING STATE TREASURE	TONELLI GIULIO	11.379
1771	STATE OF WYOMING, WYOMING STATE TREASURE	TONELLI GIULIO	130.781
246	STATE PUBLIC SECTOR SUPERANNUATION SCHEME	TONELLI GIULIO	50.612

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1329	STATE STREET EUROPE ENHANCED	TONELLI GIULIO	6.068
1331	STATE STREET SRI WORLD INDEX	TONELLI GIULIO	5.574
1102	STATE STREET TRUSTEES LIMITED ATF MARATHON EXEMPT FUND	TONELLI GIULIO	22.801
1349	STATE STREET TRUSTEES LIMITED ATF SWIP CAPITAL TRUST	TONELLI GIULIO	41.575
1049	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	TONELLI GIULIO	62.408
1050	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	TONELLI GIULIO	167.900
1051	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	TONELLI GIULIO	522.400
1052	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	TONELLI GIULIO	20.826
1554	STATE UNIVERSITIES RETIREMENT SYSTEM	TONELLI GIULIO	45.000
1982	STATES OF GUERNSEY SUPERANNUATION FD	TONELLI GIULIO	16.728
1630	STEELWORKERS PENSION TRUST	TONELLI GIULIO	44.800
862	STEWARDSHIP FOUNDATION	TONELLI GIULIO	197
359	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO	TONELLI GIULIO	15.000
392	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELE	TONELLI GIULIO	6.004
390	STICHTING BEDRIJKSTAKPENSIENFONDS VOOR HET KAPPERSBEDRIJF	TONELLI GIULIO	523
1004	STICHTING BEWAARBEDRIJF SCHOOTSE POORT	TONELLI GIULIO	35.814
381	STICHTING BEWAARNEMING APG-IS2	TONELLI GIULIO	4.122
350	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	TONELLI GIULIO	100.000
351	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	TONELLI GIULIO	227.425
352	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	TONELLI GIULIO	224.668
353	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	TONELLI GIULIO	243.674
354	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	TONELLI GIULIO	155.800
293	STICHTING MN SERVICES EUROPE EX UK EQUITY FUND	TONELLI GIULIO	2.177
1639	STICHTING PENSIOENFONDS CAMPINA	TONELLI GIULIO	8.677
358	STICHTING PENSIOENFONDS HORECA & CATERING	TONELLI GIULIO	21.664
1714	STICHTING PENSIOENFONDS MEDISCHE SPECIALISTEN	TONELLI GIULIO	87.600
323	STICHTING PENSIOENFONDS METAAL EN TECHNIEK	TONELLI GIULIO	37.736
1561	STICHTING PENSIOENFONDS SAGITTARIUS	TONELLI GIULIO	11.476
355	STICHTING PENSIOENFONDS VAN DE ABN AMBRO BANK N.V.	TONELLI GIULIO	5.655
356	STICHTING PENSIOENFONDS VAN DE ABN AMBRO BANK N.V.	TONELLI GIULIO	6.525
1419	STICHTING PENSIOENFONDS VAN DE METALEKTR	TONELLI GIULIO	6.777
1712	STICHTING PENSIOENFONDS VOOR HUISARTSEN	TONELLI GIULIO	18.419
1715	STICHTING PENSIOENFONDS VOOR HUISARTSEN	TONELLI GIULIO	2.866
391	STICHTING PFDS VOOR DE TANDTECHNIEK	TONELLI GIULIO	1.070
1035	STICHTING PHILIPS PENSIOENFONDS	TONELLI GIULIO	44.788
383	STICHTING RABOBANK PENSIOENFONDS	TONELLI GIULIO	5.022
2051	STICHTING SHELL PENSIOENFONDS	TONELLI GIULIO	130.869
2009	STICHTING TOT BEWARING CORDARES SUBFONDS	TONELLI GIULIO	134.204
1327	STREETTRACKS MSCI EUROPE ETF	TONELLI GIULIO	829
1328	STREETTRACKS SM MCSI EUROPE ENERGYSM ETF	TONELLI GIULIO	16.133
46	STRUCTURA - SMART EURO EQUITIES	TONELLI GIULIO	11.534

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45	STRUCTURA-ASYMMETRY EUROPE EQUITIES	TONELLI GIULIO	3.189
1091	SUN LIFE ASSURANCE COMPANY OF CANADA (U.K.) LIMITED	TONELLI GIULIO	11.753
1092	SUN LIFE ASSURANCE COMPANY OF CANADA (U.K.) LIMITED	TONELLI GIULIO	91.433
2083	SUN LIFE MFS INTERNATIONAL GROWTH F	TONELLI GIULIO	645
1026	SUNAMERICA EQUITY FUNDS SUNAMERICA INTERNATIONAL EQUITY FU	TONELLI GIULIO	45.644
1066	SUNCORP INVESTMENT MANAGEMENT WORLD EQUITIES TRUST	TONELLI GIULIO	23.463
173	SUNSUPER SUPERANNUATION FUND	TONELLI GIULIO	19.309
1813	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AU	TONELLI GIULIO	6.091
1418	SURREY COUNTY COUNCIL PENSION FUND	TONELLI GIULIO	49.331
1513	Sanford Bernstein & Co. Delaware Busines	TONELLI GIULIO	7.294
1831	Sector Leaders Internat Equities Fund	TONELLI GIULIO	3.121
1832	Sector Leaders Internat Equities Fund	TONELLI GIULIO	2.129
1744	T ROWE PRICE INTERNATIONAL INDEX FUND, I	TONELLI GIULIO	9.711
1746	T. ROWE PRICE EQUITY SERIES, INC., PERSO	TONELLI GIULIO	1.289
1759	T. ROWE PRICE OVERSEAS STOCK FUND	TONELLI GIULIO	235.349
1751	T.ROWE PRICE BALANCED FUND INC	TONELLI GIULIO	35.044
1748	T.ROWE PRICE PERSONAL STRATEGY BALANCED	TONELLI GIULIO	14.057
1749	T.ROWE PRICE PERSONAL STRATEGY GROWTH FU	TONELLI GIULIO	13.286
1750	T.ROWE PRICE PERSONAL STRATEGY INCOME FU	TONELLI GIULIO	5.685
1682	T.ROWE PRICE RETIREMENT DATE TRUST	TONELLI GIULIO	13.575
1056	TAM INTERNATIONAL EQUITY TRUST	TONELLI GIULIO	38.107
835	TD EMERALD INTERNATIONAL EQUITYINDEX FUND	TONELLI GIULIO	38.217
837	TD EUROPEAN INDEX FUND .	TONELLI GIULIO	1.636
836	TD INTERNATIONAL INDEX FUND	TONELLI GIULIO	5.008
1100	TEACHER RETIREMENT SYSTEM OF TEXAS	TONELLI GIULIO	14.381
1320	TEACHER RETIREMENT SYSTEM OF TEXAS	TONELLI GIULIO	404.300
1321	TEACHER RETIREMENT SYSTEM OF TEXAS	TONELLI GIULIO	83.604
1322	TEACHER RETIREMENT SYSTEM OF TEXAS	TONELLI GIULIO	976
876	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	TONELLI GIULIO	15.517
878	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	TONELLI GIULIO	30.310
879	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	TONELLI GIULIO	2.668
1196	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	TONELLI GIULIO	175.100
1197	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	TONELLI GIULIO	6.295
394	TELSTRA SUPERANNUATION SCHEME	TONELLI GIULIO	89.315
729	TELUS FOREIGN EQUITY ACTIVE BETA POOL	TONELLI GIULIO	8.200
1420	TENNESSE CONSOLIDATED RETIREMENT SYSTEM	TONELLI GIULIO	22.129
1421	TENNESSE CONSOLIDATED RETIREMENT SYSTEM	TONELLI GIULIO	190.696
846	TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM	TONELLI GIULIO	4.900
841	TEXAS EDUCATION AGENCY .	TONELLI GIULIO	76.563
1637	TG INVESTMENT FUNDS PLC	TONELLI GIULIO	4.841
938	THE ALLIANCEBERNSTEIN POOLING PTF - ALLIANCEB VOL MNGM PTF	TONELLI GIULIO	758

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937	THE ALLIANCEBERNSTEIN POOLING PTF-ALLIANCEBRN INT GROWTH P	TONELLI GIULIO	337.000
833	THE AMERICAN UNIVERSITY IN CAIRO	TONELLI GIULIO	6.480
406	THE BANK OF KOREA	TONELLI GIULIO	31.800
1849	THE BANKERS INVESTMENT TRUST PLC	TONELLI GIULIO	62.710
1705	THE BARCLAYS BANK UK RETIREMENT FUND	TONELLI GIULIO	6.864
993	THE BOEING CO EMPLOYEE SAVINGS PLANS MASTER TR INV ACCOUNT	TONELLI GIULIO	42.680
1740	THE BOEING COMPANY EMPLOYEE RETIREMENT P	TONELLI GIULIO	13.522
1763	THE BOEING COMPANY EMPLOYEE RETIREMENT P	TONELLI GIULIO	33.141
1767	THE BOEING COMPANY EMPLOYEE RETIREMENT P	TONELLI GIULIO	320.300
1922	THE BOMBARDIER TRUST (UK)	TONELLI GIULIO	33.540
858	THE BOSTON COMMON INTNL SOCIAL INDEX FUND, LLC	TONELLI GIULIO	2.377
834	THE CALIFORNIA ENDOWMENT .	TONELLI GIULIO	982
1796	THE CHASE MANHATTAN BANK	TONELLI GIULIO	1.181
1201	THE CIVIL SERVICE SUPERANNUATION FUND	TONELLI GIULIO	48.856
1743	THE DELTA MASTER TRUST	TONELLI GIULIO	17.657
1979	THE DELTA MASTER TRUST	TONELLI GIULIO	54.965
686	THE DOMESTIC AND FOREIGN MISSIONARY SOCIETY OF THE PROTES	TONELLI GIULIO	3.085
688	THE DUN AND BRADSTREET CORP DEFINED BENEFIT GROUP TRUST	TONELLI GIULIO	11.772
689	THE DUN AND BRADSTREET CORP DEFINED BENEFIT GROUP TRUST	TONELLI GIULIO	1.230
192	THE GENERAL RETIREMENT SYSTEM OF THE CITY OF DETROIT	TONELLI GIULIO	12.024
1132	THE HARTFORDGLOBAL ALL- ASSET FUND	TONELLI GIULIO	3.152
904	THE HEALTH FOUNDATION	TONELLI GIULIO	14.000
925	THE HEALTH FOUNDATION	TONELLI GIULIO	20.535
1422	THE HENRY SMITH CHARITY	TONELLI GIULIO	8.790
397	THE LAW DEBENTURE CORPORATION PLC	TONELLI GIULIO	38.750
1574	THE MASTER TRUST BANK OF JAPAN LTD	TONELLI GIULIO	6.313
1596	THE MASTER TRUST BANK OF JAPAN LTD	TONELLI GIULIO	444
1597	THE MASTER TRUST BANK OF JAPAN LTD	TONELLI GIULIO	10.863
1615	THE MASTER TRUST BANK OF JAPAN LTD	TONELLI GIULIO	18.400
1620	THE MASTER TRUST BANK OF JAPAN LTD	TONELLI GIULIO	55.500
1634	THE MASTER TRUST BANK OF JAPAN LTD	TONELLI GIULIO	317.968
1636	THE MASTER TRUST BANK OF JAPAN LTD	TONELLI GIULIO	39.635
1726	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOR MUTB40004	TONELLI GIULIO	260.685
1725	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOR MUTB40004	TONELLI GIULIO	258.195
1720	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOT MTBJ40004	TONELLI GIULIO	13.224
1722	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ4000	TONELLI GIULIO	113.500
1721	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ4000	TONELLI GIULIO	105.085
1719	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ4000	TONELLI GIULIO	69.277
2005	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400	TONELLI GIULIO	255.394
951	THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF	TONELLI GIULIO	8.553
971	THE MASTER TRUST BK OF JP RE F RUSSELL INV (JP) INTL EQUITY F	TONELLI GIULIO	16.460

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871	THE METHODIST HOSPITAL	TONELLI GIULIO	15.319
893	THE MOTOROLA PENSION SCHEME	TONELLI GIULIO	9.335
189	THE NATIONAL FOOTBALL LEAGUE RECIPROCAL TRUST	TONELLI GIULIO	27.800
298	THE NEW ZEALAND GUARDIAN TRUST COMPANY LIMITED-ING WHOLES	TONELLI GIULIO	85.000
1423	THE NUFIELD FOUNDATION	TONELLI GIULIO	4.940
1202	THE PITNEY BOWES RETIREMENT PLANS TRUST	TONELLI GIULIO	18.348
1203	THE PITNEY BOWES RETIREMENT PLANS TRUST	TONELLI GIULIO	7.700
927	THE PREMIER TRUST FUND FOR QUALIFIED EMPLOYEE BENEFIT PLANS	TONELLI GIULIO	9.810
928	THE PREMIER TRUST FUND FOR QUALIFIED EMPLOYEE BENEFIT PLANS	TONELLI GIULIO	580
199	THE PRUDENTIAL SERIES FUND INC-GLOBAL PORTFOLIO	TONELLI GIULIO	42.829
295	THE PRUDENTIAL SERIES FUND SP INTERNATIONAL GROWTH PORTFOI	TONELLI GIULIO	18.992
179	THE RBS PLC AS TRUSTEE BLACKROCK CONTINENTAL EUROPEAN FUN	TONELLI GIULIO	156.301
1257	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	TONELLI GIULIO	15.522
1258	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	TONELLI GIULIO	66.617
1259	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	TONELLI GIULIO	56.549
1260	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	TONELLI GIULIO	168.317
697	THE ROYAL INST FOR THE ADVANCEMENT OF LEARNING MCGILL UNIV	TONELLI GIULIO	9.788
921	THE STATE OF NEVADA	TONELLI GIULIO	543
922	THE STATE OF NEVADA	TONELLI GIULIO	1.533
923	THE STATE OF NEVADA	TONELLI GIULIO	1.221
1784	THE TRUSTEE FOR INTERNATIONAL EQUITIES S	TONELLI GIULIO	4.350
1287	THE UNIVERSAL INSTITUTIONAL FUNDS INC - INT MAGNUM PTF	TONELLI GIULIO	424
978	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	TONELLI GIULIO	74.300
979	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	TONELLI GIULIO	17.133
857	THE WILLIAM AND FLORA HEWLETT FOUNDATION	TONELLI GIULIO	90.900
1985	THREADNEEDLE (LUX)	TONELLI GIULIO	11.325
2013	THREADNEEDLE INV FUND ICVC EUROPEAN	TONELLI GIULIO	258.474
2004	THREADNEEDLE INVESTMENT FUNDS ICVC PAN E	TONELLI GIULIO	60.471
2011	THREADNEEDLE PENSIONS LIMITED	TONELLI GIULIO	35.476
2012	THREANEEDLE INVESTMENTS FUNDS ICVC EUROPEAN GROWTH DUND	TONELLI GIULIO	348.295
1068	THRIVENT PARTNER INTERNATIONAL STOCK FUND	TONELLI GIULIO	19.481
1067	THRIVENT PARTNER INTERNATIONAL STOCK PORTFOLIO	TONELLI GIULIO	37.557
1069	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND .	TONELLI GIULIO	7.107
1070	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO	TONELLI GIULIO	12.473
1241	TIAA-CREF INSTITUTIONAL MUTUAL FUNDS - GROWTH & INCOME FUND	TONELLI GIULIO	46.289
1242	TIAA-CREF INSTITUTIONAL MUTUAL FUNDS - MID-CAP GROWTH FUND	TONELLI GIULIO	117.786
1245	TIAA-CREF LIFE FUNDS - GROWTH & INCOME FUND	TONELLI GIULIO	1.651
1246	TIAA-CREF LIFE FUNDS - INTERNATIONAL EQUITY FUND	TONELLI GIULIO	9.697
1006	TIFF INTERNATIONAL EQUITY FUND	TONELLI GIULIO	17.595
1007	TIFF INVESTMENT PROGRAM, INC - TIFF MULTI-ASSET FUND	TONELLI GIULIO	47.445
1243	TIIA-CREF INTERNATIONAL EQUITY FUND	TONELLI GIULIO	401.742

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1244	TIIA-CREF INTERNATIONAL EQUITY INDEX FUND	TONELLI GIULIO	57.215
847	TIME WARNER CABLE PENSION PLANSMASTER TRUST	TONELLI GIULIO	13.973
704	TOTAL FINANCE USA INC. MASTER TRUST	TONELLI GIULIO	12.720
1015	TRANSAMERICA ALLIANCEBERNSTEIN DYNAMIC ALLOCATION VP	TONELLI GIULIO	538
222	TRANSCO ENERGY COMPANY MASTER EMPLOYEE WELFARE BENEFIT	TONELLI GIULIO	2.320
1953	TRANSIT MANAGEMENT SOUTHEAST LOUISIANA	TONELLI GIULIO	3.350
771	TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT	TONELLI GIULIO	206.500
772	TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT	TONELLI GIULIO	38.232
773	TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT	TONELLI GIULIO	21.629
1424	TRINITY COLLEGE	TONELLI GIULIO	1.587
1680	TROWE PRICE INTERNATIONAL CORE EQUITY FD	TONELLI GIULIO	5.710
1667	TRUST E CUSTODY SERVICES BANK LTD	TONELLI GIULIO	35.977
1668	TRUST E CUSTODY SERVICES BANK LTD	TONELLI GIULIO	4.675
1669	TRUST E CUSTODY SERVICES BANK LTD	TONELLI GIULIO	56.826
1670	TRUST E CUSTODY SERVICES BANK LTD	TONELLI GIULIO	16.925
1671	TRUST E CUSTODY SERVICES BANK LTD	TONELLI GIULIO	11.990
1672	TRUST E CUSTODY SERVICES BANK LTD	TONELLI GIULIO	2.378
1673	TRUST E CUSTODY SERVICES BANK LTD	TONELLI GIULIO	39.331
1936	TRUSTEES FOR ROMAN CATHOLIC PURPOSES REG	TONELLI GIULIO	21.267
842	TRW AUTOMOTIVE DEFINED BENEFITMASTER TRUST	TONELLI GIULIO	21.405
848	TRW CANADA LIMITED MASTER TRUSTFUND	TONELLI GIULIO	4.241
78	TUTELAIRE ACTIONS	TONELLI GIULIO	3.650
79	TUTELAIRE ACTIONS ETHIQUES	TONELLI GIULIO	2.388
1432	The Marathon London Group Trust For Employee Benefit Plans	TONELLI GIULIO	1.638.550
1433	The Marathon London Group Trust For Employee Benefit Plans	TONELLI GIULIO	50.439
1434	The Marathon London Group Trust For Employee Benefit Plans	TONELLI GIULIO	86.638
1517	The Marathon-London Global Investment Trust	TONELLI GIULIO	643.123
1518	The Marathon-London Global Investment Trust I	TONELLI GIULIO	26.726
1408	The Master Trust Bank of Japan	TONELLI GIULIO	1.656
1111	UAW RETIREE MEDICAL BENEFITS TRUST	TONELLI GIULIO	139.089
1112	UAW RETIREE MEDICAL BENEFITS TRUST	TONELLI GIULIO	68.900
1113	UAW RETIREE MEDICAL BENEFITS TRUST	TONELLI GIULIO	18.423
1114	UAW RETIREE MEDICAL BENEFITS TRUST	TONELLI GIULIO	12.004
1115	UAW RETIREE MEDICAL BENEFITS TRUST	TONELLI GIULIO	6.091
1116	UAW RETIREE MEDICAL BENEFITS TRUST	TONELLI GIULIO	40.113
1117	UAW RETIREE MEDICAL BENEFITS TRUST	TONELLI GIULIO	15.290
1118	UAW RETIREE MEDICAL BENEFITS TRUST	TONELLI GIULIO	6.123
1658	UBS (LUX) STRATEGY FUND	TONELLI GIULIO	1.409
1659	UBS (LUX) STRATEGY FUND	TONELLI GIULIO	1.787
1660	UBS (LUX) STRATEGY FUND	TONELLI GIULIO	407
1661	UBS (LUX) STRATEGY FUND	TONELLI GIULIO	2.653

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2060	UBS (Lux) Equity Sicav	TONELLI GIULIO	9.201
1977	UBS (US) GROUP TRUST	TONELLI GIULIO	128.923
1798	UBS ALPHA CHOICE LTD	TONELLI GIULIO	6.700
317	UBS CANADA	TONELLI GIULIO	1.254
1766	UBS DYNAMIC ALPHA FUND	TONELLI GIULIO	13.556
1655	UBS Fund Management (Luxembourg) S.A.	TONELLI GIULIO	473
1656	UBS Fund Management (Luxembourg) S.A.	TONELLI GIULIO	229
1657	UBS Fund Management (Luxembourg) S.A.	TONELLI GIULIO	102
1662	UBS Fund Management (Luxembourg) S.A.	TONELLI GIULIO	461
1663	UBS Fund Management (Luxembourg) S.A.	TONELLI GIULIO	274
1664	UBS Fund Management (Luxembourg) S.A.	TONELLI GIULIO	167
1665	UBS Fund Management (Luxembourg) S.A.	TONELLI GIULIO	560
1666	UBS Fund Management (Luxembourg) S.A.	TONELLI GIULIO	232
2059	UBS Fund Management (Luxembourg) S.A.	TONELLI GIULIO	29.108
1644	UBS Fund Management (Switzerland) AG	TONELLI GIULIO	38.109
1645	UBS Fund Management (Switzerland) AG	TONELLI GIULIO	6.823
1646	UBS Fund Management (Switzerland) AG	TONELLI GIULIO	186
1647	UBS Fund Management (Switzerland) AG	TONELLI GIULIO	245
1648	UBS Fund Management (Switzerland) AG	TONELLI GIULIO	36.400
1649	UBS Fund Management (Switzerland) AG	TONELLI GIULIO	1.384
1650	UBS Fund Management (Switzerland) AG	TONELLI GIULIO	1.478
1651	UBS Fund Management (Switzerland) AG	TONELLI GIULIO	175
1652	UBS Fund Management (Switzerland) AG	TONELLI GIULIO	164
1653	UBS Fund Management (Switzerland) AG	TONELLI GIULIO	2.932
1654	UBS Fund Management (Switzerland) AG	TONELLI GIULIO	49.926
2093	UBS Fund Management (Switzerland) AG	TONELLI GIULIO	29.874
2086	UBS GLOBAL (EX-US) ALL CAP GROWTH RELATI	TONELLI GIULIO	132.417
1811	UBS GLOBAL ASSET MANAGEMENT LIFE LTD	TONELLI GIULIO	2.909
408	UBS GLOBAL OPPORTUNITIES SHARE FUND	TONELLI GIULIO	12.342
849	UCLA FOUNDATION	TONELLI GIULIO	11.181
2043	UFCW NORTHERN CALIFORNIA EMPLOYERS JOINT	TONELLI GIULIO	21.930
320	UMB	TONELLI GIULIO	21.167
322	UMB SCOUT INTERNATIONAL FUND	TONELLI GIULIO	1.939.839
243	UNIPENSION INVEST FMBA EUROPAEISKE AKTIER	TONELLI GIULIO	9.027
244	UNIPENSION INVEST FMBA GLOBAL AKTIER II	TONELLI GIULIO	72.313
194	UNISUPER	TONELLI GIULIO	7.917
200	UNISUPER	TONELLI GIULIO	6.865
1108	UNITED EUROPEAN EQUITY FUND	TONELLI GIULIO	2.060
1109	UNITED EUROPEAN SMALL CAP FUND	TONELLI GIULIO	3.000
1110	UNITED INTERNATIONAL GROWTH FUND	TONELLI GIULIO	13.000
1494	UNITED NATIONS RELIEF AND WORKS FOR PALESTINIAN REFUGEES IN	TONELLI GIULIO	1.138

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977	UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN	TONELLI GIULIO	10.793
86	UNIVERS CNP 1	TONELLI GIULIO	42.160
1159	UNIVERSAL SHIPOWNERS MARINE INS ASS LTD EQUITY CLASS 3	TONELLI GIULIO	1.297
1923	UNIVERSE THE CMI GLOBAL NETWORK FUND	TONELLI GIULIO	359.966
1969	UNIVERSITY OF PUERTO RICO RETIREMENTS YSTEM	TONELLI GIULIO	16.808
854	UNIVERSITY OF SOUTHERN CALIFORNIA	TONELLI GIULIO	13.512
1332	UNIVERSITY OF TORONTO MASTER TRUST	TONELLI GIULIO	34.000
853	UPS GROUP TRUST	TONELLI GIULIO	47.377
1569	URS CORPORATION 401(K) PLAN	TONELLI GIULIO	1.976
1956	UTAH STATE RETIREMENT SYSTEMS	TONELLI GIULIO	16.056
1548	UWO FIDELITY EQUITY FUND	TONELLI GIULIO	11.367
1425	University of Kentucky	TONELLI GIULIO	7.646
1961	V.I.P. II - ASSET MANAGER FUND	TONELLI GIULIO	43.837
1265	VALIC COMPANY I - GROWTH FUND	TONELLI GIULIO	36.046
1263	VALIC COMPANY I - INTERNATIONAL EQUITIES FUND	TONELLI GIULIO	8.128
1264	VALIC COMPANY I-INTERNATIONAL GROWTH I FUND	TONELLI GIULIO	95.799
1490	VAN ANDEL INSTITUTE	TONELLI GIULIO	12.424
1621	VANGUARD DEVELOP MARKET INDEX FUND	TONELLI GIULIO	265.005
1623	VANGUARD ENERGY FUND	TONELLI GIULIO	68.494
1584	VANGUARD EUROPEAN STOCK INDEX FUND	TONELLI GIULIO	286.331
1697	VANGUARD FIDUCIARY TRUST COMPANY EUROPEA	TONELLI GIULIO	15.302
1622	VANGUARD FTSE ALL-WORLD EX US INDEX FUND	TONELLI GIULIO	251.186
1582	VANGUARD GLOBAL EQUITY FUND	TONELLI GIULIO	157.085
1786	VANGUARD INTERNATIONAL SHARE INDEX FUND	TONELLI GIULIO	90.870
1120	VANGUARD INV F ICVC- FTSE DEV WOR LD EX - U.K. EQ INDEX F	TONELLI GIULIO	6.760
1121	VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDE›	TONELLI GIULIO	4.666
1821	VANGUARD INVESTMENT SERIES, PLC	TONELLI GIULIO	63.622
1822	VANGUARD INVESTMENT SERIES, PLC	TONELLI GIULIO	113.340
1823	VANGUARD INVESTMENT SERIES, PLC	TONELLI GIULIO	31.710
1824	VANGUARD INVESTMENT SERIES, PLC	TONELLI GIULIO	2.329
1825	VANGUARD INVESTMENT SERIES, PLC	TONELLI GIULIO	75.757
1585	VANGUARD TAX-MANAGED INTERNATIONAL FUND	TONELLI GIULIO	185.889
1921	VANGUARD TOTAL INTERNATIONAL STOCK INDEX	TONELLI GIULIO	794.223
1618	VANGUARD TOTAL WORLD STOCK INDEX FUND	TONELLI GIULIO	13.932
1757	VANTAGEPOINT INTERNATIONAL FUND	TONELLI GIULIO	129.944
1753	VANTAGEPOINT OVERSEAS EQUITY INDEX FUND	TONELLI GIULIO	4.845
1591	VARIABLE INSURANCE FUND IV VIP INTL CAP	TONELLI GIULIO	5.142
1960	VARIABLE INSURANCE PRODUCTS FUND II	TONELLI GIULIO	8.168
1628	VARIABLE INSURANCE PRODUCTS FUND II CONT	TONELLI GIULIO	445.866
1693	VARIABLE INSURANCE PRODUCTS FUND III: BA	TONELLI GIULIO	35.217
891	VARIABLE INSURANCE PRODUCTS FUND IV:ENERGY PORTFOLIO	TONELLI GIULIO	14.514

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1691	VARIABLE INSURANCE PRODUCTS FUND OVERSEA	TONELLI GIULIO	558.496
1709	VAUXHALL MOTORS LIMITED PENSION PLAN	TONELLI GIULIO	30.298
855	VEBA PARTNERSHIP N LP .	TONELLI GIULIO	5.830
174	VICTORIAN SUPERANNUATION FUND	TONELLI GIULIO	25.941
127	VILLIERS DIVERSIFIE DEXIA AM	TONELLI GIULIO	34.583
856	VIRGINIA RETIREMENT SYSTEM .	TONELLI GIULIO	59.389
210	VISION POOLED SUPERANNUATION TRUST	TONELLI GIULIO	5.423
80	VIVACCIO ACTIONS	TONELLI GIULIO	64.175
1950	VOLUNTARY SOUTHERN CALIFORNIA EDISON	TONELLI GIULIO	10.336
1417	Voluntary Employees Beneficiary Associat	TONELLI GIULIO	2.242
859	WASHINGTON SAVANNAH RIVER CO DEFINED BENEFIT MAST	TONELLI GIULIO	20.660
1742	WASHINGTON STATE INVESTMENT BOARD	TONELLI GIULIO	128.571
1752	WASHINGTON STATE INVESTMENT BOARD	TONELLI GIULIO	157.058
734	WELLMARK INC. .	TONELLI GIULIO	27.500
1125	WELLS FARGO MASTER TRUST INTERNATIONAL INDEX PORTFOLIO	TONELLI GIULIO	697
1124	WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO	TONELLI GIULIO	16.266
1938	WEST MIDLANDS METROPOLITAN AUTHORITI	TONELLI GIULIO	57.000
1915	WEST SUBURBAN RETIREMENT INCOME PLAN	TONELLI GIULIO	182
1939	WEST YORKSHIRE PENSION FUND	TONELLI GIULIO	50.000
1061	WESTPAC INTERNATIONAL SHARE INDEX TRUST	TONELLI GIULIO	18.094
1057	WESTPAC STAFF SUPERANNUATION PLAN	TONELLI GIULIO	1.974
1058	WESTPAC STAFF SUPERANNUATION PLAN	TONELLI GIULIO	1.068
1426	WHEELS COMMON INVESTMENT FUND	TONELLI GIULIO	8.982
1427	WHEELS COMMON INVESTMENT FUND	TONELLI GIULIO	3.064
976	WHOLESALE GLOBAL EQUITY - INDEX FUND (UNHEDGED)	TONELLI GIULIO	6.471
1334	WICHITA RETIREMENT SYSTEMS .	TONELLI GIULIO	11.235
1009	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	TONELLI GIULIO	65.738
1014	WILLIAM BLAIR GLOBAL GROWTH FUND	TONELLI GIULIO	17.660
1010	WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL EQUITY FUND	TONELLI GIULIO	114.794
1012	WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH FUND	TONELLI GIULIO	267.903
1013	WILLIAM BLAIR INTERNATIONAL EQUITY FUND	TONELLI GIULIO	69.331
1011	WILLIAM BLAIR INTERNATIONAL GROWTH FUND	TONELLI GIULIO	753.037
217	WILLIAM BLAIR SICAV	TONELLI GIULIO	36.408
221	WILLIAMS COMPANIES INC MASTER PENSION TRUST	TONELLI GIULIO	22.690
291	WILMINGTON INTERNATIONAL EQUITY FUND SELECT LP	TONELLI GIULIO	2.460
328	WILMINGTON MULTI MANAGER INTERNATIONAL FUND	TONELLI GIULIO	1.924
318	WILMINGTON MULTI-MANAGER INTERNATIONAL FUND.	TONELLI GIULIO	4.514
2073	WINSCONSIN ENERGY MASTER RET TRUST	TONELLI GIULIO	39.200
203	WISDOMTREE DEFA FUND	TONELLI GIULIO	9.774
206	WISDOMTREE INTERNATIONAL ENERGYSECTOR FUND	TONELLI GIULIO	23.715
237	WISDOMTREE INTERNATIONAL HEDGEDEQUITY FUND	TONELLI GIULIO	562

ASSEMBLEA ORDINARIA E STRAORDINARIA

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Seconda convocazione

Esito della votazione sul punto 1

della parte ordinaria dell'ordine del giorno

Bilancio di esercizio al 31 dicembre 2010 di Saipem S.p.A. Relazioni degli Amministratori, del Collegio Sindacale e della Società di Revisione. Deliberazioni relative. Presentazione del bilancio consolidato al 31 dicembre 2010.

240	WISDOMTREE WORLD EX-US GROWTH FUND	TONELLI GIULIO	6.625
1945	WITAN INVESTMENT TRUST PLC	TONELLI GIULIO	97.483
236	WM POOL - EQUITIES TRUST NO. 22	TONELLI GIULIO	42.728
379	WOLSELEY GROUP RETIREMENT BENEFITS PLAN	TONELLI GIULIO	50.000
1317	WORKERS COMPENSATION BOARD-ALBERTA	TONELLI GIULIO	88.727
1359	WORLD INDEX OLUS SECURITIES LENDING COMMON TRUST FUND	TONELLI GIULIO	9.752
867	WORLD MOMENTUM FUND	TONELLI GIULIO	900
1126	WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	TONELLI GIULIO	19.024
1127	WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	TONELLI GIULIO	100.458
1128	WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	TONELLI GIULIO	99.918
1129	WSIB INVESTMENTS (TOTAL RETURN) POOLED FUND TRUST	TONELLI GIULIO	1.636
1085	WUT47	TONELLI GIULIO	1.689
1768	WYOMING RETIREMENT SYSTEM	TONELLI GIULIO	67.857
75	XENYS	TONELLI GIULIO	3.500
2041	YOUNG MENS CHRISTIAN ASSOC. RETIR FD	TONELLI GIULIO	63.999
1431	ZURICH FINANCIAL SERVICES UK PENSION SCH	TONELLI GIULIO	97.310
1558	Zurich Assurance Limited	TONELLI GIULIO	191.110
1559	Zurich Assurance Limited	TONELLI GIULIO	21.751
2063	Zurich Assurance Limited	TONELLI GIULIO	765.613
2064	Zurich Assurance Limited	TONELLI GIULIO	248.261
133	ENI SPA	AIELLO FRANCO	189.423.307

Riepilogo favorevoli

TOTALE FAVOREVOLI	**n°**	**1.821**	**azionisti per n°**	**341.079.335**	**Azioni**
				77,91 % del cap. sociale	
di cui					
IN PROPRIO	**n°**	**1**	**azionisti per n°**	**1.660**	**Azioni**
				0,00 % del cap. sociale	
PER DELEGA	**n°**	**1.820**	**azionisti per n°**	**341.077.675**	**Azioni**
				77,91 % del cap. sociale	

ASSEMBLEA ORDINARIA E STRAORDINARIA
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Seconda convocazione

Esito della votazione sul punto 2
della parte ordinaria dell'ordine del giorno

Attribuzione dell'utile di esercizio.

Azionisti Presenti

In proprio	n°	1	per n°	1.660	Azioni	0,00 % del capitale sociale
Per delega	n°	1.825	per n°	341.448.636	Azioni	77,99 % del capitale sociale
TOTALE PRESENTI	n°	1.826	per n°	341.450.296	Azioni	78,00 % del capitale sociale

Esito Votazione

FAVOREVOLI	**n°**	**1.816**	**azionisti per n°**	**340.392.996**	**Azioni**	**77,75 % del capitale sociale**
CONTRARI	**n°**	**0**	**azionisti per n°**	**0**	**Azioni**	**0,00 % del capitale sociale**
ASTENUTI	**n°**	**3**	**azionisti per n°**	**534.000**	**Azioni**	**0,12 % del capitale sociale**
TOTALE VOTANTI	n°	1.819	azionisti per n°	340.926.996	Azioni	77,88 % del capitale sociale
NON VOTANTI	**n°**	**7**	**azionisti per n°**	**523.300**	**Azioni**	**0,12 % del capitale sociale**
TOTALE PRESENTI	n°	1.826	azionisti per n°	341.450.296	Azioni	78,00 % del capitale sociale

Presenti in sala

Azionisti in proprio	1
Delegati	6
Totale televoter distribuiti	**7**
Totale persone fisiche	**7**

ASSEMBLEA ORDINARIA E STRAORDINARIA

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Seconda convocazione

Esito della votazione sul punto 2
della parte ordinaria dell'ordine del giorno

Attribuzione dell'utile di esercizio.

Elenco Contrari

Riepilogo Contrari

TOTALE CONTRARI	**n°**	**0 azionisti per n°**	**0 Azioni** 0,00 % del cap. sociale
di cui			
IN PROPRIO	**n°**	**0 azionisti per n°**	**0 Azioni** 0,00 % del cap. sociale
PER DELEGA	**n°**	**0 azionisti per n°**	**0 Azioni** 0,00 % del cap. sociale

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Seconda convocazione

Esito della votazione sul punto 2
della parte ordinaria dell'ordine del giorno

Attribuzione dell'utile di esercizio.

Elenco Astenuti

SCHEDA	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI
160	FONDO ARCA AZIONI ITALIA DI ARCA S.G.R. S.P.A.	TONELLI GIULIO	315.000
161	FONDO ARCA BB DI ARCA S.G.R. S.P.A.	TONELLI GIULIO	69.000
7	PRIMA SGR. S.P.A.	TONELLI GIULIO	150.000

Riepilogo Astenuti

TOTALE ASTENUTI	**n°**	**3 azionisti per n°**	**534.000 Azioni**
			0,12 % del cap.sociale
di cui			
IN PROPRIO	**n°**	**0 azionisti per n°**	**0 Azioni**
			0,00 % del cap.sociale
PER DELEGA	**n°**	**3 azionisti per n°**	**534.000 Azioni**
			0,12 % del cap.sociale

ASSEMBLEA ORDINARIA E STRAORDINARIA

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Seconda convocazione

Esito della votazione sul punto 2
della parte ordinaria dell'ordine del giorno

Attribuzione dell'utile di esercizio.

Elenco Non Votanti

SCHEDA	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI
2091	ANIMA INIZIATIVA EUROPA	TONELLI GIULIO	20.000
2090	ANIMA ITALIA	TONELLI GIULIO	180.000
2040	CHALLENGE FUNDS	TONELLI GIULIO	10.500
6	FIDEURAM GESTIONS S.A. FIDEURAM FUND EQUITY EUROPE	TONELLI GIULIO	4.800
3	FIDEURAM GESTIONS S.A. FIDEURAM FUND EQUITY ITALY	TONELLI GIULIO	23.000
4	FIDEURAM GESTIONS S.A. FONDITALIA EQUITY ITALY	TONELLI GIULIO	250.000
5	INTERFUND SICAV INTERFUND EQUITY ITALY	TONELLI GIULIO	35.000

Riepilogo Non votanti

TOTALE NON VOTANTI	**n° 7 azionisti per n°**	**523.300 Azioni**	0,12 % del cap. sociale
di cui			
IN PROPRIO	**n° 0 azionisti per n°**	**0 Azioni**	0,00 % del cap. sociale
PER DELEGA	**n° 7 azionisti per n°**	**523.300 Azioni**	0,12 % del cap. sociale

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Seconda convocazione

Esito della votazione sul punto 2
della parte ordinaria dell'ordine del giorno

Attribuzione dell'utile di esercizio.

Elenco Favorevoli

SCHEDA	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI
157	MAGNANI DUILIO		1.660
2103	ALLIANZ GLOBAL INVESTOR ITALIA SGR SPA ALLIANZ AZIONI ITALIA	CARENA MARCO	160.000
2110	BANCA D'ITALIA	SACCOMANNI FABRIZIO	5.691.484
2108	D&C GOVERNANCE S.R.L.	D'ATRI GIANFRANCO	1
32	ALLEANZA TORO SPA	TIMO MARCO	210.000
33	ALLEANZA TORO SPA	TIMO MARCO	5.538
34	ALLEANZA TORO SPA	TIMO MARCO	11.752
40	ALLEANZA TORO SPA	TIMO MARCO	1.403
41	ALLEANZA TORO SPA	TIMO MARCO	990
12	ASSICURAZIONI GENERALI SPA	TIMO MARCO	38.800
13	ASSICURAZIONI GENERALI SPA	TIMO MARCO	183.000
14	ASSICURAZIONI GENERALI SPA	TIMO MARCO	7.920
15	ASSICURAZIONI GENERALI SPA	TIMO MARCO	31.846
16	ASSICURAZIONI GENERALI SPA	TIMO MARCO	40.000
17	ASSICURAZIONI GENERALI SPA	TIMO MARCO	70.511
18	ASSICURAZIONI GENERALI SPA	TIMO MARCO	22.560
19	ASSICURAZIONI GENERALI SPA	TIMO MARCO	8.870
35	ASSICURAZIONI GENERALI SPA	TIMO MARCO	1.999
36	ASSICURAZIONI GENERALI SPA	TIMO MARCO	3.748
37	ASSICURAZIONI GENERALI SPA	TIMO MARCO	2.067
38	ASSICURAZIONI GENERALI SPA	TIMO MARCO	776
31	AUGUSTA VITA SPA	TIMO MARCO	3.200
138	CP INVEST INVESTICNI SPOLECNOST, A.S. FOND ROPNEHO A ENERGET	TIMO MARCO	36.000
28	FATA ASSICURAZIONI DANNI SPA	TIMO MARCO	11.834
29	FATA VITA SPA	TIMO MARCO	5.400
30	FATA VITA SPA	TIMO MARCO	5.400
255	GENERALI INVESTMENTS DEUTSCHLAND KAG MBH	TIMO MARCO	82.720
8	GENERTEL	TIMO MARCO	25.400
9	GENERTELLIFE SPA	TIMO MARCO	1.650
10	GENERTELLIFE SPA	TIMO MARCO	1.127
11	GENERTELLIFE SPA	TIMO MARCO	8.171
27	GENERTELLIFE SPA	TIMO MARCO	88.900
20	INA ASSITALIA	TIMO MARCO	64.000
21	INA ASSITALIA	TIMO MARCO	60.340
22	INA ASSITALIA	TIMO MARCO	259
23	INA ASSITALIA	TIMO MARCO	1.012
24	INA ASSITALIA	TIMO MARCO	2.362

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Attribuzione dell'utile di esercizio.

25	INA ASSITALIA	TIMO MARCO	2.343
26	INA ASSITALIA	TIMO MARCO	26.900
39	INA ASSITALIA	TIMO MARCO	1.000
1437	1982 Smith Trust	TONELLI GIULIO	2.137
1438	1982 Smith Trust	TONELLI GIULIO	638
1387	A I DUPONT TESTAMENTARY TRUST	TONELLI GIULIO	10.231
70	A.A. - BNP PAM - ISR	TONELLI GIULIO	6.192
69	A.A.-IDEAM-ISR	TONELLI GIULIO	4.900
998	AARP	TONELLI GIULIO	11.350
1029	AARP EMPLOYEES' PENSION PLAN	TONELLI GIULIO	16.100
640	ABB INC. MASTER TRUST .	TONELLI GIULIO	37.681
1336	ABBEY LIFE ASSURANCE COMPANY LIMITED	TONELLI GIULIO	29.847
1337	ABBEY LIFE ASSURANCE COMPANY LIMITED	TONELLI GIULIO	178.215
1567	ABU DHABI RETIREMENT PENSION FUND	TONELLI GIULIO	11.088
1382	ACCIDENT COMPENSATION CORPORATION	TONELLI GIULIO	44.610
1980	ACCIDENT COMPENSATION CORPORATION	TONELLI GIULIO	110.500
347	ACHMEA PENSIOEN EN LEVENSVERZEKERINGEN N.V.	TONELLI GIULIO	1.694
348	ACHMEA PENSIOEN EN LEVENSVERZEKERINGEN N.V.	TONELLI GIULIO	8.201
1378	ACMBERNSTEIN SICAV	TONELLI GIULIO	38.700
1864	ACTIONS SELECTIONNEES SICAV	TONELLI GIULIO	2.677
300	ADVANCED SERIES TRUST - AST INTERNATIONAL GROWTH PORTFOLIC	TONELLI GIULIO	314.305
290	ADVANCED SERIES TRUST - AST T. ROWE PRICE ASSET ALLOCATION F	TONELLI GIULIO	41.276
289	ADVANCED SERIES TRUST AST NIEMANN CAPITAL	TONELLI GIULIO	16.269
690	ADVANTAGE FUNDS INC - GLOBAL ALPHA FUND	TONELLI GIULIO	447
325	AEGON CUSTODY B.V.	TONELLI GIULIO	1.189
324	AEGON CUSTODY BV INZAKE AEGON BASISFONDS AANDELEN EUROPA	TONELLI GIULIO	3.364
653	AGILENT TECHNOLOGIES INC. MASTER TRUST	TONELLI GIULIO	31.327
66	AGIRC F1	TONELLI GIULIO	15.000
1856	AIM CRISTAL FCP	TONELLI GIULIO	10.390
198	AK STEEL CORPORATION MASTER PENSION TRUST	TONELLI GIULIO	1.179
654	ALABAMA PREPAID AFFORDABLE COLLEGE TUITION TRUST FUND	TONELLI GIULIO	1.661
652	ALABAMA TRUST FUND	TONELLI GIULIO	12.400
650	ALAMOSA LLC .	TONELLI GIULIO	383
1065	ALASKA COMMON TRUST FUND	TONELLI GIULIO	4.269
1231	ALASKA ELECTRICAL PENSION PLAN	TONELLI GIULIO	11.116
646	ALASKA PERMANENT FUND CORPORATION	TONELLI GIULIO	32.242
647	ALASKA PERMANENT FUND CORPORATION	TONELLI GIULIO	6.491
648	ALASKA PERMANENT FUND CORPORATION	TONELLI GIULIO	199.985
649	ALASKA PERMANENT FUND CORPORATION	TONELLI GIULIO	51.930
1932	ALEXANDRIA GLOBAL INVESTMENT MANAGMENT L	TONELLI GIULIO	3.625
339	ALLEGHENY CORP .	TONELLI GIULIO	10.859

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della parte ordinaria dell'ordine del giorno

Attribuzione dell'utile di esercizio.

340	ALLEGHENY CORP .	TONELLI GIULIO	5.015
903	ALLIANCE INTERNATIONAL LARGE CAP GROWTH FUND	TONELLI GIULIO	94.200
936	ALLIANCEBERNSTEIN CAP F INC-ALLIANCEB MKT NEUTRAL STRAT - GLI	TONELLI GIULIO	100
939	ALLIANCEBERNSTEIN COLLECTIVE INVESTMENT TRUST SERIES	TONELLI GIULIO	117
1223	ALLIANCEBERNSTEIN COLLECTIVE INVESTMENT TRUST SERIES	TONELLI GIULIO	153.400
933	ALLIANCEBERNSTEIN GLOBAL THEMATIC GROWTH FUND .	TONELLI GIULIO	238.800
1148	ALLIANCEBERNSTEIN TAX MANAGED WEALTH APPRECIATION STRATEC	TONELLI GIULIO	28.900
1147	ALLIANCEBERNSTEIN TAX-MANAGED BALANCED WEALTH STRATEGY	TONELLI GIULIO	4.800
1146	ALLIANCEBERNSTEIN TAX-MANAGED WEALTH PRESERVATION STRATE	TONELLI GIULIO	1.362
942	ALLIANCEBERNSTEIN VAR PROD SER F INC-BAL WEALTH STRATEGY PT	TONELLI GIULIO	14.500
940	ALLIANCEBERNSTEIN VAR PROD SER F INC-GLB THEMATIC GROWTH P	TONELLI GIULIO	39.550
941	ALLIANCEBERNSTEIN VARIABLE PRODUCTS SERIES FUND, INC. - INTER	TONELLI GIULIO	33.291
990	ALLIANZ NACM INTERNATIONAL GROWTH FUND	TONELLI GIULIO	38.755
1005	ALLIANZ RCM DISCIPLINED INTERNATIONAL EQUITY FUND	TONELLI GIULIO	8.600
1724	ALLIANZ UK & EUROPEAN INVESTMENT FUNDS -	TONELLI GIULIO	22.065
242	ALLSTATE INSURANCE COMPANY	TONELLI GIULIO	32.056
2025	ALTRIA CORPORATE SERVICES MASTER RETIREM	TONELLI GIULIO	84.700
1383	AMERICAN COLLEGE OF SURGEONS	TONELLI GIULIO	16.262
1003	AMERICAN FUNDS INSURANCE SERIES GLOBAL GROWTH AND INCOME	TONELLI GIULIO	126.800
1002	AMERICAN FUNDS INSURANCE SERIES NEW WORLD FUND	TONELLI GIULIO	233.000
980	AMERICAN HEART ASSOCIATION	TONELLI GIULIO	489
1441	AMERICAN HONDA MOTOR CO RETIREMENT	TONELLI GIULIO	25.000
660	AMERICAN INDEPENDENCE INTERNATIONAL EQUITY	TONELLI GIULIO	12.000
997	AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN	TONELLI GIULIO	240
1350	AMERICAN LEGACY FOUNDATION	TONELLI GIULIO	6.259
252	AMERICAN WATER WORKS COMPANY	TONELLI GIULIO	6.839
1780	AMONIS NV	TONELLI GIULIO	4.923
163	AMUNDI FUNDS GEMS EUROPE ACCOUNT	TONELLI GIULIO	4.000
164	AMUNDI FUNDS INDEX EURO ACCOUNT	TONELLI GIULIO	21.763
165	AMUNDI FUNDS INDEX EUROPE ACCOUNT	TONELLI GIULIO	21.258
166	AMUNDI FUNDS SELECT EURO	TONELLI GIULIO	8.947
167	AMUNDI FUNDS SELECT EURO	TONELLI GIULIO	13.000
369	AN POST SUPERANNUATION SCHEME .	TONELLI GIULIO	47.600
1474	ANDREW W. MELLON FOUNDATION	TONELLI GIULIO	809
1496	ANDREW W. MELLON FOUNDATION	TONELLI GIULIO	36.753
817	AON CORP.	TONELLI GIULIO	14.108
345	APG-IS GLOBAL SUSTAINABILITY FUND	TONELLI GIULIO	5.911
247	AQR GLOBAL ENHANCED EQUITY FUND	TONELLI GIULIO	3.643
973	AQR INTERNATION EQUITY FUND II, L.P.	TONELLI GIULIO	2.607
1703	AQR INTERNATIONAL EQUITY FUND	TONELLI GIULIO	9.242
1702	AQR INTERNATIONAL MOMENTUM FUND	TONELLI GIULIO	4.327

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Esito della votazione sul punto 2
della parte ordinaria dell'ordine del giorno

Attribuzione dell'utile di esercizio.

737	ARCELORMITTAL USA INC. PENSION TRUST	TONELLI GIULIO	48.943
641	ARCHDIOCESE OF NEW YORK MASTER TRUST	TONELLI GIULIO	7.038
972	ARCHITAS MULTI-MANAGER (SA) UNIT TRUST	TONELLI GIULIO	5.029
101	AREVA DIVERSIFIE OBLIGATAIRE	TONELLI GIULIO	3.420
810	ARIZONA PSPRS TRUST	TONELLI GIULIO	15.467
965	ARIZONA STATE RETIREMENT SYSTEM	TONELLI GIULIO	1.981
400	ARK LIFE ASSURANCE COMPANY LIMITED	TONELLI GIULIO	31.252
401	ARK LIFE ASSURANCE COMPANY LIMITED	TONELLI GIULIO	7.130
877	ARKWRIGHT, LLC	TONELLI GIULIO	1.223
1641	ARROWSTREET EAFE ALPHA EXTENSION FUND II	TONELLI GIULIO	9.528
1194	ARTIO INTERNATIONAL EQUITY FUND .	TONELLI GIULIO	1.254.888
1195	ARTIO INTERNATIONAL EQUITY FUND II .	TONELLI GIULIO	1.175.053
1545	ARTIO INTL EQUITY II FUND	TONELLI GIULIO	45.952
1087	ASIAN DEVELOPMENT BANK	TONELLI GIULIO	13.000
1106	ASIAN DEVELOPMENT BANK	TONELLI GIULIO	4.494
1107	ASIAN DEVELOPMENT BANK	TONELLI GIULIO	20.328
63	ASSURDIX	TONELLI GIULIO	20.605
1706	ASTRAZENECA PENSIONS TRUSTEE LIMITED AS	TONELLI GIULIO	45.973
838	AT AND T SAVINGS GROUP INV TRUST	TONELLI GIULIO	12.230
819	AT&T UNION WELFARE BENEFIT TRUST	TONELLI GIULIO	48.242
62	ATOUT EUROLAND	TONELLI GIULIO	183.612
1930	AURION INTERNATIONAL DAILY EQUITY FD	TONELLI GIULIO	53.928
1783	AUSTRALIAN REWARD INVESTMENT ALLIANCE	TONELLI GIULIO	11.315
1817	AUSTRALIAN REWARD INVESTMENT ALLIANCE	TONELLI GIULIO	43.504
2081	AUSTRALIAN REWARD INVESTMENT ALLIANCE	TONELLI GIULIO	84.100
1829	AVIVA INVESTORS	TONELLI GIULIO	24.927
319	AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	TONELLI GIULIO	6.960
1774	AVIVA INVESTORS MANAGED FUND ICVC - DIVERSIFIED STRATEGY FUN	TONELLI GIULIO	400
1716	AVIVA LIFE & PENSIONS UK LIMITED	TONELLI GIULIO	44.248
1717	AVIVA LIFE & PENSIONS UK LIMITED	TONELLI GIULIO	12.099
1718	AVIVA LIFE & PENSIONS UK LIMITED	TONELLI GIULIO	88.111
1696	AVIVA LIFE PENSIONS UK LIMITED	TONELLI GIULIO	469.257
181	AVIVA UKGI INVESTMENTS LIMITED	TONELLI GIULIO	65.138
1846	AXA ASSICURAZIONI	TONELLI GIULIO	6.401
1847	AXA ASSICURAZIONI	TONELLI GIULIO	27.775
1848	AXA ASSICURAZIONI	TONELLI GIULIO	10.232
393	AXA BELGIUM	TONELLI GIULIO	2.607
1793	AXA EQUITABLE LIFE INSURANCE CO	TONELLI GIULIO	13.100
1937	AXA FRAMLINGTON EUROPEAN FUND	TONELLI GIULIO	24.370
1940	AXA FRAMLINGTON GLOBAL OPPORTUNITIES	TONELLI GIULIO	120.000
1941	AXA FRAMLINGTON MANAGED BALANCED FUN	TONELLI GIULIO	47.825

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1862	AXA FRANCE ACTIONS	TONELLI GIULIO	78.800
1852	AXA FRANCE IARD	TONELLI GIULIO	604.304
1851	AXA FRANCE VIE	TONELLI GIULIO	445.000
1853	AXA FRANCE VIE	TONELLI GIULIO	153.000
1854	AXA FRANCE VIE	TONELLI GIULIO	124.000
1855	AXA IM COUPOLE	TONELLI GIULIO	22.500
1995	AXA PREMIER VIP TRUST - MULTIMANGER INTE	TONELLI GIULIO	8.016
975	AXA ROSENBERG EQUITY ALPHA TRUST	TONELLI GIULIO	2.400
1860	AXA VALEURS FRANC.	TONELLI GIULIO	37.100
1150	AXA WORLD FUND	TONELLI GIULIO	6.358
1151	AXA WORLD FUND	TONELLI GIULIO	4.590
1152	AXA WORLD FUND	TONELLI GIULIO	62.545
1153	AXA WORLD FUND	TONELLI GIULIO	367.083
1154	AXA WORLD FUND	TONELLI GIULIO	105.000
1156	AXA WORLD FUND	TONELLI GIULIO	30.000
1157	AXA WORLD FUND	TONELLI GIULIO	533.591
1158	AXA WORLD FUND	TONELLI GIULIO	79.000
1155	AXA WORLD FUNDS II-CONTINENTAL EUROPEAN OPP EQUITIES	TONELLI GIULIO	85.617
2014	AXA-EB 510	TONELLI GIULIO	1.079
287	AXAIM MPF EUROPEAN EQUITY FUND	TONELLI GIULIO	16.100
1642	AXIOM INTERNATIONAL INV LLC	TONELLI GIULIO	62.205
1503	AXIOM INTERNATIONAL INVESTORS	TONELLI GIULIO	538.117
2069	AXIOM INTERNATIONAL INVESTORS	TONELLI GIULIO	609.071
1643	AXIOM OFFSHORE OPPORTUNITY LP.	TONELLI GIULIO	39.093
655	AZL INTERNATIONAL INDEX FUND	TONELLI GIULIO	8.588
964	BAE MASTER PENSION INVESTMENT TRUST	TONELLI GIULIO	86.227
1951	BAE SYSTEM 2000 PENSION PLAN	TONELLI GIULIO	44.625
1101	BAERUM KOMMUNE	TONELLI GIULIO	2.324
2094	BANCOPOSTA FONDI SPA SGR- BANCOPOSTA AZIONARIO EURO	TONELLI GIULIO	8.500
2095	BANCOPOSTA FONDI SPA SGR- BANCOPOSTA AZIONARIO INTERNAZIOI	TONELLI GIULIO	9.500
2097	BANCOPOSTA FONDI SPA SGR- BANCOPOSTA MIX 1	TONELLI GIULIO	5.500
2096	BANCOPOSTA FONDI SPA SGR- BANCOPOSTA MIX 2	TONELLI GIULIO	9.000
176	BANK OF AMERICA PENSION PLAN	TONELLI GIULIO	52.550
187	BANK OF AMERICA PENSION PLAN FOR LEGACY FLEET	TONELLI GIULIO	26.848
230	BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES	TONELLI GIULIO	13.125
234	BANK OF AMERICA TESE OMNIBUS	TONELLI GIULIO	149
1807	BANKING & PAYMENTS AUTHORITY OF TIMOR-LE	TONELLI GIULIO	6.413
659	BAPTIST FOUNDATION OF TEXAS .	TONELLI GIULIO	9.596
1626	BBH B FOR TMTBJ RE: MUTB400037270	TONELLI GIULIO	4.188
1625	BBH B J T S RE CMA MFS EX-JAPAN GROWTH MOTHER FUND	TONELLI GIULIO	2.713
1612	BBH LUX/FIDELITY ACTIVE STRATEGY EUROPE	TONELLI GIULIO	1.840.717

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1594	BBH-CUSTODIAN FOR RIYAD BANK	TONELLI GIULIO	91.204
1602	BBH-FDLT EUR RE PLTS NATURAL RESOURC+UTL	TONELLI GIULIO	1.167
1573	BBH/LIFEYRISSJODUR VERZLUNARMANNA-PENSIO	TONELLI GIULIO	4.563
2039	BDF-FONDS E ACT. EUROP.	TONELLI GIULIO	3.800
658	BECHTEL JACOBS COMPANY LLC PENSION PLAN MASTER	TONELLI GIULIO	20.900
656	BECHTEL NR PROGRAM MASTER TR .	TONELLI GIULIO	26.500
657	BECHTEL NR PROGRAM MASTER TR .	TONELLI GIULIO	17.700
786	BELL ATLANTIC MASTER TRUST	TONELLI GIULIO	11.341
787	BELL ATLANTIC MASTER TRUST	TONELLI GIULIO	686.144
788	BELL ATLANTIC MASTER TRUST	TONELLI GIULIO	32.891
789	BELL ATLANTIC MASTER TRUST	TONELLI GIULIO	57.492
790	BELL ATLANTIC MASTER TRUST	TONELLI GIULIO	80.580
791	BELL ATLANTIC MASTER TRUST	TONELLI GIULIO	17.235
792	BELL ATLANTIC MASTER TRUST	TONELLI GIULIO	15.030
664	BELLSOUTH CORP RFA VEBA TRUST FOR NONREPRESENTABLE EM	TONELLI GIULIO	1.351
665	BELLSOUTH CORPORATION RFA VEBA TRUST	TONELLI GIULIO	5.831
360	BERKELEY SQUARE COMMON INVESTMENT FUND LIMITED	TONELLI GIULIO	60.450
1086	BEST INVESTMENT CORPORATION	TONELLI GIULIO	19.553
2045	BEST INVESTMENT CORPORATION	TONELLI GIULIO	99.000
1190	BGI MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	TONELLI GIULIO	52.394
1191	BGI MSCI EMU IMI INDEX FUND B	TONELLI GIULIO	32.124
1189	BGI MSCI EUROPE EQUITY INDEX FUND B	TONELLI GIULIO	143.349
2020	BIAM GROSS ROLL UP UNIT TRUST	TONELLI GIULIO	2.153
1881	BIEVRE EPARGNE	TONELLI GIULIO	20.000
1122	BILL AND MELINDA GATES FOUNDATION TRUST	TONELLI GIULIO	84.247
1123	BILL AND MELINDA GATES FOUNDATION TRUST	TONELLI GIULIO	132.443
1081	BIMCOR OVERSEAS POOLED FUND	TONELLI GIULIO	18.676
1316	BIMCOR OVERSEAS POOLED FUND	TONELLI GIULIO	20.891
1372	BLACKROCK AM DE FOR ISHARES EURO STOXX (DE)	TONELLI GIULIO	47.094
1374	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 (DE)	TONELLI GIULIO	63.058
1375	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 OIL + GAS (DE)	TONELLI GIULIO	102.191
1373	BLACKROCK AM DE FOR ISHARES STOXX EUROPE LARGE 200 (DE)	TONELLI GIULIO	1.297
2017	BLACKROCK ASSET MANAGEMENT PENSIONS LIMI	TONELLI GIULIO	538.776
2008	BLACKROCK ASSET MANAGEMENT PENSIONS LIMITED	TONELLI GIULIO	4.722
2021	BLACKROCK AUSTRALIA LTD AS RESPONSIBLE E	TONELLI GIULIO	17.909
1183	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	TONELLI GIULIO	49.158
1184	BLACKROCK CDN MSCI EAFE INDEX PLUS FUND	TONELLI GIULIO	14.909
2105	BLACKROCK EUROFUND	TONELLI GIULIO	91.158
215	BLACKROCK GLOBAL FUNDS	TONELLI GIULIO	47
216	BLACKROCK GLOBAL FUNDS	TONELLI GIULIO	991
402	BLACKROCK GLOBAL FUNDS	TONELLI GIULIO	724.895

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403	BLACKROCK GLOBAL FUNDS	TONELLI GIULIO	982.182
404	BLACKROCK GLOBAL FUNDS	TONELLI GIULIO	1.124.000
180	BLACKROCK GREATER EUROPE INVESTMENT TRUST PLC	TONELLI GIULIO	81.046
2015	BLACKROCK INDEX SELECTION FUND	TONELLI GIULIO	107.419
2016	BLACKROCK INDEX SELECTION FUND	TONELLI GIULIO	10.667
2022	BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN	TONELLI GIULIO	1.633
909	BLACKROCK INST TRUST CO N.A. INV FUNDSFOR EMPL BENEFIT TR	TONELLI GIULIO	51.691
1210	BLACKROCK INST TRUST CO N.A. INV FUNDSFOR EMPL BENEFIT TR	TONELLI GIULIO	7.700
1174	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNI	TONELLI GIULIO	66.508
1175	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNI	TONELLI GIULIO	176.013
1176	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNI	TONELLI GIULIO	19.679
1177	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNI	TONELLI GIULIO	926.224
1178	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNI	TONELLI GIULIO	33.552
1179	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNI	TONELLI GIULIO	57.242
1180	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNI	TONELLI GIULIO	17.852
1181	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNI	TONELLI GIULIO	738.594
412	BLACKROCK NATURAL RESOURCES TRUST	TONELLI GIULIO	173.200
864	BMO HARRIS INTERNATIONAL SPECIAL EQUITY PORTFOLIO	TONELLI GIULIO	43.530
740	BMO INTERNATIONAL EQUITY HEDGEDTO CAD INDEX ETF	TONELLI GIULIO	4.544
1713	BMW (UK) TRUSTEES LTD, TRUSTEE OF THE BM	TONELLI GIULIO	11.731
1838	BNP PARIBAS L I	TONELLI GIULIO	93
687	BNY MELLON EB COLLECTIVE INVESTMENT FUND PLAN	TONELLI GIULIO	8.018
750	BNY MELLON EB COLLECTIVE INVESTMENT FUND PLAN	TONELLI GIULIO	9.787
752	BNY MELLON EB COLLECTIVE INVESTMENT FUND PLAN	TONELLI GIULIO	13.808
1072	BNY MELLON TRUST DEP(UK) ATF ST. JAMES'S PLACE BAL MNGD U T	TONELLI GIULIO	187.826
346	BOC PENSION INVESTMENT FUND BOCPENSIONS LIMITED	TONELLI GIULIO	16.393
1769	BOEING COMPANY EMPLOYEES RETIREMENT	TONELLI GIULIO	90.715
1761	BOILERMAKERS NATIONAL ANNUITY TRUST	TONELLI GIULIO	5.116
1679	BOMBARDIER TRUST U.S. MASTER TRUST	TONELLI GIULIO	9.730
662	BON SECOURS HEALTH SYSTEM INC.	TONELLI GIULIO	9.147
331	BOSTON COMMON INTERNATIONAL CATHOLIC SRI GROWTH	TONELLI GIULIO	21.293
341	BOSTON COMMON INTERNATIONAL SOCIAL GROWTH FUND	TONELLI GIULIO	53.380
1794	BP MASTER TRUST FOR EMPLOYEE PENSION PLA	TONELLI GIULIO	46.058
1204	BP PENSION FUND	TONELLI GIULIO	103.300
1843	BPI GLOBAL INVESTMENT FUND	TONELLI GIULIO	22.228
1844	BPI GLOBAL INVESTMENT FUND	TONELLI GIULIO	13.600
1975	BRISON FDS-GLOBAL(EX US)EQ.MUTUAL FD	TONELLI GIULIO	4.031
1205	BRITISH AIRWAYS PENSION TR ATF AIRWAYS PENSION SCHEME	TONELLI GIULIO	44.630
1206	BRITISH AIRWAYS PENSION TR LTD ATF NEW AIRWAYS PENS SCHEME	TONELLI GIULIO	7.287
1207	BRITISH AIRWAYS PENSION TR LTD ATF NEW AIRWAYS PENS SCHEME	TONELLI GIULIO	366.395
1801	BRUNEI SHELL PROVIDENT FUND BRUNEI SHELL PETROLEUM CO.SDN	TONELLI GIULIO	5.000

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1803	BRUNEI SHELL RETIREMENT BENEFIT FUND	TONELLI GIULIO	5.000
947	BRUNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	TONELLI GIULIO	599
949	BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	TONELLI GIULIO	744
953	BT INSTITUTIONAL INTERNATIONAL SUSTAINABILITY SHARE FUND	TONELLI GIULIO	2.002
1795	BT WHOLESALE CORE HEDGED GLOBAL SHARE FU	TONELLI GIULIO	1.613
1385	BURLINGTON NORTHERN SANTA FE TRUST	TONELLI GIULIO	23.774
1046	BURROUGHS WELLCOME FUND	TONELLI GIULIO	12.693
1553	Blue Sky Group	TONELLI GIULIO	100.815
58	CAAM ACTIONS DURABLES	TONELLI GIULIO	10.400
55	CAAM ACTIONS EURO CA-MF	TONELLI GIULIO	33.150
60	CAAM DYNALION EUROPE (CA) - L025	TONELLI GIULIO	72.608
65	CAAM DYNARBITRAGE VAR 8	TONELLI GIULIO	1.100
51	CAAM DYNARBITRAGE VAR4	TONELLI GIULIO	3.400
64	CAAM INDEX EUROPE	TONELLI GIULIO	11.107
54	CAAM SELECT EURO	TONELLI GIULIO	99.349
1386	CADBURY SCHWEPPES PLC PENSION TRUST LTD	TONELLI GIULIO	36.345
988	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	TONELLI GIULIO	282.354
1090	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	20.500
1096	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	460.913
1097	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	340
1098	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	141.500
1099	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	8.114
1319	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	86.690
668	CALIFORNIA STATE AUTOMOBILE ASSOCINTER-INSURANCE BUREAU	TONELLI GIULIO	1.159
986	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	TONELLI GIULIO	4.474
1047	CANADA PENSION PLAN INVESTMENT BOARD .	TONELLI GIULIO	87
681	CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN	TONELLI GIULIO	125.216
1119	CAPITAL INTERNATIONAL-GLOBAL EQUITY	TONELLI GIULIO	180.000
1450	CATERPILLAR GROUP INSURANCE TRUST	TONELLI GIULIO	6.927
1492	CATERPILLAR GROUP INSURANCE TRUST	TONELLI GIULIO	202
2072	CATERPILLAR GROUP INSURANCE TRUST	TONELLI GIULIO	16.423
1442	CATERPILLAR INC INVEST TRUST	TONELLI GIULIO	13.114
1443	CATERPILLAR INC INVEST TRUST	TONELLI GIULIO	161
1444	CATERPILLAR INC INVEST TRUST	TONELLI GIULIO	24.165
1445	CATERPILLAR INC MASTER RETIRE TRUST	TONELLI GIULIO	87.092
1446	CATERPILLAR INC MASTER RETIRE TRUST	TONELLI GIULIO	3.551
1447	CATERPILLAR INC MASTER RETIRE TRUST	TONELLI GIULIO	100.598
1534	CATERPILLAR PENSION PLAN	TONELLI GIULIO	54.145
1983	CATERPILLAR PENSION PLAN	TONELLI GIULIO	19.193
670	CATHOLIC HEALTH INITIATIVES .	TONELLI GIULIO	55.560
671	CATHOLIC HEALTH INITIATIVES MASTER TRUST	TONELLI GIULIO	22.084

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1256	CATHOLIC HEALTHCARE PARTNERS	TONELLI GIULIO	12.444
1335	CATHOLIC HEALTHCARE PARTNERS RETIREMENT TRUST	TONELLI GIULIO	10.746
669	CATHOLIC UNITED INVESTMENT TRUST	TONELLI GIULIO	20.928
906	CAVENHAM GLOBAL EQUITIES	TONELLI GIULIO	4.464
1968	CAYMAN ISLANDS CHAMBER OF COMMERCE PENSI	TONELLI GIULIO	15.771
813	CC & L ARROWSTREET EAFE EQUITY FUND	TONELLI GIULIO	2.312
873	CELANESE AMERICAS RETIREMENT PENSION PLAN	TONELLI GIULIO	3.974
874	CELANESE AMERICAS RETIREMENT PENSION PLAN	TONELLI GIULIO	39.468
1529	CENTRAL PROVIDENT FUND BOARD	TONELLI GIULIO	1.712
1530	CENTRAL PROVIDENT FUND BOARD	TONELLI GIULIO	2.658
676	CENTRAL STATES SOUTHEAST AND SOUTHWEST AREAS PENS	TONELLI GIULIO	72.341
677	CENTRAL STATES SOUTHEAST AND SOUTHWEST AREAS PENS	TONELLI GIULIO	99.110
362	CENTRICA COMBINED COMMON INVESTMENT FUND	TONELLI GIULIO	13.965
753	CERVURITE INTERNATIONAL LLC .	TONELLI GIULIO	6.563
170	CF 7IM SUSTAINABLE BALANCE FUND	TONELLI GIULIO	8.800
683	CF INTERNATIONAL STOCK INDEX FUND	TONELLI GIULIO	17.363
363	CHESHIRE PENSION FUND .	TONELLI GIULIO	20.658
1252	CHEVRON MASTER PENSION TRUST	TONELLI GIULIO	39.353
1303	CHEVRON UK PENSION PLAN	TONELLI GIULIO	31.000
1948	CHICAGO TRANSIT AUTHORITY RETIREE HEALTH	TONELLI GIULIO	11.448
204	CHIPMAN FIRST FAMILY L.P.	TONELLI GIULIO	710
1732	CHURCH COMMISSIONERS FOR ENGLAND	TONELLI GIULIO	7.631
1981	CHURCH OF ENGLAND INV FD FOR PENSION	TONELLI GIULIO	14.851
866	CIBC EUROPEAN INDEX FUND .	TONELLI GIULIO	1.751
865	CIBC INTERNATIONAL INDEX FUND	TONELLI GIULIO	3.668
682	CIBC PENSION PLAN	TONELLI GIULIO	30.900
251	CIC-TOC PENSION PLAN	TONELLI GIULIO	3.275
680	CITIGROUP PENSION PLAN	TONELLI GIULIO	26.833
1448	CITY OF FRESNO RETIREMENT SYSTEM	TONELLI GIULIO	24.572
1469	CITY OF LOS ANGELES FIRE POLICE PLAN	TONELLI GIULIO	195.400
1470	CITY OF LOS ANGELES FIRE POLICE PLAN	TONELLI GIULIO	64.367
1471	CITY OF LOS ANGELES FIRE POLICE PLAN	TONELLI GIULIO	114.590
785	CITY OF NEW YORK DEFERRED COMPENSATION PLAN	TONELLI GIULIO	31.800
212	CITY OF NEW YORK GROUP TRUST	TONELLI GIULIO	50.530
213	CITY OF NEW YORK GROUP TRUST	TONELLI GIULIO	62.572
793	CITY OF OAKLAND POLICE & FIRE EMPLOYEES' RETIREMENT SYSTEM	TONELLI GIULIO	5.740
794	CITY OF OAKLAND POLICE & FIRE EMPLOYEES' RETIREMENT SYSTEM	TONELLI GIULIO	6.989
1192	CITY OF SAN JOSE POLICE & FIRE DEPARTMENT RETIREMENT PLAN	TONELLI GIULIO	25.565
1565	CLERICAL MED INVEST GROUP LIMITED	TONELLI GIULIO	16.950
1566	CLERICAL MEDICAL MANAGED FUNDS LTD	TONELLI GIULIO	5.934
91	CMD AGIRC IXIS D	TONELLI GIULIO	17.037

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1909	CNM EVOLUTION	TONELLI GIULIO	374
93	CNP ASSUR PIERRE	TONELLI GIULIO	8.435
94	CNP ASSUR VALEURS	TONELLI GIULIO	13.996
380	CO-OPERATIVE GROUP PENSION AVERAGE CAREER EARNINGS	TONELLI GIULIO	27.500
1867	COLISEE IFC 1 FCP	TONELLI GIULIO	88.000
981	COLLEGE RETIREMENT EQUITIES FUND	TONELLI GIULIO	19.311
1239	COLLEGE RETIREMENT EQUITIES FUND	TONELLI GIULIO	3.506.987
1240	COLLEGE RETIREMENT EQUITIES FUND	TONELLI GIULIO	1.235.890
672	COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P	TONELLI GIULIO	89.520
316	COLONIAL FIRST STATE INVESTEMENT LIMITED	TONELLI GIULIO	16.818
285	COLONIAL FIRST STATE INVESTMENTS LIMITED	TONELLI GIULIO	2.776
299	COLONIAL FIRST STATE INVESTMENTS LIMITED	TONELLI GIULIO	4.708
1735	COLUMBIA MULTI ADVISOR INTL EQUITY FUND	TONELLI GIULIO	252.496
1997	COMMINGLED PENSION TRUST FUND (INTERNATI	TONELLI GIULIO	19.610
1526	COMMON MONTHLY INTL EX-JAPAN EQUITY	TONELLI GIULIO	3.961
1357	COMMON TRUST ITALY FUND	TONELLI GIULIO	261.925
301	COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION I	TONELLI GIULIO	50.132
674	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES F	TONELLI GIULIO	110.076
675	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES F	TONELLI GIULIO	83.198
673	CON WAY RETIREMENT MASTER TRUST	TONELLI GIULIO	19.800
1182	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	TONELLI GIULIO	2.596
1281	CONSOLIDATED EDISON RETIREMENT PLAN	TONELLI GIULIO	8.826
195	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	TONELLI GIULIO	10.416
1008	CONTINENTAL AIRLINES PILOTS PLANS MASTER TRUST	TONELLI GIULIO	19.899
1053	COSMOPOLITAN INVESTMENT FUND	TONELLI GIULIO	198
694	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNT	TONELLI GIULIO	5.474
48	COVEA FINANCE CROISSANCE	TONELLI GIULIO	9.200
667	COVENANT MINISTRIES OF BENEVOLENCE	TONELLI GIULIO	6.683
1884	CRCFF BNPP AM	TONELLI GIULIO	11.144
1833	CSA EQUITY SRI EUROPE	TONELLI GIULIO	291
1835	CSA L EQUITY BEST SELECTION OTHER	TONELLI GIULIO	13
1836	CSA L EQUITY SRI EUROPE	TONELLI GIULIO	2.088
1834	CSA L EQUITY WORLD	TONELLI GIULIO	40
1837	CSA L GLOBAL QUANT EQUITY POOL	TONELLI GIULIO	5.138
1439	CTS CORP MASTER RETIREMENT TRUST	TONELLI GIULIO	5.400
1209	CUMBRIA LOCAL GOVERNMENT PENSION SCHEME	TONELLI GIULIO	18.101
1428	Cable & Wireless Retirement Plan	TONELLI GIULIO	10.866
1952	Chicago Transit Auth-Supp Ret Plan	TONELLI GIULIO	1.218
1436	Clearwater International Fund	TONELLI GIULIO	3.842
1886	D&O DEXIA ISR	TONELLI GIULIO	5.057
1384	DAILY M&G TRUST SENIOR EXECUTIVES	TONELLI GIULIO	11.766

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1764	DALLAS POLICE AND FIRE PENSION SYSTEM	TONELLI GIULIO	12.664
2047	DANSKE BANK A/S CLIENTS NET INVESTORS	TONELLI GIULIO	120.222
1917	DAVID E MOORE	TONELLI GIULIO	857
930	DB ADVISORS (CH) DBI WORLD EQUITY FUND	TONELLI GIULIO	1.068
1978	DELTA PILOTS DISABILITY TRUST	TONELLI GIULIO	23.339
1255	DELUXE CORPORATION MASTER RETIREMENT TRUST PLAN	TONELLI GIULIO	6.607
1220	DEPARTMENT OF STATE LANDS	TONELLI GIULIO	18.000
1221	DEPARTMENT OF STATE LANDS	TONELLI GIULIO	838
183	DESERET MUTUAL MASTER RETIREMENT PLAN	TONELLI GIULIO	20.100
1454	DETROIT MEDICAL CENTER	TONELLI GIULIO	5.546
1453	DETROIT MEDICAL CENTER PENSION PLAN	TONELLI GIULIO	1.202
1080	DEUTSCHE DBI GLOBAL SHARES FUND	TONELLI GIULIO	5.247
1506	DFE ASSET MANAGEMENT LLC	TONELLI GIULIO	15.280
1083	DGAM EAFE EQUITY FUND L.P.	TONELLI GIULIO	18.687
1414	DIVERSIFIED FUND OF CANADA INT.SPEC	TONELLI GIULIO	9.120
815	DONELLEY DEFERRED COMPENSATION AND VOLUNTARY SAVINGS PLA	TONELLI GIULIO	504
1141	DOW JONES SUSTAINABILITY WORLD INDEX NON-LENDING COMMON T	TONELLI GIULIO	1.500
691	DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STC	TONELLI GIULIO	13.551
692	DT INTERNATIONAL STOCK INDEX FUND	TONELLI GIULIO	29.515
2078	DUKE ENERGY CORPORATION MASTER RET	TONELLI GIULIO	31.550
693	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING TRUS	TONELLI GIULIO	80.000
1033	DWS BALANCED FUND	TONELLI GIULIO	17.048
1032	DWS BALANCED VIP	TONELLI GIULIO	4.456
1581	DWS DIVERSIFIED INTERNATIONAL EQUTIY VIP	TONELLI GIULIO	2.103
1588	DWS DIVERSIFIED INTERNATIONALEQUITY FUND	TONELLI GIULIO	2.276
1034	DWS EAFE EQUITY INDEX FUND	TONELLI GIULIO	7.533
1754	DWS INTERNATIONAL FUND	TONELLI GIULIO	148.121
1030	DWS LIFECYCLE LONG RANGE FUND	TONELLI GIULIO	837
1031	DWS LIFECYCLE LONG RANGE FUND	TONELLI GIULIO	4.057
1755	DWS VARIABLE SERIES I - DWS INTERNATIONA	TONELLI GIULIO	41.096
1455	Danaher Corporation Retirement Plan Mast	TONELLI GIULIO	6.458
651	EAFE EQUITY FUND .	TONELLI GIULIO	7.280
1927	EAFE EQUITY INDEX FUND	TONELLI GIULIO	25.744
1681	EAGLE INTERNATIONAL EQUITY FUND	TONELLI GIULIO	10.368
1533	EAST SUSSEX PENSION FUND	TONELLI GIULIO	58.500
1891	EASY ETF DJ EURO STOXX	TONELLI GIULIO	4.143
698	EATON VANCE CORPORATION	TONELLI GIULIO	113
699	EATON VANCE CORPORATION	TONELLI GIULIO	531
92	ECUREUIL 1,2,3 FUTUR	TONELLI GIULIO	30.502
700	EDUCATIONAL EMPLOYEES' SUPP. RET. SYSTEM OF FAIRF	TONELLI GIULIO	14.817
104	EGEPARGNE 1	TONELLI GIULIO	12.146

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Attribuzione dell'utile di esercizio.

105	EGEPARGNE 2	TONELLI GIULIO	119.629
1866	EGEPARGNE CROISSANCE	TONELLI GIULIO	250.000
366	ELECTRICITY SUPPLY PENSION SCHEME	TONELLI GIULIO	101.600
178	EMERGENCY SERVICES SUPERANNUATION SCHEME	TONELLI GIULIO	15.624
759	EMPLOYEE RETIREMENT INCOME PLANTRUST OF 3M COM	TONELLI GIULIO	2.699
1452	EMPLOYEES RET FUND - CITY OF DALLAS	TONELLI GIULIO	4.089
2106	EMPLOYEES RETIREMENT SYSTEM OF TEXAS.	TONELLI GIULIO	113.000
2107	EMPLOYEES RETIREMENT SYSTEM OF TEXAS.	TONELLI GIULIO	200.800
695	ENERGY EAST CORPORATION MASTERTRUST	TONELLI GIULIO	24.104
970	ENERGY INSURANCE MUTUAL LIMITED	TONELLI GIULIO	3.348
1830	ENHANCED INDEX INTERNATIONAL SHARE FUND	TONELLI GIULIO	40.218
2007	ENHANCED INTERNATIONAL TRUST	TONELLI GIULIO	1.124
1933	EPWORTH INVESTMENT FUND	TONELLI GIULIO	2.815
1741	EQ ADVISORS - AXA TACTICAL MANAGER INTER	TONELLI GIULIO	15.308
1992	EQ ADVISORS - AXA TACTICAL MANAGER INTER	TONELLI GIULIO	15.911
1994	EQ ADVISORS TRUST - EQ/GLOBAL MULTI-SECT	TONELLI GIULIO	17.946
1999	EQ ADVISORS TRUST - EQ/INTERNATIONAL COR	TONELLI GIULIO	13.204
2001	EQ ADVISORS TRUST - EQ/INTERNATIONAL COR	TONELLI GIULIO	159.243
2046	EQ ADVISORS TRUST - EQ/INTERNATIONAL GRO	TONELLI GIULIO	264.558
1993	EQ ADVISORS TRUST- EQ/TEMPLETON GLOBAL E	TONELLI GIULIO	2.597
2010	EQ ADVISORS TRUST-AXA TACTICAL MANAGER I	TONELLI GIULIO	5.990
696	EQUITY LEAGUE PENSION TRUST FUND	TONELLI GIULIO	20.460
128	ERAFP ACTIONS INTL I AGI	TONELLI GIULIO	121.086
377	ESB GENERAL EMPLOYEES SUPERANNUATION SCHEME	TONELLI GIULIO	49.656
364	ESSEX COUNTY COUNCIL .	TONELLI GIULIO	32.527
365	ESSEX COUNTY COUNCIL .	TONELLI GIULIO	27.500
349	EUREKO REINSURANCE IRELAND LTD	TONELLI GIULIO	3.947
44	EURIZON CAPITAL SGR-EURIZON AZIONI ITALIA 130/30	TONELLI GIULIO	180.000
42	EURIZON CAPITAL SGR-EURIZON FOCUS AZIONI INTERNAZIONALI	TONELLI GIULIO	8.000
43	EURIZON CAPITAL SGR-EURIZON FOCUS AZIONI ITALIA	TONELLI GIULIO	360.000
135	EURIZON EASY FUND EQUITY ENERGY AND MATERIALS EURIZON CAPI	TONELLI GIULIO	5.931
140	EURIZON EASY FUND EQUITY EUROPE EURIZON CAPITAL S.A.	TONELLI GIULIO	51.966
136	EURIZON EASYFUND EQUITY EURO EURIZON CAPITAL S.A.	TONELLI GIULIO	13.219
137	EURIZON EASYFUND EQUITY ITALY EURIZON CAPITAL S.A.	TONELLI GIULIO	81.085
134	EURIZON STARS FUND ITALIAN EQUITY EURIZON CAPITAL S.A.	TONELLI GIULIO	62.050
1785	EUROPACIFIC GROWTH FUND	TONELLI GIULIO	6.731.566
1356	EUROPE INDEX PLUS COMMON TRUST FUND	TONELLI GIULIO	9.722
61	EUROSOCIETALE	TONELLI GIULIO	37.000
666	EVANGELICAL COVENANT CHURCH RETIREMENT PLAN	TONELLI GIULIO	2.773
47	EVOLUTIS	TONELLI GIULIO	55.383
1491	Exelon Corporation Pension Master Retire	TONELLI GIULIO	11.138

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703	FAIRFAX COUNTY EMPLOYEES' RETIREMENT SYSTEM	TONELLI GIULIO	10.631
701	FAIRFAX COUNTY POLICE OFFICERS RETIREMENT SYSTEM	TONELLI GIULIO	19.960
702	FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM	TONELLI GIULIO	36.724
68	FCP A.A.-DEXIA-ISR	TONELLI GIULIO	1.589
1859	FCP AIR FRANCE IFC	TONELLI GIULIO	13.544
50	FCP AMUNDI DYNARBITRAGE INTERNATIONAL	TONELLI GIULIO	2.900
1904	FCP AVENIR ALIZES	TONELLI GIULIO	397
1871	FCP AXA EURO VAL.RESP.	TONELLI GIULIO	90.900
1870	FCP AXA EUROPE DU SUD	TONELLI GIULIO	13.359
2048	FCP BELUGA	TONELLI GIULIO	48.233
1879	FCP BNP ACTION EUROPE	TONELLI GIULIO	3.763
1878	FCP BNP ACTIONS PEA EURO	TONELLI GIULIO	54.931
1900	FCP BNP ETHEIS	TONELLI GIULIO	132.287
1972	FCP BNP PARIBAS STRUCTURE	TONELLI GIULIO	273.224
117	FCP BOURBON 12	TONELLI GIULIO	7.531
2030	FCP CAPI EUROPE	TONELLI GIULIO	70.000
2033	FCP COEFFICIENCE	TONELLI GIULIO	16.407
1894	FCP COLLEGIALE SAINT PIERRE	TONELLI GIULIO	10.000
1869	FCP COMPT ACTION	TONELLI GIULIO	9.000
73	FCP CRN SOGE ACTIONS	TONELLI GIULIO	20.381
118	FCP ERAFP ACTIONS EUROS1 EDEAM	TONELLI GIULIO	31.000
124	FCP ERAFP ACTIONS EUROS3 BNP PAM	TONELLI GIULIO	153.855
129	FCP ERAFP ACTIONS INTERNATIONALES II SSGA	TONELLI GIULIO	4.470
2028	FCP EURO ETHIQUE INSTITUTIONS	TONELLI GIULIO	40.000
2034	FCP FCE INVEST EURO	TONELLI GIULIO	68.339
2031	FCP FEDERIS ACT QUATREM	TONELLI GIULIO	16.000
2035	FCP FEDERIS EURO ACTIONS	TONELLI GIULIO	42.000
2037	FCP FEDERIS EUROPE ACTIONS	TONELLI GIULIO	13.000
2032	FCP FEDERIS IRC ACTIONS	TONELLI GIULIO	50.000
1882	FCP FIMA EUROPE	TONELLI GIULIO	13.380
72	FCP FMS 3	TONELLI GIULIO	23.625
1905	FCP GAILLON MAITRE ACTIONS	TONELLI GIULIO	12.572
1895	FCP GUENEGAUD REVENUS	TONELLI GIULIO	5.000
116	FCP ICARE	TONELLI GIULIO	6.438
2036	FCP MEDERIC ACTION	TONELLI GIULIO	44.150
1880	FCP NATIO-FONDS COLLINE 1	TONELLI GIULIO	223.824
89	FCP NATIXIS IONIS	TONELLI GIULIO	697
1896	FCP NF COLLINES IN	TONELLI GIULIO	71.528
1888	FCP PARTAGE ACTIONS	TONELLI GIULIO	4.500
71	FCP PHARMA PARFRANCE	TONELLI GIULIO	39.666
56	FCP PORTFOLIO ACTIONS EUROPE	TONELLI GIULIO	44.000

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1883	FCP RENTABILITE MOBILIERE		TONELLI GIULIO	2.500
1887	FCP RICHELIEU EUROPE		TONELLI GIULIO	55.000
100	FCP RSI EURO P		TONELLI GIULIO	90.087
1901	FCP SAINT MARTIN EPARGNE		TONELLI GIULIO	15.500
76	FCP TONI ACTIONS 100		TONELLI GIULIO	13.575
1868	FCP UAPCOMPT EUROPE		TONELLI GIULIO	23.200
1908	FCP UNION EUROPE		TONELLI GIULIO	39.701
1907	FCP UNION EUROPE GROWTH		TONELLI GIULIO	46.313
1906	FCP UNION FRANCE		TONELLI GIULIO	25.461
1903	FCP UNION REACTIF ACTIONS		TONELLI GIULIO	2.911
2038	FCP VH CAAM ACTIONS		TONELLI GIULIO	18.000
97	FCP VILLIERS ALLEGRO		TONELLI GIULIO	55.000
125	FCP VILLIERS CROISSANCE		TONELLI GIULIO	87.172
126	FCP VILLIERS DIVERSIFIE AMUNDI		TONELLI GIULIO	104.860
1890	FCPE ACTION FRANCE		TONELLI GIULIO	18.110
1910	FCPE AREVA ACTIONS		TONELLI GIULIO	6.607
1876	FCPE BMS ACTIONS		TONELLI GIULIO	2.274
1877	FCPE DIVERSIMONDE		TONELLI GIULIO	2.426
107	FCPE FCP REGULIER AIR LIQUIDE	DEVELOPPEMENT	TONELLI GIULIO	1.247
1893	FCPE FDS DIVERSIF.TEL 1		TONELLI GIULIO	2.284
1872	FCPE GPE FORD FR.BNP DIV ND		TONELLI GIULIO	3.419
1875	FCPE KONE INVESTISSEMENT		TONELLI GIULIO	4.333
1874	FCPE LIMACTIF		TONELLI GIULIO	2.429
1873	FCPE MASTERFOODS		TONELLI GIULIO	7.829
1898	FCPE MULTIPAR ACTS SR		TONELLI GIULIO	25.165
1897	FCPE MULTIPAR EQ. SOC. RES		TONELLI GIULIO	9.569
108	FCPE NATIXIS AVENIR 1 PERFORMANCE		TONELLI GIULIO	16.910
109	FCPE NATIXIS AVENIR 2 DYNAMIQUE		TONELLI GIULIO	2.890
110	FCPE NATIXIS AVENIR 3 CROISSANCE		TONELLI GIULIO	7.530
111	FCPE NATIXIS AVENIR 4 EQUILIBRE		TONELLI GIULIO	11.828
112	FCPE NATIXIS AVENIR 5 RENDEMENT		TONELLI GIULIO	4.755
115	FCPE NATIXIS AVENIR MIXTE SOLIDAIRE		TONELLI GIULIO	968
103	FCPE SAFRAN DYNAMIQUE		TONELLI GIULIO	14.376
1892	FCPE SAUR EPARGNE		TONELLI GIULIO	9.196
1865	FCPE TOTAL 5000		TONELLI GIULIO	79.500
2109	FEDERATED INTERCONTINENTAL FUND		TONELLI GIULIO	45.000
2029	FEDERIS EPARGNE EQUILIBREE		TONELLI GIULIO	4.700
991	FEDEX CORPORATION EMPLOYEES PENSION TRUST		TONELLI GIULIO	19.775
992	FEDEX CORPORATION EMPLOYEES PENSION TRUST		TONELLI GIULIO	78.140
1576	FID ADVISOR SER VII FID ADVISOR NATURAL		TONELLI GIULIO	25.711
1595	FID CHARLES STREE FID GLOBAL BALANCED FD		TONELLI GIULIO	11.308

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1608	FID POC ALP HARNESSING PIL FUN	TONELLI GIULIO	612
1610	FID POC EU EQUI GROWTH DEF PIL FUN	TONELLI GIULIO	1.866
1609	FIDEL POC PAN EUR DIV PIL FUN	TONELLI GIULIO	188
885	FIDELITY ADVISOR DIVERSIFIED INTERNATIONAL FUND	TONELLI GIULIO	512.029
884	FIDELITY ADVISOR DIVIDEND GROWTH FUND	TONELLI GIULIO	27.074
719	FIDELITY ADVISOR SERIES I FIDELITY ADVISOR VALUE FUND	TONELLI GIULIO	920
2042	FIDELITY ADVISOR SERIES I: FIDELITY ADVI	TONELLI GIULIO	17.033
1578	FIDELITY ADVISOR SERIES VIII INT CAPITAL	TONELLI GIULIO	17.433
886	FIDELITY ADVSR SER VIII FID ADVSR EURO CAPITAL APPRECIATION F	TONELLI GIULIO	2.865
1537	FIDELITY AGGRESSIVE INTERNATIONAL FD	TONELLI GIULIO	71.580
883	FIDELITY CAPITAL TRUST: FIDELITY VALUE FUND	TONELLI GIULIO	107.397
720	FIDELITY CONCORD STREET TRUST: SPARTAN INTERNATIONAL INDEX	TONELLI GIULIO	210.754
1787	FIDELITY EUROPE FUND	TONELLI GIULIO	2.022
705	FIDELITY EUROPE FUND .	TONELLI GIULIO	177.773
1966	FIDELITY EUROPEAN OPPORTUNITIES FUND	TONELLI GIULIO	707.015
1779	FIDELITY EUROPEAN VALUES PLC	TONELLI GIULIO	639.617
2066	FIDELITY FINANCIAL TRUST FIDELITY INDEPE	TONELLI GIULIO	400.000
1598	FIDELITY FUNDS SICAV	TONELLI GIULIO	90.919
1599	FIDELITY FUNDS SICAV	TONELLI GIULIO	247.273
1600	FIDELITY FUNDS SICAV	TONELLI GIULIO	139.302
1601	FIDELITY FUNDS SICAV	TONELLI GIULIO	223.665
1603	FIDELITY FUNDS SICAV	TONELLI GIULIO	5.540.048
1604	FIDELITY FUNDS SICAV	TONELLI GIULIO	477.637
1605	FIDELITY FUNDS SICAV	TONELLI GIULIO	103.984
1606	FIDELITY FUNDS SICAV	TONELLI GIULIO	316.246
1607	FIDELITY FUNDS SICAV	TONELLI GIULIO	830.043
711	FIDELITY GLOBAL ASSET ALLOCATION FUND	TONELLI GIULIO	37.444
713	FIDELITY GLOBAL DISCIPLINED EQUITY FUND	TONELLI GIULIO	17.383
712	FIDELITY GLOBAL DIVIDEND FUND .	TONELLI GIULIO	25.830
716	FIDELITY GLOBAL EQUITY INVESTMENT TRUST	TONELLI GIULIO	2.353
709	FIDELITY GLOBAL FUND .	TONELLI GIULIO	51.456
2044	FIDELITY GLOBAL INVESTMENT FUND - EUROPEAN EQUITY FUND	TONELLI GIULIO	240.348
717	FIDELITY GLOBAL LARGE CAP FUND	TONELLI GIULIO	1.137
714	FIDELITY GLOBAL OPPORTUNITIES FUND	TONELLI GIULIO	500
2067	FIDELITY HASTINGS STREET FUND	TONELLI GIULIO	291.530
1775	FIDELITY INSTITUTIONAL FUNDS ICVC - FIDE	TONELLI GIULIO	557.585
1773	FIDELITY INSTITUTIONAL PAN EUROPEAN FUND	TONELLI GIULIO	226.759
1776	FIDELITY INSTITUTIONAL SELECT EUROPEAN E	TONELLI GIULIO	38.400
1772	FIDELITY INSTITUTIONAL SELECT GLOBAL EQU	TONELLI GIULIO	82.300
1963	FIDELITY INSTITUTIONAL UK FUND	TONELLI GIULIO	277.896
710	FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND	TONELLI GIULIO	22.500

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715	FIDELITY INTERNATIONAL EQUITY INVESTMENT TRUST	TONELLI GIULIO	31.690
1536	FIDELITY INVEST INTL DISCOVERY FUND	TONELLI GIULIO	1.876.915
1778	FIDELITY INVESTMENT FUNDS - EUROPEAN FUN	TONELLI GIULIO	2.550.568
1777	FIDELITY INVESTMENT FUNDS ICVC - FIDELIT	TONELLI GIULIO	72.549
1959	FIDELITY INVESTMENT TRUST: DIVERSIF.	TONELLI GIULIO	4.951.803
1694	FIDELITY INVESTMENT TRUST: FIDELITY DIVE	TONELLI GIULIO	31.400
890	FIDELITY INVESTMENT TRUST: FIDELITY EUROPE FUND	TONELLI GIULIO	95.270
888	FIDELITY INVESTMENT TRUST: FIDELITY GLOBAL COMMODITY STOCK F	TONELLI GIULIO	63.381
887	FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL GROWTH FUN	TONELLI GIULIO	7.160
1692	FIDELITY INVESTMENT TRUST: FIDELITY OVER	TONELLI GIULIO	2.202.256
889	FIDELITY INVESTMENT TRUST: FIDELITY SERIES INTERNATIONAL GROV	TONELLI GIULIO	766.879
881	FIDELITY INVESTMENT TRUST: FIDELITY TOTAL INT EQUITY FUND	TONELLI GIULIO	5.231
1695	FIDELITY INVESTMENT TRUST: FIDELITY WORL	TONELLI GIULIO	102.206
321	FIDELITY INVESTMENTS	TONELLI GIULIO	279.990
1676	FIDELITY KOREA-EUROPE EQUITY	TONELLI GIULIO	2.747
1967	FIDELITY MANAGED PENSION PORTFOLIO	TONELLI GIULIO	23.720
718	FIDELITY OVERSEAS FUND	TONELLI GIULIO	3.324
327	FIDELITY PURITAN TRUST FIDELITY BALANCED FUND	TONELLI GIULIO	341.124
882	FIDELITY RUTLAND SQUARE TRUST II: STRATEGIC ADVISERS INT II F	TONELLI GIULIO	16.861
1577	FIDELITY SELECT PORTFOLIO NATURAL RESOUR	TONELLI GIULIO	54.413
1590	FIDELITY SELECT PORTFOLIOS ENERGY PORTFO	TONELLI GIULIO	86.532
1575	FIDELITY SELECT PORTFOLIOS ENERGY SERVIC	TONELLI GIULIO	435.864
1964	FIDELITY UK AGGRESSIVE FUND	TONELLI GIULIO	237.348
1965	FIDELITY UK GROWTH FUND	TONELLI GIULIO	338.129
1806	FIDUCIAN INTERNATIONAL SHARES FUND	TONELLI GIULIO	18.000
2079	FIDUCIARY TRUST COMPANY INTERNATIONAL AS	TONELLI GIULIO	74.344
2058	FIL LIMITED	TONELLI GIULIO	200
723	FIRE & POLICE EMPLOYEES RET. SYSTEM-CITY OF BALTI	TONELLI GIULIO	17.678
722	FIRE AND POLICE PENSION ASSN OFCOLORADO	TONELLI GIULIO	8.349
721	FIRE AND POLICE PENSION ASSOCIATION OF COLOR	TONELLI GIULIO	4.101
1770	FIREFIGHTERS RETIREMENT SYSTEM	TONELLI GIULIO	10.500
1488	FIREMAN'S RETIREMENT SYSTEM S. LOUIS	TONELLI GIULIO	23.700
1456	FIREMANS ANNUITY AND BENEFITS FUND O	TONELLI GIULIO	17.441
1293	FIRST AMERICAN INVESTMENT FUNDS INC. - INT SELECT FUND	TONELLI GIULIO	71.149
1292	FIRST AMERICAN INVESTMENT FUNDS, INC.-INTERNATIONAL FUND	TONELLI GIULIO	76.696
1017	FIRST CHURCH OF CHRIST SCIENTIST	TONELLI GIULIO	7.502
332	FIRST INITIATIVES INSURANCE LTD	TONELLI GIULIO	4.404
1507	FISHER INVEST GROUP FOREIGN EQUITY	TONELLI GIULIO	58.400
724	FLORIDA RETIREMENT SYSTEM .	TONELLI GIULIO	17.240
725	FLORIDA RETIREMENT SYSTEM .	TONELLI GIULIO	230.131
726	FLORIDA RETIREMENT SYSTEM .	TONELLI GIULIO	229.766

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1076	FLOURISH INVESTMENT CORPORATION	TONELLI GIULIO	65.592
1077	FLOURISH INVESTMENT CORPORATION	TONELLI GIULIO	78.029
985	FONDS DE PLAC DES RCR DES DIVISIONS GESCA-ACTIONS ETRANGER	TONELLI GIULIO	15.305
119	FONDS DE RESERVE POUR LES RETRAITES	TONELLI GIULIO	60.129
120	FONDS DE RESERVE POUR LES RETRAITES	TONELLI GIULIO	140.972
121	FONDS DE RESERVE POUR LES RETRAITES	TONELLI GIULIO	105.000
122	FONDS DE RESERVE POUR LES RETRAITES	TONELLI GIULIO	83.929
123	FONDS DE RESERVE POUR LES RETRAITES	TONELLI GIULIO	11.504
1254	FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)	TONELLI GIULIO	18.946
1388	FORD FOUNDATION	TONELLI GIULIO	200.268
1389	FORD MOTOR COMPANY DEFINED BENEFIT	TONELLI GIULIO	10.631
1390	FORD MOTOR COMPANY DEFINED BENEFIT	TONELLI GIULIO	18.330
1391	FORD MOTOR COMPANY DEFINED BENEFIT	TONELLI GIULIO	19.451
1544	FORD OF CANADA MASTER TRUST FUND	TONELLI GIULIO	4.315
67	FORTIS INVESTMENT MANAGEMENT	TONELLI GIULIO	17.056
1958	FORTRESS INTERNATIONAL EQUITY PART A	TONELLI GIULIO	7.138
1519	FOURTH AVENUE INVESTMENT COMPANY	TONELLI GIULIO	6.972
1800	FRANKLIN EX-JAPAN GLOBAL EQUITY FUND LTD	TONELLI GIULIO	20.000
1792	FRANKLIN GLOBAL GROWTH FUND	TONELLI GIULIO	26.000
407	FRANKLIN GLOBAL TRUST- FRANKLIN INTERNATIONAL GROWTH FU	TONELLI GIULIO	17.350
410	FRANKLIN NON-US EQUITY (MASTER)FUND LTD	TONELLI GIULIO	3.400
1728	FRANKLIN TEMPLETON INVESTMENT FUNDS	TONELLI GIULIO	30.000
1729	FRANKLIN TEMPLETON INVESTMENT FUNDS	TONELLI GIULIO	7.437
1827	FRANKLIN TEMPLETON INVESTMENT FUNDS	TONELLI GIULIO	60.000
1791	FRANKLIN WORLD GROWTH FUND	TONELLI GIULIO	110.000
411	FRIENDS FIDUCIARY CORPORATION	TONELLI GIULIO	6.959
98	FRUCTIFONDS VALEURS EUROPEENNES	TONELLI GIULIO	34.538
1415	FUND FOR EMPLOYEE BENEFIT TRUSTS	TONELLI GIULIO	22.043
1483	FUND FOR EMPLOYEE BENEFIT TRUSTS	TONELLI GIULIO	23.597
1484	FUND FOR EMPLOYEE BENEFIT TRUSTS	TONELLI GIULIO	24.549
2077	FUND FOR EMPLOYEE BENEFIT TRUSTS	TONELLI GIULIO	20.962
1781	FUNDACAO CALOUSTE GULBENKIAN	TONELLI GIULIO	19.963
1555	FUTURE FUND FOR BOARD OF GUARDIANS	TONELLI GIULIO	20.556
1556	FUTURE FUND FOR BOARD OF GUARDIANS	TONELLI GIULIO	17.023
1989	Fdt Ethos	TONELLI GIULIO	4.000
1539	Fidelity Advisor Series VIII: Fidelity Advisor Overseas Fund	TONELLI GIULIO	344.003
2065	Fidelity Devonshire Trust Equity Funds	TONELLI GIULIO	294.747
1538	Fidelity Investment Trust: Fidelity Europe Capital Appreciation Fund	TONELLI GIULIO	52.774
1498	Fundo de Pensoes	TONELLI GIULIO	8.063
1970	GAM STAR FUND PLC	TONELLI GIULIO	51.992
1971	GAM STAR FUND PLC	TONELLI GIULIO	145.751

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995	GAMCO GLOBAL GROWTH FUND	TONELLI GIULIO	10.000
994	GAMCO GLOBAL OPPORTUNITY FUND	TONELLI GIULIO	8.000
996	GAMCO INTERNATIONAL GROWTH FUND INC	TONELLI GIULIO	17.000
1942	GARTMORE EUROPEAN INVESTMENT PLC	TONELLI GIULIO	39.039
1934	GARTMORE EUROPEAN SELECTED OPPORTUNI	TONELLI GIULIO	492.400
974	GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS	TONELLI GIULIO	1.209
1236	GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS	TONELLI GIULIO	1.750
956	GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION TRUST	TONELLI GIULIO	13.126
2082	GENERAL MOTORS OF CANADA DOMESTIC MASTER TRUST	TONELLI GIULIO	18.100
957	GENERAL MOTORS SALARIED EMPLOYEES PENSION TRUST	TONELLI GIULIO	9.547
1920	GENTLENESS LLC	TONELLI GIULIO	783
1149	GLOBAL ADVANTAGE FUNDS - MAJOR MARKETS TEILFONDS	TONELLI GIULIO	57.768
333	GLOBEFLEX INTERNATIONAL ALL-CAP COMMINGLED T	TONELLI GIULIO	63.000
1913	GLORYA KAUFMAN MARITAL TRUST	TONELLI GIULIO	268
958	GMAM INVESTMENT FUNDS TRUST	TONELLI GIULIO	35.230
959	GMAM INVESTMENT FUNDS TRUST	TONELLI GIULIO	78.277
960	GMAM INVESTMENT FUNDS TRUST	TONELLI GIULIO	161.638
961	GMAM INVESTMENT FUNDS TRUST	TONELLI GIULIO	48.910
962	GMAM INVESTMENT FUNDS TRUST	TONELLI GIULIO	60.667
963	GMAM INVESTMENT FUNDS TRUST	TONELLI GIULIO	125.275
728	GMI INVESTMENT TRUST .	TONELLI GIULIO	53.251
1022	GMO DEVELOPED WORLD EQUITY INVESTMENT FUND PLC	TONELLI GIULIO	46.512
1592	GMO DEVELOPED WORLD STOCK FUND	TONELLI GIULIO	19.010
1624	GMO FUNDS PLC	TONELLI GIULIO	11.955
1064	GMO GLOBAL EQUITY TRUST (EX-AUSTRALIA)	TONELLI GIULIO	24.247
1593	GMO INTERNATIONAL CORE EQUITY FUND	TONELLI GIULIO	347.826
1580	GMO INTERNATIONAL INTRINSIC VALUE FUND	TONELLI GIULIO	182.832
1627	GMO REAL RET ASS ALL FUND LP	TONELLI GIULIO	4.799
1023	GMO TAX-MANAGED GLOBAL BALANCED PORTFOLIO	TONELLI GIULIO	4.114
1579	GMO TAX-MANAGED INTERNATIONAL EQUITIES F	TONELLI GIULIO	43.434
1160	GOLDMAN SACHS FUNDS II	TONELLI GIULIO	30.763
405	GOLDMAN SACHS GMS ERISA GROUP TRUST	TONELLI GIULIO	33.917
727	GOODRICH CORPORATION MASTER TRUST FOR QUALIFIED EMPLOYE	TONELLI GIULIO	43.289
1074	GOV OF HM THE SULTAN AND YANG DI-PERTUAN OF BRUNEI DARUSSA	TONELLI GIULIO	15.096
1333	GOVERNING COUNCIL OF THE UNIVERSITY OF TORONTO	TONELLI GIULIO	23.500
1248	GOVERNMENT EMPLOYEES RETIREMENT SYSTEM VI	TONELLI GIULIO	22.537
869	GOVERNMENT OF BERMUDA CONTRIBUTORY PENSION FUND	TONELLI GIULIO	8.236
868	GOVERNMENT OF BERMUDA PUBLIC SERVICE SUPERANNUATION FUNI	TONELLI GIULIO	2.368
1730	GOVERNMENT OF NORWAY	TONELLI GIULIO	50.897
1731	GOVERNMENT OF NORWAY	TONELLI GIULIO	66.613
1745	GOVERNMENT OF NORWAY	TONELLI GIULIO	3.922.330

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952	GOVERNMENT OF THE REPUBLIC OF SINGAPORE .	TONELLI GIULIO	2.025
96	GRD 20	TONELLI GIULIO	20.000
52	GRD IFC 97	TONELLI GIULIO	15.212
1457	GREATBANC COLLECTIVE INVEST TRUST I	TONELLI GIULIO	107.942
1302	GREYSTONE EAFE GROWTH FUND	TONELLI GIULIO	456.657
232	GS TACS MARKET CONTINUOUS (INTL) LLC	TONELLI GIULIO	25.614
1440	GUIDE STONE FUNDS - INTERNATIONAL EQUITY	TONELLI GIULIO	36.480
2070	GUIDE STONE FUNDS - INTERNATIONAL EQUITY	TONELLI GIULIO	39.734
2071	GUIDE STONE FUNDS - INTERNATIONAL EQUITY	TONELLI GIULIO	27.825
188	GUIDEMARK WORLD EX-US FUND	TONELLI GIULIO	31.040
1638	GUINNESS IRELAND GROUP PENSION SCHEM	TONELLI GIULIO	40.000
207	GUTHRIE HEALTHCARE SYSTEM	TONELLI GIULIO	7.400
1557	Gard Common Contractual Fund	TONELLI GIULIO	1.050
2053	H.E.S.T. AUSTRALIA LIMITED	TONELLI GIULIO	30.085
2054	H.E.S.T. AUSTRALIA LIMITED	TONELLI GIULIO	7.647
1560	HALIFAX INTL INVEST ICVC EUROPEAN FD	TONELLI GIULIO	51.202
1549	HALIFAX REGIONAL MUNICIPAL MASTER TRUST	TONELLI GIULIO	3.708
1233	HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST	TONELLI GIULIO	24.955
1273	HANSBERGER INSTITUTIONAL SERIES INTERNATIONAL GROWTH FUND	TONELLI GIULIO	193.559
1272	HANSBERGER INTERNATIONAL	TONELLI GIULIO	14.556
1619	HANSBERGER INTERNATIONAL GROWTH FUND	TONELLI GIULIO	6.835
2057	HANSBERGER INTERNATIONAL GROWTH FUND	TONELLI GIULIO	18.178
297	HARMONY OVERSEAS EQUITY POOL	TONELLI GIULIO	10.350
948	HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	TONELLI GIULIO	280
367	HARRODS GROUP PENSION PLAN	TONELLI GIULIO	50.000
1458	HARRY & JEANETTE WEINBERG FOUNDATION	TONELLI GIULIO	4.501
1133	HARTFORD LIFE INSURANCE COMPANY	TONELLI GIULIO	2.537
2023	HARTFORD LIFE INSURANCE COMPANY	TONELLI GIULIO	5.994
1393	HARVEY HUBBELL INC MSTR PENS TRUST	TONELLI GIULIO	1.235
1520	HASLAM FAMILY INVESTMENT PARTNERSHIP	TONELLI GIULIO	960
730	HAWAIIAN ELECTRIC INDUSTRIES INC MASTER PENSION FUND	TONELLI GIULIO	17.000
731	HAWAIIAN ELETRIC INDUSTRIES INCMASTER VEBA TRUST	TONELLI GIULIO	2.100
805	HEALTH CARE SECURITY TRUST .	TONELLI GIULIO	7.148
1912	HELABA INVEST KAPITALANLAGENG ESELLSCHAFT MBH	TONELLI GIULIO	100
1962	HENDERSON EURO TRUST PLC	TONELLI GIULIO	99.508
1850	HENDERSON EUROPEAN ENHANCED EQUITY FUND	TONELLI GIULIO	35.765
983	HENDERSON GLOBAL OPPORTUNITIES FUND	TONELLI GIULIO	4.868
2061	HENDERSON HORIZON FUND SICAV	TONELLI GIULIO	68.841
2062	HENDERSON HORIZON FUND SICAV	TONELLI GIULIO	3.402
982	HENDERSON INTERNATIONAL EQUITY FUND	TONELLI GIULIO	60.941
1902	HENDERSON INTERNATIONAL FUND	TONELLI GIULIO	25.062

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984	HENDERSONINTERNATIONAL ALL CAP EQUITY, LP	TONELLI GIULIO	5.692
1467	HENRY J KAISER FAMILY FOUNDATION	TONELLI GIULIO	3.222
1500	HK MONETARY AUTHORITY	TONELLI GIULIO	151.252
1078	HOME AFFAIRS UNIFORMED SERVICES (INVEST FUND)	TONELLI GIULIO	1.807
1392	HONEYWELL MASTER PENSION TRUST	TONELLI GIULIO	64.401
1075	HONG KONG HOUSING AUTHORITY	TONELLI GIULIO	2.195
1501	HONG KONG SPECIAL ADMIN EXCHANGE FD	TONELLI GIULIO	36.975
1088	HONGKONG ELECTRIC DEFINED CONTRIBUTION SCHEME	TONELLI GIULIO	41
1839	HOUR GLASS INDEXED INT SHARED SECT TRUST	TONELLI GIULIO	4.969
732	HOUSTON FIREFIGHTERS' RELIEF & RETIREMENT FUND	TONELLI GIULIO	44.910
733	HOWARD HUGHES MEDICAL INSTITUTE	TONELLI GIULIO	49.058
1675	HSBC FUND SERVICES CL A/C	TONELLI GIULIO	1.190
1546	HSBC INTL EQUITY POOLED FUND	TONELLI GIULIO	12.137
1550	HSBC TRUST COMPANY CANADA	TONELLI GIULIO	5.100
1943	HSS (LUX)	TONELLI GIULIO	21.630
1944	HSS (LUX)	TONELLI GIULIO	309.175
1632	HUNTINGTON NATIONAL BANK	TONELLI GIULIO	7.300
1633	HUNTINGTON NATIONAL BANK INTERN EQ FUND	TONELLI GIULIO	102.000
106	HUTCHINSON ACTIONS	TONELLI GIULIO	3.529
797	HYDRO ONE PENSION PLAN .	TONELLI GIULIO	11.015
1234	IAM NATIONAL PENSION FUND	TONELLI GIULIO	51.680
1535	IBM PENSION PLAN	TONELLI GIULIO	27.028
1232	IBM RETIREMENT PLAN	TONELLI GIULIO	49.339
1215	IBM SAVINGS PLAN	TONELLI GIULIO	48.321
1495	IDAHO ENDOWMENT FUND INVEST BOARD	TONELLI GIULIO	23.800
1459	IDAHO NATIONAL LABORATORY EMPLOYEE RETIR	TONELLI GIULIO	25.600
738	IG FI INTERNATIONAL EQUITY FUND	TONELLI GIULIO	1.284
736	IHC HEALTH SERVICES INC	TONELLI GIULIO	56.933
735	IHC PENSION PLAN DIRECTED TRUST	TONELLI GIULIO	26.270
1460	ILLINOIS MUNICIPAL RETIREMENT FUND	TONELLI GIULIO	86.622
1461	ILLINOIS MUNICIPAL RETIREMENT FUND	TONELLI GIULIO	70.340
1462	ILLINOIS MUNICIPAL RETIREMENT FUND	TONELLI GIULIO	149.500
1463	ILLINOIS MUNICIPAL RETIREMENT FUND	TONELLI GIULIO	1.190
910	IM RUSSELL ICVC - INTERNATIONAL GROWTH ASSETS FUND	TONELLI GIULIO	5.257
843	IMPERIAL INTERNATIONAL EQUITY POOL	TONELLI GIULIO	11.778
844	IMPERIAL INTERNATIONAL EQUITY POOL	TONELLI GIULIO	42.586
845	IMPERIAL OVERSEAS EQUITY POOL	TONELLI GIULIO	6.669
1464	INDIANA STATE TEACHERS RETIREMENT FD	TONELLI GIULIO	3.944
395	ING ARTIO FOREIGN PORTFOLIO	TONELLI GIULIO	113.374
1611	ING DIRECT	TONELLI GIULIO	3.700
1019	ING DIRECT STREETWISE BALANCED FUND	TONELLI GIULIO	463

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1020	ING DIRECT STREETWISE BALANCED GROWTH FUND	TONELLI GIULIO	933
1018	ING DIRECT STREETWISE BALANCED INCOME FUND	TONELLI GIULIO	112
182	ING EUROPA FUND	TONELLI GIULIO	188.472
197	ING GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND	TONELLI GIULIO	828
201	ING INDEX PLUS INTERNATIONAL EQUITY FUND	TONELLI GIULIO	711
202	ING INTERNATIONAL CAPITAL APPRECIATION FUND	TONELLI GIULIO	15.112
233	ING INTERNATIONAL INDEX PORTFOLIO	TONELLI GIULIO	7.558
196	ING INVESTMENT MANAGEMENT EUROPE NV	TONELLI GIULIO	108.247
2024	ING SUSTAINABLE INVESTMENTS - WHOLESALE	TONELLI GIULIO	1.393
2075	INOVA HEALTH SYSTEM FOUNDATION	TONELLI GIULIO	11.716
2076	INOVA HEALTH SYSTEM FOUNDATION	TONELLI GIULIO	50.853
88	INSERTION EMPLOIS	TONELLI GIULIO	136.492
1841	INSURANCE COMMISSION OF WETERN AUSTRALIA	TONELLI GIULIO	13.359
2099	INSURANCE CORPORATION OF BRITISH COLUMBIA	TONELLI GIULIO	7.018
1812	INTECH INTERNATIONAL SHARES HIGH OPPORTU	TONELLI GIULIO	12.236
1504	INTER AMER. DVLP BANK STAFF RETIR.	TONELLI GIULIO	14.894
343	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	TONELLI GIULIO	8.788
344	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	TONELLI GIULIO	35.500
1502	INTERNATIONAL EQUITY FUND	TONELLI GIULIO	2.881
1188	INTERNATIONAL EQUITY INDEX PLUS FUND B (EX IBT 90223)	TONELLI GIULIO	5.513
1499	INTERNATIONAL EQUITY PARTNERS	TONELLI GIULIO	2.499
1790	INTERNATIONAL GROWTH AND INCOME FUND	TONELLI GIULIO	575.700
1211	INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	TONELLI GIULIO	6.149
382	INTERPOLIS PENSIOENEN EUROPA POOL	TONELLI GIULIO	5.256
639	INVESCO PERPETUAL GLOBAL EX UK ENHANCED INDEX FD	TONELLI GIULIO	8.485
1059	IPAC SPEC INV STRATEGIES - INT SHARE STRATEGY NO 1	TONELLI GIULIO	19.754
313	IRISH LIFE ASSURANCE	TONELLI GIULIO	266.543
1362	ISHARES II PUBLIC LIMITED COMPANY	TONELLI GIULIO	64.842
1363	ISHARES II PUBLIC LIMITED COMPANY	TONELLI GIULIO	52.856
1366	ISHARES II PUBLIC LIMITED COMPANY	TONELLI GIULIO	1.138
1370	ISHARES II PUBLIC LIMITED COMPANY	TONELLI GIULIO	375
1371	ISHARES II PUBLIC LIMITED COMPANY	TONELLI GIULIO	747
1361	ISHARES III PUBLIC LIMITED COMPANY	TONELLI GIULIO	478
1365	ISHARES III PUBLIC LIMITED COMPANY	TONELLI GIULIO	1.512
1367	ISHARES III PUBLIC LIMITED COMPANY	TONELLI GIULIO	1.854
1164	ISHARES MSCI ACWI EX US ENERGY SECTOR INDEX FUND	TONELLI GIULIO	1.008
1166	ISHARES MSCI ACWI EX US INDEX FUND (EX IBT 2766)	TONELLI GIULIO	14.790
1165	ISHARES MSCI ACWI INDEX FUND (EX IBT 2765)	TONELLI GIULIO	45.714
1168	ISHARES MSCI EAFE GROWTH INDEX FUND (EX IBT 2776)	TONELLI GIULIO	64.923
1169	ISHARES MSCI EAFE INDEX FUND (EX IBT 2777)	TONELLI GIULIO	902.466
1171	ISHARES MSCI EMU INDEX FUND (EX IBT 2865)	TONELLI GIULIO	81.586

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1172	ISHARES MSCI ITALY INDEX FUND (EX IBT 2869)	TONELLI GIULIO	130.630
1173	ISHARES MSCI KOKUSAI INDEX FUND (EX IBT 2769)	TONELLI GIULIO	7.920
1360	ISHARES PUBLIC LIMITED COMPANY	TONELLI GIULIO	60.122
1364	ISHARES PUBLIC LIMITED COMPANY	TONELLI GIULIO	48.681
1167	ISHARES S&P EUROPE 350 INDEX FUND (EX IBT 2773)	TONELLI GIULIO	47.538
1170	ISHARES S&P GLOBAL ENERGY SECTOR INDEX FUND (EX IBT 2786)	TONELLI GIULIO	129.163
1368	ISHARES V PUBLIC LIMITED COMPANY	TONELLI GIULIO	2.529
1369	ISHARES V PUBLIC LIMITED COMPANY	TONELLI GIULIO	1.968
1540	Income Trust: Fidelity S Global ex US i	TONELLI GIULIO	5.112
1395	JAGUAR PENSION PLAN	TONELLI GIULIO	2.756
409	JANA PASSIVE GLOBAL SHARE TRUST	TONELLI GIULIO	10.341
329	JAPAN TRUSTEE SERVICE BANK	TONELLI GIULIO	2.212
1689	JAPAN TRUSTEE SERVICES BANK LTD AS TRUST	TONELLI GIULIO	22.993
1690	JAPAN TRUSTEE SERVICES BANK LTD AS TRUST	TONELLI GIULIO	71
1911	JAPAN TRUSTEE SERVICES BANK,LTD INV.FUND	TONELLI GIULIO	1.986
987	JC PENNEY CO PENSION PLAN	TONELLI GIULIO	94.645
1739	JNL/MELLON CAPITAL MANAGEMENT INTERNATIO	TONELLI GIULIO	29.113
739	JOHN DEERE PENSION TRUST .	TONELLI GIULIO	25.461
899	JOHN HANCOCK FUNDS II INTERNATIONAL EQUITY INDEX FUND	TONELLI GIULIO	7.811
898	JOHN HANCOCK FUNDS III INTERNATIONAL CORE FUND	TONELLI GIULIO	80.675
1274	JOHN HANCOCK INSURANCE COMPANY OF VERMONT	TONELLI GIULIO	1.280
943	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	TONELLI GIULIO	8.446
907	JOHN HANCOCK TRUST BALANCED TRUST	TONELLI GIULIO	1.183
894	JOHN HANCOCK TRUST INTERNATIONAL CORE TRUST	TONELLI GIULIO	55.118
896	JOHN HANCOCK TRUST INTERNATIONAL EQUITY INDEX TRUST A	TONELLI GIULIO	5.545
895	JOHN HANCOCK TRUST INTERNATIONAL EQUITY INDEX TRUST B	TONELLI GIULIO	5.660
908	JOHN HANCOCK TRUST INTERNATIONAL INDEX TRUST	TONELLI GIULIO	49.394
1024	JOHNSON & JOHNSON PENSION & SAVINGS PLANS MASTER TRUST	TONELLI GIULIO	175.716
926	JOHNSON & JOHNSON UK GROUP RETIREMENT PLAN	TONELLI GIULIO	27.074
2000	JP MORGAN BANK AS TRUSTEES OF THE KRAFT	TONELLI GIULIO	119.400
2019	JPMORGAN FUNDS EUROPE DYNAMIC SMALL CAP FUND	TONELLI GIULIO	60.141
1990	JPMORGAN INTERNATIONAL EQUITY INDEX FUND	TONELLI GIULIO	46.168
2018	JPMORGAN LIFE LIMITED	TONELLI GIULIO	17.854
1465	JULIUS BEAR GROUP TRUST	TONELLI GIULIO	190.800
1466	JULIUS BEAR GROUP TRUST	TONELLI GIULIO	429.657
1525	JULIUS BEAR INSTITUT EQUITY FUND II	TONELLI GIULIO	179.202
1524	JULIUS BEAR INTL EQUITY STRATEGY FD	TONELLI GIULIO	122.013
1396	Joanne Cotsen Trust B	TONELLI GIULIO	107
1200	KAISER FOUNDATION HOSPITALS	TONELLI GIULIO	21.627
1198	KAISER PERMANENTE MASTER TRUST	TONELLI GIULIO	20.036
1199	KAISER PERMANENTE MASTER TRUST	TONELLI GIULIO	182.543

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1001	KBR EMPLOYEE BENEFIT MASTER TRUST	TONELLI GIULIO	13.441
741	KEYSPAN CORPORATION PENSION MASTER TRUST	TONELLI GIULIO	352
249	KNIGHTS OF COLUMBUS MASTER TRUST	TONELLI GIULIO	2.364
1723	KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMEN	TONELLI GIULIO	1.569
1857	LABEL EUROPE ACTIONS FCP	TONELLI GIULIO	27.470
1797	LABOR PENSION FUND SUPERVISORY COMMITTEE	TONELLI GIULIO	28.231
1802	LABOR PENSION FUND SUPERVISORY COMMITTEE	TONELLI GIULIO	2.765
2026	LABOR PENSION FUND SUPERVISORY COMMITTEE	TONELLI GIULIO	2.354
1804	LABOR PENSION FUND SUPERVISORY COMMITTEE-LABOR RETIREMEN	TONELLI GIULIO	11.241
372	LAFARAGE UK PENSION PLAN	TONELLI GIULIO	193.845
330	LAMBERT CHRISTIANE MARIA	TONELLI GIULIO	71.949
1508	LAS OLAS EQUITY PARTNERS LP	TONELLI GIULIO	3.065
900	LAUDUS INTERNATIONAL MARKETMASTERS FUND	TONELLI GIULIO	52.102
743	LAWRENCE LIVERMORE NATIONAL SECURITY, LLC AND LOS ALAMOS I	TONELLI GIULIO	35.860
308	LAZARD ASSET MANAGEMENT LTD.	TONELLI GIULIO	1.807.100
85	LBPAM ACTIONS DEVELOPPEMENT DURABLE	TONELLI GIULIO	114.038
95	LBPAM ACTIONS DEVELOPPEMENT DURABLE	TONELLI GIULIO	6.000
82	LBPAM ACTIONS EURO	TONELLI GIULIO	153.528
74	LBPAM ACTIONS EUROPE	TONELLI GIULIO	70.000
99	LBPAM ACTIONS ISR MONDE	TONELLI GIULIO	4.000
81	LBPAM ACTIONS MONDE	TONELLI GIULIO	155.000
84	LBPAM PROFIL 100	TONELLI GIULIO	9.818
83	LBPAM PROFIL 80 PEA	TONELLI GIULIO	27.788
77	LBPAM VOIE LACTEE 2	TONELLI GIULIO	4.963
309	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD	TONELLI GIULIO	69.755
310	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	TONELLI GIULIO	19.344
315	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	TONELLI GIULIO	3.500
1397	LEGAL&GENERAL EUROPEAN INDEX TRUST	TONELLI GIULIO	178.697
1710	LINCOLNSHIRE COUNTY COUNCIL PENSION FUND	TONELLI GIULIO	10.116
1509	LITTLE HARBOR INVESTMENTS, LLC	TONELLI GIULIO	28.108
1510	LJR LIMITED PARTNERSHIP	TONELLI GIULIO	1.400
1511	LJR LIMITED PARTNERSHIP	TONELLI GIULIO	6.300
1044	LOCKHEED MARTIN CORP DEFINED CONTRIBUTION PLAN MASTER TRU	TONELLI GIULIO	53.455
1472	LOCKHEED MARTIN CORP MASTER TRUST	TONELLI GIULIO	278.364
872	LOCKHEED MARTIN SUPPLEMENTAL EXCESS RETIREMENT TRUST	TONELLI GIULIO	11.256
168	LOF WILLIAM BLAIR GLOBAL GROWTH	TONELLI GIULIO	32.497
1640	LOMBARD ODIER DARIER HFM SA INSTITUTIONNEL-3D	TONELLI GIULIO	79.200
1708	LONDON BOROUGH OF CAMDEN PENSION FUND	TONELLI GIULIO	28.013
370	LONDON BOROUGH OF CROYDON PENSION FUND	TONELLI GIULIO	50.000
371	LONDON BOROUGH OF CROYDON PENSION FUND	TONELLI GIULIO	12.413
2002	LONDON BOROUGH OF SOUTHWARK PENSION FUND	TONELLI GIULIO	4.018

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892	LONDON BOROUGH OF TOWER HAMLETS PENSION FUND	TONELLI GIULIO	19.619
1926	LONDON LIFE INSURANCE COMPANY	TONELLI GIULIO	27.160
1212	LOOMIS SAYLES GLOBAL MARKETS FUNDS	TONELLI GIULIO	126.103
1468	LOS ANGELES CITY EMPLOYEES RETIREM.	TONELLI GIULIO	21.179
749	LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM	TONELLI GIULIO	28.200
742	LUCENT TECHNOLOGIES INC. DEFINED CONTRIBUTION PLAN MAST	TONELLI GIULIO	42.502
744	LUCENT TECHNOLOGIES INC. MASTERPENSION TRUST	TONELLI GIULIO	6.056
745	LUCENT TECHNOLOGIES INC. MASTERPENSION TRUST	TONELLI GIULIO	23.338
746	LUCENT TECHNOLOGIES INC. MASTERPENSION TRUST	TONELLI GIULIO	8.952
748	LVIP MFS INTERNATIONAL GROWTH FUND	TONELLI GIULIO	87.148
747	LVIP SSGA INTERNATIONAL INDEX FUND	TONELLI GIULIO	10.445
1400	Lockheed Martin Corporation Benefit Trus	TONELLI GIULIO	9.360
1401	Lockheed Martin Corporation Benefit Trus	TONELLI GIULIO	19.727
1398	Lockheed Martin Saving Plan	TONELLI GIULIO	9.304
1957	Lothian Pension Fund	TONELLI GIULIO	18.616
1435	M-L International Investment Fund	TONELLI GIULIO	214.235
755	MACKENZIE UNIVERSAL INTERNATIONAL STOCK CLASS	TONELLI GIULIO	7.804
756	MACKENZIE UNIVERSAL INTERNATIONAL STOCK FUND	TONELLI GIULIO	253.537
1885	MAIF INVEST RESPO EUROPE	TONELLI GIULIO	20.806
905	MANAGED PENSION FUNDS LIMITED	TONELLI GIULIO	1.647
2101	MANAGED PENSION FUNDS LIMITED	TONELLI GIULIO	278.473
2102	MANAGED PENSION FUNDS LIMITED	TONELLI GIULIO	1.251
1137	MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLI	TONELLI GIULIO	1.593
1924	MANULIFE INTERNATIONAL EQUITY INDEX FUND	TONELLI GIULIO	2.733
761	MANVILLE PERSONAL INJURY SETTLEMENT TRUST	TONELLI GIULIO	2.389
1925	MAPLE BROWN ABBOTT INTL EQUITY TRUST	TONELLI GIULIO	32.234
760	MARANIC II LLC .	TONELLI GIULIO	472
1039	MARATHON GLOBAL FUND : GLOBAL EQUITY FUND	TONELLI GIULIO	67.557
1041	MARATHON GLOBAL FUND : GLOBAL EQUITY FUND	TONELLI GIULIO	146.065
1042	MARATHON GLOBAL FUND: INTERNATIONAL EQUITY FUND	TONELLI GIULIO	168.808
1040	MARATHON NEW GLOBAL FUND PLC	TONELLI GIULIO	595.347
1162	MARCH FUND	TONELLI GIULIO	2.212
758	MARCO CONSULTING GROUP TRUST 1	TONELLI GIULIO	14.400
1291	MARKS AND SPENCER PENSION SCHEME	TONELLI GIULIO	25.689
999	MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO	TONELLI GIULIO	1.862
1000	MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO	TONELLI GIULIO	7.190
765	MARS GMBH .	TONELLI GIULIO	44.654
1296	MARVIN & PALMER ASSOCIATES GLOBAL EQUITY L.P.	TONELLI GIULIO	7.000
954	MARVIN & PALMER GLOBAL EQUITY TRUST	TONELLI GIULIO	2.200
1297	MARVIN & PALMER NON US EQUITY LP	TONELLI GIULIO	3.500
1298	MARVIN AND PALMER NON-US EQUITY INSTITUTIONAL FUND LP	TONELLI GIULIO	3.400

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1037	MARYLAND STATE RETIREMENT & PENSION SYSTEM	TONELLI GIULIO	8.500
1038	MARYLAND STATE RETIREMENT & PENSION SYSTEM	TONELLI GIULIO	2.911
1283	MARYLAND STATE RETIREMENT & PENSION SYSTEM	TONELLI GIULIO	10.530
1284	MARYLAND STATE RETIREMENT & PENSION SYSTEM	TONELLI GIULIO	3.600
1285	MARYLAND STATE RETIREMENT & PENSION SYSTEM	TONELLI GIULIO	109.630
1286	MARYLAND STATE RETIREMENT & PENSION SYSTEM	TONELLI GIULIO	46.727
1301	MASSACHUSETTS BAY TRANSPORTATION AUTHORITY RETIREMENT FU	TONELLI GIULIO	24.260
1275	MASSMUTUAL PREMIER INTERNATIONAL EQUITY FUND	TONELLI GIULIO	63.036
2006	MASTER INTERNATIONAL INDEX SERIES OF QUA	TONELLI GIULIO	22.517
757	MCGILL UNIVERSITY PENSION FUND	TONELLI GIULIO	5.707
1402	MCGRAW HILL RET.PLN COLL.INV.TRUST	TONELLI GIULIO	30.640
334	MCKINLEY CAPITAL INTERNATIONAL GROWTH FUND L.P.	TONELLI GIULIO	88.930
335	MCKINLEY CAPITAL INTERNATIONAL GROWTH L.P.	TONELLI GIULIO	3.590
357	MCKINLEY CAPITAL MANAGEMENT FUND PLC	TONELLI GIULIO	7.650
1294	MEBA PENSION TRUST - DEFINED BENEFIT PLAN	TONELLI GIULIO	7.200
90	MEDERIC ALZHEIMER IXIS AM	TONELLI GIULIO	1.058
49	MEDI ACTIONS	TONELLI GIULIO	100.000
751	MELLON BANK NA EMPLOYEE BENEFITCOLLECTIVE INVESTMENT	TONELLI GIULIO	137.584
2003	MERCHANT INVESTORS ASSURANCE COMPANY LIM	TONELLI GIULIO	27.124
373	MERCHANT NAVY OFFICERS PENSION FUND	TONELLI GIULIO	12.986
767	MERCK AND CO., INC MASTER RETIREMENT TRUST	TONELLI GIULIO	23.200
768	MERCK AND CO., INC MASTER RETIREMENT TRUST	TONELLI GIULIO	62.900
769	MERCK AND CO., INC UNION VEBA TRUST	TONELLI GIULIO	4.300
770	MERCK AND CO., INC UNION VEBA TRUST	TONELLI GIULIO	10.200
763	MERCY INVESTMENT SERVICES	TONELLI GIULIO	4.436
1379	MERRILL LYNCH INVESTMENT MANAGERS	TONELLI GIULIO	62.451
1304	MERSEYSIDE PENSION FUND	TONELLI GIULIO	100.000
1305	MERSEYSIDE PENSION FUND	TONELLI GIULIO	27.136
1247	MET INVESTOR SER TR - LOOMIS SAYLES GLB MKT PTF	TONELLI GIULIO	108.986
774	METROPOLITAN EMPLOYEE BENEFIT SYSTEM	TONELLI GIULIO	28.779
946	METROPOLITAN LIFE INSURANCE COMPANY	TONELLI GIULIO	7.945
1266	METROPOLITAN SERIES FUND - ARTIO INT STOCK PTF	TONELLI GIULIO	182.231
1267	METROPOLITAN SERIES FUND MORGAN STANLEY EAFE INDEX PORTFC	TONELLI GIULIO	17.238
1105	METZLER INVESTMENT GMBH FOR MI-FONDS 415	TONELLI GIULIO	20.300
1512	MF INTERNATIONAL FUND LLC	TONELLI GIULIO	6.389
1688	MFS DIVERSIFIED TARGET RETURN FUND	TONELLI GIULIO	2.953
931	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST	TONELLI GIULIO	109.697
932	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST	TONELLI GIULIO	32.352
1214	MFS INTERNATIONAL GROWTH FUND	TONELLI GIULIO	479.549
2085	MFS INTERNATIONAL GROWTH LLC	TONELLI GIULIO	48.983
1161	MFS MERIDIAN FUNDS - EUROPEAN SMALLER COMPANIES FUND	TONELLI GIULIO	2.108

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1213	MFS VAR INSURANCE TRUST II - MFS INT GROWTH PTF	TONELLI GIULIO	66.646
1043	MGI FUNDS PLC	TONELLI GIULIO	155.000
1954	MIAMI FIREFIHTERS'E POLICE OFFICERS RP	TONELLI GIULIO	22.700
989	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	TONELLI GIULIO	46.638
2098	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	TONELLI GIULIO	55.235
1551	MICROSOFT GLOBAL FINANCE LIMITED	TONELLI GIULIO	28.954
1552	MICROSOFT GLOBAL FINANCE LIMITED	TONELLI GIULIO	20.657
361	MIDDLESEA VALLETTA LIFE ASSURANCE CO LTD	TONELLI GIULIO	7.875
1473	MIDWEST OPERATING ENGINEERS PENS. TR	TONELLI GIULIO	58.903
396	MILITARY SUPERANNUATION AND BENEFITS FUND N.1	TONELLI GIULIO	81.300
762	MINISTRY OF DEFENCE PENSION FUND	TONELLI GIULIO	50.098
1079	MINISTRY OF STRATEGY AND FINANCE	TONELLI GIULIO	2.020
1095	MINNESOTA LIFE INSURANCE COMPANY	TONELLI GIULIO	12.609
1271	MITCHELLS AND BUTLERS CIF LIMITED	TONELLI GIULIO	65.958
223	MLC LIMITED	TONELLI GIULIO	810
224	MLC LIMITED	TONELLI GIULIO	210
225	MLC LIMITED	TONELLI GIULIO	1.750
2087	MLPF&S NON-RESIDENT EQUITY ACCOUNT	TONELLI GIULIO	22.211
1858	MONT JOIE INVESTISSEMENTS	TONELLI GIULIO	1.403
1289	MONTANA BOARD OF INVESTMENTS	TONELLI GIULIO	16.442
1290	MONTANA BOARD OF INVESTMENTS	TONELLI GIULIO	26.385
1826	MORGAN STANLEY INVESTMENT FUNDS	TONELLI GIULIO	2.903
1288	MORGAN STANLEY STRATEGIST FUND	TONELLI GIULIO	2.888
1016	MOTHER CHURCH PENSION AND BENEFIT TRUST	TONELLI GIULIO	2.773
1145	MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	TONELLI GIULIO	4.475
1186	MSCI EQUITY INDEX FUND B-ITALY	TONELLI GIULIO	271.276
220	MTB INTERNATIONAL EQUITY FUND	TONELLI GIULIO	18.759
1187	MULTI CURRENCY ALPHA TILTS SOCIAL SCREEN FUND B (EX IBT 90164)	TONELLI GIULIO	2.087
1036	MULTI-MANAGER ICVC - MULTI-MANGER INTERNATIONAL EQUITY FUND	TONELLI GIULIO	14.076
169	MULTILATERAL INVESTMENT GUARANTEE AGENCY	TONELLI GIULIO	549
1899	MULTIPAR SOLIDAIRE DYNA SR	TONELLI GIULIO	16.103
1224	MUNDER ASSET ALLOCATION FUND - BALANCED	TONELLI GIULIO	251
945	MUNDER INTERNATIONAL FUND-CORE EQUITY FUND	TONELLI GIULIO	2.298
1451	MUNICIPAL EMP ANNUITY E BEN FD CHICA	TONELLI GIULIO	5.271
754	MUNICIPAL FIRE AND POLICE RETIREMENT SYSTEM OF	TONELLI GIULIO	2.137
1765	MUNICIPAL POLICE EMPLOYEES RETIREMENT SY	TONELLI GIULIO	57.837
766	MVP HEALTH PLAN,INC.	TONELLI GIULIO	7.200
2084	Marvin & Palmer Global Partners Fund LP	TONELLI GIULIO	20.000
1478	Motion Picture Industry Pension Plan	TONELLI GIULIO	12.714
1531	NATIONAL COUNCIL FOR SOCIAL SEC FUND	TONELLI GIULIO	5.228
1532	NATIONAL COUNCIL FOR SOCIAL SEC FUND	TONELLI GIULIO	5.174

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288	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND	TONELLI GIULIO	33.000
775	NATIONAL ELEVATOR INDUSTRY PENSION PLAN	TONELLI GIULIO	78.000
374	NATIONAL PENSIONS RESERVE FUNDCOMMISSION	TONELLI GIULIO	26.491
1416	NATIONAL RAILROAD INVESTMENT TRUST	TONELLI GIULIO	52.575
661	NATIONAL SECURITY TECHNOLOGIES LLC (NSTEC) RETIREMENT PL/	TONELLI GIULIO	12.700
1991	NATIONWIDE INTERNATIONAL INDEX FUND	TONELLI GIULIO	38.361
811	NATIONWIDE LIFE INSURANCE COMPANY OF AMERICA	TONELLI GIULIO	2.113
114	NATIXIS ES ACTIONS EURO	TONELLI GIULIO	16.468
87	NATIXIS EUROPE AVENIR	TONELLI GIULIO	18.960
1987	NATIXIS INTERNT FUNDS LUX I	TONELLI GIULIO	2.231
1988	NATIXIS INTERNT FUNDS LUX I	TONELLI GIULIO	7.484
1547	NAV Canada Pension Plan	TONELLI GIULIO	26.700
171	NBT MAIN A C (NCB CLEARING SVCS)	TONELLI GIULIO	39.855
2074	NCR CORPORATION PENSION TRUST	TONELLI GIULIO	15.277
1282	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	63.010
1475	NEW HAMPSHIRE RETIREMENT SYSTEM	TONELLI GIULIO	123.100
1789	NEW WORLD FUND, INC	TONELLI GIULIO	995.000
1976	NEW YORK STATE COMMON RETIREMENT F.	TONELLI GIULIO	313.400
1747	NEW YORK STATE COMMON RETIREMENT FUND	TONELLI GIULIO	9.253
783	NEW YORK STATE DEFERRED COMPENSATION PLAN	TONELLI GIULIO	2.451
784	NEW YORK STATE DEFERRED COMPENSATION PLAN	TONELLI GIULIO	20.696
1130	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	TONELLI GIULIO	40.638
1429	NEW ZEALAND SUPERANNUATION FUND	TONELLI GIULIO	7.081
1430	NEW ZEALAND SUPERANNUATION FUND	TONELLI GIULIO	19.438
827	NEXTERA ENERGY SEABROOK LLC PART IN SEABROOK NUCLEAR FIN F	TONELLI GIULIO	221
776	NFL PLAYER SECOND CAREER SAVINGS PLAN	TONELLI GIULIO	10.065
1955	NISOURCE INC MASTER RETIREMENT TRUST	TONELLI GIULIO	48.825
1984	NOMURA BANK (LUXEMBOURG) SA CLIENT ACCOUNT	TONELLI GIULIO	187.100
1025	NOMURA PARTNERS FUNDS, INC. - INTERNATIONAL GROWTH EQUITY F	TONELLI GIULIO	1.830
1403	NON CONTRIBUTORY OF MINE SAFETY	TONELLI GIULIO	9.200
1701	NORGES BANK	TONELLI GIULIO	87.555
375	NORTH YORKSHIRE PENSION FUND	TONELLI GIULIO	85.400
1404	NORTHERN FMULTI-MANAGER INTL EQUITY FUND	TONELLI GIULIO	266.299
1405	NORTHERN FMULTI-MANAGER INTL EQUITY FUND	TONELLI GIULIO	87.405
1449	NORTHERN INSTIT FUNDS INT INDEX PF	TONELLI GIULIO	5.393
1406	NORTHERN INTL EQUITY INDEX FUND	TONELLI GIULIO	38.110
2068	NORTHERN TRUST MULTI ADVISOR FUNDS	TONELLI GIULIO	28.102
1542	NORTHERN TRUST QUANTITATIVE FUND PLC	TONELLI GIULIO	12.827
1541	NORTHERN TRUST ROBUSTA FUND	TONELLI GIULIO	17.756
1543	NORTHERN TRUST UNIT TRUST	TONELLI GIULIO	58.442
1820	NORTHERN TRUSTEE FIDUCIARY SERVICES (GUE	TONELLI GIULIO	32.154

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1045	NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST I	TONELLI GIULIO	1.655
944	NORTHWEST AIRLINES INC. DEFINED BENEFIT PLAN MASTER TRUST	TONELLI GIULIO	69.775
897	NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND	TONELLI GIULIO	57.700
779	NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	TONELLI GIULIO	1.029
780	NSP MINNESOTA RETAIL PRAIRIE IIQUALIFIED TRUST	TONELLI GIULIO	1.356
778	NSP MONTICELLO MINNESOTA RETAILQUALIFIED TRUST	TONELLI GIULIO	1.719
1411	NT GLOBAL INVESTMENT COLL FUNDS	TONELLI GIULIO	165.846
1412	NT GLOBAL INVESTMENT COLL FUNDS	TONELLI GIULIO	24.802
1479	NT GLOBAL INVESTMENT COLL FUNDS	TONELLI GIULIO	107.794
1480	NT GLOBAL INVESTMENT COLL FUNDS	TONELLI GIULIO	18.347
1413	NTGI-QM COMMON DAILY ALL COUNTRY WORLD E	TONELLI GIULIO	3.501
1935	NUCLEAR LIABILITIES FUND LIMITED	TONELLI GIULIO	8.047
1996	NVIT INTERNATIONAL INDEX FUND	TONELLI GIULIO	29.671
1407	Northern Global Sustainability Index Fun	TONELLI GIULIO	2.081
1505	Northern Trust Non-UCITS Common Contract	TONELLI GIULIO	366
102	OCP EPARGNE	TONELLI GIULIO	1.601
1572	OFI INSTITUTIONAL INTERNATIONAL EQUITY F	TONELLI GIULIO	2.620
1614	OFI INSTITUTIONAL INTERNATIONAL INDEX FU	TONELLI GIULIO	1.719
1613	OFITC INTERNATIONAL GROWTH FUND	TONELLI GIULIO	7.815
1295	OHIO POLICE AND FIRE PENSION FUND	TONELLI GIULIO	51.579
336	OIL INVESTMENT CORPORATION LTD&OIL CAS INVESTMENT	TONELLI GIULIO	85.462
337	OIL INVESTMENT CORPORATION LTD&OIL CAS INVESTMENT	TONELLI GIULIO	95.345
1230	OKLAHOMA FIREFIGHTERS PENSION & RETIREMENT SYSTEM	TONELLI GIULIO	14.924
796	OKLAHOMA GAS AND ELECTRIC COMPANY EMPLOYEES' RETIREMEI	TONELLI GIULIO	9.758
1306	OMERS ADMINISTRATION CORPORATION	TONELLI GIULIO	91.981
1307	OMERS ADMINISTRATION CORPORATION	TONELLI GIULIO	154.114
684	ONTARIO POWER GENERATION INC .	TONELLI GIULIO	9.093
685	ONTARIO POWER GENERATION INC .	TONELLI GIULIO	59.588
851	ONTARIO POWER GENERATION INC .	TONELLI GIULIO	8.068
852	ONTARIO POWER GENERATION INC .	TONELLI GIULIO	88.955
798	OPEC FUND FOR INTERNATIONAL DEVELOPMENT	TONELLI GIULIO	500
795	OPERATING ENGINEERS LOCAL 101 PENSION FUND	TONELLI GIULIO	23.000
1629	OPPENHEIMER QUEST FOR VALUE FUNDS FOR THE A C OF OPP GLOB/	TONELLI GIULIO	45.124
1810	OPPENHEIMER INTERNATIONAL GROWTH FUND	TONELLI GIULIO	451.704
1840	OPTIMIX WHOLESALE GLOBAL SHARE TRUST	TONELLI GIULIO	2.651
1279	ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	4.016
1216	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	7.505
1217	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	124.500
1219	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	23.191
1222	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	184.538
1218	OREGON UNIVERSITY SYSTEM	TONELLI GIULIO	625

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1409	ORPHEUS TRUST	TONELLI GIULIO	5.800
1986	Organisation Europeenne De Recherche Nucleaire CERN (Caisse de Pension)	TONELLI GIULIO	3.469
801	PACIFIC GAS AND ELECTRIC QUALIFIED CPUC DECOMMISSIONING TRU	TONELLI GIULIO	9.622
802	PANAGORA GROUP TRUST .	TONELLI GIULIO	468
803	PANAGORA GROUP TRUST .	TONELLI GIULIO	455
1809	PANORAMA SERIES FUND,INC. FOR THE ACCOUN	TONELLI GIULIO	42.849
1842	PARVEST	TONELLI GIULIO	50.478
1845	PARWORLD	TONELLI GIULIO	13.894
1889	PATRIMOINE PARTENAIRE	TONELLI GIULIO	3.000
376	PEARSON GROUP PENSION PLAN	TONELLI GIULIO	24.439
1685	PENN SERIES DEVELOPED INTERNATIONAL INDE	TONELLI GIULIO	1.299
678	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTEM	TONELLI GIULIO	14.000
679	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTEM	TONELLI GIULIO	40.500
1228	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS	TONELLI GIULIO	622
955	PENSION FUND OF SUMITOMO MITSUI BANKING CORPORATION	TONELLI GIULIO	2.121
799	PENSION FUND SOCIETY OF THE BANK OF MONTREAL	TONELLI GIULIO	18.600
800	PENSION FUND SOCIETY OF THE BANK OF MONTREAL	TONELLI GIULIO	26.440
248	PENSION PLAN FOR EMPLOY OF AMERICAN WATER WORKS CO INC ITS	TONELLI GIULIO	17.569
806	PENSION RESERVES INVESTMENT TRUST FUND	TONELLI GIULIO	87.373
807	PENSION RESERVES INVESTMENT TRUST FUND	TONELLI GIULIO	125.500
808	PENSION RESERVES INVESTMENT TRUST FUND	TONELLI GIULIO	704.900
1678	PENSION TRUST FUND FOR OPERATING ENGINEE	TONELLI GIULIO	65.000
1343	PENSIONS MANAGEMENT (S.W.F.) LIMITED	TONELLI GIULIO	17.725
177	PENSIONSKASSERNES ADMINISTRATION AS	TONELLI GIULIO	133.094
193	PENSIONSKASSERNES ADMINISTRATION AS	TONELLI GIULIO	9.656
239	PENSIONSKASSERNES ADMINISTRATION AS	TONELLI GIULIO	7.325
1082	PEOPLE'S BANK OF CHINA	TONELLI GIULIO	7.572
1949	PEPSICO INC MASTER RETIREMENT TRUST	TONELLI GIULIO	13.802
1788	PERPETUAL TRUSTS SERVICES LIMITED AS RES	TONELLI GIULIO	1.800
2080	PETRO CANADA PENS PLAN MASTER TRUST FUND	TONELLI GIULIO	34.400
385	PETTELAAR EFF.BEW.BEDR.INZAKE SNS EURO AAND	TONELLI GIULIO	606.058
384	PETTELAAR EFF.BEW.BEDRINZ SNS DUURZ. AAND EUR	TONELLI GIULIO	107.051
389	PETTELAAR EFFECTENBEW INZ SNSRESP IND FND	TONELLI GIULIO	27.894
1410	PFIZER INC.RETIREMENT ANNUITY PLAN	TONELLI GIULIO	7.228
804	PG&E POSTRET. MEDICAL PLAN TR.MGMT & NONBARGAINING	TONELLI GIULIO	1.131
1931	PINEBRIDGE BALANCED FUND	TONELLI GIULIO	92
1677	PINEBRIDGE EUROPE EQUITY FUND	TONELLI GIULIO	20.269
968	PINEBRIDGE GLOBAL FUNDS	TONELLI GIULIO	80.071
969	PINEBRIDGE GLOBAL FUNDS	TONELLI GIULIO	410
1103	PINEBRIDGE GLOBAL FUNDS	TONELLI GIULIO	15.210
1104	PINEBRIDGE GLOBAL FUNDS	TONELLI GIULIO	18.800

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1054	PINNACLE WEST CAPITAL CORPORATION RETIREMENT PLANE .	TONELLI GIULIO	16.948
158	PIONEER ASSET MANAGEMENT S A	TONELLI GIULIO	130.749
159	PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA	TONELLI GIULIO	252.178
1918	PIRELLI CABLE AND SYSTEMS LLC PENSION MA	TONELLI GIULIO	4.500
1476	POLICEMANS ANNUITY & BENEFIT F.OF CH	TONELLI GIULIO	4.652
241	POLICEMEN AND FIREMEN RETIREMENT SYSTEM OF THE CITY OF DETF	TONELLI GIULIO	6.838
1497	POTOMAC ELECTRIC POWER COMPANY	TONELLI GIULIO	25.239
231	POWERSHARES DWA DEVELOPED MARKETS TECHNICAL LEADERS POF	TONELLI GIULIO	20.845
226	POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY	TONELLI GIULIO	244
227	POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY	TONELLI GIULIO	58
228	POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY	TONELLI GIULIO	1.355
1193	PRINCE GEORGES COUNTY SUPPLEMENTAL PENSION PLAN	TONELLI GIULIO	14.800
185	PRINCIPAL FUNDS INC- INTERNATIONAL GROWTH FUND	TONELLI GIULIO	3.916
190	PRINCIPAL FUNDS INC- INTERNATIONAL GROWTH FUND	TONELLI GIULIO	94.523
175	PRINCIPAL FUNDS INC-DIVERSIFIED INTERNATIONAL FUND	TONELLI GIULIO	127.154
245	PRINCIPAL FUNDS INC.-INTERNATIONAL EQUITY INDEX FUND	TONELLI GIULIO	10.806
208	PRINCIPAL GL.INV.TRUST-INTERN. GROWTH EQUITY FUND	TONELLI GIULIO	6.648
1084	PRINCIPAL GLOBAL EQUITY GROWTH FUND	TONELLI GIULIO	1.027
967	PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	TONELLI GIULIO	12.786
253	PRINCIPAL GLOBAL INVESTORS FUNDS	TONELLI GIULIO	7.383
254	PRINCIPAL GLOBAL INVESTORS FUNDS	TONELLI GIULIO	3.197
209	PRINCIPAL GLOBAL INVESTORS TRUST-INTERNATIONAL EQUITY FUND	TONELLI GIULIO	3.589
286	PRINCIPAL INSURANCE COMPANY (HONG KONG) LIMITED	TONELLI GIULIO	3.521
326	PRINCIPAL LIFE INSURANCE COMPANY	TONELLI GIULIO	171.056
186	PRINCIPAL VARIABLE CONTRACTS FUND INC ASSET ALLOCATIONAC	TONELLI GIULIO	204
184	PRINCIPAL VARIABLE CONTRACTS FUNDS INC- INTERNATIONAL EMERG	TONELLI GIULIO	81.605
191	PRINCIPAL VARIABLE CONTRACTS FUNDS INC- INTERNATIONAL EMERG	TONELLI GIULIO	34.235
1134	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	TONELLI GIULIO	28.732
1135	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	TONELLI GIULIO	119.895
1136	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	TONELLI GIULIO	40.176
1711	PRUDENTIAL STAFF PENSIONS LIMITED AS TRUSTEE	TONELLI GIULIO	29.056
214	PS FTSE RAFI DEVEL MAR EXUS PORT	TONELLI GIULIO	2.661
1736	PUBLIC EDUCATION RET SYSTEM MISSOURI	TONELLI GIULIO	1.552
1973	PUBLIC EDUCATION RET SYSTEM MISSOURI	TONELLI GIULIO	9.905
809	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	TONELLI GIULIO	15.236
1683	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	TONELLI GIULIO	23.969
1699	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	TONELLI GIULIO	10.556
1700	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	TONELLI GIULIO	33.379
764	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPI	TONELLI GIULIO	18.982
781	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	TONELLI GIULIO	69.385
1048	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	TONELLI GIULIO	158.200

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1737	PUBLIC SCHOOL RET SYSTEM OF MISSOURI	TONELLI GIULIO	15.510
1974	PUBLIC SCHOOL RET SYSTEM OF MISSOURI	TONELLI GIULIO	94.535
1477	PUBLIC SCHOOL TEACHERS PNS E RET.FND	TONELLI GIULIO	84.113
840	PUBLIC SECTOR PENSION INVESTMENT BOARD	TONELLI GIULIO	130.000
211	PURISIMA EAFE TOTAL RETURN FUND	TONELLI GIULIO	7.725
913	PUTNAM ASSET ALLOCATION FUNDS - BALANCED PORTFOLIO	TONELLI GIULIO	24.001
914	PUTNAM ASSET ALLOCATION FUNDS - CONSERVATIVE PORTFOLIO	TONELLI GIULIO	12.049
912	PUTNAM ASSET ALLOCATION FUNDS - GROWTH PORTFOLIO	TONELLI GIULIO	46.881
924	PUTNAM ASSET ALLOCATION: EQUITY PORTFOLIO	TONELLI GIULIO	1.357
915	PUTNAM FIDUCIARY TRUST COMPANY	TONELLI GIULIO	38.661
917	PUTNAM RETIREMENT ADVANTAGE GAA BALANCE PORTFOLIO	TONELLI GIULIO	3.797
918	PUTNAM RETIREMENT ADVANTAGE GAA CONSERVATIVE PORTFOLIO	TONELLI GIULIO	637
919	PUTNAM RETIREMENT ADVANTAGE GAA EQUITY PORTFOLIO	TONELLI GIULIO	1.391
916	PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO	TONELLI GIULIO	5.631
920	PUTNAM TOTAL RETURN FUND, LLC	TONELLI GIULIO	5.652
911	PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION F	TONELLI GIULIO	4.611
1055	PUTNAM WORLD TRUST II	TONELLI GIULIO	1.847
1568	PYRAMIS GLOBAL EX US INDEX FUND LP	TONELLI GIULIO	4.396
1583	PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLA	TONELLI GIULIO	739.500
1587	PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLA	TONELLI GIULIO	238.890
1570	PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLAN	TONELLI GIULIO	13.882
1586	PYRAMIS INTERNATIONAL GROWTH FUND LLC	TONELLI GIULIO	15.499
708	PYRAMIS INTERNATIONAL GROWTH TRUST	TONELLI GIULIO	57.121
707	PYRAMIS SELECT GLOBAL EQUITY TRUST	TONELLI GIULIO	53.500
1617	PYRAMIS SELECT INTER EQ FUND LLC	TONELLI GIULIO	13.750
706	PYRAMIS SELECT INTERNATIONAL EQUITY TRUST	TONELLI GIULIO	119.500
1493	Pension Boards-United Church of Christ	TONELLI GIULIO	21.252
1808	QANTAS SUPERANNUATION PLAN	TONELLI GIULIO	2.260
1481	QM COMMON DAILY WORLD INDEX FUND	TONELLI GIULIO	9.078
398	QUEENSLAND INVESTMENT CORPORATION	TONELLI GIULIO	23.969
399	QUEENSLAND INVESTMENT CORPORATION	TONELLI GIULIO	4.827
53	QUERCUS	TONELLI GIULIO	19.843
2092	RBC DEXIA INVESTOR SVCS BK FR	TONELLI GIULIO	1.700
1527	RBC TRUST CO. FUND FOR GRANTOR TRUST	TONELLI GIULIO	8.834
1528	RBC TRUST CO. FUND FOR GRANTOR TRUST	TONELLI GIULIO	9.351
1381	RBS AS DEPO OF JUNIPER FUND	TONELLI GIULIO	37.000
229	RBS CITIZENS N.A GLB MANAGED USD	TONELLI GIULIO	19.350
1394	RBS HBOS EURO SPECIAL SITUATIO	TONELLI GIULIO	174.430
1399	RBS LEGAL E GENERAL INTL INDEX TRUST	TONELLI GIULIO	4.534
1482	READER'S DIGEST ASSOCIATION INC PLAN	TONELLI GIULIO	7.767
2027	REG RETR EMPL SYND COMN URB MONTREAL	TONELLI GIULIO	20.000

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250	REGENT UNIVERSITY	TONELLI GIULIO	990
850	REGENTS OF THE UNIVERSITY OF MICHIGAN	TONELLI GIULIO	30.271
1928	REGIME DE RETRAITE D HYDRO QUEBEC	TONELLI GIULIO	68.259
1929	REGIME DE RETRAITE DE L'UNIVER DU QUEBEC	TONELLI GIULIO	10.461
1253	REGIME DE RETRAITE DE L'UNIVERSITE DE MONTREAL	TONELLI GIULIO	20.460
338	RESEARCH AFFILIATES, LLC	TONELLI GIULIO	23
1138	RESOURCE STOCK INDEX COMMON TRUST FUND	TONELLI GIULIO	18.070
1914	RESURRECTION HEALTH CARE	TONELLI GIULIO	1.366
1916	RESURRECTION HEALTH CARE PENSION PLAN	TONELLI GIULIO	784
1818	RETAIL EMPLOYEES SUPERANNUATION TRUST	TONELLI GIULIO	1.515
1063	RETIREMENT AND SECY PROGRAM FOR EMPL/NTCA AND MEMBERS SY	TONELLI GIULIO	3.129
782	RETIREMENT BENEFITS INVESTMENT FUND	TONELLI GIULIO	413
1686	RETIREMENT INCOME PLAN OF SAUDI ARABIAN	TONELLI GIULIO	4.263
1684	RETIREMENT PLAN FOR EMPLOYEES OF AETNA I	TONELLI GIULIO	3.880
1687	RETIREMENT PLAN FOR THE CITY OF TAMPA GE	TONELLI GIULIO	21.650
663	RETIREMENT PLAN OF BON SECOURS HEALTH SYSTEMS INC.	TONELLI GIULIO	4.874
812	REVISED PENSION PLAN OF QUEEN'SUNIVERSITY	TONELLI GIULIO	390
368	RHM PENSION SCHEME .	TONELLI GIULIO	6.572
1071	RIDGEWORTH INTERNATIONAL EQUITY INDEX FUND	TONELLI GIULIO	34.180
2056	RIVERSOURCE INTERNATIONAL SERIES INC - T	TONELLI GIULIO	60.528
2055	RIVERSOURCE VARIABLE SERIES TRUST - THRE	TONELLI GIULIO	78.903
1762	RIVERSOURCE VARIABLE SERIES TRUST - VARI	TONELLI GIULIO	193.000
304	ROBECO INSTITUTIONEEL GLOBAL ENHANCED INDEX FONDS	TONELLI GIULIO	4.614
205	ROBERT B. GILLAM REVOCABLE TRUST	TONELLI GIULIO	465
950	ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	TONELLI GIULIO	926
814	ROCHE US DB PLANS MASTER TRUST	TONELLI GIULIO	3.121
1799	ROCKEFELLER & CO., INC	TONELLI GIULIO	14.936
777	ROGERSCASEY TARGET SOLUTIONS LLC.	TONELLI GIULIO	8.663
1707	ROYAL BOROUGH OF KINGSTON UPON THAMES PE	TONELLI GIULIO	17.667
816	RUSSEL INSTITUTIONAL FUNDS, LLC-RUSSELL EMERGING MARKETS EC	TONELLI GIULIO	17.211
1185	RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B	TONELLI GIULIO	2.056
643	RUSSELL GLOBAL EQUITY FUND .	TONELLI GIULIO	16.600
645	RUSSELL GLOBAL EQUITY POOL	TONELLI GIULIO	11.110
1249	RUSSELL INVESTMENT COMPANY INTERNATIONAL FUND	TONELLI GIULIO	163.596
1250	RUSSELL INVESTMENT COMPANY INTERNATIONAL FUND	TONELLI GIULIO	86.072
1251	RUSSELL INVESTMENT COMPANY INTERNATIONAL FUND	TONELLI GIULIO	125.756
1280	RUSSELL INVESTMENT COMPANY PLC	TONELLI GIULIO	56.316
642	RUSSELL OVERSEAS EQUITY FUND .	TONELLI GIULIO	62.475
644	RUSSELL OVERSEAS EQUITY POOL .	TONELLI GIULIO	29.771
1225	RUSSELL TR CO COMMINGLED EMPL BEN RUSSELL INT RATE MGMN SC	TONELLI GIULIO	95.474
1226	RUSSELL TR CO COMMINGLED EMPL BEN RUSSELL INT RATE MGMN SC	TONELLI GIULIO	119.190

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1227	RUSSELL TR CO COMMINGLED EMPL BEN RUSSELL INT RATE MGMN SC	TONELLI GIULIO	102.614
966	RYDEX MSCI EAFE EQUAL WEIGHT ETF	TONELLI GIULIO	600
113	SAFRAN MIXTE	TONELLI GIULIO	3.475
1489	SALT RIVER PIMA INDIAN COMMUNITY	TONELLI GIULIO	12.095
863	SALVATION ARMY A CALIFORNIA CORPORATION	TONELLI GIULIO	14.391
1805	SAMPENSION INVEST AFDELING GLOBAL AKTIEN	TONELLI GIULIO	15.731
1235	SAN DIEGO CITY EMPLOYEES' RETIREMENT SYSTEM	TONELLI GIULIO	45.110
826	SAN DIEGO GAS AND ELEC CO NUCLEAR FACILITIES QUAL DEC	TONELLI GIULIO	4.533
1486	SAN FRANCISCO CITY & COUN.RET.SYSTEM	TONELLI GIULIO	22.375
1487	SAN FRANCISCO CITY & COUN.RET.SYSTEM	TONELLI GIULIO	700
1262	SAN MATEO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	TONELLI GIULIO	29.839
1485	SANDIA CORPORATION PENSIONS PLANS	TONELLI GIULIO	6.289
1514	SANFORD BERNSTEIN DELAWARE BUSINESS	TONELLI GIULIO	72.100
1515	SANFORD C BERNSTEIN & CO DELAWARE TS	TONELLI GIULIO	33.000
902	SANFORD C. BERNSTEIN F INC - TAX-MANAGED INTERNATIONAL PTF	TONELLI GIULIO	729.800
1208	SANFORD C. BERNSTEIN FUND, INC. - INTERNATIONAL PORTFOLIO	TONELLI GIULIO	320.200
934	SANFORD C. BERNSTEIN FUND, INC. - OVERLAY A PORTFOLIO	TONELLI GIULIO	29.300
935	SANFORD C. BERNSTEIN FUND, INC. - TAX-AWARE OVERLAY A PTF	TONELLI GIULIO	74.700
238	SANOFIAVENTIS US SAVINGS MASTERTRUST	TONELLI GIULIO	16.949
342	SARASIN ANLAGESTIFTUNG NACHHALTIGE AKTIEN INT. EX SCHWEIZ	TONELLI GIULIO	14.000
1674	SARASIN INVESTMENTFONDS	TONELLI GIULIO	80.400
130	SARASIN INVESTMENTFONDS AG	TONELLI GIULIO	202.000
1814	SAS TRUSTEE CORPORATION	TONELLI GIULIO	6.853
1816	SAS TRUSTEE CORPORATION	TONELLI GIULIO	24.371
1819	SAS TRUSTEE CORPORATION	TONELLI GIULIO	55.500
860	SAVANNAH RIVER NUCLEAR SOLUTIONS LLC MASTER TRUST	TONELLI GIULIO	31.800
1758	SBC MASTER PENSION TRUST	TONELLI GIULIO	157.510
1760	SBC MASTER PENSION TRUST	TONELLI GIULIO	140.263
929	SBL FUND SERIES N	TONELLI GIULIO	854
1073	SC BLACKROCK INTERNATIONAL INDEX FUND	TONELLI GIULIO	1.467
839	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	TONELLI GIULIO	7.142
1815	SCHRODER GLOBAL EQUITY FUND	TONELLI GIULIO	22.875
1828	SCHRODER INTERNATIONAL SELECTION FUND	TONELLI GIULIO	50.310
1946	SCHRODER INTERNATIONAL SELECTION FUND	TONELLI GIULIO	62.326
1947	SCHRODER INTERNATIONAL SELECTION FUND	TONELLI GIULIO	6.950
1727	SCHRODER QEP GLOBAL CORE FUND	TONELLI GIULIO	22.977
1571	SCHWAB FUNDAMENTAL INTER LARGE COMP IN FUND	TONELLI GIULIO	3.769
901	SCHWAB INTERNATIONAL EQUITY ETF	TONELLI GIULIO	15.610
1635	SCHWAB INTERNATIONAL INDEX FUND	TONELLI GIULIO	37.471
172	SCOTIA CANADIAN TACTICAL ASSET ALLOCATION FUND T15-6938-1	TONELLI GIULIO	291
1344	SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC - EURO GROWTH F	TONELLI GIULIO	124.228

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1346	SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC-EUROLAND F	TONELLI GIULIO	8.412
1345	SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC-EUROP SEL GROV	TONELLI GIULIO	129.803
1131	SCOTTISH WIDOWS PLC	TONELLI GIULIO	936
1338	SCOTTISH WIDOWS PLC	TONELLI GIULIO	12.041
1339	SCOTTISH WIDOWS PLC	TONELLI GIULIO	3.370
1342	SCOTTISH WIDOWS PLC	TONELLI GIULIO	129.372
1347	SCOTTISH WIDOWS PLC	TONELLI GIULIO	109.370
1348	SCOTTISH WIDOWS PLC	TONELLI GIULIO	34.050
1340	SCOTTISH WIDOWS UNIT FUNDS LIMITED	TONELLI GIULIO	87.841
1341	SCOTTISH WIDOWS UNIT FUNDS LIMITED	TONELLI GIULIO	12.130
1631	SDA INTERNATIONAL EQUITY INDEX FUND	TONELLI GIULIO	4.453
1027	SEASONS SERIES TRUST ASSET ALLOCATION:DIVERSIFIED GROWTH P	TONELLI GIULIO	7.228
1028	SEASONS SERIES TRUST INTERNATIONAL EQUITY PORTFOLIO	TONELLI GIULIO	2.454
1616	SEI INST INV TRUST SCREENED WORL	TONELLI GIULIO	1.980
1589	SEI INST INVEST TRUST WORLD EQ EX-US FUN	TONELLI GIULIO	73.640
1163	SELECT INDEX SERIES	TONELLI GIULIO	18.392
822	SEMPRA ENERGY PENSION MASTER TRUST	TONELLI GIULIO	9.249
1318	SENTINEL INTERNATIONAL EQUITY FUND	TONELLI GIULIO	51.815
1522	SENTINEL INTERNATIONAL FUND	TONELLI GIULIO	451
1521	SENTINEL INTERNATIONAL TRUST	TONELLI GIULIO	241
861	SEQUOIA FUNDATION	TONELLI GIULIO	119
1704	SHELL AUSTRIA PENSIONSKASSE AG	TONELLI GIULIO	21.000
823	SHELL PENSION TRUST .	TONELLI GIULIO	41.110
824	SHELL PENSION TRUST .	TONELLI GIULIO	51.301
825	SHELL PENSION TRUST .	TONELLI GIULIO	5.821
2052	SHELL PENSIONS TRUST LIMITED AS TRUSTEEOF SHELL C.P.FUND	TONELLI GIULIO	69.643
2050	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE	TONELLI GIULIO	3.604
2049	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS	TONELLI GIULIO	20.459
59	SICAV 5000	TONELLI GIULIO	91.316
57	SICAV AMUNDI SELECT EUROPE	TONELLI GIULIO	117.000
1863	SICAV AXA EUROPE ACTIONS	TONELLI GIULIO	222.700
1861	SICAV AXA VALEURS EURO	TONELLI GIULIO	225.000
1782	SIJOITUSRAHASTO ALFRED BERG GLOBAL	TONELLI GIULIO	4.749
1523	SILVER GROWTH FUND, LP	TONELLI GIULIO	1.035
1919	SIMON LOE FUND, LP	TONELLI GIULIO	823
880	SISTERS OF THE HOLY CROSS, INC.	TONELLI GIULIO	6.717
235	SKL INVESTMENT GROUP LLC	TONELLI GIULIO	10.687
1093	SLFC ASSURANCE (UK) LIMITED	TONELLI GIULIO	30.551
1094	SLFC ASSURANCE (UK) LIMITED	TONELLI GIULIO	100.316
1516	SOBRATO DEVELOPMENT COMPANY #910	TONELLI GIULIO	4.318
378	SOMERSET COUNTY COUNCIL PENSIONFUND	TONELLI GIULIO	11.318

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818	SOUTHERN CALIFORNIA EDISON CO NUCLEAR FACILITIES Q	TONELLI GIULIO	14.016
820	SOUTHERN CALIFORNIA EDISON COMPANY RETIREMENT P	TONELLI GIULIO	24.510
821	SOUTHERN CALIFORNIA EDISON COMPANY RETIREMENT P	TONELLI GIULIO	24.462
1276	SPDR MSCI ACWI EX-US ETF	TONELLI GIULIO	13.371
1277	SPDR S&P WORLD (EX-US) ETF	TONELLI GIULIO	4.893
1278	SPDR S+P INTERNATIONAL ENERGY SECTOR ETF	TONELLI GIULIO	4.381
388	SRLEV NV AANDELENPOOL EUROPA MND SNS ASS.MAN	TONELLI GIULIO	53.268
387	SRLEV NV INZ. AAND. POOL INT. MNDT SNS ASSET MNG	TONELLI GIULIO	54.087
1139	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMEN	TONELLI GIULIO	1.292
1140	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMEN	TONELLI GIULIO	7.497
1142	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMEN	TONELLI GIULIO	9.705
1143	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMEN	TONELLI GIULIO	126.485
1351	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMEN	TONELLI GIULIO	370.920
1352	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMEN	TONELLI GIULIO	60.587
1353	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMEN	TONELLI GIULIO	163.029
1354	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMEN	TONELLI GIULIO	75.161
1355	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMEN	TONELLI GIULIO	4.296
1358	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMEN	TONELLI GIULIO	83.927
1325	SSGA EMU INDEX EQUITY FUND	TONELLI GIULIO	1.962
1326	SSGA ENERGY INDEX EQUITY FUND	TONELLI GIULIO	13.960
1330	SSGA EUROPE INDEX EQUITY FUND	TONELLI GIULIO	24.138
1229	SSGA GLOBAL INDEX PLUS TRUST	TONELLI GIULIO	1.080
1062	SSGA INTERNATIONAL EQUITIES INDEX NL TRUST	TONELLI GIULIO	4.519
1299	SSGA INTERNATIONAL EQUITIES INDEX TRUST	TONELLI GIULIO	4.655
1324	SSGA ITALY INDEX EQUITY FUND	TONELLI GIULIO	1.236
1089	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	TONELLI GIULIO	4.692
1308	SSGA MSCI EAFE INDEX FUND	TONELLI GIULIO	9.722
1144	SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST	TONELLI GIULIO	4.911
1060	SSGA WEALTH WEIGHTED GLOBAL EQUITIES INDEX NL TRUST	TONELLI GIULIO	2.639
1300	SSGA WEALTH WEIGHTED GLOBAL EQUITIES INDEX TRUST	TONELLI GIULIO	933
1323	SSGA WORLD INDEX EQUITY FUND	TONELLI GIULIO	10.703
1562	ST ANDREWS LIFE ASSURANCE PLC	TONELLI GIULIO	6.328
1563	ST ANDREWS LIFE ASSURANCE PLC	TONELLI GIULIO	5.436
1564	ST ANDREWS LIFE ASSURANCE PLC	TONELLI GIULIO	8.451
386	ST.BW. ZWITSERL BELFDS MANDAAT SNS AM	TONELLI GIULIO	732.486
292	STANDARD LIFE INVESTMENT LIMITED	TONELLI GIULIO	1.088.408
294	STANDARD LIFE INVESTMENT LIMITED	TONELLI GIULIO	29.415
296	STANDARD LIFE INVESTMENT LIMITED	TONELLI GIULIO	264.410
302	STANDARD LIFE INVESTMENT LIMITED	TONELLI GIULIO	155.309
303	STANDARD LIFE INVESTMENT LIMITED	TONELLI GIULIO	5.910
305	STANDARD LIFE INVESTMENT LIMITED	TONELLI GIULIO	3.950

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306	STANDARD LIFE INVESTMENT LIMITED	TONELLI GIULIO	19.053
307	STANDARD LIFE INVESTMENT LIMITED	TONELLI GIULIO	11.076
311	STANDARD LIFE INVESTMENT LIMITED	TONELLI GIULIO	87.242
312	STANDARD LIFE INVESTMENT LIMITED	TONELLI GIULIO	158.121
218	STANDARD LIFE INVESTMENTS GLOBAL SICAV	TONELLI GIULIO	3.655
219	STANDARD LIFE INVESTMENTS GLOBAL SICAV	TONELLI GIULIO	894
828	STANISLAUS COUNTY EMPLOYEES RETIREMENT ASSOCIATION	TONELLI GIULIO	13.499
314	STANLIB FUNDS LIMITED	TONELLI GIULIO	16.626
1261	STATE BOSTON RETIREMENT SYSTEM	TONELLI GIULIO	65.500
1021	STATE FARM MUTUAL FUND TRUST, INTERNATIONAL INDEX FUND	TONELLI GIULIO	5.059
875	STATE FARM VARIABLE PRODUCT TRUST, INTERNATIONAL EQ INDEX F	TONELLI GIULIO	6.675
1237	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	TONELLI GIULIO	5.246
1238	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	TONELLI GIULIO	85.350
1756	STATE OF CALIFORNIA MASTER TRUST	TONELLI GIULIO	33.560
1309	STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	TONELLI GIULIO	21.118
1310	STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	TONELLI GIULIO	12.954
1311	STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	TONELLI GIULIO	71.500
1312	STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	TONELLI GIULIO	17
1313	STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	TONELLI GIULIO	14.183
1314	STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	TONELLI GIULIO	73.964
1315	STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	TONELLI GIULIO	13.695
1733	STATE OF INDIANA, PUBLIC EMPLOYEES' RETI	TONELLI GIULIO	20.949
1738	STATE OF INDIANA, PUBLIC EMPLOYEES' RETI	TONELLI GIULIO	75.846
1998	STATE OF INDIANA, PUBLIC EMPLOYEES' RETI	TONELLI GIULIO	16.697
1268	STATE OF MINNESOTA	TONELLI GIULIO	141.968
1269	STATE OF MINNESOTA	TONELLI GIULIO	33.375
1270	STATE OF MINNESOTA	TONELLI GIULIO	20.000
2100	STATE OF MINNESOTA	TONELLI GIULIO	54.145
1698	STATE OF NEW MEXICO STATE INVESTMENT COU	TONELLI GIULIO	28.787
829	STATE OF WISCONSIN INVESTMENT BOARD	TONELLI GIULIO	210.349
830	STATE OF WISCONSIN INVESTMENT BOARD	TONELLI GIULIO	16.567
831	STATE OF WISCONSIN INVESTMENT BOARD	TONELLI GIULIO	37.547
832	STATE OF WISCONSIN INVESTMENT BOARD	TONELLI GIULIO	4.640
1734	STATE OF WYOMING, WYOMING STATE TREASURE	TONELLI GIULIO	11.379
1771	STATE OF WYOMING, WYOMING STATE TREASURE	TONELLI GIULIO	130.781
246	STATE PUBLIC SECTOR SUPERANNUATION SCHEME	TONELLI GIULIO	50.612
1329	STATE STREET EUROPE ENHANCED	TONELLI GIULIO	6.068
1331	STATE STREET SRI WORLD INDEX	TONELLI GIULIO	5.574
1102	STATE STREET TRUSTEES LIMITED ATF MARATHON EXEMPT FUND	TONELLI GIULIO	22.801
1349	STATE STREET TRUSTEES LIMITED ATF SWIP CAPITAL TRUST	TONELLI GIULIO	41.575
1049	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	TONELLI GIULIO	62.408

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1050	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	TONELLI GIULIO	167.900
1051	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	TONELLI GIULIO	522.400
1052	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	TONELLI GIULIO	20.826
1554	STATE UNIVERSITIES RETIREMENT SYSTEM	TONELLI GIULIO	45.000
1982	STATES OF GUERNSEY SUPERANNUATION FD	TONELLI GIULIO	16.728
1630	STEELWORKERS PENSION TRUST	TONELLI GIULIO	44.800
862	STEWARDSHIP FOUNDATION	TONELLI GIULIO	197
359	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO	TONELLI GIULIO	15.000
392	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELE	TONELLI GIULIO	6.004
390	STICHTING BEDRIJKSTAKPENSIENFONDS VOOR HET KAPPERSBEDRIJF	TONELLI GIULIO	523
1004	STICHTING BEWAARBEDRIJF SCHOOTSE POORT	TONELLI GIULIO	35.814
381	STICHTING BEWAARNEMING APG-IS2	TONELLI GIULIO	4.122
350	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	TONELLI GIULIO	100.000
351	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	TONELLI GIULIO	227.425
352	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	TONELLI GIULIO	224.668
353	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	TONELLI GIULIO	243.674
354	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	TONELLI GIULIO	155.800
293	STICHTING MN SERVICES EUROPE EX UK EQUITY FUND	TONELLI GIULIO	2.177
1639	STICHTING PENSIOENFONDS CAMPINA	TONELLI GIULIO	8.677
358	STICHTING PENSIOENFONDS HORECA & CATERING	TONELLI GIULIO	21.664
1714	STICHTING PENSIOENFONDS MEDISCHE SPECIALISTEN	TONELLI GIULIO	87.600
323	STICHTING PENSIOENFONDS METAAL EN TECHNIEK	TONELLI GIULIO	37.736
1561	STICHTING PENSIOENFONDS SAGITTARIUS	TONELLI GIULIO	11.476
355	STICHTING PENSIOENFONDS VAN DE ABN AMBRO BANK N.V.	TONELLI GIULIO	5.655
356	STICHTING PENSIOENFONDS VAN DE ABN AMBRO BANK N.V.	TONELLI GIULIO	6.525
1419	STICHTING PENSIOENFONDS VAN DE METALEKTR	TONELLI GIULIO	6.777
1712	STICHTING PENSIOENFONDS VOOR HUISARTSEN	TONELLI GIULIO	18.419
1715	STICHTING PENSIOENFONDS VOOR HUISARTSEN	TONELLI GIULIO	2.866
391	STICHTING PFDS VOOR DE TANDTECHNIEK	TONELLI GIULIO	1.070
1035	STICHTING PHILIPS PENSIOENFONDS	TONELLI GIULIO	44.788
383	STICHTING RABOBANK PENSIOENFONDS	TONELLI GIULIO	5.022
2051	STICHTING SHELL PENSIOENFONDS	TONELLI GIULIO	130.869
2009	STICHTING TOT BEWARING CORDARES SUBFONDS	TONELLI GIULIO	134.204
1327	STREETTRACKS MSCI EUROPE ETF	TONELLI GIULIO	829
1328	STREETTRACKS SM MCSI EUROPE ENERGYSM ETF	TONELLI GIULIO	16.133
46	STRUCTURA - SMART EURO EQUITIES	TONELLI GIULIO	11.534
45	STRUCTURA-ASYMMETRY EUROPE EQUITIES	TONELLI GIULIO	3.189
1091	SUN LIFE ASSURANCE COMPANY OF CANADA (U.K.) LIMITED	TONELLI GIULIO	11.753
1092	SUN LIFE ASSURANCE COMPANY OF CANADA (U.K.) LIMITED	TONELLI GIULIO	91.433
2083	SUN LIFE MFS INTERNATIONAL GROWTH F	TONELLI GIULIO	645
1026	SUNAMERICA EQUITY FUNDS SUNAMERICA INTERNATIONAL EQUITY FU	TONELLI GIULIO	45.644

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1066	SUNCORP INVESTMENT MANAGEMENT WORLD EQUITIES TRUST	TONELLI GIULIO	23.463
173	SUNSUPER SUPERANNUATION FUND	TONELLI GIULIO	19.309
1813	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AU	TONELLI GIULIO	6.091
1418	SURREY COUNTY COUNCIL PENSION FUND	TONELLI GIULIO	49.331
1513	Sanford Bernstein & Co. Delaware Busines	TONELLI GIULIO	7.294
1831	Sector Leaders Internat Equities Fund	TONELLI GIULIO	3.121
1832	Sector Leaders Internat Equities Fund	TONELLI GIULIO	2.129
1744	T ROWE PRICE INTERNATIONAL INDEX FUND, I	TONELLI GIULIO	9.711
1746	T. ROWE PRICE EQUITY SERIES, INC., PERSO	TONELLI GIULIO	1.289
1759	T. ROWE PRICE OVERSEAS STOCK FUND	TONELLI GIULIO	235.349
1751	T.ROWE PRICE BALANCED FUND INC	TONELLI GIULIO	35.044
1748	T.ROWE PRICE PERSONAL STRATEGY BALANCED	TONELLI GIULIO	14.057
1749	T.ROWE PRICE PERSONAL STRATEGY GROWTH FU	TONELLI GIULIO	13.286
1750	T.ROWE PRICE PERSONAL STRATEGY INCOME FU	TONELLI GIULIO	5.685
1682	T.ROWE PRICE RETIREMENT DATE TRUST	TONELLI GIULIO	13.575
1056	TAM INTERNATIONAL EQUITY TRUST	TONELLI GIULIO	38.107
835	TD EMERALD INTERNATIONAL EQUITYINDEX FUND	TONELLI GIULIO	38.217
837	TD EUROPEAN INDEX FUND .	TONELLI GIULIO	1.636
836	TD INTERNATIONAL INDEX FUND	TONELLI GIULIO	5.008
1100	TEACHER RETIREMENT SYSTEM OF TEXAS	TONELLI GIULIO	14.381
1320	TEACHER RETIREMENT SYSTEM OF TEXAS	TONELLI GIULIO	404.300
1321	TEACHER RETIREMENT SYSTEM OF TEXAS	TONELLI GIULIO	83.604
1322	TEACHER RETIREMENT SYSTEM OF TEXAS	TONELLI GIULIO	976
876	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	TONELLI GIULIO	15.517
878	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	TONELLI GIULIO	30.310
879	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	TONELLI GIULIO	2.668
1196	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	TONELLI GIULIO	175.100
1197	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	TONELLI GIULIO	6.295
394	TELSTRA SUPERANNUATION SCHEME	TONELLI GIULIO	89.315
729	TELUS FOREIGN EQUITY ACTIVE BETA POOL	TONELLI GIULIO	8.200
1420	TENNESSE CONSOLIDATED RETIREMENT SYSTEM	TONELLI GIULIO	22.129
1421	TENNESSE CONSOLIDATED RETIREMENT SYSTEM	TONELLI GIULIO	190.696
846	TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM	TONELLI GIULIO	4.900
841	TEXAS EDUCATION AGENCY .	TONELLI GIULIO	76.563
1637	TG INVESTMENT FUNDS PLC	TONELLI GIULIO	4.841
938	THE ALLIANCEBERNSTEIN POOLING PTF - ALLIANCEB VOL MNGM PTF	TONELLI GIULIO	758
937	THE ALLIANCEBERNSTEIN POOLING PTF-ALLIANCEBRN INT GROWTH P	TONELLI GIULIO	337.000
833	THE AMERICAN UNIVERSITY IN CAIRO	TONELLI GIULIO	6.480
406	THE BANK OF KOREA	TONELLI GIULIO	31.800
1849	THE BANKERS INVESTMENT TRUST PLC	TONELLI GIULIO	62.710
1705	THE BARCLAYS BANK UK RETIREMENT FUND	TONELLI GIULIO	6.864

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993	THE BOEING CO EMPLOYEE SAVINGS PLANS MASTER TR INV ACCOUNT	TONELLI GIULIO	42.680
1740	THE BOEING COMPANY EMPLOYEE RETIREMENT P	TONELLI GIULIO	13.522
1763	THE BOEING COMPANY EMPLOYEE RETIREMENT P	TONELLI GIULIO	33.141
1767	THE BOEING COMPANY EMPLOYEE RETIREMENT P	TONELLI GIULIO	320.300
1922	THE BOMBARDIER TRUST (UK)	TONELLI GIULIO	33.540
858	THE BOSTON COMMON INTNL SOCIAL INDEX FUND, LLC	TONELLI GIULIO	2.377
834	THE CALIFORNIA ENDOWMENT .	TONELLI GIULIO	982
1796	THE CHASE MANHATTAN BANK	TONELLI GIULIO	1.181
1201	THE CIVIL SERVICE SUPERANNUATION FUND	TONELLI GIULIO	48.856
1743	THE DELTA MASTER TRUST	TONELLI GIULIO	17.657
1979	THE DELTA MASTER TRUST	TONELLI GIULIO	54.965
686	THE DOMESTIC AND FOREIGN MISSIONARY SOCIETY OF THE PROTES	TONELLI GIULIO	3.085
688	THE DUN AND BRADSTREET CORP DEFINED BENEFIT GROUP TRUST	TONELLI GIULIO	11.772
689	THE DUN AND BRADSTREET CORP DEFINED BENEFIT GROUP TRUST	TONELLI GIULIO	1.230
192	THE GENERAL RETIREMENT SYSTEM OF THE CITY OF DETROIT	TONELLI GIULIO	12.024
1132	THE HARTFORDGLOBAL ALL- ASSET FUND	TONELLI GIULIO	3.152
904	THE HEALTH FOUNDATION	TONELLI GIULIO	14.000
925	THE HEALTH FOUNDATION	TONELLI GIULIO	20.535
1422	THE HENRY SMITH CHARITY	TONELLI GIULIO	8.790
397	THE LAW DEBENTURE CORPORATION PLC	TONELLI GIULIO	38.750
1574	THE MASTER TRUST BANK OF JAPAN LTD	TONELLI GIULIO	6.313
1596	THE MASTER TRUST BANK OF JAPAN LTD	TONELLI GIULIO	444
1597	THE MASTER TRUST BANK OF JAPAN LTD	TONELLI GIULIO	10.863
1615	THE MASTER TRUST BANK OF JAPAN LTD	TONELLI GIULIO	18.400
1620	THE MASTER TRUST BANK OF JAPAN LTD	TONELLI GIULIO	55.500
1634	THE MASTER TRUST BANK OF JAPAN LTD	TONELLI GIULIO	317.968
1636	THE MASTER TRUST BANK OF JAPAN LTD	TONELLI GIULIO	39.635
1726	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOR MUTB40004	TONELLI GIULIO	260.685
1725	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOR MUTB40004	TONELLI GIULIO	258.195
1720	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOT MTBJ40004	TONELLI GIULIO	13.224
1722	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ4000	TONELLI GIULIO	113.500
1721	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ4000	TONELLI GIULIO	105.085
1719	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ4000	TONELLI GIULIO	69.277
2005	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400	TONELLI GIULIO	255.394
951	THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF	TONELLI GIULIO	8.553
971	THE MASTER TRUST BK OF JP RE F RUSSELL INV (JP) INTL EQUITY F	TONELLI GIULIO	16.460
871	THE METHODIST HOSPITAL	TONELLI GIULIO	15.319
893	THE MOTOROLA PENSION SCHEME	TONELLI GIULIO	9.335
189	THE NATIONAL FOOTBALL LEAGUE RECIPROCAL TRUST	TONELLI GIULIO	27.800
298	THE NEW ZEALAND GUARDIAN TRUST COMPANY LIMITED-ING WHOLES	TONELLI GIULIO	85.000
1423	THE NUFIELD FOUNDATION	TONELLI GIULIO	4.940

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1202	THE PITNEY BOWES RETIREMENT PLANS TRUST	TONELLI GIULIO	18.348
1203	THE PITNEY BOWES RETIREMENT PLANS TRUST	TONELLI GIULIO	7.700
927	THE PREMIER TRUST FUND FOR QUALIFIED EMPLOYEE BENEFIT PLANS	TONELLI GIULIO	9.810
928	THE PREMIER TRUST FUND FOR QUALIFIED EMPLOYEE BENEFIT PLANS	TONELLI GIULIO	580
199	THE PRUDENTIAL SERIES FUND INC-GLOBAL PORTFOLIO	TONELLI GIULIO	42.829
295	THE PRUDENTIAL SERIES FUND SP INTERNATIONAL GROWTH PORTFOI	TONELLI GIULIO	18.992
179	THE RBS PLC AS TRUSTEE BLACKROCK CONTINENTAL EUROPEAN FUN	TONELLI GIULIO	156.301
1257	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	TONELLI GIULIO	15.522
1258	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	TONELLI GIULIO	66.617
1259	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	TONELLI GIULIO	56.549
1260	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	TONELLI GIULIO	168.317
697	THE ROYAL INST FOR THE ADVANCEMENT OF LEARNING MCGILL UNIV	TONELLI GIULIO	9.788
921	THE STATE OF NEVADA	TONELLI GIULIO	543
922	THE STATE OF NEVADA	TONELLI GIULIO	1.533
923	THE STATE OF NEVADA	TONELLI GIULIO	1.221
1784	THE TRUSTEE FOR INTERNATIONAL EQUITIES S	TONELLI GIULIO	4.350
1287	THE UNIVERSAL INSTITUTIONAL FUNDS INC - INT MAGNUM PTF	TONELLI GIULIO	424
978	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	TONELLI GIULIO	74.300
979	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	TONELLI GIULIO	17.133
857	THE WILLIAM AND FLORA HEWLETT FOUNDATION	TONELLI GIULIO	90.900
1985	THREADNEEDLE (LUX)	TONELLI GIULIO	11.325
2013	THREADNEEDLE INV FUND ICVC EUROPEAN	TONELLI GIULIO	258.474
2004	THREADNEEDLE INVESTMENT FUNDS ICVC PAN E	TONELLI GIULIO	60.471
2011	THREADNEEDLE PENSIONS LIMITED	TONELLI GIULIO	35.476
2012	THREANEEDLE INVESTMENTS FUNDS ICVC EUROPEAN GROWTH DUND	TONELLI GIULIO	348.295
1068	THRIVENT PARTNER INTERNATIONAL STOCK FUND	TONELLI GIULIO	19.481
1067	THRIVENT PARTNER INTERNATIONAL STOCK PORTFOLIO	TONELLI GIULIO	37.557
1069	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND .	TONELLI GIULIO	7.107
1070	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO	TONELLI GIULIO	12.473
1241	TIAA-CREF INSTITUTIONAL MUTUAL FUNDS - GROWTH & INCOME FUND	TONELLI GIULIO	46.289
1242	TIAA-CREF INSTITUTIONAL MUTUAL FUNDS - MID-CAP GROWTH FUND	TONELLI GIULIO	117.786
1245	TIAA-CREF LIFE FUNDS - GROWTH & INCOME FUND	TONELLI GIULIO	1.651
1246	TIAA-CREF LIFE FUNDS - INTERNATIONAL EQUITY FUND	TONELLI GIULIO	9.697
1006	TIFF INTERNATIONAL EQUITY FUND	TONELLI GIULIO	17.595
1007	TIFF INVESTMENT PROGRAM, INC - TIFF MULTI-ASSET FUND	TONELLI GIULIO	47.445
1243	TIIA-CREF INTERNATIONAL EQUITY FUND	TONELLI GIULIO	401.742
1244	TIIA-CREF INTERNATIONAL EQUITY INDEX FUND	TONELLI GIULIO	57.215
847	TIME WARNER CABLE PENSION PLANSMASTER TRUST	TONELLI GIULIO	13.973
704	TOTAL FINANCE USA INC. MASTER TRUST	TONELLI GIULIO	12.720
1015	TRANSAMERICA ALLIANCEBERNSTEIN DYNAMIC ALLOCATION VP	TONELLI GIULIO	538
222	TRANSCO ENERGY COMPANY MASTER EMPLOYEE WELFARE BENEFIT	TONELLI GIULIO	2.320

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1953	TRANSIT MANAGEMENT SOUTHEAST LOUISIANA	TONELLI GIULIO	3.350
771	TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT	TONELLI GIULIO	206.500
772	TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT	TONELLI GIULIO	38.232
773	TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT	TONELLI GIULIO	21.629
1424	TRINITY COLLEGE	TONELLI GIULIO	1.587
1680	TROWE PRICE INTERNATIONAL CORE EQUITY FD	TONELLI GIULIO	5.710
1667	TRUST E CUSTODY SERVICES BANK LTD	TONELLI GIULIO	35.977
1668	TRUST E CUSTODY SERVICES BANK LTD	TONELLI GIULIO	4.675
1669	TRUST E CUSTODY SERVICES BANK LTD	TONELLI GIULIO	56.826
1670	TRUST E CUSTODY SERVICES BANK LTD	TONELLI GIULIO	16.925
1671	TRUST E CUSTODY SERVICES BANK LTD	TONELLI GIULIO	11.990
1672	TRUST E CUSTODY SERVICES BANK LTD	TONELLI GIULIO	2.378
1673	TRUST E CUSTODY SERVICES BANK LTD	TONELLI GIULIO	39.331
1936	TRUSTEES FOR ROMAN CATHOLIC PURPOSES REG	TONELLI GIULIO	21.267
842	TRW AUTOMOTIVE DEFINED BENEFITMASTER TRUST	TONELLI GIULIO	21.405
848	TRW CANADA LIMITED MASTER TRUSTFUND	TONELLI GIULIO	4.241
78	TUTELAIRE ACTIONS	TONELLI GIULIO	3.650
79	TUTELAIRE ACTIONS ETHIQUES	TONELLI GIULIO	2.388
1432	The Marathon London Group Trust For Employee Benefit Plans	TONELLI GIULIO	1.638.550
1433	The Marathon London Group Trust For Employee Benefit Plans	TONELLI GIULIO	50.439
1434	The Marathon London Group Trust For Employee Benefit Plans	TONELLI GIULIO	86.638
1517	The Marathon-London Global Investment Trust	TONELLI GIULIO	643.123
1518	The Marathon-London Global Investment Trust I	TONELLI GIULIO	26.726
1408	The Master Trust Bank of Japan	TONELLI GIULIO	1.656
1111	UAW RETIREE MEDICAL BENEFITS TRUST	TONELLI GIULIO	139.089
1112	UAW RETIREE MEDICAL BENEFITS TRUST	TONELLI GIULIO	68.900
1113	UAW RETIREE MEDICAL BENEFITS TRUST	TONELLI GIULIO	18.423
1114	UAW RETIREE MEDICAL BENEFITS TRUST	TONELLI GIULIO	12.004
1115	UAW RETIREE MEDICAL BENEFITS TRUST	TONELLI GIULIO	6.091
1116	UAW RETIREE MEDICAL BENEFITS TRUST	TONELLI GIULIO	40.113
1117	UAW RETIREE MEDICAL BENEFITS TRUST	TONELLI GIULIO	15.290
1118	UAW RETIREE MEDICAL BENEFITS TRUST	TONELLI GIULIO	6.123
1658	UBS (LUX) STRATEGY FUND	TONELLI GIULIO	1.409
1659	UBS (LUX) STRATEGY FUND	TONELLI GIULIO	1.787
1660	UBS (LUX) STRATEGY FUND	TONELLI GIULIO	407
1661	UBS (LUX) STRATEGY FUND	TONELLI GIULIO	2.653
2060	UBS (Lux) Equity Sicav	TONELLI GIULIO	9.201
1977	UBS (US) GROUP TRUST	TONELLI GIULIO	128.923
1798	UBS ALPHA CHOICE LTD	TONELLI GIULIO	6.700
317	UBS CANADA	TONELLI GIULIO	1.254
1766	UBS DYNAMIC ALPHA FUND	TONELLI GIULIO	13.556

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1655	UBS Fund Management (Luxembourg) S.A.	TONELLI GIULIO	473
1656	UBS Fund Management (Luxembourg) S.A.	TONELLI GIULIO	229
1657	UBS Fund Management (Luxembourg) S.A.	TONELLI GIULIO	102
1662	UBS Fund Management (Luxembourg) S.A.	TONELLI GIULIO	461
1663	UBS Fund Management (Luxembourg) S.A.	TONELLI GIULIO	274
1664	UBS Fund Management (Luxembourg) S.A.	TONELLI GIULIO	167
1665	UBS Fund Management (Luxembourg) S.A.	TONELLI GIULIO	560
1666	UBS Fund Management (Luxembourg) S.A.	TONELLI GIULIO	232
2059	UBS Fund Management (Luxembourg) S.A.	TONELLI GIULIO	29.108
1644	UBS Fund Management (Switzerland) AG	TONELLI GIULIO	38.109
1645	UBS Fund Management (Switzerland) AG	TONELLI GIULIO	6.823
1646	UBS Fund Management (Switzerland) AG	TONELLI GIULIO	186
1647	UBS Fund Management (Switzerland) AG	TONELLI GIULIO	245
1648	UBS Fund Management (Switzerland) AG	TONELLI GIULIO	36.400
1649	UBS Fund Management (Switzerland) AG	TONELLI GIULIO	1.384
1650	UBS Fund Management (Switzerland) AG	TONELLI GIULIO	1.478
1651	UBS Fund Management (Switzerland) AG	TONELLI GIULIO	175
1652	UBS Fund Management (Switzerland) AG	TONELLI GIULIO	164
1653	UBS Fund Management (Switzerland) AG	TONELLI GIULIO	2.932
1654	UBS Fund Management (Switzerland) AG	TONELLI GIULIO	49.926
2093	UBS Fund Management (Switzerland) AG	TONELLI GIULIO	29.874
2086	UBS GLOBAL (EX-US) ALL CAP GROWTH RELATI	TONELLI GIULIO	132.417
1811	UBS GLOBAL ASSET MANAGEMENT LIFE LTD	TONELLI GIULIO	2.909
408	UBS GLOBAL OPPORTUNITIES SHARE FUND	TONELLI GIULIO	12.342
849	UCLA FOUNDATION	TONELLI GIULIO	11.181
2043	UFCW NORTHERN CALIFORNIA EMPLOYERS JOINT	TONELLI GIULIO	21.930
320	UMB	TONELLI GIULIO	21.167
322	UMB SCOUT INTERNATIONAL FUND	TONELLI GIULIO	1.939.839
243	UNIPENSION INVEST FMBA EUROPAEISKE AKTIER	TONELLI GIULIO	9.027
244	UNIPENSION INVEST FMBA GLOBAL AKTIER II	TONELLI GIULIO	72.313
194	UNISUPER	TONELLI GIULIO	7.917
200	UNISUPER	TONELLI GIULIO	6.865
1108	UNITED EUROPEAN EQUITY FUND	TONELLI GIULIO	2.060
1109	UNITED EUROPEAN SMALL CAP FUND	TONELLI GIULIO	3.000
1110	UNITED INTERNATIONAL GROWTH FUND	TONELLI GIULIO	13.000
1494	UNITED NATIONS RELIEF AND WORKS FOR PALESTINIAN REFUGEES IN	TONELLI GIULIO	1.138
977	UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN	TONELLI GIULIO	10.793
86	UNIVERS CNP 1	TONELLI GIULIO	42.160
1159	UNIVERSAL SHIPOWNERS MARINE INS ASS LTD EQUITY CLASS 3	TONELLI GIULIO	1.297
1923	UNIVERSE THE CMI GLOBAL NETWORK FUND	TONELLI GIULIO	359.966
1969	UNIVERSITY OF PUERTO RICO RETIREMENTS YSTEM	TONELLI GIULIO	16.808

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854	UNIVERSITY OF SOUTHERN CALIFORNIA	TONELLI GIULIO	13.512
1332	UNIVERSITY OF TORONTO MASTER TRUST	TONELLI GIULIO	34.000
853	UPS GROUP TRUST	TONELLI GIULIO	47.377
1569	URS CORPORATION 401(K) PLAN	TONELLI GIULIO	1.976
1956	UTAH STATE RETIREMENT SYSTEMS	TONELLI GIULIO	16.056
1548	UWO FIDELITY EQUITY FUND	TONELLI GIULIO	11.367
1425	University of Kentucky	TONELLI GIULIO	7.646
1961	V.I.P. II - ASSET MANAGER FUND	TONELLI GIULIO	43.837
1265	VALIC COMPANY I - GROWTH FUND	TONELLI GIULIO	36.046
1263	VALIC COMPANY I - INTERNATIONAL EQUITIES FUND	TONELLI GIULIO	8.128
1264	VALIC COMPANY I-INTERNATIONAL GROWTH I FUND	TONELLI GIULIO	95.799
1490	VAN ANDEL INSTITUTE	TONELLI GIULIO	12.424
1621	VANGUARD DEVELOP MARKET INDEX FUND	TONELLI GIULIO	265.005
1623	VANGUARD ENERGY FUND	TONELLI GIULIO	68.494
1584	VANGUARD EUROPEAN STOCK INDEX FUND	TONELLI GIULIO	286.331
1697	VANGUARD FIDUCIARY TRUST COMPANY EUROPEA	TONELLI GIULIO	15.302
1622	VANGUARD FTSE ALL-WORLD EX US INDEX FUND	TONELLI GIULIO	251.186
1582	VANGUARD GLOBAL EQUITY FUND	TONELLI GIULIO	157.085
1786	VANGUARD INTERNATIONAL SHARE INDEX FUND	TONELLI GIULIO	90.870
1120	VANGUARD INV F ICVC- FTSE DEV WOR LD EX - U.K. EQ INDEX F	TONELLI GIULIO	6.760
1121	VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDE›	TONELLI GIULIO	4.666
1821	VANGUARD INVESTMENT SERIES, PLC	TONELLI GIULIO	63.622
1822	VANGUARD INVESTMENT SERIES, PLC	TONELLI GIULIO	113.340
1823	VANGUARD INVESTMENT SERIES, PLC	TONELLI GIULIO	31.710
1824	VANGUARD INVESTMENT SERIES, PLC	TONELLI GIULIO	2.329
1825	VANGUARD INVESTMENT SERIES, PLC	TONELLI GIULIO	75.757
1585	VANGUARD TAX-MANAGED INTERNATIONAL FUND	TONELLI GIULIO	185.889
1921	VANGUARD TOTAL INTERNATIONAL STOCK INDEX	TONELLI GIULIO	794.223
1618	VANGUARD TOTAL WORLD STOCK INDEX FUND	TONELLI GIULIO	13.932
1757	VANTAGEPOINT INTERNATIONAL FUND	TONELLI GIULIO	129.944
1753	VANTAGEPOINT OVERSEAS EQUITY INDEX FUND	TONELLI GIULIO	4.845
1591	VARIABLE INSURANCE FUND IV VIP INTL CAP	TONELLI GIULIO	5.142
1960	VARIABLE INSURANCE PRODUCTS FUND II	TONELLI GIULIO	8.168
1628	VARIABLE INSURANCE PRODUCTS FUND II CONT	TONELLI GIULIO	445.866
1693	VARIABLE INSURANCE PRODUCTS FUND III: BA	TONELLI GIULIO	35.217
891	VARIABLE INSURANCE PRODUCTS FUND IV:ENERGY PORTFOLIO	TONELLI GIULIO	14.514
1691	VARIABLE INSURANCE PRODUCTS FUND OVERSEA	TONELLI GIULIO	558.496
1709	VAUXHALL MOTORS LIMITED PENSION PLAN	TONELLI GIULIO	30.298
855	VEBA PARTNERSHIP N LP .	TONELLI GIULIO	5.830
174	VICTORIAN SUPERANNUATION FUND	TONELLI GIULIO	25.941
127	VILLIERS DIVERSIFIE DEXIA AM	TONELLI GIULIO	34.583

ASSEMBLEA ORDINARIA E STRAORDINARIA

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Seconda convocazione

Esito della votazione sul punto 2
della parte ordinaria dell'ordine del giorno

Attribuzione dell'utile di esercizio.

856	VIRGINIA RETIREMENT SYSTEM .	TONELLI GIULIO	59.389
210	VISION POOLED SUPERANNUATION TRUST	TONELLI GIULIO	5.423
80	VIVACCIO ACTIONS	TONELLI GIULIO	64.175
1950	VOLUNTARY SOUTHERN CALIFORNIA EDISON	TONELLI GIULIO	10.336
1417	Voluntary Employees Beneficiary Associat	TONELLI GIULIO	2.242
859	WASHINGTON SAVANNAH RIVER CO DEFINED BENEFIT MAST	TONELLI GIULIO	20.660
1742	WASHINGTON STATE INVESTMENT BOARD	TONELLI GIULIO	128.571
1752	WASHINGTON STATE INVESTMENT BOARD	TONELLI GIULIO	157.058
734	WELLMARK INC. .	TONELLI GIULIO	27.500
1125	WELLS FARGO MASTER TRUST INTERNATIONAL INDEX PORTFOLIO	TONELLI GIULIO	697
1124	WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO	TONELLI GIULIO	16.266
1938	WEST MIDLANDS METROPOLITAN AUTHORITI	TONELLI GIULIO	57.000
1915	WEST SUBURBAN RETIREMENT INCOME PLAN	TONELLI GIULIO	182
1939	WEST YORKSHIRE PENSION FUND	TONELLI GIULIO	50.000
1061	WESTPAC INTERNATIONAL SHARE INDEX TRUST	TONELLI GIULIO	18.094
1057	WESTPAC STAFF SUPERANNUATION PLAN	TONELLI GIULIO	1.974
1058	WESTPAC STAFF SUPERANNUATION PLAN	TONELLI GIULIO	1.068
1426	WHEELS COMMON INVESTMENT FUND	TONELLI GIULIO	8.982
1427	WHEELS COMMON INVESTMENT FUND	TONELLI GIULIO	3.064
976	WHOLESALE GLOBAL EQUITY - INDEX FUND (UNHEDGED)	TONELLI GIULIO	6.471
1334	WICHITA RETIREMENT SYSTEMS .	TONELLI GIULIO	11.235
1009	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	TONELLI GIULIO	65.738
1014	WILLIAM BLAIR GLOBAL GROWTH FUND	TONELLI GIULIO	17.660
1010	WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL EQUITY FUND	TONELLI GIULIO	114.794
1012	WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH FUND	TONELLI GIULIO	267.903
1013	WILLIAM BLAIR INTERNATIONAL EQUITY FUND	TONELLI GIULIO	69.331
1011	WILLIAM BLAIR INTERNATIONAL GROWTH FUND	TONELLI GIULIO	753.037
217	WILLIAM BLAIR SICAV	TONELLI GIULIO	36.408
221	WILLIAMS COMPANIES INC MASTER PENSION TRUST	TONELLI GIULIO	22.690
291	WILMINGTON INTERNATIONAL EQUITY FUND SELECT LP	TONELLI GIULIO	2.460
328	WILMINGTON MULTI MANAGER INTERNATIONAL FUND	TONELLI GIULIO	1.924
318	WILMINGTON MULTI-MANAGER INTERNATIONAL FUND.	TONELLI GIULIO	4.514
2073	WINSCONSIN ENERGY MASTER RET TRUST	TONELLI GIULIO	39.200
203	WISDOMTREE DEFA FUND	TONELLI GIULIO	9.774
206	WISDOMTREE INTERNATIONAL ENERGYSECTOR FUND	TONELLI GIULIO	23.715
237	WISDOMTREE INTERNATIONAL HEDGEDEQUITY FUND	TONELLI GIULIO	562
240	WISDOMTREE WORLD EX-US GROWTH FUND	TONELLI GIULIO	6.625
1945	WITAN INVESTMENT TRUST PLC	TONELLI GIULIO	97.483
236	WM POOL - EQUITIES TRUST NO. 22	TONELLI GIULIO	42.728
379	WOLSELEY GROUP RETIREMENT BENEFITS PLAN	TONELLI GIULIO	50.000
1317	WORKERS COMPENSATION BOARD-ALBERTA	TONELLI GIULIO	88.727

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Esito della votazione sul punto 2
della parte ordinaria dell'ordine del giorno

Attribuzione dell'utile di esercizio.

1359	WORLD INDEX OLUS SECURITIES LENDING COMMON TRUST FUND	TONELLI GIULIO	9.752
867	WORLD MOMENTUM FUND	TONELLI GIULIO	900
1126	WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	TONELLI GIULIO	19.024
1127	WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	TONELLI GIULIO	100.458
1128	WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	TONELLI GIULIO	99.918
1129	WSIB INVESTMENTS (TOTAL RETURN) POOLED FUND TRUST	TONELLI GIULIO	1.636
1085	WUT47	TONELLI GIULIO	1.689
1768	WYOMING RETIREMENT SYSTEM	TONELLI GIULIO	67.857
75	XENYS	TONELLI GIULIO	3.500
2041	YOUNG MENS CHRISTIAN ASSOC. RETIR FD	TONELLI GIULIO	63.999
1431	ZURICH FINANCIAL SERVICES UK PENSION SCH	TONELLI GIULIO	97.310
1558	Zurich Assurance Limited	TONELLI GIULIO	191.110
1559	Zurich Assurance Limited	TONELLI GIULIO	21.751
2063	Zurich Assurance Limited	TONELLI GIULIO	765.613
2064	Zurich Assurance Limited	TONELLI GIULIO	248.261
133	ENI SPA	AIELLO FRANCO	189.423.307

Riepilogo favorevoli

TOTALE FAVOREVOLI	**n°**	**1.816**	**azionisti per n°**	**340.392.996**	**Azioni**
					77,75 % del cap. sociale
di cui					
IN PROPRIO	**n°**	**1**	**azionisti per n°**	**1.660**	**Azioni**
					0,00 % del cap. sociale
PER DELEGA	**n°**	**1.815**	**azionisti per n°**	**340.391.336**	**Azioni**
					77,75 % del cap. sociale

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Seconda convocazione

Esito della votazione sul punto 3a
della parte ordinaria dell'ordine del giorno

Determinazione del numero degli Amministratori.

Azionisti Presenti

In proprio	n°	2	per n°	1.860	Azioni	0,00 % del capitale sociale
Per delega	n°	1.825	per n°	341.448.636	Azioni	77,99 % del capitale sociale
TOTALE PRESENTI	n°	1.827	per n°	341.450.496	Azioni	78,00 % del capitale sociale

Esito Votazione

FAVOREVOLI	**n°**	**1.745**	**azionisti per n°**	**338.646.496**	**Azioni**	**77,35 % del capitale sociale**
CONTRARI	**n°**	**54**	**azionisti per n°**	**681.858**	**Azioni**	**0,16 % del capitale sociale**
ASTENUTI	**n°**	**28**	**azionisti per n°**	**2.122.142**	**Azioni**	**0,48 % del capitale sociale**
TOTALE VOTANTI	n°	1.827	azionisti per n°	341.450.496	Azioni	78,00 % del capitale sociale
NON VOTANTI	**n°**	**0**	**azionisti per n°**	**0**	**Azioni**	**0,00 % del capitale sociale**
TOTALE PRESENTI	n°	1.827	azionisti per n°	341.450.496	Azioni	78,00 % del capitale sociale

Presenti in sala

Azionisti in proprio	2
Delegati	6
Totale televoter distribuiti	**8**
Totale persone fisiche	**8**

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della parte ordinaria dell'ordine del giorno

Determinazione del numero degli Amministratori.

Elenco Contrari

SCHEDA	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI
1437	1982 Smith Trust	TONELLI GIULIO	2.137
1438	1982 Smith Trust	TONELLI GIULIO	638
300	ADVANCED SERIES TRUST - AST INTERNATIONAL GROWTH PORTFOLIO	TONELLI GIULIO	314.305
650	ALAMOSA LLC .	TONELLI GIULIO	383
669	CATHOLIC UNITED INVESTMENT TRUST	TONELLI GIULIO	20.928
753	CERVURITE INTERNATIONAL LLC .	TONELLI GIULIO	6.563
1436	Clearwater International Fund	TONELLI GIULIO	3.842
1927	EAFE EQUITY INDEX FUND	TONELLI GIULIO	25.744
698	EATON VANCE CORPORATION	TONELLI GIULIO	113
699	EATON VANCE CORPORATION	TONELLI GIULIO	531
759	EMPLOYEE RETIREMENT INCOME PLANTRUST OF 3M COM	TONELLI GIULIO	2.699
1519	FOURTH AVENUE INVESTMENT COMPANY	TONELLI GIULIO	6.972
995	GAMCO GLOBAL GROWTH FUND	TONELLI GIULIO	10.000
994	GAMCO GLOBAL OPPORTUNITY FUND	TONELLI GIULIO	8.000
996	GAMCO INTERNATIONAL GROWTH FUND INC	TONELLI GIULIO	17.000
1920	GENTLENESS LLC	TONELLI GIULIO	783
1520	HASLAM FAMILY INVESTMENT PARTNERSHIP	TONELLI GIULIO	960
730	HAWAIIAN ELECTRIC INDUSTRIES INC MASTER PENSION FUND	TONELLI GIULIO	17.000
731	HAWAIIAN ELETRIC INDUSTRIES INCMASTER VEBA TRUST	TONELLI GIULIO	2.100
1502	INTERNATIONAL EQUITY FUND	TONELLI GIULIO	2.881
760	MARANIC II LLC .	TONELLI GIULIO	472
946	METROPOLITAN LIFE INSURANCE COMPANY	TONELLI GIULIO	7.945
1267	METROPOLITAN SERIES FUND MORGAN STANLEY EAFE INDEX PORTFOL	TONELLI GIULIO	17.238
2068	NORTHERN TRUST MULTI ADVISOR FUNDS	TONELLI GIULIO	28.102
779	NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	TONELLI GIULIO	1.029
780	NSP MINNESOTA RETAIL PRAIRIE IIQUALIFIED TRUST	TONELLI GIULIO	1.356
778	NSP MONTICELLO MINNESOTA RETAILQUALIFIED TRUST	TONELLI GIULIO	1.719
913	PUTNAM ASSET ALLOCATION FUNDS - BALANCED PORTFOLIO	TONELLI GIULIO	24.001
914	PUTNAM ASSET ALLOCATION FUNDS - CONSERVATIVE PORTFOLIO	TONELLI GIULIO	12.049
912	PUTNAM ASSET ALLOCATION FUNDS - GROWTH PORTFOLIO	TONELLI GIULIO	46.881
924	PUTNAM ASSET ALLOCATION: EQUITY PORTFOLIO	TONELLI GIULIO	1.357
915	PUTNAM FIDUCIARY TRUST COMPANY	TONELLI GIULIO	38.661
917	PUTNAM RETIREMENT ADVANTAGE GAA BALANCE PORTFOLIO	TONELLI GIULIO	3.797
918	PUTNAM RETIREMENT ADVANTAGE GAA CONSERVATIVE PORTFOLIO	TONELLI GIULIO	637
919	PUTNAM RETIREMENT ADVANTAGE GAA EQUITY PORTFOLIO	TONELLI GIULIO	1.391
916	PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO	TONELLI GIULIO	5.631
920	PUTNAM TOTAL RETURN FUND, LLC	TONELLI GIULIO	5.652
911	PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION F	TONELLI GIULIO	4.611
1055	PUTNAM WORLD TRUST II	TONELLI GIULIO	1.847

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Esito della votazione sul punto 3a

della parte ordinaria dell'ordine del giorno

Determinazione del numero degli Amministratori.

1493	Pension Boards-United Church of Christ	TONELLI GIULIO	21.252
338	RESEARCH AFFILIATES, LLC	TONELLI GIULIO	23
1522	SENTINEL INTERNATIONAL FUND	TONELLI GIULIO	451
1521	SENTINEL INTERNATIONAL TRUST	TONELLI GIULIO	241
861	SEQUOIA FUNDATION	TONELLI GIULIO	119
1523	SILVER GROWTH FUND, LP	TONELLI GIULIO	1.035
1919	SIMON LOE FUND, LP	TONELLI GIULIO	823
862	STEWARDSHIP FOUNDATION	TONELLI GIULIO	197
1796	THE CHASE MANHATTAN BANK	TONELLI GIULIO	1.181
921	THE STATE OF NEVADA	TONELLI GIULIO	543
922	THE STATE OF NEVADA	TONELLI GIULIO	1.533
923	THE STATE OF NEVADA	TONELLI GIULIO	1.221
291	WILMINGTON INTERNATIONAL EQUITY FUND SELECT LP	TONELLI GIULIO	2.460
328	WILMINGTON MULTI MANAGER INTERNATIONAL FUND	TONELLI GIULIO	1.924
867	WORLD MOMENTUM FUND	TONELLI GIULIO	900

Riepilogo Contrari

TOTALE CONTRARI	**n°**	**54**	**azionisti per n°**	**681.858 Azioni**
				0,16 % del cap. sociale
di cui				
IN PROPRIO	**n°**	**0**	**azionisti per n°**	**0 Azioni**
				0,00 % del cap. sociale
PER DELEGA	**n°**	**54**	**azionisti per n°**	**681.858 Azioni**
				0,16 % del cap. sociale

ASSEMBLEA ORDINARIA E STRAORDINARIA

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Esito della votazione sul punto 3a
della parte ordinaria dell'ordine del giorno

Determinazione del numero degli Amministratori.

Elenco Astenuti

SCHEDA	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI
157	MAGNANI DUILIO		1.660
1231	ALASKA ELECTRICAL PENSION PLAN	TONELLI GIULIO	11.116
1496	ANDREW W. MELLON FOUNDATION	TONELLI GIULIO	36.753
1642	AXIOM INTERNATIONAL INV LLC	TONELLI GIULIO	62.205
1503	AXIOM INTERNATIONAL INVESTORS	TONELLI GIULIO	538.117
2069	AXIOM INTERNATIONAL INVESTORS	TONELLI GIULIO	609.071
1643	AXIOM OFFSHORE OPPORTUNITY LP.	TONELLI GIULIO	39.093
1439	CTS CORP MASTER RETIREMENT TRUST	TONELLI GIULIO	5.400
2078	DUKE ENERGY CORPORATION MASTER RET	TONELLI GIULIO	31.550
1234	IAM NATIONAL PENSION FUND	TONELLI GIULIO	51.680
1495	IDAHO ENDOWMENT FUND INVEST BOARD	TONELLI GIULIO	23.800
1640	LOMBARD ODIER DARIER HFM SA INSTITUTIONNEL-3D	TONELLI GIULIO	79.200
758	MARCO CONSULTING GROUP TRUST 1	TONELLI GIULIO	14.400
2084	Marvin & Palmer Global Partners Fund LP	TONELLI GIULIO	20.000
775	NATIONAL ELEVATOR INDUSTRY PENSION PLAN	TONELLI GIULIO	78.000
2074	NCR CORPORATION PENSION TRUST	TONELLI GIULIO	15.277
1541	NORTHERN TRUST ROBUSTA FUND	TONELLI GIULIO	17.756
1497	POTOMAC ELECTRIC POWER COMPANY	TONELLI GIULIO	25.239
966	RYDEX MSCI EAFE EQUAL WEIGHT ETF	TONELLI GIULIO	600
342	SARASIN ANLAGESTIFTUNG NACHHALTIGE AKTIEN INT. EX S	TONELLI GIULIO	14.000
130	SARASIN INVESTMENTFONDS AG	TONELLI GIULIO	202.000
1027	SEASONS SERIES TRUST ASSET ALLOCATION:DIVERSIFIED G	TONELLI GIULIO	7.228
1028	SEASONS SERIES TRUST INTERNATIONAL EQUITY PORTFOLI	TONELLI GIULIO	2.454
1026	SUNAMERICA EQUITY FUNDS SUNAMERICA INTERNATIONAL	TONELLI GIULIO	45.644
1654	UBS Fund Management (Switzerland) AG	TONELLI GIULIO	49.926
1265	VALIC COMPANY I - GROWTH FUND	TONELLI GIULIO	36.046
1263	VALIC COMPANY I - INTERNATIONAL EQUITIES FUND	TONELLI GIULIO	8.128
1264	VALIC COMPANY I-INTERNATIONAL GROWTH I FUND	TONELLI GIULIO	95.799

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Seconda convocazione

Esito della votazione sul punto 3a
della parte ordinaria dell'ordine del giorno

Determinazione del numero degli Amministratori.

Riepilogo Astenuti

TOTALE ASTENUTI	**n°**	**28**	**azionisti per n°**	**2.122.142 Azioni**
				0,48 % del cap.sociale
di cui				
IN PROPRIO	**n°**	**1**	**azionisti per n°**	**1.660 Azioni**
				0,00 % del cap.sociale
PER DELEGA	**n°**	**27**	**azionisti per n°**	**2.120.482 Azioni**
				0,48 % del cap.sociale

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della parte ordinaria dell'ordine del giorno

Determinazione del numero degli Amministratori.

Elenco Non Votanti

Riepilogo Non votanti

TOTALE NON VOTANTI	**n°**	**0 azionisti per n°**	**0 Azioni** 0,00 % del cap. sociale
di cui			
IN PROPRIO	**n°**	**0 azionisti per n°**	**0 Azioni** 0,00 % del cap. sociale
PER DELEGA	**n°**	**0 azionisti per n°**	**0 Azioni** 0,00 % del cap. sociale

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della parte ordinaria dell'ordine del giorno

Determinazione del numero degli Amministratori.

Elenco Favorevoli

SCHEDA	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI
284	CROCE MARIO		200
2103	ALLIANZ GLOBAL INVESTOR ITALIA SGR SPA ALLIANZ AZIONI ITALIA	CARENA MARCO	160.000
2110	BANCA D'ITALIA	SACCOMANNI FABRIZIO	5.691.484
2108	D&C GOVERNANCE S.R.L.	D'ATRI GIANFRANCO	1
32	ALLEANZA TORO SPA	TIMO MARCO	210.000
33	ALLEANZA TORO SPA	TIMO MARCO	5.538
34	ALLEANZA TORO SPA	TIMO MARCO	11.752
40	ALLEANZA TORO SPA	TIMO MARCO	1.403
41	ALLEANZA TORO SPA	TIMO MARCO	990
12	ASSICURAZIONI GENERALI SPA	TIMO MARCO	38.800
13	ASSICURAZIONI GENERALI SPA	TIMO MARCO	183.000
14	ASSICURAZIONI GENERALI SPA	TIMO MARCO	7.920
15	ASSICURAZIONI GENERALI SPA	TIMO MARCO	31.846
16	ASSICURAZIONI GENERALI SPA	TIMO MARCO	40.000
17	ASSICURAZIONI GENERALI SPA	TIMO MARCO	70.511
18	ASSICURAZIONI GENERALI SPA	TIMO MARCO	22.560
19	ASSICURAZIONI GENERALI SPA	TIMO MARCO	8.870
35	ASSICURAZIONI GENERALI SPA	TIMO MARCO	1.999
36	ASSICURAZIONI GENERALI SPA	TIMO MARCO	3.748
37	ASSICURAZIONI GENERALI SPA	TIMO MARCO	2.067
38	ASSICURAZIONI GENERALI SPA	TIMO MARCO	776
31	AUGUSTA VITA SPA	TIMO MARCO	3.200
138	CP INVEST INVESTICNI SPOLECNOST, A.S. FOND ROPNEHO A ENERGET	TIMO MARCO	36.000
28	FATA ASSICURAZIONI DANNI SPA	TIMO MARCO	11.834
29	FATA VITA SPA	TIMO MARCO	5.400
30	FATA VITA SPA	TIMO MARCO	5.400
255	GENERALI INVESTMENTS DEUTSCHLAND KAG MBH	TIMO MARCO	82.720
8	GENERTEL	TIMO MARCO	25.400
9	GENERTELLIFE SPA	TIMO MARCO	1.650
10	GENERTELLIFE SPA	TIMO MARCO	1.127
11	GENERTELLIFE SPA	TIMO MARCO	8.171
27	GENERTELLIFE SPA	TIMO MARCO	88.900
20	INA ASSITALIA	TIMO MARCO	64.000
21	INA ASSITALIA	TIMO MARCO	60.340
22	INA ASSITALIA	TIMO MARCO	259
23	INA ASSITALIA	TIMO MARCO	1.012
24	INA ASSITALIA	TIMO MARCO	2.362

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Esito della votazione sul punto 3a
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Determinazione del numero degli Amministratori.

25	INA ASSITALIA	TIMO MARCO	2.343
26	INA ASSITALIA	TIMO MARCO	26.900
39	INA ASSITALIA	TIMO MARCO	1.000
1387	A I DUPONT TESTAMENTARY TRUST	TONELLI GIULIO	10.231
70	A.A. - BNP PAM - ISR	TONELLI GIULIO	6.192
69	A.A.-IDEAM-ISR	TONELLI GIULIO	4.900
998	AARP	TONELLI GIULIO	11.350
1029	AARP EMPLOYEES' PENSION PLAN	TONELLI GIULIO	16.100
640	ABB INC. MASTER TRUST .	TONELLI GIULIO	37.681
1336	ABBEY LIFE ASSURANCE COMPANY LIMITED	TONELLI GIULIO	29.847
1337	ABBEY LIFE ASSURANCE COMPANY LIMITED	TONELLI GIULIO	178.215
1567	ABU DHABI RETIREMENT PENSION FUND	TONELLI GIULIO	11.088
1382	ACCIDENT COMPENSATION CORPORATION	TONELLI GIULIO	44.610
1980	ACCIDENT COMPENSATION CORPORATION	TONELLI GIULIO	110.500
347	ACHMEA PENSIOEN EN LEVENSVERZEKERINGEN N.V.	TONELLI GIULIO	1.694
348	ACHMEA PENSIOEN EN LEVENSVERZEKERINGEN N.V.	TONELLI GIULIO	8.201
1378	ACMBERNSTEIN SICAV	TONELLI GIULIO	38.700
1864	ACTIONS SELECTIONNEES SICAV	TONELLI GIULIO	2.677
290	ADVANCED SERIES TRUST - AST T. ROWE PRICE ASSET ALLOCATION F	TONELLI GIULIO	41.276
289	ADVANCED SERIES TRUST AST NIEMANN CAPITAL	TONELLI GIULIO	16.269
690	ADVANTAGE FUNDS INC - GLOBAL ALPHA FUND	TONELLI GIULIO	447
325	AEGON CUSTODY B.V.	TONELLI GIULIO	1.189
324	AEGON CUSTODY BV INZAKE AEGON BASISFONDS AANDELEN EUROPA	TONELLI GIULIO	3.364
653	AGILENT TECHNOLOGIES INC. MASTER TRUST	TONELLI GIULIO	31.327
66	AGIRC F1	TONELLI GIULIO	15.000
1856	AIM CRISTAL FCP	TONELLI GIULIO	10.390
198	AK STEEL CORPORATION MASTER PENSION TRUST	TONELLI GIULIO	1.179
654	ALABAMA PREPAID AFFORDABLE COLLEGE TUITION TRUST FUND	TONELLI GIULIO	1.661
652	ALABAMA TRUST FUND	TONELLI GIULIO	12.400
1065	ALASKA COMMON TRUST FUND	TONELLI GIULIO	4.269
646	ALASKA PERMANENT FUND CORPORATION	TONELLI GIULIO	32.242
647	ALASKA PERMANENT FUND CORPORATION	TONELLI GIULIO	6.491
648	ALASKA PERMANENT FUND CORPORATION	TONELLI GIULIO	199.985
649	ALASKA PERMANENT FUND CORPORATION	TONELLI GIULIO	51.930
1932	ALEXANDRIA GLOBAL INVESTMENT MANAGMENT L	TONELLI GIULIO	3.625
339	ALLEGHENY CORP .	TONELLI GIULIO	10.859
340	ALLEGHENY CORP .	TONELLI GIULIO	5.015
903	ALLIANCE INTERNATIONAL LARGE CAP GROWTH FUND	TONELLI GIULIO	94.200
936	ALLIANCEBERNSTEIN CAP F INC-ALLIANCEB MKT NEUTRAL STRAT - GLI	TONELLI GIULIO	100
939	ALLIANCEBERNSTEIN COLLECTIVE INVESTMENT TRUST SERIES	TONELLI GIULIO	117
1223	ALLIANCEBERNSTEIN COLLECTIVE INVESTMENT TRUST SERIES	TONELLI GIULIO	153.400

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933	ALLIANCEBERNSTEIN GLOBAL THEMATIC GROWTH FUND .	TONELLI GIULIO	238.800
1148	ALLIANCEBERNSTEIN TAX MANAGED WEALTH APPRECIATION STRATEC	TONELLI GIULIO	28.900
1147	ALLIANCEBERNSTEIN TAX-MANAGED BALANCED WEALTH STRATEGY	TONELLI GIULIO	4.800
1146	ALLIANCEBERNSTEIN TAX-MANAGED WEALTH PRESERVATION STRATE	TONELLI GIULIO	1.362
942	ALLIANCEBERNSTEIN VAR PROD SER F INC-BAL WEALTH STRATEGY PT	TONELLI GIULIO	14.500
940	ALLIANCEBERNSTEIN VAR PROD SER F INC-GLB THEMATIC GROWTH P	TONELLI GIULIO	39.550
941	ALLIANCEBERNSTEIN VARIABLE PRODUCTS SERIES FUND, INC. - INTER	TONELLI GIULIO	33.291
990	ALLIANZ NACM INTERNATIONAL GROWTH FUND	TONELLI GIULIO	38.755
1005	ALLIANZ RCM DISCIPLINED INTERNATIONAL EQUITY FUND	TONELLI GIULIO	8.600
1724	ALLIANZ UK & EUROPEAN INVESTMENT FUNDS -	TONELLI GIULIO	22.065
242	ALLSTATE INSURANCE COMPANY	TONELLI GIULIO	32.056
2025	ALTRIA CORPORATE SERVICES MASTER RETIREM	TONELLI GIULIO	84.700
1383	AMERICAN COLLEGE OF SURGEONS	TONELLI GIULIO	16.262
1003	AMERICAN FUNDS INSURANCE SERIES GLOBAL GROWTH AND INCOME	TONELLI GIULIO	126.800
1002	AMERICAN FUNDS INSURANCE SERIES NEW WORLD FUND	TONELLI GIULIO	233.000
980	AMERICAN HEART ASSOCIATION	TONELLI GIULIO	489
1441	AMERICAN HONDA MOTOR CO RETIREMENT	TONELLI GIULIO	25.000
660	AMERICAN INDEPENDENCE INTERNATIONAL EQUITY	TONELLI GIULIO	12.000
997	AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN	TONELLI GIULIO	240
1350	AMERICAN LEGACY FOUNDATION	TONELLI GIULIO	6.259
252	AMERICAN WATER WORKS COMPANY	TONELLI GIULIO	6.839
1780	AMONIS NV	TONELLI GIULIO	4.923
163	AMUNDI FUNDS GEMS EUROPE ACCOUNT	TONELLI GIULIO	4.000
164	AMUNDI FUNDS INDEX EURO ACCOUNT	TONELLI GIULIO	21.763
165	AMUNDI FUNDS INDEX EUROPE ACCOUNT	TONELLI GIULIO	21.258
166	AMUNDI FUNDS SELECT EURO	TONELLI GIULIO	8.947
167	AMUNDI FUNDS SELECT EURO	TONELLI GIULIO	13.000
369	AN POST SUPERANNUATION SCHEME .	TONELLI GIULIO	47.600
1474	ANDREW W. MELLON FOUNDATION	TONELLI GIULIO	809
2091	ANIMA INIZIATIVA EUROPA	TONELLI GIULIO	20.000
2090	ANIMA ITALIA	TONELLI GIULIO	180.000
817	AON CORP.	TONELLI GIULIO	14.108
345	APG-IS GLOBAL SUSTAINABILITY FUND	TONELLI GIULIO	5.911
247	AQR GLOBAL ENHANCED EQUITY FUND	TONELLI GIULIO	3.643
973	AQR INTERNATION EQUITY FUND II, L.P.	TONELLI GIULIO	2.607
1703	AQR INTERNATIONAL EQUITY FUND	TONELLI GIULIO	9.242
1702	AQR INTERNATIONAL MOMENTUM FUND	TONELLI GIULIO	4.327
737	ARCELORMITTAL USA INC. PENSION TRUST	TONELLI GIULIO	48.943
641	ARCHDIOCESE OF NEW YORK MASTER TRUST	TONELLI GIULIO	7.038
972	ARCHITAS MULTI-MANAGER (SA) UNIT TRUST	TONELLI GIULIO	5.029
101	AREVA DIVERSIFIE OBLIGATAIRE	TONELLI GIULIO	3.420

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810	ARIZONA PSPRS TRUST	TONELLI GIULIO	15.467
965	ARIZONA STATE RETIREMENT SYSTEM	TONELLI GIULIO	1.981
400	ARK LIFE ASSURANCE COMPANY LIMITED	TONELLI GIULIO	31.252
401	ARK LIFE ASSURANCE COMPANY LIMITED	TONELLI GIULIO	7.130
877	ARKWRIGHT, LLC	TONELLI GIULIO	1.223
1641	ARROWSTREET EAFE ALPHA EXTENSION FUND II	TONELLI GIULIO	9.528
1194	ARTIO INTERNATIONAL EQUITY FUND .	TONELLI GIULIO	1.254.888
1195	ARTIO INTERNATIONAL EQUITY FUND II .	TONELLI GIULIO	1.175.053
1545	ARTIO INTL EQUITY II FUND	TONELLI GIULIO	45.952
1087	ASIAN DEVELOPMENT BANK	TONELLI GIULIO	13.000
1106	ASIAN DEVELOPMENT BANK	TONELLI GIULIO	4.494
1107	ASIAN DEVELOPMENT BANK	TONELLI GIULIO	20.328
63	ASSURDIX	TONELLI GIULIO	20.605
1706	ASTRAZENECA PENSIONS TRUSTEE LIMITED AS	TONELLI GIULIO	45.973
838	AT AND T SAVINGS GROUP INV TRUST	TONELLI GIULIO	12.230
819	AT&T UNION WELFARE BENEFIT TRUST	TONELLI GIULIO	48.242
62	ATOUT EUROLAND	TONELLI GIULIO	183.612
1930	AURION INTERNATIONAL DAILY EQUITY FD	TONELLI GIULIO	53.928
1783	AUSTRALIAN REWARD INVESTMENT ALLIANCE	TONELLI GIULIO	11.315
1817	AUSTRALIAN REWARD INVESTMENT ALLIANCE	TONELLI GIULIO	43.504
2081	AUSTRALIAN REWARD INVESTMENT ALLIANCE	TONELLI GIULIO	84.100
1829	AVIVA INVESTORS	TONELLI GIULIO	24.927
319	AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	TONELLI GIULIO	6.960
1774	AVIVA INVESTORS MANAGED FUND ICVC - DIVERSIFIED STRATEGY FUN	TONELLI GIULIO	400
1716	AVIVA LIFE & PENSIONS UK LIMITED	TONELLI GIULIO	44.248
1717	AVIVA LIFE & PENSIONS UK LIMITED	TONELLI GIULIO	12.099
1718	AVIVA LIFE & PENSIONS UK LIMITED	TONELLI GIULIO	88.111
1696	AVIVA LIFE PENSIONS UK LIMITED	TONELLI GIULIO	469.257
181	AVIVA UKGI INVESTMENTS LIMITED	TONELLI GIULIO	65.138
1846	AXA ASSICURAZIONI	TONELLI GIULIO	6.401
1847	AXA ASSICURAZIONI	TONELLI GIULIO	27.775
1848	AXA ASSICURAZIONI	TONELLI GIULIO	10.232
393	AXA BELGIUM	TONELLI GIULIO	2.607
1793	AXA EQUITABLE LIFE INSURANCE CO	TONELLI GIULIO	13.100
1937	AXA FRAMLINGTON EUROPEAN FUND	TONELLI GIULIO	24.370
1940	AXA FRAMLINGTON GLOBAL OPPORTUNITIES	TONELLI GIULIO	120.000
1941	AXA FRAMLINGTON MANAGED BALANCED FUN	TONELLI GIULIO	47.825
1862	AXA FRANCE ACTIONS	TONELLI GIULIO	78.800
1852	AXA FRANCE IARD	TONELLI GIULIO	604.304
1851	AXA FRANCE VIE	TONELLI GIULIO	445.000
1853	AXA FRANCE VIE	TONELLI GIULIO	153.000

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1854	AXA FRANCE VIE	TONELLI GIULIO	124.000
1855	AXA IM COUPOLE	TONELLI GIULIO	22.500
1995	AXA PREMIER VIP TRUST - MULTIMANGER INTE	TONELLI GIULIO	8.016
975	AXA ROSENBERG EQUITY ALPHA TRUST	TONELLI GIULIO	2.400
1860	AXA VALEURS FRANC.	TONELLI GIULIO	37.100
1150	AXA WORLD FUND	TONELLI GIULIO	6.358
1151	AXA WORLD FUND	TONELLI GIULIO	4.590
1152	AXA WORLD FUND	TONELLI GIULIO	62.545
1153	AXA WORLD FUND	TONELLI GIULIO	367.083
1154	AXA WORLD FUND	TONELLI GIULIO	105.000
1156	AXA WORLD FUND	TONELLI GIULIO	30.000
1157	AXA WORLD FUND	TONELLI GIULIO	533.591
1158	AXA WORLD FUND	TONELLI GIULIO	79.000
1155	AXA WORLD FUNDS II-CONTINENTAL EUROPEAN OPP EQUITIES	TONELLI GIULIO	85.617
2014	AXA-EB 510	TONELLI GIULIO	1.079
287	AXAIM MPF EUROPEAN EQUITY FUND	TONELLI GIULIO	16.100
655	AZL INTERNATIONAL INDEX FUND	TONELLI GIULIO	8.588
964	BAE MASTER PENSION INVESTMENT TRUST	TONELLI GIULIO	86.227
1951	BAE SYSTEM 2000 PENSION PLAN	TONELLI GIULIO	44.625
1101	BAERUM KOMMUNE	TONELLI GIULIO	2.324
2094	BANCOPOSTA FONDI SPA SGR- BANCOPOSTA AZIONARIO EURO	TONELLI GIULIO	8.500
2095	BANCOPOSTA FONDI SPA SGR- BANCOPOSTA AZIONARIO INTERNAZIOI	TONELLI GIULIO	9.500
2097	BANCOPOSTA FONDI SPA SGR- BANCOPOSTA MIX 1	TONELLI GIULIO	5.500
2096	BANCOPOSTA FONDI SPA SGR- BANCOPOSTA MIX 2	TONELLI GIULIO	9.000
176	BANK OF AMERICA PENSION PLAN	TONELLI GIULIO	52.550
187	BANK OF AMERICA PENSION PLAN FOR LEGACY FLEET	TONELLI GIULIO	26.848
230	BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES	TONELLI GIULIO	13.125
234	BANK OF AMERICA TESE OMNIBUS	TONELLI GIULIO	149
1807	BANKING & PAYMENTS AUTHORITY OF TIMOR-LE	TONELLI GIULIO	6.413
659	BAPTIST FOUNDATION OF TEXAS .	TONELLI GIULIO	9.596
1626	BBH B FOR TMTBJ RE: MUTB400037270	TONELLI GIULIO	4.188
1625	BBH B J T S RE CMA MFS EX-JAPAN GROWTH MOTHER FUND	TONELLI GIULIO	2.713
1612	BBH LUX/FIDELITY ACTIVE STRATEGY EUROPE	TONELLI GIULIO	1.840.717
1594	BBH-CUSTODIAN FOR RIYAD BANK	TONELLI GIULIO	91.204
1602	BBH-FDLT EUR RE PLTS NATURAL RESOURC+UTL	TONELLI GIULIO	1.167
1573	BBH/LIFEYRISSJODUR VERZLUNARMANNA-PENSIO	TONELLI GIULIO	4.563
2039	BDF-FONDS E ACT. EUROP.	TONELLI GIULIO	3.800
658	BECHTEL JACOBS COMPANY LLC PENSION PLAN MASTER	TONELLI GIULIO	20.900
656	BECHTEL NR PROGRAM MASTER TR .	TONELLI GIULIO	26.500
657	BECHTEL NR PROGRAM MASTER TR .	TONELLI GIULIO	17.700
786	BELL ATLANTIC MASTER TRUST	TONELLI GIULIO	11.341

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787	BELL ATLANTIC MASTER TRUST	TONELLI GIULIO	686.144
788	BELL ATLANTIC MASTER TRUST	TONELLI GIULIO	32.891
789	BELL ATLANTIC MASTER TRUST	TONELLI GIULIO	57.492
790	BELL ATLANTIC MASTER TRUST	TONELLI GIULIO	80.580
791	BELL ATLANTIC MASTER TRUST	TONELLI GIULIO	17.235
792	BELL ATLANTIC MASTER TRUST	TONELLI GIULIO	15.030
664	BELLSOUTH CORP RFA VEBA TRUST FOR NONREPRESENTABLE EM	TONELLI GIULIO	1.351
665	BELLSOUTH CORPORATION RFA VEBA TRUST	TONELLI GIULIO	5.831
360	BERKELEY SQUARE COMMON INVESTMENT FUND LIMITED	TONELLI GIULIO	60.450
1086	BEST INVESTMENT CORPORATION	TONELLI GIULIO	19.553
2045	BEST INVESTMENT CORPORATION	TONELLI GIULIO	99.000
1190	BGI MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	TONELLI GIULIO	52.394
1191	BGI MSCI EMU IMI INDEX FUND B	TONELLI GIULIO	32.124
1189	BGI MSCI EUROPE EQUITY INDEX FUND B	TONELLI GIULIO	143.349
2020	BIAM GROSS ROLL UP UNIT TRUST	TONELLI GIULIO	2.153
1881	BIEVRE EPARGNE	TONELLI GIULIO	20.000
1122	BILL AND MELINDA GATES FOUNDATION TRUST	TONELLI GIULIO	84.247
1123	BILL AND MELINDA GATES FOUNDATION TRUST	TONELLI GIULIO	132.443
1081	BIMCOR OVERSEAS POOLED FUND	TONELLI GIULIO	18.676
1316	BIMCOR OVERSEAS POOLED FUND	TONELLI GIULIO	20.891
1372	BLACKROCK AM DE FOR ISHARES EURO STOXX (DE)	TONELLI GIULIO	47.094
1374	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 (DE)	TONELLI GIULIO	63.058
1375	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 OIL + GAS (DE)	TONELLI GIULIO	102.191
1373	BLACKROCK AM DE FOR ISHARES STOXX EUROPE LARGE 200 (DE)	TONELLI GIULIO	1.297
2017	BLACKROCK ASSET MANAGEMENT PENSIONS LIMI	TONELLI GIULIO	538.776
2008	BLACKROCK ASSET MANAGEMENT PENSIONS LIMITED	TONELLI GIULIO	4.722
2021	BLACKROCK AUSTRALIA LTD AS RESPONSIBLE E	TONELLI GIULIO	17.909
1183	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	TONELLI GIULIO	49.158
1184	BLACKROCK CDN MSCI EAFE INDEX PLUS FUND	TONELLI GIULIO	14.909
2105	BLACKROCK EUROFUND	TONELLI GIULIO	91.158
215	BLACKROCK GLOBAL FUNDS	TONELLI GIULIO	47
216	BLACKROCK GLOBAL FUNDS	TONELLI GIULIO	991
402	BLACKROCK GLOBAL FUNDS	TONELLI GIULIO	724.895
403	BLACKROCK GLOBAL FUNDS	TONELLI GIULIO	982.182
404	BLACKROCK GLOBAL FUNDS	TONELLI GIULIO	1.124.000
180	BLACKROCK GREATER EUROPE INVESTMENT TRUST PLC	TONELLI GIULIO	81.046
2015	BLACKROCK INDEX SELECTION FUND	TONELLI GIULIO	107.419
2016	BLACKROCK INDEX SELECTION FUND	TONELLI GIULIO	10.667
2022	BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN	TONELLI GIULIO	1.633
909	BLACKROCK INST TRUST CO N.A. INV FUNDSFOR EMPL BENEFIT TR	TONELLI GIULIO	51.691
1210	BLACKROCK INST TRUST CO N.A. INV FUNDSFOR EMPL BENEFIT TR	TONELLI GIULIO	7.700

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1174	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNE	TONELLI GIULIO	66.508
1175	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNE	TONELLI GIULIO	176.013
1176	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNE	TONELLI GIULIO	19.679
1177	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNE	TONELLI GIULIO	926.224
1178	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNE	TONELLI GIULIO	33.552
1179	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNE	TONELLI GIULIO	57.242
1180	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNE	TONELLI GIULIO	17.852
1181	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNE	TONELLI GIULIO	738.594
412	BLACKROCK NATURAL RESOURCES TRUST	TONELLI GIULIO	173.200
864	BMO HARRIS INTERNATIONAL SPECIAL EQUITY PORTFOLIO	TONELLI GIULIO	43.530
740	BMO INTERNATIONAL EQUITY HEDGEDTO CAD INDEX ETF	TONELLI GIULIO	4.544
1713	BMW (UK) TRUSTEES LTD, TRUSTEE OF THE BM	TONELLI GIULIO	11.731
1838	BNP PARIBAS L I	TONELLI GIULIO	93
687	BNY MELLON EB COLLECTIVE INVESTMENT FUND PLAN	TONELLI GIULIO	8.018
750	BNY MELLON EB COLLECTIVE INVESTMENT FUND PLAN	TONELLI GIULIO	9.787
752	BNY MELLON EB COLLECTIVE INVESTMENT FUND PLAN	TONELLI GIULIO	13.808
1072	BNY MELLON TRUST DEP(UK) ATF ST. JAMES'S PLACE BAL MNGD U T	TONELLI GIULIO	187.826
346	BOC PENSION INVESTMENT FUND BOCPENSIONS LIMITED	TONELLI GIULIO	16.393
1769	BOEING COMPANY EMPLOYEES RETIREMENT	TONELLI GIULIO	90.715
1761	BOILERMAKERS NATIONAL ANNUITY TRUST	TONELLI GIULIO	5.116
1679	BOMBARDIER TRUST U.S. MASTER TRUST	TONELLI GIULIO	9.730
662	BON SECOURS HEALTH SYSTEM INC.	TONELLI GIULIO	9.147
331	BOSTON COMMON INTERNATIONAL CATHOLIC SRI GROWTH	TONELLI GIULIO	21.293
341	BOSTON COMMON INTERNATIONAL SOCIAL GROWTH FUND	TONELLI GIULIO	53.380
1794	BP MASTER TRUST FOR EMPLOYEE PENSION PLA	TONELLI GIULIO	46.058
1204	BP PENSION FUND	TONELLI GIULIO	103.300
1843	BPI GLOBAL INVESTMENT FUND	TONELLI GIULIO	22.228
1844	BPI GLOBAL INVESTMENT FUND	TONELLI GIULIO	13.600
1975	BRISON FDS-GLOBAL(EX US)EQ.MUTUAL FD	TONELLI GIULIO	4.031
1205	BRITISH AIRWAYS PENSION TR ATF AIRWAYS PENSION SCHEME	TONELLI GIULIO	44.630
1206	BRITISH AIRWAYS PENSION TR LTD ATF NEW AIRWAYS PENS SCHEME	TONELLI GIULIO	7.287
1207	BRITISH AIRWAYS PENSION TR LTD ATF NEW AIRWAYS PENS SCHEME	TONELLI GIULIO	366.395
1801	BRUNEI SHELL PROVIDENT FUND BRUNEI SHELL PETROLEUM CO.SDN	TONELLI GIULIO	5.000
1803	BRUNEI SHELL RETIREMENT BENEFIT FUND	TONELLI GIULIO	5.000
947	BRUNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	TONELLI GIULIO	599
949	BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	TONELLI GIULIO	744
953	BT INSTITUTIONAL INTERNATIONAL SUSTAINABILITY SHARE FUND	TONELLI GIULIO	2.002
1795	BT WHOLESALE CORE HEDGED GLOBAL SHARE FU	TONELLI GIULIO	1.613
1385	BURLINGTON NORTHERN SANTA FE TRUST	TONELLI GIULIO	23.774
1046	BURROUGHS WELLCOME FUND	TONELLI GIULIO	12.693
1553	Blue Sky Group	TONELLI GIULIO	100.815

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58	CAAM ACTIONS DURABLES	TONELLI GIULIO	10.400
55	CAAM ACTIONS EURO CA-MF	TONELLI GIULIO	33.150
60	CAAM DYNALION EUROPE (CA) - L025	TONELLI GIULIO	72.608
65	CAAM DYNARBITRAGE VAR 8	TONELLI GIULIO	1.100
51	CAAM DYNARBITRAGE VAR4	TONELLI GIULIO	3.400
64	CAAM INDEX EUROPE	TONELLI GIULIO	11.107
54	CAAM SELECT EURO	TONELLI GIULIO	99.349
1386	CADBURY SCHWEPPES PLC PENSION TRUST LTD	TONELLI GIULIO	36.345
988	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	TONELLI GIULIO	282.354
1090	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	20.500
1096	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	460.913
1097	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	340
1098	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	141.500
1099	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	8.114
1319	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	86.690
668	CALIFORNIA STATE AUTOMOBILE ASSOCINTER-INSURANCE BUREAU	TONELLI GIULIO	1.159
986	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	TONELLI GIULIO	4.474
1047	CANADA PENSION PLAN INVESTMENT BOARD .	TONELLI GIULIO	87
681	CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN	TONELLI GIULIO	125.216
1119	CAPITAL INTERNATIONAL-GLOBAL EQUITY	TONELLI GIULIO	180.000
1450	CATERPILLAR GROUP INSURANCE TRUST	TONELLI GIULIO	6.927
1492	CATERPILLAR GROUP INSURANCE TRUST	TONELLI GIULIO	202
2072	CATERPILLAR GROUP INSURANCE TRUST	TONELLI GIULIO	16.423
1442	CATERPILLAR INC INVEST TRUST	TONELLI GIULIO	13.114
1443	CATERPILLAR INC INVEST TRUST	TONELLI GIULIO	161
1444	CATERPILLAR INC INVEST TRUST	TONELLI GIULIO	24.165
1445	CATERPILLAR INC MASTER RETIRE TRUST	TONELLI GIULIO	87.092
1446	CATERPILLAR INC MASTER RETIRE TRUST	TONELLI GIULIO	3.551
1447	CATERPILLAR INC MASTER RETIRE TRUST	TONELLI GIULIO	100.598
1534	CATERPILLAR PENSION PLAN	TONELLI GIULIO	54.145
1983	CATERPILLAR PENSION PLAN	TONELLI GIULIO	19.193
670	CATHOLIC HEALTH INITIATIVES .	TONELLI GIULIO	55.560
671	CATHOLIC HEALTH INITIATIVES MASTER TRUST	TONELLI GIULIO	22.084
1256	CATHOLIC HEALTHCARE PARTNERS	TONELLI GIULIO	12.444
1335	CATHOLIC HEALTHCARE PARTNERS RETIREMENT TRUST	TONELLI GIULIO	10.746
906	CAVENHAM GLOBAL EQUITIES	TONELLI GIULIO	4.464
1968	CAYMAN ISLANDS CHAMBER OF COMMERCE PENSI	TONELLI GIULIO	15.771
813	CC & L ARROWSTREET EAFE EQUITY FUND	TONELLI GIULIO	2.312
873	CELANESE AMERICAS RETIREMENT PENSION PLAN	TONELLI GIULIO	3.974
874	CELANESE AMERICAS RETIREMENT PENSION PLAN	TONELLI GIULIO	39.468
1529	CENTRAL PROVIDENT FUND BOARD	TONELLI GIULIO	1.712

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1530	CENTRAL PROVIDENT FUND BOARD	TONELLI GIULIO	2.658
676	CENTRAL STATES SOUTHEAST AND SOUTHWEST AREAS PENS	TONELLI GIULIO	72.341
677	CENTRAL STATES SOUTHEAST AND SOUTHWEST AREAS PENS	TONELLI GIULIO	99.110
362	CENTRICA COMBINED COMMON INVESTMENT FUND	TONELLI GIULIO	13.965
170	CF 7IM SUSTAINABLE BALANCE FUND	TONELLI GIULIO	8.800
683	CF INTERNATIONAL STOCK INDEX FUND	TONELLI GIULIO	17.363
2040	CHALLENGE FUNDS	TONELLI GIULIO	10.500
363	CHESHIRE PENSION FUND .	TONELLI GIULIO	20.658
1252	CHEVRON MASTER PENSION TRUST	TONELLI GIULIO	39.353
1303	CHEVRON UK PENSION PLAN	TONELLI GIULIO	31.000
1948	CHICAGO TRANSIT AUTHORITY RETIREE HEALTH	TONELLI GIULIO	11.448
204	CHIPMAN FIRST FAMILY L.P.	TONELLI GIULIO	710
1732	CHURCH COMMISSIONERS FOR ENGLAND	TONELLI GIULIO	7.631
1981	CHURCH OF ENGLAND INV FD FOR PENSION	TONELLI GIULIO	14.851
866	CIBC EUROPEAN INDEX FUND .	TONELLI GIULIO	1.751
865	CIBC INTERNATIONAL INDEX FUND	TONELLI GIULIO	3.668
682	CIBC PENSION PLAN	TONELLI GIULIO	30.900
251	CIC-TOC PENSION PLAN	TONELLI GIULIO	3.275
680	CITIGROUP PENSION PLAN	TONELLI GIULIO	26.833
1448	CITY OF FRESNO RETIREMENT SYSTEM	TONELLI GIULIO	24.572
1469	CITY OF LOS ANGELES FIRE POLICE PLAN	TONELLI GIULIO	195.400
1470	CITY OF LOS ANGELES FIRE POLICE PLAN	TONELLI GIULIO	64.367
1471	CITY OF LOS ANGELES FIRE POLICE PLAN	TONELLI GIULIO	114.590
785	CITY OF NEW YORK DEFERRED COMPENSATION PLAN	TONELLI GIULIO	31.800
212	CITY OF NEW YORK GROUP TRUST	TONELLI GIULIO	50.530
213	CITY OF NEW YORK GROUP TRUST	TONELLI GIULIO	62.572
793	CITY OF OAKLAND POLICE & FIRE EMPLOYEES' RETIREMENT SYSTEM	TONELLI GIULIO	5.740
794	CITY OF OAKLAND POLICE & FIRE EMPLOYEES' RETIREMENT SYSTEM	TONELLI GIULIO	6.989
1192	CITY OF SAN JOSE POLICE & FIRE DEPARTMENT RETIREMENT PLAN	TONELLI GIULIO	25.565
1565	CLERICAL MED INVEST GROUP LIMITED	TONELLI GIULIO	16.950
1566	CLERICAL MEDICAL MANAGED FUNDS LTD	TONELLI GIULIO	5.934
91	CMD AGIRC IXIS D	TONELLI GIULIO	17.037
1909	CNM EVOLUTION	TONELLI GIULIO	374
93	CNP ASSUR PIERRE	TONELLI GIULIO	8.435
94	CNP ASSUR VALEURS	TONELLI GIULIO	13.996
380	CO-OPERATIVE GROUP PENSION AVERAGE CAREER EARNINGS	TONELLI GIULIO	27.500
1867	COLISEE IFC 1 FCP	TONELLI GIULIO	88.000
981	COLLEGE RETIREMENT EQUITIES FUND	TONELLI GIULIO	19.311
1239	COLLEGE RETIREMENT EQUITIES FUND	TONELLI GIULIO	3.506.987
1240	COLLEGE RETIREMENT EQUITIES FUND	TONELLI GIULIO	1.235.890
672	COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P	TONELLI GIULIO	89.520

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316	COLONIAL FIRST STATE INVESTEMENT LIMITED	TONELLI GIULIO	16.818
285	COLONIAL FIRST STATE INVESTMENTS LIMITED	TONELLI GIULIO	2.776
299	COLONIAL FIRST STATE INVESTMENTS LIMITED	TONELLI GIULIO	4.708
1735	COLUMBIA MULTI ADVISOR INTL EQUITY FUND	TONELLI GIULIO	252.496
1997	COMMINGLED PENSION TRUST FUND (INTERNATI	TONELLI GIULIO	19.610
1526	COMMON MONTHLY INTL EX-JAPAN EQUITY	TONELLI GIULIO	3.961
1357	COMMON TRUST ITALY FUND	TONELLI GIULIO	261.925
301	COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION I	TONELLI GIULIO	50.132
674	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES F	TONELLI GIULIO	110.076
675	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES F	TONELLI GIULIO	83.198
673	CON WAY RETIREMENT MASTER TRUST	TONELLI GIULIO	19.800
1182	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	TONELLI GIULIO	2.596
1281	CONSOLIDATED EDISON RETIREMENT PLAN	TONELLI GIULIO	8.826
195	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	TONELLI GIULIO	10.416
1008	CONTINENTAL AIRLINES PILOTS PLANS MASTER TRUST	TONELLI GIULIO	19.899
1053	COSMOPOLITAN INVESTMENT FUND	TONELLI GIULIO	198
694	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNT	TONELLI GIULIO	5.474
48	COVEA FINANCE CROISSANCE	TONELLI GIULIO	9.200
667	COVENANT MINISTRIES OF BENEVOLENCE	TONELLI GIULIO	6.683
1884	CRCFF BNPP AM	TONELLI GIULIO	11.144
1833	CSA EQUITY SRI EUROPE	TONELLI GIULIO	291
1835	CSA L EQUITY BEST SELECTION OTHER	TONELLI GIULIO	13
1836	CSA L EQUITY SRI EUROPE	TONELLI GIULIO	2.088
1834	CSA L EQUITY WORLD	TONELLI GIULIO	40
1837	CSA L GLOBAL QUANT EQUITY POOL	TONELLI GIULIO	5.138
1209	CUMBRIA LOCAL GOVERNMENT PENSION SCHEME	TONELLI GIULIO	18.101
1428	Cable & Wireless Retirement Plan	TONELLI GIULIO	10.866
1952	Chicago Transit Auth-Supp Ret Plan	TONELLI GIULIO	1.218
1886	D&O DEXIA ISR	TONELLI GIULIO	5.057
1384	DAILY M&G TRUST SENIOR EXECUTIVES	TONELLI GIULIO	11.766
1764	DALLAS POLICE AND FIRE PENSION SYSTEM	TONELLI GIULIO	12.664
2047	DANSKE BANK A/S CLIENTS NET INVESTORS	TONELLI GIULIO	120.222
1917	DAVID E MOORE	TONELLI GIULIO	857
930	DB ADVISORS (CH) DBI WORLD EQUITY FUND	TONELLI GIULIO	1.068
1978	DELTA PILOTS DISABILITY TRUST	TONELLI GIULIO	23.339
1255	DELUXE CORPORATION MASTER RETIREMENT TRUST PLAN	TONELLI GIULIO	6.607
1220	DEPARTMENT OF STATE LANDS	TONELLI GIULIO	18.000
1221	DEPARTMENT OF STATE LANDS	TONELLI GIULIO	838
183	DESERET MUTUAL MASTER RETIREMENT PLAN	TONELLI GIULIO	20.100
1454	DETROIT MEDICAL CENTER	TONELLI GIULIO	5.546
1453	DETROIT MEDICAL CENTER PENSION PLAN	TONELLI GIULIO	1.202

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1080	DEUTSCHE DBI GLOBAL SHARES FUND	TONELLI GIULIO	5.247
1506	DFE ASSET MANAGEMENT LLC	TONELLI GIULIO	15.280
1083	DGAM EAFE EQUITY FUND L.P.	TONELLI GIULIO	18.687
1414	DIVERSIFIED FUND OF CANADA INT.SPEC	TONELLI GIULIO	9.120
815	DONELLEY DEFERRED COMPENSATION AND VOLUNTARY SAVINGS PLA	TONELLI GIULIO	504
1141	DOW JONES SUSTAINABILITY WORLD INDEX NON-LENDING COMMON T	TONELLI GIULIO	1.500
691	DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STC	TONELLI GIULIO	13.551
692	DT INTERNATIONAL STOCK INDEX FUND	TONELLI GIULIO	29.515
693	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING TRUS	TONELLI GIULIO	80.000
1033	DWS BALANCED FUND	TONELLI GIULIO	17.048
1032	DWS BALANCED VIP	TONELLI GIULIO	4.456
1581	DWS DIVERSIFIED INTERNATIONAL EQUTIY VIP	TONELLI GIULIO	2.103
1588	DWS DIVERSIFIED INTERNATIONALEQUITY FUND	TONELLI GIULIO	2.276
1034	DWS EAFE EQUITY INDEX FUND	TONELLI GIULIO	7.533
1754	DWS INTERNATIONAL FUND	TONELLI GIULIO	148.121
1030	DWS LIFECYCLE LONG RANGE FUND	TONELLI GIULIO	837
1031	DWS LIFECYCLE LONG RANGE FUND	TONELLI GIULIO	4.057
1755	DWS VARIABLE SERIES I - DWS INTERNATIONA	TONELLI GIULIO	41.096
1455	Danaher Corporation Retirement Plan Mast	TONELLI GIULIO	6.458
651	EAFE EQUITY FUND .	TONELLI GIULIO	7.280
1681	EAGLE INTERNATIONAL EQUITY FUND	TONELLI GIULIO	10.368
1533	EAST SUSSEX PENSION FUND	TONELLI GIULIO	58.500
1891	EASY ETF DJ EURO STOXX	TONELLI GIULIO	4.143
92	ECUREUIL 1,2,3 FUTUR	TONELLI GIULIO	30.502
700	EDUCATIONAL EMPLOYEES' SUPP. RET. SYSTEM OF FAIRF	TONELLI GIULIO	14.817
104	EGEPARGNE 1	TONELLI GIULIO	12.146
105	EGEPARGNE 2	TONELLI GIULIO	119.629
1866	EGEPARGNE CROISSANCE	TONELLI GIULIO	250.000
366	ELECTRICITY SUPPLY PENSION SCHEME	TONELLI GIULIO	101.600
178	EMERGENCY SERVICES SUPERANNUATION SCHEME	TONELLI GIULIO	15.624
1452	EMPLOYEES RET FUND - CITY OF DALLAS	TONELLI GIULIO	4.089
2106	EMPLOYEES RETIREMENT SYSTEM OF TEXAS.	TONELLI GIULIO	113.000
2107	EMPLOYEES RETIREMENT SYSTEM OF TEXAS.	TONELLI GIULIO	200.800
695	ENERGY EAST CORPORATION MASTERTRUST	TONELLI GIULIO	24.104
970	ENERGY INSURANCE MUTUAL LIMITED	TONELLI GIULIO	3.348
1830	ENHANCED INDEX INTERNATIONAL SHARE FUND	TONELLI GIULIO	40.218
2007	ENHANCED INTERNATIONAL TRUST	TONELLI GIULIO	1.124
1933	EPWORTH INVESTMENT FUND	TONELLI GIULIO	2.815
1741	EQ ADVISORS - AXA TACTICAL MANAGER INTER	TONELLI GIULIO	15.308
1992	EQ ADVISORS - AXA TACTICAL MANAGER INTER	TONELLI GIULIO	15.911
1994	EQ ADVISORS TRUST - EQ/GLOBAL MULTI-SECT	TONELLI GIULIO	17.946

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1999	EQ ADVISORS TRUST - EQ/INTERNATIONAL COR	TONELLI GIULIO	13.204
2001	EQ ADVISORS TRUST - EQ/INTERNATIONAL COR	TONELLI GIULIO	159.243
2046	EQ ADVISORS TRUST - EQ/INTERNATIONAL GRO	TONELLI GIULIO	264.558
1993	EQ ADVISORS TRUST- EQ/TEMPLETON GLOBAL E	TONELLI GIULIO	2.597
2010	EQ ADVISORS TRUST-AXA TACTICAL MANAGER I	TONELLI GIULIO	5.990
696	EQUITY LEAGUE PENSION TRUST FUND	TONELLI GIULIO	20.460
128	ERAFP ACTIONS INTL I AGI	TONELLI GIULIO	121.086
377	ESB GENERAL EMPLOYEES SUPERANNUATION SCHEME	TONELLI GIULIO	49.656
364	ESSEX COUNTY COUNCIL .	TONELLI GIULIO	32.527
365	ESSEX COUNTY COUNCIL .	TONELLI GIULIO	27.500
349	EUREKO REINSURANCE IRELAND LTD	TONELLI GIULIO	3.947
44	EURIZON CAPITAL SGR-EURIZON AZIONI ITALIA 130/30	TONELLI GIULIO	180.000
42	EURIZON CAPITAL SGR-EURIZON FOCUS AZIONI INTERNAZIONALI	TONELLI GIULIO	8.000
43	EURIZON CAPITAL SGR-EURIZON FOCUS AZIONI ITALIA	TONELLI GIULIO	360.000
135	EURIZON EASY FUND EQUITY ENERGY AND MATERIALS EURIZON CAPI	TONELLI GIULIO	5.931
140	EURIZON EASY FUND EQUITY EUROPE EURIZON CAPITAL S.A.	TONELLI GIULIO	51.966
136	EURIZON EASYFUND EQUITY EURO EURIZON CAPITAL S.A.	TONELLI GIULIO	13.219
137	EURIZON EASYFUND EQUITY ITALY EURIZON CAPITAL S.A.	TONELLI GIULIO	81.085
134	EURIZON STARS FUND ITALIAN EQUITY EURIZON CAPITAL S.A.	TONELLI GIULIO	62.050
1785	EUROPACIFIC GROWTH FUND	TONELLI GIULIO	6.731.566
1356	EUROPE INDEX PLUS COMMON TRUST FUND	TONELLI GIULIO	9.722
61	EUROSOCIETALE	TONELLI GIULIO	37.000
666	EVANGELICAL COVENANT CHURCH RETIREMENT PLAN	TONELLI GIULIO	2.773
47	EVOLUTIS	TONELLI GIULIO	55.383
1491	Exelon Corporation Pension Master Retire	TONELLI GIULIO	11.138
703	FAIRFAX COUNTY EMPLOYEES' RETIREMENT SYSTEM	TONELLI GIULIO	10.631
701	FAIRFAX COUNTY POLICE OFFICERS RETIREMENT SYSTEM	TONELLI GIULIO	19.960
702	FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM	TONELLI GIULIO	36.724
68	FCP A.A.-DEXIA-ISR	TONELLI GIULIO	1.589
1859	FCP AIR FRANCE IFC	TONELLI GIULIO	13.544
50	FCP AMUNDI DYNARBITRAGE INTERNATIONAL	TONELLI GIULIO	2.900
1904	FCP AVENIR ALIZES	TONELLI GIULIO	397
1871	FCP AXA EURO VAL.RESP.	TONELLI GIULIO	90.900
1870	FCP AXA EUROPE DU SUD	TONELLI GIULIO	13.359
2048	FCP BELUGA	TONELLI GIULIO	48.233
1879	FCP BNP ACTION EUROPE	TONELLI GIULIO	3.763
1878	FCP BNP ACTIONS PEA EURO	TONELLI GIULIO	54.931
1900	FCP BNP ETHEIS	TONELLI GIULIO	132.287
1972	FCP BNP PARIBAS STRUCTURE	TONELLI GIULIO	273.224
117	FCP BOURBON 12	TONELLI GIULIO	7.531
2030	FCP CAPI EUROPE	TONELLI GIULIO	70.000

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2033	FCP COEFFICIENCE	TONELLI GIULIO	16.407
1894	FCP COLLEGIALE SAINT PIERRE	TONELLI GIULIO	10.000
1869	FCP COMPT ACTION	TONELLI GIULIO	9.000
73	FCP CRN SOGE ACTIONS	TONELLI GIULIO	20.381
118	FCP ERAFP ACTIONS EUROS1 EDEAM	TONELLI GIULIO	31.000
124	FCP ERAFP ACTIONS EUROS3 BNP PAM	TONELLI GIULIO	153.855
129	FCP ERAFP ACTIONS INTERNATIONALES II SSGA	TONELLI GIULIO	4.470
2028	FCP EURO ETHIQUE INSTITUTIONS	TONELLI GIULIO	40.000
2034	FCP FCE INVEST EURO	TONELLI GIULIO	68.339
2031	FCP FEDERIS ACT QUATREM	TONELLI GIULIO	16.000
2035	FCP FEDERIS EURO ACTIONS	TONELLI GIULIO	42.000
2037	FCP FEDERIS EUROPE ACTIONS	TONELLI GIULIO	13.000
2032	FCP FEDERIS IRC ACTIONS	TONELLI GIULIO	50.000
1882	FCP FIMA EUROPE	TONELLI GIULIO	13.380
72	FCP FMS 3	TONELLI GIULIO	23.625
1905	FCP GAILLON MAITRE ACTIONS	TONELLI GIULIO	12.572
1895	FCP GUENEGAUD REVENUS	TONELLI GIULIO	5.000
116	FCP ICARE	TONELLI GIULIO	6.438
2036	FCP MEDERIC ACTION	TONELLI GIULIO	44.150
1880	FCP NATIO-FONDS COLLINE 1	TONELLI GIULIO	223.824
89	FCP NATIXIS IONIS	TONELLI GIULIO	697
1896	FCP NF COLLINES IN	TONELLI GIULIO	71.528
1888	FCP PARTAGE ACTIONS	TONELLI GIULIO	4.500
71	FCP PHARMA PARFRANCE	TONELLI GIULIO	39.666
56	FCP PORTFOLIO ACTIONS EUROPE	TONELLI GIULIO	44.000
1883	FCP RENTABILITE MOBILIERE	TONELLI GIULIO	2.500
1887	FCP RICHELIEU EUROPE	TONELLI GIULIO	55.000
100	FCP RSI EURO P	TONELLI GIULIO	90.087
1901	FCP SAINT MARTIN EPARGNE	TONELLI GIULIO	15.500
76	FCP TONI ACTIONS 100	TONELLI GIULIO	13.575
1868	FCP UAPCOMPT EUROPE	TONELLI GIULIO	23.200
1908	FCP UNION EUROPE	TONELLI GIULIO	39.701
1907	FCP UNION EUROPE GROWTH	TONELLI GIULIO	46.313
1906	FCP UNION FRANCE	TONELLI GIULIO	25.461
1903	FCP UNION REACTIF ACTIONS	TONELLI GIULIO	2.911
2038	FCP VH CAAM ACTIONS	TONELLI GIULIO	18.000
97	FCP VILLIERS ALLEGRO	TONELLI GIULIO	55.000
125	FCP VILLIERS CROISSANCE	TONELLI GIULIO	87.172
126	FCP VILLIERS DIVERSIFIE AMUNDI	TONELLI GIULIO	104.860
1890	FCPE ACTION FRANCE	TONELLI GIULIO	18.110
1910	FCPE AREVA ACTIONS	TONELLI GIULIO	6.607

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1876	FCPE BMS ACTIONS	TONELLI GIULIO	2.274
1877	FCPE DIVERSIMONDE	TONELLI GIULIO	2.426
107	FCPE FCP REGULIER AIR LIQUIDE DEVELOPPEMENT	TONELLI GIULIO	1.247
1893	FCPE FDS DIVERSIF.TEL 1	TONELLI GIULIO	2.284
1872	FCPE GPE FORD FR.BNP DIV ND	TONELLI GIULIO	3.419
1875	FCPE KONE INVESTISSEMENT	TONELLI GIULIO	4.333
1874	FCPE LIMACTIF	TONELLI GIULIO	2.429
1873	FCPE MASTERFOODS	TONELLI GIULIO	7.829
1898	FCPE MULTIPAR ACTS SR	TONELLI GIULIO	25.165
1897	FCPE MULTIPAR EQ. SOC. RES	TONELLI GIULIO	9.569
108	FCPE NATIXIS AVENIR 1 PERFORMANCE	TONELLI GIULIO	16.910
109	FCPE NATIXIS AVENIR 2 DYNAMIQUE	TONELLI GIULIO	2.890
110	FCPE NATIXIS AVENIR 3 CROISSANCE	TONELLI GIULIO	7.530
111	FCPE NATIXIS AVENIR 4 EQUILIBRE	TONELLI GIULIO	11.828
112	FCPE NATIXIS AVENIR 5 RENDEMENT	TONELLI GIULIO	4.755
115	FCPE NATIXIS AVENIR MIXTE SOLIDAIRE	TONELLI GIULIO	968
103	FCPE SAFRAN DYNAMIQUE	TONELLI GIULIO	14.376
1892	FCPE SAUR EPARGNE	TONELLI GIULIO	9.196
1865	FCPE TOTAL 5000	TONELLI GIULIO	79.500
2109	FEDERATED INTERCONTINENTAL FUND	TONELLI GIULIO	45.000
2029	FEDERIS EPARGNE EQUILIBREE	TONELLI GIULIO	4.700
991	FEDEX CORPORATION EMPLOYEES PENSION TRUST	TONELLI GIULIO	19.775
992	FEDEX CORPORATION EMPLOYEES PENSION TRUST	TONELLI GIULIO	78.140
1576	FID ADVISOR SER VII FID ADVISOR NATURAL	TONELLI GIULIO	25.711
1595	FID CHARLES STREE FID GLOBAL BALANCED FD	TONELLI GIULIO	11.308
1608	FID POC ALP HARNESSING PIL FUN	TONELLI GIULIO	612
1610	FID POC EU EQUI GROWTH DEF PIL FUN	TONELLI GIULIO	1.866
1609	FIDEL POC PAN EUR DIV PIL FUN	TONELLI GIULIO	188
885	FIDELITY ADVISOR DIVERSIFIED INTERNATIONAL FUND	TONELLI GIULIO	512.029
884	FIDELITY ADVISOR DIVIDEND GROWTH FUND	TONELLI GIULIO	27.074
719	FIDELITY ADVISOR SERIES I FIDELITY ADVISOR VALUE FUND	TONELLI GIULIO	920
2042	FIDELITY ADVISOR SERIES I: FIDELITY ADVI	TONELLI GIULIO	17.033
1578	FIDELITY ADVISOR SERIES VIII INT CAPITAL	TONELLI GIULIO	17.433
886	FIDELITY ADVSR SER VIII FID ADVSR EURO CAPITAL APPRECIATION F	TONELLI GIULIO	2.865
1537	FIDELITY AGGRESSIVE INTERNATIONAL FD	TONELLI GIULIO	71.580
883	FIDELITY CAPITAL TRUST: FIDELITY VALUE FUND	TONELLI GIULIO	107.397
720	FIDELITY CONCORD STREET TRUST: SPARTAN INTERNATIONAL INDEX	TONELLI GIULIO	210.754
1787	FIDELITY EUROPE FUND	TONELLI GIULIO	2.022
705	FIDELITY EUROPE FUND .	TONELLI GIULIO	177.773
1966	FIDELITY EUROPEAN OPPORTUNITIES FUND	TONELLI GIULIO	707.015
1779	FIDELITY EUROPEAN VALUES PLC	TONELLI GIULIO	639.617

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2066	FIDELITY FINANCIAL TRUST FIDELITY INDEPE	TONELLI GIULIO	400.000
1598	FIDELITY FUNDS SICAV	TONELLI GIULIO	90.919
1599	FIDELITY FUNDS SICAV	TONELLI GIULIO	247.273
1600	FIDELITY FUNDS SICAV	TONELLI GIULIO	139.302
1601	FIDELITY FUNDS SICAV	TONELLI GIULIO	223.665
1603	FIDELITY FUNDS SICAV	TONELLI GIULIO	5.540.048
1604	FIDELITY FUNDS SICAV	TONELLI GIULIO	477.637
1605	FIDELITY FUNDS SICAV	TONELLI GIULIO	103.984
1606	FIDELITY FUNDS SICAV	TONELLI GIULIO	316.246
1607	FIDELITY FUNDS SICAV	TONELLI GIULIO	830.043
711	FIDELITY GLOBAL ASSET ALLOCATION FUND	TONELLI GIULIO	37.444
713	FIDELITY GLOBAL DISCIPLINED EQUITY FUND	TONELLI GIULIO	17.383
712	FIDELITY GLOBAL DIVIDEND FUND .	TONELLI GIULIO	25.830
716	FIDELITY GLOBAL EQUITY INVESTMENT TRUST	TONELLI GIULIO	2.353
709	FIDELITY GLOBAL FUND .	TONELLI GIULIO	51.456
2044	FIDELITY GLOBAL INVESTMENT FUND - EUROPEAN EQUITY FUND	TONELLI GIULIO	240.348
717	FIDELITY GLOBAL LARGE CAP FUND	TONELLI GIULIO	1.137
714	FIDELITY GLOBAL OPPORTUNITIES FUND	TONELLI GIULIO	500
2067	FIDELITY HASTINGS STREET FUND	TONELLI GIULIO	291.530
1775	FIDELITY INSTITUTIONAL FUNDS ICVC - FIDE	TONELLI GIULIO	557.585
1773	FIDELITY INSTITUTIONAL PAN EUROPEAN FUND	TONELLI GIULIO	226.759
1776	FIDELITY INSTITUTIONAL SELECT EUROPEAN E	TONELLI GIULIO	38.400
1772	FIDELITY INSTITUTIONAL SELECT GLOBAL EQU	TONELLI GIULIO	82.300
1963	FIDELITY INSTITUTIONAL UK FUND	TONELLI GIULIO	277.896
710	FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND	TONELLI GIULIO	22.500
715	FIDELITY INTERNATIONAL EQUITY INVESTMENT TRUST	TONELLI GIULIO	31.690
1536	FIDELITY INVEST INTL DISCOVERY FUND	TONELLI GIULIO	1.876.915
1778	FIDELITY INVESTMENT FUNDS - EUROPEAN FUN	TONELLI GIULIO	2.550.568
1777	FIDELITY INVESTMENT FUNDS ICVC - FIDELIT	TONELLI GIULIO	72.549
1959	FIDELITY INVESTMENT TRUST: DIVERSIF.	TONELLI GIULIO	4.951.803
1694	FIDELITY INVESTMENT TRUST: FIDELITY DIVE	TONELLI GIULIO	31.400
890	FIDELITY INVESTMENT TRUST: FIDELITY EUROPE FUND	TONELLI GIULIO	95.270
888	FIDELITY INVESTMENT TRUST: FIDELITY GLOBAL COMMODITY STOCK F	TONELLI GIULIO	63.381
887	FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL GROWTH FUN	TONELLI GIULIO	7.160
1692	FIDELITY INVESTMENT TRUST: FIDELITY OVER	TONELLI GIULIO	2.202.256
889	FIDELITY INVESTMENT TRUST: FIDELITY SERIES INTERNATIONAL GROV	TONELLI GIULIO	766.879
881	FIDELITY INVESTMENT TRUST: FIDELITY TOTAL INT EQUITY FUND	TONELLI GIULIO	5.231
1695	FIDELITY INVESTMENT TRUST: FIDELITY WORL	TONELLI GIULIO	102.206
321	FIDELITY INVESTMENTS	TONELLI GIULIO	279.990
1676	FIDELITY KOREA-EUROPE EQUITY	TONELLI GIULIO	2.747
1967	FIDELITY MANAGED PENSION PORTFOLIO	TONELLI GIULIO	23.720

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718	FIDELITY OVERSEAS FUND	TONELLI GIULIO	3.324
327	FIDELITY PURITAN TRUST FIDELITY BALANCED FUND	TONELLI GIULIO	341.124
882	FIDELITY RUTLAND SQUARE TRUST II: STRATEGIC ADVISERS INT II F	TONELLI GIULIO	16.861
1577	FIDELITY SELECT PORTFOLIO NATURAL RESOUR	TONELLI GIULIO	54.413
1590	FIDELITY SELECT PORTFOLIOS ENERGY PORTFO	TONELLI GIULIO	86.532
1575	FIDELITY SELECT PORTFOLIOS ENERGY SERVIC	TONELLI GIULIO	435.864
1964	FIDELITY UK AGGRESSIVE FUND	TONELLI GIULIO	237.348
1965	FIDELITY UK GROWTH FUND	TONELLI GIULIO	338.129
6	FIDEURAM GESTIONS S.A. FIDEURAM FUND EQUITY EUROPE	TONELLI GIULIO	4.800
3	FIDEURAM GESTIONS S.A. FIDEURAM FUND EQUITY ITALY	TONELLI GIULIO	23.000
4	FIDEURAM GESTIONS S.A. FONDITALIA EQUITY ITALY	TONELLI GIULIO	250.000
1806	FIDUCIAN INTERNATIONAL SHARES FUND	TONELLI GIULIO	18.000
2079	FIDUCIARY TRUST COMPANY INTERNATIONAL AS	TONELLI GIULIO	74.344
2058	FIL LIMITED	TONELLI GIULIO	200
723	FIRE & POLICE EMPLOYEES RET. SYSTEM-CITY OF BALTI	TONELLI GIULIO	17.678
722	FIRE AND POLICE PENSION ASSN OFCOLORADO	TONELLI GIULIO	8.349
721	FIRE AND POLICE PENSION ASSOCIATION OF COLOR	TONELLI GIULIO	4.101
1770	FIREFIGHTERS RETIREMENT SYSTEM	TONELLI GIULIO	10.500
1488	FIREMAN'S RETIREMENT SYSTEM S. LOUIS	TONELLI GIULIO	23.700
1456	FIREMANS ANNUITY AND BENEFITS FUND O	TONELLI GIULIO	17.441
1293	FIRST AMERICAN INVESTMENT FUNDS INC. - INT SELECT FUND	TONELLI GIULIO	71.149
1292	FIRST AMERICAN INVESTMENT FUNDS, INC.-INTERNATIONAL FUND	TONELLI GIULIO	76.696
1017	FIRST CHURCH OF CHRIST SCIENTIST	TONELLI GIULIO	7.502
332	FIRST INITIATIVES INSURANCE LTD	TONELLI GIULIO	4.404
1507	FISHER INVEST GROUP FOREIGN EQUITY	TONELLI GIULIO	58.400
724	FLORIDA RETIREMENT SYSTEM .	TONELLI GIULIO	17.240
725	FLORIDA RETIREMENT SYSTEM .	TONELLI GIULIO	230.131
726	FLORIDA RETIREMENT SYSTEM .	TONELLI GIULIO	229.766
1076	FLOURISH INVESTMENT CORPORATION	TONELLI GIULIO	65.592
1077	FLOURISH INVESTMENT CORPORATION	TONELLI GIULIO	78.029
160	FONDO ARCA AZIONI ITALIA DI ARCA S.G.R. S.P.A.	TONELLI GIULIO	315.000
161	FONDO ARCA BB DI ARCA S.G.R. S.P.A.	TONELLI GIULIO	69.000
985	FONDS DE PLAC DES RCR DES DIVISIONS GESCA-ACTIONS ETRANGER	TONELLI GIULIO	15.305
119	FONDS DE RESERVE POUR LES RETRAITES	TONELLI GIULIO	60.129
120	FONDS DE RESERVE POUR LES RETRAITES	TONELLI GIULIO	140.972
121	FONDS DE RESERVE POUR LES RETRAITES	TONELLI GIULIO	105.000
122	FONDS DE RESERVE POUR LES RETRAITES	TONELLI GIULIO	83.929
123	FONDS DE RESERVE POUR LES RETRAITES	TONELLI GIULIO	11.504
1254	FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)	TONELLI GIULIO	18.946
1388	FORD FOUNDATION	TONELLI GIULIO	200.268
1389	FORD MOTOR COMPANY DEFINED BENEFIT	TONELLI GIULIO	10.631

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1390	FORD MOTOR COMPANY DEFINED BENEFIT	TONELLI GIULIO	18.330
1391	FORD MOTOR COMPANY DEFINED BENEFIT	TONELLI GIULIO	19.451
1544	FORD OF CANADA MASTER TRUST FUND	TONELLI GIULIO	4.315
67	FORTIS INVESTMENT MANAGEMENT	TONELLI GIULIO	17.056
1958	FORTRESS INTERNATIONAL EQUITY PART A	TONELLI GIULIO	7.138
1800	FRANKLIN EX-JAPAN GLOBAL EQUITY FUND LTD	TONELLI GIULIO	20.000
1792	FRANKLIN GLOBAL GROWTH FUND	TONELLI GIULIO	26.000
407	FRANKLIN GLOBAL TRUST- FRANKLIN INTERNATIONAL GROWTH FU	TONELLI GIULIO	17.350
410	FRANKLIN NON-US EQUITY (MASTER)FUND LTD	TONELLI GIULIO	3.400
1728	FRANKLIN TEMPLETON INVESTMENT FUNDS	TONELLI GIULIO	30.000
1729	FRANKLIN TEMPLETON INVESTMENT FUNDS	TONELLI GIULIO	7.437
1827	FRANKLIN TEMPLETON INVESTMENT FUNDS	TONELLI GIULIO	60.000
1791	FRANKLIN WORLD GROWTH FUND	TONELLI GIULIO	110.000
411	FRIENDS FIDUCIARY CORPORATION	TONELLI GIULIO	6.959
98	FRUCTIFONDS VALEURS EUROPEENNES	TONELLI GIULIO	34.538
1415	FUND FOR EMPLOYEE BENEFIT TRUSTS	TONELLI GIULIO	22.043
1483	FUND FOR EMPLOYEE BENEFIT TRUSTS	TONELLI GIULIO	23.597
1484	FUND FOR EMPLOYEE BENEFIT TRUSTS	TONELLI GIULIO	24.549
2077	FUND FOR EMPLOYEE BENEFIT TRUSTS	TONELLI GIULIO	20.962
1781	FUNDACAO CALOUSTE GULBENKIAN	TONELLI GIULIO	19.963
1555	FUTURE FUND FOR BOARD OF GUARDIANS	TONELLI GIULIO	20.556
1556	FUTURE FUND FOR BOARD OF GUARDIANS	TONELLI GIULIO	17.023
1989	Fdt Ethos	TONELLI GIULIO	4.000
1539	Fidelity Advisor Series VIII: Fidelity Advisor Overseas Fund	TONELLI GIULIO	344.003
2065	Fidelity Devonshire Trust Equity Funds	TONELLI GIULIO	294.747
1538	Fidelity Investment Trust: Fidelity Europe Capital Appreciation Fund	TONELLI GIULIO	52.774
1498	Fundo de Pensoes	TONELLI GIULIO	8.063
1970	GAM STAR FUND PLC	TONELLI GIULIO	51.992
1971	GAM STAR FUND PLC	TONELLI GIULIO	145.751
1942	GARTMORE EUROPEAN INVESTMENT PLC	TONELLI GIULIO	39.039
1934	GARTMORE EUROPEAN SELECTED OPPORTUNI	TONELLI GIULIO	492.400
974	GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS	TONELLI GIULIO	1.209
1236	GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS	TONELLI GIULIO	1.750
956	GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION TRUST	TONELLI GIULIO	13.126
2082	GENERAL MOTORS OF CANADA DOMESTIC MASTER TRUST	TONELLI GIULIO	18.100
957	GENERAL MOTORS SALARIED EMPLOYEES PENSION TRUST	TONELLI GIULIO	9.547
1149	GLOBAL ADVANTAGE FUNDS - MAJOR MARKETS TEILFONDS	TONELLI GIULIO	57.768
333	GLOBEFLEX INTERNATIONAL ALL-CAP COMMINGLED T	TONELLI GIULIO	63.000
1913	GLORYA KAUFMAN MARITAL TRUST	TONELLI GIULIO	268
958	GMAM INVESTMENT FUNDS TRUST	TONELLI GIULIO	35.230
959	GMAM INVESTMENT FUNDS TRUST	TONELLI GIULIO	78.277

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960	GMAM INVESTMENT FUNDS TRUST	TONELLI GIULIO	161.638
961	GMAM INVESTMENT FUNDS TRUST	TONELLI GIULIO	48.910
962	GMAM INVESTMENT FUNDS TRUST	TONELLI GIULIO	60.667
963	GMAM INVESTMENT FUNDS TRUST	TONELLI GIULIO	125.275
728	GMI INVESTMENT TRUST .	TONELLI GIULIO	53.251
1022	GMO DEVELOPED WORLD EQUITY INVESTMENT FUND PLC	TONELLI GIULIO	46.512
1592	GMO DEVELOPED WORLD STOCK FUND	TONELLI GIULIO	19.010
1624	GMO FUNDS PLC	TONELLI GIULIO	11.955
1064	GMO GLOBAL EQUITY TRUST (EX-AUSTRALIA)	TONELLI GIULIO	24.247
1593	GMO INTERNATIONAL CORE EQUITY FUND	TONELLI GIULIO	347.826
1580	GMO INTERNATIONAL INTRINSIC VALUE FUND	TONELLI GIULIO	182.832
1627	GMO REAL RET ASS ALL FUND LP	TONELLI GIULIO	4.799
1023	GMO TAX-MANAGED GLOBAL BALANCED PORTFOLIO	TONELLI GIULIO	4.114
1579	GMO TAX-MANAGED INTERNATIONAL EQUITIES F	TONELLI GIULIO	43.434
1160	GOLDMAN SACHS FUNDS II	TONELLI GIULIO	30.763
405	GOLDMAN SACHS GMS ERISA GROUP TRUST	TONELLI GIULIO	33.917
727	GOODRICH CORPORATION MASTER TRUST FOR QUALIFIED EMPLOYE	TONELLI GIULIO	43.289
1074	GOV OF HM THE SULTAN AND YANG DI-PERTUAN OF BRUNEI DARUSSA	TONELLI GIULIO	15.096
1333	GOVERNING COUNCIL OF THE UNIVERSITY OF TORONTO	TONELLI GIULIO	23.500
1248	GOVERNMENT EMPLOYEES RETIREMENT SYSTEM VI	TONELLI GIULIO	22.537
869	GOVERNMENT OF BERMUDA CONTRIBUTORY PENSION FUND	TONELLI GIULIO	8.236
868	GOVERNMENT OF BERMUDA PUBLIC SERVICE SUPERANNUATION FUNI	TONELLI GIULIO	2.368
1730	GOVERNMENT OF NORWAY	TONELLI GIULIO	50.897
1731	GOVERNMENT OF NORWAY	TONELLI GIULIO	66.613
1745	GOVERNMENT OF NORWAY	TONELLI GIULIO	3.922.330
952	GOVERNMENT OF THE REPUBLIC OF SINGAPORE .	TONELLI GIULIO	2.025
96	GRD 20	TONELLI GIULIO	20.000
52	GRD IFC 97	TONELLI GIULIO	15.212
1457	GREATBANC COLLECTIVE INVEST TRUST I	TONELLI GIULIO	107.942
1302	GREYSTONE EAFE GROWTH FUND	TONELLI GIULIO	456.657
232	GS TACS MARKET CONTINUOUS (INTL) LLC	TONELLI GIULIO	25.614
1440	GUIDE STONE FUNDS - INTERNATIONAL EQUITY	TONELLI GIULIO	36.480
2070	GUIDE STONE FUNDS - INTERNATIONAL EQUITY	TONELLI GIULIO	39.734
2071	GUIDE STONE FUNDS - INTERNATIONAL EQUITY	TONELLI GIULIO	27.825
188	GUIDEMARK WORLD EX-US FUND	TONELLI GIULIO	31.040
1638	GUINNESS IRELAND GROUP PENSION SCHEM	TONELLI GIULIO	40.000
207	GUTHRIE HEALTHCARE SYSTEM	TONELLI GIULIO	7.400
1557	Gard Common Contractual Fund	TONELLI GIULIO	1.050
2053	H.E.S.T. AUSTRALIA LIMITED	TONELLI GIULIO	30.085
2054	H.E.S.T. AUSTRALIA LIMITED	TONELLI GIULIO	7.647
1560	HALIFAX INTL INVEST ICVC EUROPEAN FD	TONELLI GIULIO	51.202

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1549	HALIFAX REGIONAL MUNICIPAL MASTER TRUST	TONELLI GIULIO	3.708
1233	HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST	TONELLI GIULIO	24.955
1273	HANSBERGER INSTITUTIONAL SERIES INTERNATIONAL GROWTH FUND	TONELLI GIULIO	193.559
1272	HANSBERGER INTERNATIONAL	TONELLI GIULIO	14.556
1619	HANSBERGER INTERNATIONAL GROWTH FUND	TONELLI GIULIO	6.835
2057	HANSBERGER INTERNATIONAL GROWTH FUND	TONELLI GIULIO	18.178
297	HARMONY OVERSEAS EQUITY POOL	TONELLI GIULIO	10.350
948	HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	TONELLI GIULIO	280
367	HARRODS GROUP PENSION PLAN	TONELLI GIULIO	50.000
1458	HARRY & JEANETTE WEINBERG FOUNDATION	TONELLI GIULIO	4.501
1133	HARTFORD LIFE INSURANCE COMPANY	TONELLI GIULIO	2.537
2023	HARTFORD LIFE INSURANCE COMPANY	TONELLI GIULIO	5.994
1393	HARVEY HUBBELL INC MSTR PENS TRUST	TONELLI GIULIO	1.235
805	HEALTH CARE SECURITY TRUST .	TONELLI GIULIO	7.148
1912	HELABA INVEST KAPITALANLAGENG ESELLSCHAFT MBH	TONELLI GIULIO	100
1962	HENDERSON EURO TRUST PLC	TONELLI GIULIO	99.508
1850	HENDERSON EUROPEAN ENHANCED EQUITY FUND	TONELLI GIULIO	35.765
983	HENDERSON GLOBAL OPPORTUNITIES FUND	TONELLI GIULIO	4.868
2061	HENDERSON HORIZON FUND SICAV	TONELLI GIULIO	68.841
2062	HENDERSON HORIZON FUND SICAV	TONELLI GIULIO	3.402
982	HENDERSON INTERNATIONAL EQUITY FUND	TONELLI GIULIO	60.941
1902	HENDERSON INTERNATIONAL FUND	TONELLI GIULIO	25.062
984	HENDERSONINTERNATIONAL ALL CAP EQUITY, LP	TONELLI GIULIO	5.692
1467	HENRY J KAISER FAMILY FOUNDATION	TONELLI GIULIO	3.222
1500	HK MONETARY AUTHORITY	TONELLI GIULIO	151.252
1078	HOME AFFAIRS UNIFORMED SERVICES (INVEST FUND)	TONELLI GIULIO	1.807
1392	HONEYWELL MASTER PENSION TRUST	TONELLI GIULIO	64.401
1075	HONG KONG HOUSING AUTHORITY	TONELLI GIULIO	2.195
1501	HONG KONG SPECIAL ADMIN EXCHANGE FD	TONELLI GIULIO	36.975
1088	HONGKONG ELECTRIC DEFINED CONTRIBUTION SCHEME	TONELLI GIULIO	41
1839	HOUR GLASS INDEXED INT SHARED SECT TRUST	TONELLI GIULIO	4.969
732	HOUSTON FIREFIGHTERS' RELIEF & RETIREMENT FUND	TONELLI GIULIO	44.910
733	HOWARD HUGHES MEDICAL INSTITUTE	TONELLI GIULIO	49.058
1675	HSBC FUND SERVICES CL A/C	TONELLI GIULIO	1.190
1546	HSBC INTL EQUITY POOLED FUND	TONELLI GIULIO	12.137
1550	HSBC TRUST COMPANY CANADA	TONELLI GIULIO	5.100
1943	HSS (LUX)	TONELLI GIULIO	21.630
1944	HSS (LUX)	TONELLI GIULIO	309.175
1632	HUNTINGTON NATIONAL BANK	TONELLI GIULIO	7.300
1633	HUNTINGTON NATIONAL BANK INTERN EQ FUND	TONELLI GIULIO	102.000
106	HUTCHINSON ACTIONS	TONELLI GIULIO	3.529

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797	HYDRO ONE PENSION PLAN .	TONELLI GIULIO	11.015
1535	IBM PENSION PLAN	TONELLI GIULIO	27.028
1232	IBM RETIREMENT PLAN	TONELLI GIULIO	49.339
1215	IBM SAVINGS PLAN	TONELLI GIULIO	48.321
1459	IDAHO NATIONAL LABORATORY EMPLOYEE RETIR	TONELLI GIULIO	25.600
738	IG FI INTERNATIONAL EQUITY FUND	TONELLI GIULIO	1.284
736	IHC HEALTH SERVICES INC	TONELLI GIULIO	56.933
735	IHC PENSION PLAN DIRECTED TRUST	TONELLI GIULIO	26.270
1460	ILLINOIS MUNICIPAL RETIREMENT FUND	TONELLI GIULIO	86.622
1461	ILLINOIS MUNICIPAL RETIREMENT FUND	TONELLI GIULIO	70.340
1462	ILLINOIS MUNICIPAL RETIREMENT FUND	TONELLI GIULIO	149.500
1463	ILLINOIS MUNICIPAL RETIREMENT FUND	TONELLI GIULIO	1.190
910	IM RUSSELL ICVC - INTERNATIONAL GROWTH ASSETS FUND	TONELLI GIULIO	5.257
843	IMPERIAL INTERNATIONAL EQUITY POOL	TONELLI GIULIO	11.778
844	IMPERIAL INTERNATIONAL EQUITY POOL	TONELLI GIULIO	42.586
845	IMPERIAL OVERSEAS EQUITY POOL	TONELLI GIULIO	6.669
1464	INDIANA STATE TEACHERS RETIREMENT FD	TONELLI GIULIO	3.944
395	ING ARTIO FOREIGN PORTFOLIO	TONELLI GIULIO	113.374
1611	ING DIRECT	TONELLI GIULIO	3.700
1019	ING DIRECT STREETWISE BALANCED FUND	TONELLI GIULIO	463
1020	ING DIRECT STREETWISE BALANCED GROWTH FUND	TONELLI GIULIO	933
1018	ING DIRECT STREETWISE BALANCED INCOME FUND	TONELLI GIULIO	112
182	ING EUROPA FUND	TONELLI GIULIO	188.472
197	ING GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND	TONELLI GIULIO	828
201	ING INDEX PLUS INTERNATIONAL EQUITY FUND	TONELLI GIULIO	711
202	ING INTERNATIONAL CAPITAL APPRECIATION FUND	TONELLI GIULIO	15.112
233	ING INTERNATIONAL INDEX PORTFOLIO	TONELLI GIULIO	7.558
196	ING INVESTMENT MANAGEMENT EUROPE NV	TONELLI GIULIO	108.247
2024	ING SUSTAINABLE INVESTMENTS - WHOLESALE	TONELLI GIULIO	1.393
2075	INOVA HEALTH SYSTEM FOUNDATION	TONELLI GIULIO	11.716
2076	INOVA HEALTH SYSTEM FOUNDATION	TONELLI GIULIO	50.853
88	INSERTION EMPLOIS	TONELLI GIULIO	136.492
1841	INSURANCE COMMISSION OF WETERN AUSTRALIA	TONELLI GIULIO	13.359
2099	INSURANCE CORPORATION OF BRITISH COLUMBIA	TONELLI GIULIO	7.018
1812	INTECH INTERNATIONAL SHARES HIGH OPPORTU	TONELLI GIULIO	12.236
1504	INTER AMER. DVLP BANK STAFF RETIR.	TONELLI GIULIO	14.894
5	INTERFUND SICAV INTERFUND EQUITY ITALY	TONELLI GIULIO	35.000
343	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	TONELLI GIULIO	8.788
344	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	TONELLI GIULIO	35.500
1188	INTERNATIONAL EQUITY INDEX PLUS FUND B (EX IBT 90223)	TONELLI GIULIO	5.513
1499	INTERNATIONAL EQUITY PARTNERS	TONELLI GIULIO	2.499

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1790	INTERNATIONAL GROWTH AND INCOME FUND	TONELLI GIULIO	575.700
1211	INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	TONELLI GIULIO	6.149
382	INTERPOLIS PENSIOENEN EUROPA POOL	TONELLI GIULIO	5.256
639	INVESCO PERPETUAL GLOBAL EX UK ENHANCED INDEX FD	TONELLI GIULIO	8.485
1059	IPAC SPEC INV STRATEGIES - INT SHARE STRATEGY NO 1	TONELLI GIULIO	19.754
313	IRISH LIFE ASSURANCE	TONELLI GIULIO	266.543
1362	ISHARES II PUBLIC LIMITED COMPANY	TONELLI GIULIO	64.842
1363	ISHARES II PUBLIC LIMITED COMPANY	TONELLI GIULIO	52.856
1366	ISHARES II PUBLIC LIMITED COMPANY	TONELLI GIULIO	1.138
1370	ISHARES II PUBLIC LIMITED COMPANY	TONELLI GIULIO	375
1371	ISHARES II PUBLIC LIMITED COMPANY	TONELLI GIULIO	747
1361	ISHARES III PUBLIC LIMITED COMPANY	TONELLI GIULIO	478
1365	ISHARES III PUBLIC LIMITED COMPANY	TONELLI GIULIO	1.512
1367	ISHARES III PUBLIC LIMITED COMPANY	TONELLI GIULIO	1.854
1164	ISHARES MSCI ACWI EX US ENERGY SECTOR INDEX FUND	TONELLI GIULIO	1.008
1166	ISHARES MSCI ACWI EX US INDEX FUND (EX IBT 2766)	TONELLI GIULIO	14.790
1165	ISHARES MSCI ACWI INDEX FUND (EX IBT 2765)	TONELLI GIULIO	45.714
1168	ISHARES MSCI EAFE GROWTH INDEX FUND (EX IBT 2776)	TONELLI GIULIO	64.923
1169	ISHARES MSCI EAFE INDEX FUND (EX IBT 2777)	TONELLI GIULIO	902.466
1171	ISHARES MSCI EMU INDEX FUND (EX IBT 2865)	TONELLI GIULIO	81.586
1172	ISHARES MSCI ITALY INDEX FUND (EX IBT 2869)	TONELLI GIULIO	130.630
1173	ISHARES MSCI KOKUSAI INDEX FUND (EX IBT 2769)	TONELLI GIULIO	7.920
1360	ISHARES PUBLIC LIMITED COMPANY	TONELLI GIULIO	60.122
1364	ISHARES PUBLIC LIMITED COMPANY	TONELLI GIULIO	48.681
1167	ISHARES S&P EUROPE 350 INDEX FUND (EX IBT 2773)	TONELLI GIULIO	47.538
1170	ISHARES S&P GLOBAL ENERGY SECTOR INDEX FUND (EX IBT 2786)	TONELLI GIULIO	129.163
1368	ISHARES V PUBLIC LIMITED COMPANY	TONELLI GIULIO	2.529
1369	ISHARES V PUBLIC LIMITED COMPANY	TONELLI GIULIO	1.968
1540	Income Trust: Fidelity S Global ex US i	TONELLI GIULIO	5.112
1395	JAGUAR PENSION PLAN	TONELLI GIULIO	2.756
409	JANA PASSIVE GLOBAL SHARE TRUST	TONELLI GIULIO	10.341
329	JAPAN TRUSTEE SERVICE BANK	TONELLI GIULIO	2.212
1689	JAPAN TRUSTEE SERVICES BANK LTD AS TRUST	TONELLI GIULIO	22.993
1690	JAPAN TRUSTEE SERVICES BANK LTD AS TRUST	TONELLI GIULIO	71
1911	JAPAN TRUSTEE SERVICES BANK,LTD INV.FUND	TONELLI GIULIO	1.986
987	JC PENNEY CO PENSION PLAN	TONELLI GIULIO	94.645
1739	JNL/MELLON CAPITAL MANAGEMENT INTERNATIO	TONELLI GIULIO	29.113
739	JOHN DEERE PENSION TRUST .	TONELLI GIULIO	25.461
899	JOHN HANCOCK FUNDS II INTERNATIONAL EQUITY INDEX FUND	TONELLI GIULIO	7.811
898	JOHN HANCOCK FUNDS III INTERNATIONAL CORE FUND	TONELLI GIULIO	80.675
1274	JOHN HANCOCK INSURANCE COMPANY OF VERMONT	TONELLI GIULIO	1.280

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943	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	TONELLI GIULIO	8.446
907	JOHN HANCOCK TRUST BALANCED TRUST	TONELLI GIULIO	1.183
894	JOHN HANCOCK TRUST INTERNATIONAL CORE TRUST	TONELLI GIULIO	55.118
896	JOHN HANCOCK TRUST INTERNATIONAL EQUITY INDEX TRUST A	TONELLI GIULIO	5.545
895	JOHN HANCOCK TRUST INTERNATIONAL EQUITY INDEX TRUST B	TONELLI GIULIO	5.660
908	JOHN HANCOCK TRUST INTERNATIONAL INDEX TRUST	TONELLI GIULIO	49.394
1024	JOHNSON & JOHNSON PENSION & SAVINGS PLANS MASTER TRUST	TONELLI GIULIO	175.716
926	JOHNSON & JOHNSON UK GROUP RETIREMENT PLAN	TONELLI GIULIO	27.074
2000	JP MORGAN BANK AS TRUSTEES OF THE KRAFT	TONELLI GIULIO	119.400
2019	JPMORGAN FUNDS EUROPE DYNAMIC SMALL CAP FUND	TONELLI GIULIO	60.141
1990	JPMORGAN INTERNATIONAL EQUITY INDEX FUND	TONELLI GIULIO	46.168
2018	JPMORGAN LIFE LIMITED	TONELLI GIULIO	17.854
1465	JULIUS BEAR GROUP TRUST	TONELLI GIULIO	190.800
1466	JULIUS BEAR GROUP TRUST	TONELLI GIULIO	429.657
1525	JULIUS BEAR INSTITUT EQUITY FUND II	TONELLI GIULIO	179.202
1524	JULIUS BEAR INTL EQUITY STRATEGY FD	TONELLI GIULIO	122.013
1396	Joanne Cotsen Trust B	TONELLI GIULIO	107
1200	KAISER FOUNDATION HOSPITALS	TONELLI GIULIO	21.627
1198	KAISER PERMANENTE MASTER TRUST	TONELLI GIULIO	20.036
1199	KAISER PERMANENTE MASTER TRUST	TONELLI GIULIO	182.543
1001	KBR EMPLOYEE BENEFIT MASTER TRUST	TONELLI GIULIO	13.441
741	KEYSPAN CORPORATION PENSION MASTER TRUST	TONELLI GIULIO	352
249	KNIGHTS OF COLUMBUS MASTER TRUST	TONELLI GIULIO	2.364
1723	KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMEN	TONELLI GIULIO	1.569
1857	LABEL EUROPE ACTIONS FCP	TONELLI GIULIO	27.470
1797	LABOR PENSION FUND SUPERVISORY COMMITTEE	TONELLI GIULIO	28.231
1802	LABOR PENSION FUND SUPERVISORY COMMITTEE	TONELLI GIULIO	2.765
2026	LABOR PENSION FUND SUPERVISORY COMMITTEE	TONELLI GIULIO	2.354
1804	LABOR PENSION FUND SUPERVISORY COMMITTEE-LABOR RETIREMEN	TONELLI GIULIO	11.241
372	LAFARAGE UK PENSION PLAN	TONELLI GIULIO	193.845
330	LAMBERT CHRISTIANE MARIA	TONELLI GIULIO	71.949
1508	LAS OLAS EQUITY PARTNERS LP	TONELLI GIULIO	3.065
900	LAUDUS INTERNATIONAL MARKETMASTERS FUND	TONELLI GIULIO	52.102
743	LAWRENCE LIVERMORE NATIONAL SECURITY, LLC AND LOS ALAMOS I	TONELLI GIULIO	35.860
308	LAZARD ASSET MANAGEMENT LTD.	TONELLI GIULIO	1.807.100
85	LBPAM ACTIONS DEVELOPPEMENT DURABLE	TONELLI GIULIO	114.038
95	LBPAM ACTIONS DEVELOPPEMENT DURABLE	TONELLI GIULIO	6.000
82	LBPAM ACTIONS EURO	TONELLI GIULIO	153.528
74	LBPAM ACTIONS EUROPE	TONELLI GIULIO	70.000
99	LBPAM ACTIONS ISR MONDE	TONELLI GIULIO	4.000
81	LBPAM ACTIONS MONDE	TONELLI GIULIO	155.000

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84	LBPAM PROFIL 100	TONELLI GIULIO	9.818
83	LBPAM PROFIL 80 PEA	TONELLI GIULIO	27.788
77	LBPAM VOIE LACTEE 2	TONELLI GIULIO	4.963
309	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD	TONELLI GIULIO	69.755
310	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	TONELLI GIULIO	19.344
315	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	TONELLI GIULIO	3.500
1397	LEGAL&GENERAL EUROPEAN INDEX TRUST	TONELLI GIULIO	178.697
1710	LINCOLNSHIRE COUNTY COUNCIL PENSION FUND	TONELLI GIULIO	10.116
1509	LITTLE HARBOR INVESTMENTS, LLC	TONELLI GIULIO	28.108
1510	LJR LIMITED PARTNERSHIP	TONELLI GIULIO	1.400
1511	LJR LIMITED PARTNERSHIP	TONELLI GIULIO	6.300
1044	LOCKHEED MARTIN CORP DEFINED CONTRIBUTION PLAN MASTER TRU	TONELLI GIULIO	53.455
1472	LOCKHEED MARTIN CORP MASTER TRUST	TONELLI GIULIO	278.364
872	LOCKHEED MARTIN SUPPLEMENTAL EXCESS RETIREMENT TRUST	TONELLI GIULIO	11.256
168	LOF WILLIAM BLAIR GLOBAL GROWTH	TONELLI GIULIO	32.497
1708	LONDON BOROUGH OF CAMDEN PENSION FUND	TONELLI GIULIO	28.013
370	LONDON BOROUGH OF CROYDON PENSION FUND	TONELLI GIULIO	50.000
371	LONDON BOROUGH OF CROYDON PENSION FUND	TONELLI GIULIO	12.413
2002	LONDON BOROUGH OF SOUTHWARK PENSION FUND	TONELLI GIULIO	4.018
892	LONDON BOROUGH OF TOWER HAMLETS PENSION FUND	TONELLI GIULIO	19.619
1926	LONDON LIFE INSURANCE COMPANY	TONELLI GIULIO	27.160
1212	LOOMIS SAYLES GLOBAL MARKETS FUNDS	TONELLI GIULIO	126.103
1468	LOS ANGELES CITY EMPLOYEES RETIREM.	TONELLI GIULIO	21.179
749	LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM	TONELLI GIULIO	28.200
742	LUCENT TECHNOLOGIES INC. DEFINED CONTRIBUTION PLAN MAST	TONELLI GIULIO	42.502
744	LUCENT TECHNOLOGIES INC. MASTERPENSION TRUST	TONELLI GIULIO	6.056
745	LUCENT TECHNOLOGIES INC. MASTERPENSION TRUST	TONELLI GIULIO	23.338
746	LUCENT TECHNOLOGIES INC. MASTERPENSION TRUST	TONELLI GIULIO	8.952
748	LVIP MFS INTERNATIONAL GROWTH FUND	TONELLI GIULIO	87.148
747	LVIP SSGA INTERNATIONAL INDEX FUND	TONELLI GIULIO	10.445
1400	Lockheed Martin Corporation Benefit Trus	TONELLI GIULIO	9.360
1401	Lockheed Martin Corporation Benefit Trus	TONELLI GIULIO	19.727
1398	Lockheed Martin Saving Plan	TONELLI GIULIO	9.304
1957	Lothian Pension Fund	TONELLI GIULIO	18.616
1435	M-L International Investment Fund	TONELLI GIULIO	214.235
755	MACKENZIE UNIVERSAL INTERNATIONAL STOCK CLASS	TONELLI GIULIO	7.804
756	MACKENZIE UNIVERSAL INTERNATIONAL STOCK FUND	TONELLI GIULIO	253.537
1885	MAIF INVEST RESPO EUROPE	TONELLI GIULIO	20.806
905	MANAGED PENSION FUNDS LIMITED	TONELLI GIULIO	1.647
2101	MANAGED PENSION FUNDS LIMITED	TONELLI GIULIO	278.473
2102	MANAGED PENSION FUNDS LIMITED	TONELLI GIULIO	1.251

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1137	MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLI	TONELLI GIULIO	1.593
1924	MANULIFE INTERNATIONAL EQUITY INDEX FUND	TONELLI GIULIO	2.733
761	MANVILLE PERSONAL INJURY SETTLEMENT TRUST	TONELLI GIULIO	2.389
1925	MAPLE BROWN ABBOTT INTL EQUITY TRUST	TONELLI GIULIO	32.234
1039	MARATHON GLOBAL FUND : GLOBAL EQUITY FUND	TONELLI GIULIO	67.557
1041	MARATHON GLOBAL FUND : GLOBAL EQUITY FUND	TONELLI GIULIO	146.065
1042	MARATHON GLOBAL FUND: INTERNATIONAL EQUITY FUND	TONELLI GIULIO	168.808
1040	MARATHON NEW GLOBAL FUND PLC	TONELLI GIULIO	595.347
1162	MARCH FUND	TONELLI GIULIO	2.212
1291	MARKS AND SPENCER PENSION SCHEME	TONELLI GIULIO	25.689
999	MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO	TONELLI GIULIO	1.862
1000	MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO	TONELLI GIULIO	7.190
765	MARS GMBH .	TONELLI GIULIO	44.654
1296	MARVIN & PALMER ASSOCIATES GLOBAL EQUITY L.P.	TONELLI GIULIO	7.000
954	MARVIN & PALMER GLOBAL EQUITY TRUST	TONELLI GIULIO	2.200
1297	MARVIN & PALMER NON US EQUITY LP	TONELLI GIULIO	3.500
1298	MARVIN AND PALMER NON-US EQUITY INSTITUTIONAL FUND LP	TONELLI GIULIO	3.400
1037	MARYLAND STATE RETIREMENT & PENSION SYSTEM	TONELLI GIULIO	8.500
1038	MARYLAND STATE RETIREMENT & PENSION SYSTEM	TONELLI GIULIO	2.911
1283	MARYLAND STATE RETIREMENT & PENSION SYSTEM	TONELLI GIULIO	10.530
1284	MARYLAND STATE RETIREMENT & PENSION SYSTEM	TONELLI GIULIO	3.600
1285	MARYLAND STATE RETIREMENT & PENSION SYSTEM	TONELLI GIULIO	109.630
1286	MARYLAND STATE RETIREMENT & PENSION SYSTEM	TONELLI GIULIO	46.727
1301	MASSACHUSETTS BAY TRANSPORTATION AUTHORITY RETIREMENT FU	TONELLI GIULIO	24.260
1275	MASSMUTUAL PREMIER INTERNATIONAL EQUITY FUND	TONELLI GIULIO	63.036
2006	MASTER INTERNATIONAL INDEX SERIES OF QUA	TONELLI GIULIO	22.517
757	MCGILL UNIVERSITY PENSION FUND	TONELLI GIULIO	5.707
1402	MCGRAW HILL RET.PLN COLL.INV.TRUST	TONELLI GIULIO	30.640
334	MCKINLEY CAPITAL INTERNATIONAL GROWTH FUND L.P.	TONELLI GIULIO	88.930
335	MCKINLEY CAPITAL INTERNATIONAL GROWTH L.P.	TONELLI GIULIO	3.590
357	MCKINLEY CAPITAL MANAGEMENT FUND PLC	TONELLI GIULIO	7.650
1294	MEBA PENSION TRUST - DEFINED BENEFIT PLAN	TONELLI GIULIO	7.200
90	MEDERIC ALZHEIMER IXIS AM	TONELLI GIULIO	1.058
49	MEDI ACTIONS	TONELLI GIULIO	100.000
751	MELLON BANK NA EMPLOYEE BENEFITCOLLECTIVE INVESTMENT	TONELLI GIULIO	137.584
2003	MERCHANT INVESTORS ASSURANCE COMPANY LIM	TONELLI GIULIO	27.124
373	MERCHANT NAVY OFFICERS PENSION FUND	TONELLI GIULIO	12.986
767	MERCK AND CO., INC MASTER RETIREMENT TRUST	TONELLI GIULIO	23.200
768	MERCK AND CO., INC MASTER RETIREMENT TRUST	TONELLI GIULIO	62.900
769	MERCK AND CO., INC UNION VEBA TRUST	TONELLI GIULIO	4.300
770	MERCK AND CO., INC UNION VEBA TRUST	TONELLI GIULIO	10.200

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763	MERCY INVESTMENT SERVICES	TONELLI GIULIO	4.436
1379	MERRILL LYNCH INVESTMENT MANAGERS	TONELLI GIULIO	62.451
1304	MERSEYSIDE PENSION FUND	TONELLI GIULIO	100.000
1305	MERSEYSIDE PENSION FUND	TONELLI GIULIO	27.136
1247	MET INVESTOR SER TR - LOOMIS SAYLES GLB MKT PTF	TONELLI GIULIO	108.986
774	METROPOLITAN EMPLOYEE BENEFIT SYSTEM	TONELLI GIULIO	28.779
1266	METROPOLITAN SERIES FUND - ARTIO INT STOCK PTF	TONELLI GIULIO	182.231
1105	METZLER INVESTMENT GMBH FOR MI-FONDS 415	TONELLI GIULIO	20.300
1512	MF INTERNATIONAL FUND LLC	TONELLI GIULIO	6.389
1688	MFS DIVERSIFIED TARGET RETURN FUND	TONELLI GIULIO	2.953
931	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST	TONELLI GIULIO	109.697
932	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST	TONELLI GIULIO	32.352
1214	MFS INTERNATIONAL GROWTH FUND	TONELLI GIULIO	479.549
2085	MFS INTERNATIONAL GROWTH LLC	TONELLI GIULIO	48.983
1161	MFS MERIDIAN FUNDS - EUROPEAN SMALLER COMPANIES FUND	TONELLI GIULIO	2.108
1213	MFS VAR INSURANCE TRUST II - MFS INT GROWTH PTF	TONELLI GIULIO	66.646
1043	MGI FUNDS PLC	TONELLI GIULIO	155.000
1954	MIAMI FIREFIHTERS'E POLICE OFFICERS RP	TONELLI GIULIO	22.700
989	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	TONELLI GIULIO	46.638
2098	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	TONELLI GIULIO	55.235
1551	MICROSOFT GLOBAL FINANCE LIMITED	TONELLI GIULIO	28.954
1552	MICROSOFT GLOBAL FINANCE LIMITED	TONELLI GIULIO	20.657
361	MIDDLESEA VALLETTA LIFE ASSURANCE CO LTD	TONELLI GIULIO	7.875
1473	MIDWEST OPERATING ENGINEERS PENS. TR	TONELLI GIULIO	58.903
396	MILITARY SUPERANNUATION AND BENEFITS FUND N.1	TONELLI GIULIO	81.300
762	MINISTRY OF DEFENCE PENSION FUND	TONELLI GIULIO	50.098
1079	MINISTRY OF STRATEGY AND FINANCE	TONELLI GIULIO	2.020
1095	MINNESOTA LIFE INSURANCE COMPANY	TONELLI GIULIO	12.609
1271	MITCHELLS AND BUTLERS CIF LIMITED	TONELLI GIULIO	65.958
223	MLC LIMITED	TONELLI GIULIO	810
224	MLC LIMITED	TONELLI GIULIO	210
225	MLC LIMITED	TONELLI GIULIO	1.750
2087	MLPF&S NON-RESIDENT EQUITY ACCOUNT	TONELLI GIULIO	22.211
1858	MONT JOIE INVESTISSEMENTS	TONELLI GIULIO	1.403
1289	MONTANA BOARD OF INVESTMENTS	TONELLI GIULIO	16.442
1290	MONTANA BOARD OF INVESTMENTS	TONELLI GIULIO	26.385
1826	MORGAN STANLEY INVESTMENT FUNDS	TONELLI GIULIO	2.903
1288	MORGAN STANLEY STRATEGIST FUND	TONELLI GIULIO	2.888
1016	MOTHER CHURCH PENSION AND BENEFIT TRUST	TONELLI GIULIO	2.773
1145	MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUNC	TONELLI GIULIO	4.475
1186	MSCI EQUITY INDEX FUND B-ITALY	TONELLI GIULIO	271.276

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220	MTB INTERNATIONAL EQUITY FUND	TONELLI GIULIO	18.759
1187	MULTI CURRENCY ALPHA TILTS SOCIAL SCREEN FUND B (EX IBT 90164)	TONELLI GIULIO	2.087
1036	MULTI-MANAGER ICVC - MULTI-MANGER INTERNATIONAL EQUITY FUND	TONELLI GIULIO	14.076
169	MULTILATERAL INVESTMENT GUARANTEE AGENCY	TONELLI GIULIO	549
1899	MULTIPAR SOLIDAIRE DYNA SR	TONELLI GIULIO	16.103
1224	MUNDER ASSET ALLOCATION FUND - BALANCED	TONELLI GIULIO	251
945	MUNDER INTERNATIONAL FUND-CORE EQUITY FUND	TONELLI GIULIO	2.298
1451	MUNICIPAL EMP ANNUITY E BEN FD CHICA	TONELLI GIULIO	5.271
754	MUNICIPAL FIRE AND POLICE RETIREMENT SYSTEM OF	TONELLI GIULIO	2.137
1765	MUNICIPAL POLICE EMPLOYEES RETIREMENT SY	TONELLI GIULIO	57.837
766	MVP HEALTH PLAN,INC.	TONELLI GIULIO	7.200
1478	Motion Picture Industry Pension Plan	TONELLI GIULIO	12.714
1531	NATIONAL COUNCIL FOR SOCIAL SEC FUND	TONELLI GIULIO	5.228
1532	NATIONAL COUNCIL FOR SOCIAL SEC FUND	TONELLI GIULIO	5.174
288	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND	TONELLI GIULIO	33.000
374	NATIONAL PENSIONS RESERVE FUNDCOMMISSION	TONELLI GIULIO	26.491
1416	NATIONAL RAILROAD INVESTMENT TRUST	TONELLI GIULIO	52.575
661	NATIONAL SECURITY TECHNOLOGIES LLC (NSTEC) RETIREMENT PL/	TONELLI GIULIO	12.700
1991	NATIONWIDE INTERNATIONAL INDEX FUND	TONELLI GIULIO	38.361
811	NATIONWIDE LIFE INSURANCE COMPANY OF AMERICA	TONELLI GIULIO	2.113
114	NATIXIS ES ACTIONS EURO	TONELLI GIULIO	16.468
87	NATIXIS EUROPE AVENIR	TONELLI GIULIO	18.960
1987	NATIXIS INTERNT FUNDS LUX I	TONELLI GIULIO	2.231
1988	NATIXIS INTERNT FUNDS LUX I	TONELLI GIULIO	7.484
1547	NAV Canada Pension Plan	TONELLI GIULIO	26.700
171	NBT MAIN A C (NCB CLEARING SVCS)	TONELLI GIULIO	39.855
1282	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	63.010
1475	NEW HAMPSHIRE RETIREMENT SYSTEM	TONELLI GIULIO	123.100
1789	NEW WORLD FUND, INC	TONELLI GIULIO	995.000
1976	NEW YORK STATE COMMON RETIREMENT F.	TONELLI GIULIO	313.400
1747	NEW YORK STATE COMMON RETIREMENT FUND	TONELLI GIULIO	9.253
783	NEW YORK STATE DEFERRED COMPENSATION PLAN	TONELLI GIULIO	2.451
784	NEW YORK STATE DEFERRED COMPENSATION PLAN	TONELLI GIULIO	20.696
1130	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	TONELLI GIULIO	40.638
1429	NEW ZEALAND SUPERANNUATION FUND	TONELLI GIULIO	7.081
1430	NEW ZEALAND SUPERANNUATION FUND	TONELLI GIULIO	19.438
827	NEXTERA ENERGY SEABROOK LLC PART IN SEABROOK NUCLEAR FIN F	TONELLI GIULIO	221
776	NFL PLAYER SECOND CAREER SAVINGS PLAN	TONELLI GIULIO	10.065
1955	NISOURCE INC MASTER RETIREMENT TRUST	TONELLI GIULIO	48.825
1984	NOMURA BANK (LUXEMBOURG) SA CLIENT ACCOUNT	TONELLI GIULIO	187.100
1025	NOMURA PARTNERS FUNDS, INC. - INTERNATIONAL GROWTH EQUITY F	TONELLI GIULIO	1.830

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1403	NON CONTRIBUTORY OF MINE SAFETY	TONELLI GIULIO	9.200
1701	NORGES BANK	TONELLI GIULIO	87.555
375	NORTH YORKSHIRE PENSION FUND	TONELLI GIULIO	85.400
1404	NORTHERN FMULTI-MANAGER INTL EQUITY FUND	TONELLI GIULIO	266.299
1405	NORTHERN FMULTI-MANAGER INTL EQUITY FUND	TONELLI GIULIO	87.405
1449	NORTHERN INSTIT FUNDS INT INDEX PF	TONELLI GIULIO	5.393
1406	NORTHERN INTL EQUITY INDEX FUND	TONELLI GIULIO	38.110
1542	NORTHERN TRUST QUANTITATIVE FUND PLC	TONELLI GIULIO	12.827
1543	NORTHERN TRUST UNIT TRUST	TONELLI GIULIO	58.442
1820	NORTHERN TRUSTEE FIDUCIARY SERVICES (GUE	TONELLI GIULIO	32.154
1045	NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST I	TONELLI GIULIO	1.655
944	NORTHWEST AIRLINES INC. DEFINED BENEFIT PLAN MASTER TRUST	TONELLI GIULIO	69.775
897	NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND	TONELLI GIULIO	57.700
1411	NT GLOBAL INVESTMENT COLL FUNDS	TONELLI GIULIO	165.846
1412	NT GLOBAL INVESTMENT COLL FUNDS	TONELLI GIULIO	24.802
1479	NT GLOBAL INVESTMENT COLL FUNDS	TONELLI GIULIO	107.794
1480	NT GLOBAL INVESTMENT COLL FUNDS	TONELLI GIULIO	18.347
1413	NTGI-QM COMMON DAILY ALL COUNTRY WORLD E	TONELLI GIULIO	3.501
1935	NUCLEAR LIABILITIES FUND LIMITED	TONELLI GIULIO	8.047
1996	NVIT INTERNATIONAL INDEX FUND	TONELLI GIULIO	29.671
1407	Northern Global Sustainability Index Fun	TONELLI GIULIO	2.081
1505	Northern Trust Non-UCITS Common Contract	TONELLI GIULIO	366
102	OCP EPARGNE	TONELLI GIULIO	1.601
1572	OFI INSTITUTIONAL INTERNATIONAL EQUITY F	TONELLI GIULIO	2.620
1614	OFI INSTITUTIONAL INTERNATIONAL INDEX FU	TONELLI GIULIO	1.719
1613	OFITC INTERNATIONAL GROWTH FUND	TONELLI GIULIO	7.815
1295	OHIO POLICE AND FIRE PENSION FUND	TONELLI GIULIO	51.579
336	OIL INVESTMENT CORPORATION LTD&OIL CAS INVESTMENT	TONELLI GIULIO	85.462
337	OIL INVESTMENT CORPORATION LTD&OIL CAS INVESTMENT	TONELLI GIULIO	95.345
1230	OKLAHOMA FIREFIGHTERS PENSION & RETIREMENT SYSTEM	TONELLI GIULIO	14.924
796	OKLAHOMA GAS AND ELECTRIC COMPANY EMPLOYEES' RETIREMEI	TONELLI GIULIO	9.758
1306	OMERS ADMINISTRATION CORPORATION	TONELLI GIULIO	91.981
1307	OMERS ADMINISTRATION CORPORATION	TONELLI GIULIO	154.114
684	ONTARIO POWER GENERATION INC .	TONELLI GIULIO	9.093
685	ONTARIO POWER GENERATION INC .	TONELLI GIULIO	59.588
851	ONTARIO POWER GENERATION INC .	TONELLI GIULIO	8.068
852	ONTARIO POWER GENERATION INC .	TONELLI GIULIO	88.955
798	OPEC FUND FOR INTERNATIONAL DEVELOPMENT	TONELLI GIULIO	500
795	OPERATING ENGINEERS LOCAL 101 PENSION FUND	TONELLI GIULIO	23.000
1629	OPPENHEIMER QUEST FOR VALUE FUNDS FOR THE A C OF OPP GLOB/	TONELLI GIULIO	45.124
1810	OPPENHEIMER INTERNATIONAL GROWTH FUND	TONELLI GIULIO	451.704

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1840	OPTIMIX WHOLESALE GLOBAL SHARE TRUST	TONELLI GIULIO	2.651
1279	ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	4.016
1216	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	7.505
1217	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	124.500
1219	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	23.191
1222	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	184.538
1218	OREGON UNIVERSITY SYSTEM	TONELLI GIULIO	625
1409	ORPHEUS TRUST	TONELLI GIULIO	5.800
1986	Organisation Europeenne De Recherche Nucleaire CERN (Caisse de Pension)	TONELLI GIULIO	3.469
801	PACIFIC GAS AND ELECTRIC QUALIFIED CPUC DECOMMISSIONING TRU	TONELLI GIULIO	9.622
802	PANAGORA GROUP TRUST .	TONELLI GIULIO	468
803	PANAGORA GROUP TRUST .	TONELLI GIULIO	455
1809	PANORAMA SERIES FUND,INC. FOR THE ACCOUN	TONELLI GIULIO	42.849
1842	PARVEST	TONELLI GIULIO	50.478
1845	PARWORLD	TONELLI GIULIO	13.894
1889	PATRIMOINE PARTENAIRE	TONELLI GIULIO	3.000
376	PEARSON GROUP PENSION PLAN	TONELLI GIULIO	24.439
1685	PENN SERIES DEVELOPED INTERNATIONAL INDE	TONELLI GIULIO	1.299
678	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTEM	TONELLI GIULIO	14.000
679	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTEM	TONELLI GIULIO	40.500
1228	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS	TONELLI GIULIO	622
955	PENSION FUND OF SUMITOMO MITSUI BANKING CORPORATION	TONELLI GIULIO	2.121
799	PENSION FUND SOCIETY OF THE BANK OF MONTREAL	TONELLI GIULIO	18.600
800	PENSION FUND SOCIETY OF THE BANK OF MONTREAL	TONELLI GIULIO	26.440
248	PENSION PLAN FOR EMPLOY OF AMERICAN WATER WORKS CO INC ITS	TONELLI GIULIO	17.569
806	PENSION RESERVES INVESTMENT TRUST FUND	TONELLI GIULIO	87.373
807	PENSION RESERVES INVESTMENT TRUST FUND	TONELLI GIULIO	125.500
808	PENSION RESERVES INVESTMENT TRUST FUND	TONELLI GIULIO	704.900
1678	PENSION TRUST FUND FOR OPERATING ENGINEE	TONELLI GIULIO	65.000
1343	PENSIONS MANAGEMENT (S.W.F.) LIMITED	TONELLI GIULIO	17.725
177	PENSIONSKASSERNES ADMINISTRATION AS	TONELLI GIULIO	133.094
193	PENSIONSKASSERNES ADMINISTRATION AS	TONELLI GIULIO	9.656
239	PENSIONSKASSERNES ADMINISTRATION AS	TONELLI GIULIO	7.325
1082	PEOPLE'S BANK OF CHINA	TONELLI GIULIO	7.572
1949	PEPSICO INC MASTER RETIREMENT TRUST	TONELLI GIULIO	13.802
1788	PERPETUAL TRUSTS SERVICES LIMITED AS RES	TONELLI GIULIO	1.800
2080	PETRO CANADA PENS PLAN MASTER TRUST FUND	TONELLI GIULIO	34.400
385	PETTELAAR EFF.BEW.BEDR.INZAKE SNS EURO AAND	TONELLI GIULIO	606.058
384	PETTELAAR EFF.BEW.BEDRINZ SNS DUURZ. AAND EUR	TONELLI GIULIO	107.051
389	PETTELAAR EFFECTENBEW INZ SNSRESP IND FND	TONELLI GIULIO	27.894
1410	PFIZER INC.RETIREMENT ANNUITY PLAN	TONELLI GIULIO	7.228

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804	PG&E POSTRET. MEDICAL PLAN TR.MGMT & NONBARGAINING	TONELLI GIULIO	1.131
1931	PINEBRIDGE BALANCED FUND	TONELLI GIULIO	92
1677	PINEBRIDGE EUROPE EQUITY FUND	TONELLI GIULIO	20.269
968	PINEBRIDGE GLOBAL FUNDS	TONELLI GIULIO	80.071
969	PINEBRIDGE GLOBAL FUNDS	TONELLI GIULIO	410
1103	PINEBRIDGE GLOBAL FUNDS	TONELLI GIULIO	15.210
1104	PINEBRIDGE GLOBAL FUNDS	TONELLI GIULIO	18.800
1054	PINNACLE WEST CAPITAL CORPORATION RETIREMENT PLANE .	TONELLI GIULIO	16.948
158	PIONEER ASSET MANAGEMENT S A	TONELLI GIULIO	130.749
159	PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA	TONELLI GIULIO	252.178
1918	PIRELLI CABLE AND SYSTEMS LLC PENSION MA	TONELLI GIULIO	4.500
1476	POLICEMANS ANNUITY & BENEFIT F.OF CH	TONELLI GIULIO	4.652
241	POLICEMEN AND FIREMEN RETIREMENT SYSTEM OF THE CITY OF DETF	TONELLI GIULIO	6.838
231	POWERSHARES DWA DEVELOPED MARKETS TECHNICAL LEADERS POF	TONELLI GIULIO	20.845
226	POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY	TONELLI GIULIO	244
227	POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY	TONELLI GIULIO	58
228	POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY	TONELLI GIULIO	1.355
7	PRIMA SGR. S.P.A.	TONELLI GIULIO	150.000
1193	PRINCE GEORGES COUNTY SUPPLEMENTAL PENSION PLAN	TONELLI GIULIO	14.800
185	PRINCIPAL FUNDS INC- INTERNATIONAL GROWTH FUND	TONELLI GIULIO	3.916
190	PRINCIPAL FUNDS INC- INTERNATIONAL GROWTH FUND	TONELLI GIULIO	94.523
175	PRINCIPAL FUNDS INC-DIVERSIFIED INTERNATIONAL FUND	TONELLI GIULIO	127.154
245	PRINCIPAL FUNDS INC.-INTERNATIONAL EQUITY INDEX FUND	TONELLI GIULIO	10.806
208	PRINCIPAL GL.INV.TRUST-INTERN. GROWTH EQUITY FUND	TONELLI GIULIO	6.648
1084	PRINCIPAL GLOBAL EQUITY GROWTH FUND	TONELLI GIULIO	1.027
967	PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	TONELLI GIULIO	12.786
253	PRINCIPAL GLOBAL INVESTORS FUNDS	TONELLI GIULIO	7.383
254	PRINCIPAL GLOBAL INVESTORS FUNDS	TONELLI GIULIO	3.197
209	PRINCIPAL GLOBAL INVESTORS TRUST-INTERNATIONAL EQUITY FUND	TONELLI GIULIO	3.589
286	PRINCIPAL INSURANCE COMPANY (HONG KONG) LIMITED	TONELLI GIULIO	3.521
326	PRINCIPAL LIFE INSURANCE COMPANY	TONELLI GIULIO	171.056
186	PRINCIPAL VARIABLE CONTRACTS FUND INC ASSET ALLOCATIONAC	TONELLI GIULIO	204
184	PRINCIPAL VARIABLE CONTRACTS FUNDS INC- INTERNATIONAL EMERG	TONELLI GIULIO	81.605
191	PRINCIPAL VARIABLE CONTRACTS FUNDS INC- INTERNATIONAL EMERG	TONELLI GIULIO	34.235
1134	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	TONELLI GIULIO	28.732
1135	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	TONELLI GIULIO	119.895
1136	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	TONELLI GIULIO	40.176
1711	PRUDENTIAL STAFF PENSIONS LIMITED AS TRUSTEE	TONELLI GIULIO	29.056
214	PS FTSE RAFI DEVEL MAR EXUS PORT	TONELLI GIULIO	2.661
1736	PUBLIC EDUCATION RET SYSTEM MISSOURI	TONELLI GIULIO	1.552
1973	PUBLIC EDUCATION RET SYSTEM MISSOURI	TONELLI GIULIO	9.905

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809	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	TONELLI GIULIO	15.236
1683	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	TONELLI GIULIO	23.969
1699	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	TONELLI GIULIO	10.556
1700	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	TONELLI GIULIO	33.379
764	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPI	TONELLI GIULIO	18.982
781	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	TONELLI GIULIO	69.385
1048	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	TONELLI GIULIO	158.200
1737	PUBLIC SCHOOL RET SYSTEM OF MISSOURI	TONELLI GIULIO	15.510
1974	PUBLIC SCHOOL RET SYSTEM OF MISSOURI	TONELLI GIULIO	94.535
1477	PUBLIC SCHOOL TEACHERS PNS E RET.FND	TONELLI GIULIO	84.113
840	PUBLIC SECTOR PENSION INVESTMENT BOARD	TONELLI GIULIO	130.000
211	PURISIMA EAFE TOTAL RETURN FUND	TONELLI GIULIO	7.725
1568	PYRAMIS GLOBAL EX US INDEX FUND LP	TONELLI GIULIO	4.396
1583	PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLA	TONELLI GIULIO	739.500
1587	PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLA	TONELLI GIULIO	238.890
1570	PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLAN	TONELLI GIULIO	13.882
1586	PYRAMIS INTERNATIONAL GROWTH FUND LLC	TONELLI GIULIO	15.499
708	PYRAMIS INTERNATIONAL GROWTH TRUST	TONELLI GIULIO	57.121
707	PYRAMIS SELECT GLOBAL EQUITY TRUST	TONELLI GIULIO	53.500
1617	PYRAMIS SELECT INTER EQ FUND LLC	TONELLI GIULIO	13.750
706	PYRAMIS SELECT INTERNATIONAL EQUITY TRUST	TONELLI GIULIO	119.500
1808	QANTAS SUPERANNUATION PLAN	TONELLI GIULIO	2.260
1481	QM COMMON DAILY WORLD INDEX FUND	TONELLI GIULIO	9.078
398	QUEENSLAND INVESTMENT CORPORATION	TONELLI GIULIO	23.969
399	QUEENSLAND INVESTMENT CORPORATION	TONELLI GIULIO	4.827
53	QUERCUS	TONELLI GIULIO	19.843
2092	RBC DEXIA INVESTOR SVCS BK FR	TONELLI GIULIO	1.700
1527	RBC TRUST CO. FUND FOR GRANTOR TRUST	TONELLI GIULIO	8.834
1528	RBC TRUST CO. FUND FOR GRANTOR TRUST	TONELLI GIULIO	9.351
1381	RBS AS DEPO OF JUNIPER FUND	TONELLI GIULIO	37.000
229	RBS CITIZENS N.A GLB MANAGED USD	TONELLI GIULIO	19.350
1394	RBS HBOS EURO SPECIAL SITUATIO	TONELLI GIULIO	174.430
1399	RBS LEGAL E GENERAL INTL INDEX TRUST	TONELLI GIULIO	4.534
1482	READER'S DIGEST ASSOCIATION INC PLAN	TONELLI GIULIO	7.767
2027	REG RETR EMPL SYND COMN URB MONTREAL	TONELLI GIULIO	20.000
250	REGENT UNIVERSITY	TONELLI GIULIO	990
850	REGENTS OF THE UNIVERSITY OF MICHIGAN	TONELLI GIULIO	30.271
1928	REGIME DE RETRAITE D HYDRO QUEBEC	TONELLI GIULIO	68.259
1929	REGIME DE RETRAITE DE L'UNIVER DU QUEBEC	TONELLI GIULIO	10.461
1253	REGIME DE RETRAITE DE L'UNIVERSITE DE MONTREAL	TONELLI GIULIO	20.460
1138	RESOURCE STOCK INDEX COMMON TRUST FUND	TONELLI GIULIO	18.070

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1914	RESURRECTION HEALTH CARE	TONELLI GIULIO	1.366
1916	RESURRECTION HEALTH CARE PENSION PLAN	TONELLI GIULIO	784
1818	RETAIL EMPLOYEES SUPERANNUATION TRUST	TONELLI GIULIO	1.515
1063	RETIREMENT AND SECY PROGRAM FOR EMPL/NTCA AND MEMBERS SY	TONELLI GIULIO	3.129
782	RETIREMENT BENEFITS INVESTMENT FUND	TONELLI GIULIO	413
1686	RETIREMENT INCOME PLAN OF SAUDI ARABIAN	TONELLI GIULIO	4.263
1684	RETIREMENT PLAN FOR EMPLOYEES OF AETNA I	TONELLI GIULIO	3.880
1687	RETIREMENT PLAN FOR THE CITY OF TAMPA GE	TONELLI GIULIO	21.650
663	RETIREMENT PLAN OF BON SECOURS HEALTH SYSTEMS INC.	TONELLI GIULIO	4.874
812	REVISED PENSION PLAN OF QUEEN'SUNIVERSITY	TONELLI GIULIO	390
368	RHM PENSION SCHEME .	TONELLI GIULIO	6.572
1071	RIDGEWORTH INTERNATIONAL EQUITY INDEX FUND	TONELLI GIULIO	34.180
2056	RIVERSOURCE INTERNATIONAL SERIES INC - T	TONELLI GIULIO	60.528
2055	RIVERSOURCE VARIABLE SERIES TRUST - THRE	TONELLI GIULIO	78.903
1762	RIVERSOURCE VARIABLE SERIES TRUST - VARI	TONELLI GIULIO	193.000
304	ROBECO INSTITUTIONEEL GLOBAL ENHANCED INDEX FONDS	TONELLI GIULIO	4.614
205	ROBERT B. GILLAM REVOCABLE TRUST	TONELLI GIULIO	465
950	ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	TONELLI GIULIO	926
814	ROCHE US DB PLANS MASTER TRUST	TONELLI GIULIO	3.121
1799	ROCKEFELLER & CO., INC	TONELLI GIULIO	14.936
777	ROGERSCASEY TARGET SOLUTIONS LLC.	TONELLI GIULIO	8.663
1707	ROYAL BOROUGH OF KINGSTON UPON THAMES PE	TONELLI GIULIO	17.667
816	RUSSEL INSTITUTIONAL FUNDS, LLC-RUSSELL EMERGING MARKETS EC	TONELLI GIULIO	17.211
1185	RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B	TONELLI GIULIO	2.056
643	RUSSELL GLOBAL EQUITY FUND .	TONELLI GIULIO	16.600
645	RUSSELL GLOBAL EQUITY POOL	TONELLI GIULIO	11.110
1249	RUSSELL INVESTMENT COMPANY INTERNATIONAL FUND	TONELLI GIULIO	163.596
1250	RUSSELL INVESTMENT COMPANY INTERNATIONAL FUND	TONELLI GIULIO	86.072
1251	RUSSELL INVESTMENT COMPANY INTERNATIONAL FUND	TONELLI GIULIO	125.756
1280	RUSSELL INVESTMENT COMPANY PLC	TONELLI GIULIO	56.316
642	RUSSELL OVERSEAS EQUITY FUND .	TONELLI GIULIO	62.475
644	RUSSELL OVERSEAS EQUITY POOL .	TONELLI GIULIO	29.771
1225	RUSSELL TR CO COMMINGLED EMPL BEN RUSSELL INT RATE MGMN SC	TONELLI GIULIO	95.474
1226	RUSSELL TR CO COMMINGLED EMPL BEN RUSSELL INT RATE MGMN SC	TONELLI GIULIO	119.190
1227	RUSSELL TR CO COMMINGLED EMPL BEN RUSSELL INT RATE MGMN SC	TONELLI GIULIO	102.614
113	SAFRAN MIXTE	TONELLI GIULIO	3.475
1489	SALT RIVER PIMA INDIAN COMMUNITY	TONELLI GIULIO	12.095
863	SALVATION ARMY A CALIFORNIA CORPORATION	TONELLI GIULIO	14.391
1805	SAMPENSION INVEST AFDELING GLOBAL AKTIEN	TONELLI GIULIO	15.731
1235	SAN DIEGO CITY EMPLOYEES' RETIREMENT SYSTEM	TONELLI GIULIO	45.110
826	SAN DIEGO GAS AND ELEC CO NUCLEAR FACILITIES QUAL DEC	TONELLI GIULIO	4.533

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1486	SAN FRANCISCO CITY & COUN.RET.SYSTEM	TONELLI GIULIO	22.375
1487	SAN FRANCISCO CITY & COUN.RET.SYSTEM	TONELLI GIULIO	700
1262	SAN MATEO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	TONELLI GIULIO	29.839
1485	SANDIA CORPORATION PENSIONS PLANS	TONELLI GIULIO	6.289
1514	SANFORD BERNSTEIN DELAWARE BUSINESS	TONELLI GIULIO	72.100
1515	SANFORD C BERNSTEIN & CO DELAWARE TS	TONELLI GIULIO	33.000
902	SANFORD C. BERNSTEIN F INC - TAX-MANAGED INTERNATIONAL PTF	TONELLI GIULIO	729.800
1208	SANFORD C. BERNSTEIN FUND, INC. - INTERNATIONAL PORTFOLIO	TONELLI GIULIO	320.200
934	SANFORD C. BERNSTEIN FUND, INC. - OVERLAY A PORTFOLIO	TONELLI GIULIO	29.300
935	SANFORD C. BERNSTEIN FUND, INC. - TAX-AWARE OVERLAY A PTF	TONELLI GIULIO	74.700
238	SANOFIAVENTIS US SAVINGS MASTERTRUST	TONELLI GIULIO	16.949
1674	SARASIN INVESTMENTFONDS	TONELLI GIULIO	80.400
1814	SAS TRUSTEE CORPORATION	TONELLI GIULIO	6.853
1816	SAS TRUSTEE CORPORATION	TONELLI GIULIO	24.371
1819	SAS TRUSTEE CORPORATION	TONELLI GIULIO	55.500
860	SAVANNAH RIVER NUCLEAR SOLUTIONS LLC MASTER TRUST	TONELLI GIULIO	31.800
1758	SBC MASTER PENSION TRUST	TONELLI GIULIO	157.510
1760	SBC MASTER PENSION TRUST	TONELLI GIULIO	140.263
929	SBL FUND SERIES N	TONELLI GIULIO	854
1073	SC BLACKROCK INTERNATIONAL INDEX FUND	TONELLI GIULIO	1.467
839	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	TONELLI GIULIO	7.142
1815	SCHRODER GLOBAL EQUITY FUND	TONELLI GIULIO	22.875
1828	SCHRODER INTERNATIONAL SELECTION FUND	TONELLI GIULIO	50.310
1946	SCHRODER INTERNATIONAL SELECTION FUND	TONELLI GIULIO	62.326
1947	SCHRODER INTERNATIONAL SELECTION FUND	TONELLI GIULIO	6.950
1727	SCHRODER QEP GLOBAL CORE FUND	TONELLI GIULIO	22.977
1571	SCHWAB FUNDAMENTAL INTER LARGE COMP IN FUND	TONELLI GIULIO	3.769
901	SCHWAB INTERNATIONAL EQUITY ETF	TONELLI GIULIO	15.610
1635	SCHWAB INTERNATIONAL INDEX FUND	TONELLI GIULIO	37.471
172	SCOTIA CANADIAN TACTICAL ASSET ALLOCATION FUND T15-6938-1	TONELLI GIULIO	291
1344	SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC - EURO GROWTH F	TONELLI GIULIO	124.228
1346	SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC-EUROLAND F	TONELLI GIULIO	8.412
1345	SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC-EUROP SEL GROV	TONELLI GIULIO	129.803
1131	SCOTTISH WIDOWS PLC	TONELLI GIULIO	936
1338	SCOTTISH WIDOWS PLC	TONELLI GIULIO	12.041
1339	SCOTTISH WIDOWS PLC	TONELLI GIULIO	3.370
1342	SCOTTISH WIDOWS PLC	TONELLI GIULIO	129.372
1347	SCOTTISH WIDOWS PLC	TONELLI GIULIO	109.370
1348	SCOTTISH WIDOWS PLC	TONELLI GIULIO	34.050
1340	SCOTTISH WIDOWS UNIT FUNDS LIMITED	TONELLI GIULIO	87.841
1341	SCOTTISH WIDOWS UNIT FUNDS LIMITED	TONELLI GIULIO	12.130

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1631	SDA INTERNATIONAL EQUITY INDEX FUND	TONELLI GIULIO	4.453
1616	SEI INST INV TRUST SCREENED WORL	TONELLI GIULIO	1.980
1589	SEI INST INVEST TRUST WORLD EQ EX-US FUN	TONELLI GIULIO	73.640
1163	SELECT INDEX SERIES	TONELLI GIULIO	18.392
822	SEMPRA ENERGY PENSION MASTER TRUST	TONELLI GIULIO	9.249
1318	SENTINEL INTERNATIONAL EQUITY FUND	TONELLI GIULIO	51.815
1704	SHELL AUSTRIA PENSIONSKASSE AG	TONELLI GIULIO	21.000
823	SHELL PENSION TRUST .	TONELLI GIULIO	41.110
824	SHELL PENSION TRUST .	TONELLI GIULIO	51.301
825	SHELL PENSION TRUST .	TONELLI GIULIO	5.821
2052	SHELL PENSIONS TRUST LIMITED AS TRUSTEEOF SHELL C.P.FUND	TONELLI GIULIO	69.643
2050	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE	TONELLI GIULIO	3.604
2049	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS	TONELLI GIULIO	20.459
59	SICAV 5000	TONELLI GIULIO	91.316
57	SICAV AMUNDI SELECT EUROPE	TONELLI GIULIO	117.000
1863	SICAV AXA EUROPE ACTIONS	TONELLI GIULIO	222.700
1861	SICAV AXA VALEURS EURO	TONELLI GIULIO	225.000
1782	SIJOITUSRAHASTO ALFRED BERG GLOBAL	TONELLI GIULIO	4.749
880	SISTERS OF THE HOLY CROSS, INC.	TONELLI GIULIO	6.717
235	SKL INVESTMENT GROUP LLC	TONELLI GIULIO	10.687
1093	SLFC ASSURANCE (UK) LIMITED	TONELLI GIULIO	30.551
1094	SLFC ASSURANCE (UK) LIMITED	TONELLI GIULIO	100.316
1516	SOBRATO DEVELOPMENT COMPANY #910	TONELLI GIULIO	4.318
378	SOMERSET COUNTY COUNCIL PENSIONFUND	TONELLI GIULIO	11.318
818	SOUTHERN CALIFORNIA EDISON CO NUCLEAR FACILITIES Q	TONELLI GIULIO	14.016
820	SOUTHERN CALIFORNIA EDISON COMPANY RETIREMENT P	TONELLI GIULIO	24.510
821	SOUTHERN CALIFORNIA EDISON COMPANY RETIREMENT P	TONELLI GIULIO	24.462
1276	SPDR MSCI ACWI EX-US ETF	TONELLI GIULIO	13.371
1277	SPDR S&P WORLD (EX-US) ETF	TONELLI GIULIO	4.893
1278	SPDR S+P INTERNATIONAL ENERGY SECTOR ETF	TONELLI GIULIO	4.381
388	SRLEV NV AANDELENPOOL EUROPA MND SNS ASS.MAN	TONELLI GIULIO	53.268
387	SRLEV NV INZ. AAND. POOL INT. MNDT SNS ASSET MNG	TONELLI GIULIO	54.087
1139	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMEN	TONELLI GIULIO	1.292
1140	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMEN	TONELLI GIULIO	7.497
1142	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMEN	TONELLI GIULIO	9.705
1143	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMEN	TONELLI GIULIO	126.485
1351	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMEN	TONELLI GIULIO	370.920
1352	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMEN	TONELLI GIULIO	60.587
1353	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMEN	TONELLI GIULIO	163.029
1354	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMEN	TONELLI GIULIO	75.161
1355	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMEN	TONELLI GIULIO	4.296

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1358	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMEN	TONELLI GIULIO	83.927
1325	SSGA EMU INDEX EQUITY FUND	TONELLI GIULIO	1.962
1326	SSGA ENERGY INDEX EQUITY FUND	TONELLI GIULIO	13.960
1330	SSGA EUROPE INDEX EQUITY FUND	TONELLI GIULIO	24.138
1229	SSGA GLOBAL INDEX PLUS TRUST	TONELLI GIULIO	1.080
1062	SSGA INTERNATIONAL EQUITIES INDEX NL TRUST	TONELLI GIULIO	4.519
1299	SSGA INTERNATIONAL EQUITIES INDEX TRUST	TONELLI GIULIO	4.655
1324	SSGA ITALY INDEX EQUITY FUND	TONELLI GIULIO	1.236
1089	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	TONELLI GIULIO	4.692
1308	SSGA MSCI EAFE INDEX FUND	TONELLI GIULIO	9.722
1144	SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST	TONELLI GIULIO	4.911
1060	SSGA WEALTH WEIGHTED GLOBAL EQUITIES INDEX NL TRUST	TONELLI GIULIO	2.639
1300	SSGA WEALTH WEIGHTED GLOBAL EQUITIES INDEX TRUST	TONELLI GIULIO	933
1323	SSGA WORLD INDEX EQUITY FUND	TONELLI GIULIO	10.703
1562	ST ANDREWS LIFE ASSURANCE PLC	TONELLI GIULIO	6.328
1563	ST ANDREWS LIFE ASSURANCE PLC	TONELLI GIULIO	5.436
1564	ST ANDREWS LIFE ASSURANCE PLC	TONELLI GIULIO	8.451
386	ST.BW. ZWITSERL BELFDS MANDAAT SNS AM	TONELLI GIULIO	732.486
292	STANDARD LIFE INVESTMENT LIMITED	TONELLI GIULIO	1.088.408
294	STANDARD LIFE INVESTMENT LIMITED	TONELLI GIULIO	29.415
296	STANDARD LIFE INVESTMENT LIMITED	TONELLI GIULIO	264.410
302	STANDARD LIFE INVESTMENT LIMITED	TONELLI GIULIO	155.309
303	STANDARD LIFE INVESTMENT LIMITED	TONELLI GIULIO	5.910
305	STANDARD LIFE INVESTMENT LIMITED	TONELLI GIULIO	3.950
306	STANDARD LIFE INVESTMENT LIMITED	TONELLI GIULIO	19.053
307	STANDARD LIFE INVESTMENT LIMITED	TONELLI GIULIO	11.076
311	STANDARD LIFE INVESTMENT LIMITED	TONELLI GIULIO	87.242
312	STANDARD LIFE INVESTMENT LIMITED	TONELLI GIULIO	158.121
218	STANDARD LIFE INVESTMENTS GLOBAL SICAV	TONELLI GIULIO	3.655
219	STANDARD LIFE INVESTMENTS GLOBAL SICAV	TONELLI GIULIO	894
828	STANISLAUS COUNTY EMPLOYEES RETIREMENT ASSOCIATION	TONELLI GIULIO	13.499
314	STANLIB FUNDS LIMITED	TONELLI GIULIO	16.626
1261	STATE BOSTON RETIREMENT SYSTEM	TONELLI GIULIO	65.500
1021	STATE FARM MUTUAL FUND TRUST, INTERNATIONAL INDEX FUND	TONELLI GIULIO	5.059
875	STATE FARM VARIABLE PRODUCT TRUST, INTERNATIONAL EQ INDEX F	TONELLI GIULIO	6.675
1237	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	TONELLI GIULIO	5.246
1238	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	TONELLI GIULIO	85.350
1756	STATE OF CALIFORNIA MASTER TRUST	TONELLI GIULIO	33.560
1309	STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	TONELLI GIULIO	21.118
1310	STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	TONELLI GIULIO	12.954
1311	STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	TONELLI GIULIO	71.500

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1312	STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	TONELLI GIULIO	17
1313	STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	TONELLI GIULIO	14.183
1314	STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	TONELLI GIULIO	73.964
1315	STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	TONELLI GIULIO	13.695
1733	STATE OF INDIANA, PUBLIC EMPLOYEES' RETI	TONELLI GIULIO	20.949
1738	STATE OF INDIANA, PUBLIC EMPLOYEES' RETI	TONELLI GIULIO	75.846
1998	STATE OF INDIANA, PUBLIC EMPLOYEES' RETI	TONELLI GIULIO	16.697
1268	STATE OF MINNESOTA	TONELLI GIULIO	141.968
1269	STATE OF MINNESOTA	TONELLI GIULIO	33.375
1270	STATE OF MINNESOTA	TONELLI GIULIO	20.000
2100	STATE OF MINNESOTA	TONELLI GIULIO	54.145
1698	STATE OF NEW MEXICO STATE INVESTMENT COU	TONELLI GIULIO	28.787
829	STATE OF WISCONSIN INVESTMENT BOARD	TONELLI GIULIO	210.349
830	STATE OF WISCONSIN INVESTMENT BOARD	TONELLI GIULIO	16.567
831	STATE OF WISCONSIN INVESTMENT BOARD	TONELLI GIULIO	37.547
832	STATE OF WISCONSIN INVESTMENT BOARD	TONELLI GIULIO	4.640
1734	STATE OF WYOMING, WYOMING STATE TREASURE	TONELLI GIULIO	11.379
1771	STATE OF WYOMING, WYOMING STATE TREASURE	TONELLI GIULIO	130.781
246	STATE PUBLIC SECTOR SUPERANNUATION SCHEME	TONELLI GIULIO	50.612
1329	STATE STREET EUROPE ENHANCED	TONELLI GIULIO	6.068
1331	STATE STREET SRI WORLD INDEX	TONELLI GIULIO	5.574
1102	STATE STREET TRUSTEES LIMITED ATF MARATHON EXEMPT FUND	TONELLI GIULIO	22.801
1349	STATE STREET TRUSTEES LIMITED ATF SWIP CAPITAL TRUST	TONELLI GIULIO	41.575
1049	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	TONELLI GIULIO	62.408
1050	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	TONELLI GIULIO	167.900
1051	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	TONELLI GIULIO	522.400
1052	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	TONELLI GIULIO	20.826
1554	STATE UNIVERSITIES RETIREMENT SYSTEM	TONELLI GIULIO	45.000
1982	STATES OF GUERNSEY SUPERANNUATION FD	TONELLI GIULIO	16.728
1630	STEELWORKERS PENSION TRUST	TONELLI GIULIO	44.800
359	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO	TONELLI GIULIO	15.000
392	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELE	TONELLI GIULIO	6.004
390	STICHTING BEDRIJKSTAKPENSIENFONDS VOOR HET KAPPERSBEDRIJF	TONELLI GIULIO	523
1004	STICHTING BEWAARBEDRIJF SCHOOTSE POORT	TONELLI GIULIO	35.814
381	STICHTING BEWAARNEMING APG-IS2	TONELLI GIULIO	4.122
350	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	TONELLI GIULIO	100.000
351	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	TONELLI GIULIO	227.425
352	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	TONELLI GIULIO	224.668
353	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	TONELLI GIULIO	243.674
354	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	TONELLI GIULIO	155.800
293	STICHTING MN SERVICES EUROPE EX UK EQUITY FUND	TONELLI GIULIO	2.177

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1639	STICHTING PENSIOENFONDS CAMPINA	TONELLI GIULIO	8.677
358	STICHTING PENSIOENFONDS HORECA & CATERING	TONELLI GIULIO	21.664
1714	STICHTING PENSIOENFONDS MEDISCHE SPECIALISTEN	TONELLI GIULIO	87.600
323	STICHTING PENSIOENFONDS METAAL EN TECHNIEK	TONELLI GIULIO	37.736
1561	STICHTING PENSIOENFONDS SAGITTARIUS	TONELLI GIULIO	11.476
355	STICHTING PENSIOENFONDS VAN DE ABN AMBRO BANK N.V.	TONELLI GIULIO	5.655
356	STICHTING PENSIOENFONDS VAN DE ABN AMBRO BANK N.V.	TONELLI GIULIO	6.525
1419	STICHTING PENSIOENFONDS VAN DE METALEKTR	TONELLI GIULIO	6.777
1712	STICHTING PENSIOENFONDS VOOR HUISARTSEN	TONELLI GIULIO	18.419
1715	STICHTING PENSIOENFONDS VOOR HUISARTSEN	TONELLI GIULIO	2.866
391	STICHTING PFDS VOOR DE TANDTECHNIEK	TONELLI GIULIO	1.070
1035	STICHTING PHILIPS PENSIOENFONDS	TONELLI GIULIO	44.788
383	STICHTING RABOBANK PENSIOENFONDS	TONELLI GIULIO	5.022
2051	STICHTING SHELL PENSIOENFONDS	TONELLI GIULIO	130.869
2009	STICHTING TOT BEWARING CORDARES SUBFONDS	TONELLI GIULIO	134.204
1327	STREETTRACKS MSCI EUROPE ETF	TONELLI GIULIO	829
1328	STREETTRACKS SM MCSI EUROPE ENERGYSM ETF	TONELLI GIULIO	16.133
46	STRUCTURA - SMART EURO EQUITIES	TONELLI GIULIO	11.534
45	STRUCTURA-ASYMMETRY EUROPE EQUITIES	TONELLI GIULIO	3.189
1091	SUN LIFE ASSURANCE COMPANY OF CANADA (U.K.) LIMITED	TONELLI GIULIO	11.753
1092	SUN LIFE ASSURANCE COMPANY OF CANADA (U.K.) LIMITED	TONELLI GIULIO	91.433
2083	SUN LIFE MFS INTERNATIONAL GROWTH F	TONELLI GIULIO	645
1066	SUNCORP INVESTMENT MANAGEMENT WORLD EQUITIES TRUST	TONELLI GIULIO	23.463
173	SUNSUPER SUPERANNUATION FUND	TONELLI GIULIO	19.309
1813	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AU	TONELLI GIULIO	6.091
1418	SURREY COUNTY COUNCIL PENSION FUND	TONELLI GIULIO	49.331
1513	Sanford Bernstein & Co. Delaware Busines	TONELLI GIULIO	7.294
1831	Sector Leaders Internat Equities Fund	TONELLI GIULIO	3.121
1832	Sector Leaders Internat Equities Fund	TONELLI GIULIO	2.129
1744	T ROWE PRICE INTERNATIONAL INDEX FUND, I	TONELLI GIULIO	9.711
1746	T. ROWE PRICE EQUITY SERIES, INC., PERSO	TONELLI GIULIO	1.289
1759	T. ROWE PRICE OVERSEAS STOCK FUND	TONELLI GIULIO	235.349
1751	T.ROWE PRICE BALANCED FUND INC	TONELLI GIULIO	35.044
1748	T.ROWE PRICE PERSONAL STRATEGY BALANCED	TONELLI GIULIO	14.057
1749	T.ROWE PRICE PERSONAL STRATEGY GROWTH FU	TONELLI GIULIO	13.286
1750	T.ROWE PRICE PERSONAL STRATEGY INCOME FU	TONELLI GIULIO	5.685
1682	T.ROWE PRICE RETIREMENT DATE TRUST	TONELLI GIULIO	13.575
1056	TAM INTERNATIONAL EQUITY TRUST	TONELLI GIULIO	38.107
835	TD EMERALD INTERNATIONAL EQUITYINDEX FUND	TONELLI GIULIO	38.217
837	TD EUROPEAN INDEX FUND .	TONELLI GIULIO	1.636
836	TD INTERNATIONAL INDEX FUND	TONELLI GIULIO	5.008

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1100	TEACHER RETIREMENT SYSTEM OF TEXAS	TONELLI GIULIO	14.381
1320	TEACHER RETIREMENT SYSTEM OF TEXAS	TONELLI GIULIO	404.300
1321	TEACHER RETIREMENT SYSTEM OF TEXAS	TONELLI GIULIO	83.604
1322	TEACHER RETIREMENT SYSTEM OF TEXAS	TONELLI GIULIO	976
876	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	TONELLI GIULIO	15.517
878	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	TONELLI GIULIO	30.310
879	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	TONELLI GIULIO	2.668
1196	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	TONELLI GIULIO	175.100
1197	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	TONELLI GIULIO	6.295
394	TELSTRA SUPERANNUATION SCHEME	TONELLI GIULIO	89.315
729	TELUS FOREIGN EQUITY ACTIVE BETA POOL	TONELLI GIULIO	8.200
1420	TENNESSE CONSOLIDATED RETIREMENT SYSTEM	TONELLI GIULIO	22.129
1421	TENNESSE CONSOLIDATED RETIREMENT SYSTEM	TONELLI GIULIO	190.696
846	TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM	TONELLI GIULIO	4.900
841	TEXAS EDUCATION AGENCY .	TONELLI GIULIO	76.563
1637	TG INVESTMENT FUNDS PLC	TONELLI GIULIO	4.841
938	THE ALLIANCEBERNSTEIN POOLING PTF - ALLIANCEB VOL MNGM PTF	TONELLI GIULIO	758
937	THE ALLIANCEBERNSTEIN POOLING PTF-ALLIANCEBRN INT GROWTH P	TONELLI GIULIO	337.000
833	THE AMERICAN UNIVERSITY IN CAIRO	TONELLI GIULIO	6.480
406	THE BANK OF KOREA	TONELLI GIULIO	31.800
1849	THE BANKERS INVESTMENT TRUST PLC	TONELLI GIULIO	62.710
1705	THE BARCLAYS BANK UK RETIREMENT FUND	TONELLI GIULIO	6.864
993	THE BOEING CO EMPLOYEE SAVINGS PLANS MASTER TR INV ACCOUN	TONELLI GIULIO	42.680
1740	THE BOEING COMPANY EMPLOYEE RETIREMENT P	TONELLI GIULIO	13.522
1763	THE BOEING COMPANY EMPLOYEE RETIREMENT P	TONELLI GIULIO	33.141
1767	THE BOEING COMPANY EMPLOYEE RETIREMENT P	TONELLI GIULIO	320.300
1922	THE BOMBARDIER TRUST (UK)	TONELLI GIULIO	33.540
858	THE BOSTON COMMON INTNL SOCIAL INDEX FUND, LLC	TONELLI GIULIO	2.377
834	THE CALIFORNIA ENDOWMENT .	TONELLI GIULIO	982
1201	THE CIVIL SERVICE SUPERANNUATION FUND	TONELLI GIULIO	48.856
1743	THE DELTA MASTER TRUST	TONELLI GIULIO	17.657
1979	THE DELTA MASTER TRUST	TONELLI GIULIO	54.965
686	THE DOMESTIC AND FOREIGN MISSIONARY SOCIETY OF THE PROTES	TONELLI GIULIO	3.085
688	THE DUN AND BRADSTREET CORP DEFINED BENEFIT GROUP TRUST	TONELLI GIULIO	11.772
689	THE DUN AND BRADSTREET CORP DEFINED BENEFIT GROUP TRUST	TONELLI GIULIO	1.230
192	THE GENERAL RETIREMENT SYSTEM OF THE CITY OF DETROIT	TONELLI GIULIO	12.024
1132	THE HARTFORDGLOBAL ALL- ASSET FUND	TONELLI GIULIO	3.152
904	THE HEALTH FOUNDATION	TONELLI GIULIO	14.000
925	THE HEALTH FOUNDATION	TONELLI GIULIO	20.535
1422	THE HENRY SMITH CHARITY	TONELLI GIULIO	8.790
397	THE LAW DEBENTURE CORPORATION PLC	TONELLI GIULIO	38.750

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1574	THE MASTER TRUST BANK OF JAPAN LTD	TONELLI GIULIO	6.313
1596	THE MASTER TRUST BANK OF JAPAN LTD	TONELLI GIULIO	444
1597	THE MASTER TRUST BANK OF JAPAN LTD	TONELLI GIULIO	10.863
1615	THE MASTER TRUST BANK OF JAPAN LTD	TONELLI GIULIO	18.400
1620	THE MASTER TRUST BANK OF JAPAN LTD	TONELLI GIULIO	55.500
1634	THE MASTER TRUST BANK OF JAPAN LTD	TONELLI GIULIO	317.968
1636	THE MASTER TRUST BANK OF JAPAN LTD	TONELLI GIULIO	39.635
1726	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOR MUTB40004	TONELLI GIULIO	260.685
1725	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOR MUTB40004	TONELLI GIULIO	258.195
1720	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOT MTBJ40004	TONELLI GIULIO	13.224
1722	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ4000	TONELLI GIULIO	113.500
1721	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ4000	TONELLI GIULIO	105.085
1719	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ4000	TONELLI GIULIO	69.277
2005	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400(	TONELLI GIULIO	255.394
951	THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF	TONELLI GIULIO	8.553
971	THE MASTER TRUST BK OF JP RE F RUSSELL INV (JP) INTL EQUITY F	TONELLI GIULIO	16.460
871	THE METHODIST HOSPITAL	TONELLI GIULIO	15.319
893	THE MOTOROLA PENSION SCHEME	TONELLI GIULIO	9.335
189	THE NATIONAL FOOTBALL LEAGUE RECIPROCAL TRUST	TONELLI GIULIO	27.800
298	THE NEW ZEALAND GUARDIAN TRUST COMPANY LIMITED-ING WHOLES	TONELLI GIULIO	85.000
1423	THE NUFIELD FOUNDATION	TONELLI GIULIO	4.940
1202	THE PITNEY BOWES RETIREMENT PLANS TRUST	TONELLI GIULIO	18.348
1203	THE PITNEY BOWES RETIREMENT PLANS TRUST	TONELLI GIULIO	7.700
927	THE PREMIER TRUST FUND FOR QUALIFIED EMPLOYEE BENEFIT PLANS	TONELLI GIULIO	9.810
928	THE PREMIER TRUST FUND FOR QUALIFIED EMPLOYEE BENEFIT PLANS	TONELLI GIULIO	580
199	THE PRUDENTIAL SERIES FUND INC-GLOBAL PORTFOLIO	TONELLI GIULIO	42.829
295	THE PRUDENTIAL SERIES FUND SP INTERNATIONAL GROWTH PORTFOI	TONELLI GIULIO	18.992
179	THE RBS PLC AS TRUSTEE BLACKROCK CONTINENTAL EUROPEAN FUN	TONELLI GIULIO	156.301
1257	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	TONELLI GIULIO	15.522
1258	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	TONELLI GIULIO	66.617
1259	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	TONELLI GIULIO	56.549
1260	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	TONELLI GIULIO	168.317
697	THE ROYAL INST FOR THE ADVANCEMENT OF LEARNING MCGILL UNIV	TONELLI GIULIO	9.788
1784	THE TRUSTEE FOR INTERNATIONAL EQUITIES S	TONELLI GIULIO	4.350
1287	THE UNIVERSAL INSTITUTIONAL FUNDS INC - INT MAGNUM PTF	TONELLI GIULIO	424
978	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	TONELLI GIULIO	74.300
979	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	TONELLI GIULIO	17.133
857	THE WILLIAM AND FLORA HEWLETT FOUNDATION	TONELLI GIULIO	90.900
1985	THREADNEEDLE (LUX)	TONELLI GIULIO	11.325
2013	THREADNEEDLE INV FUND ICVC EUROPEAN	TONELLI GIULIO	258.474
2004	THREADNEEDLE INVESTMENT FUNDS ICVC PAN E	TONELLI GIULIO	60.471

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2011	THREADNEEDLE PENSIONS LIMITED	TONELLI GIULIO	35.476
2012	THREANEEDLE INVESTMENTS FUNDS ICVC EUROPEAN GROWTH DUND	TONELLI GIULIO	348.295
1068	THRIVENT PARTNER INTERNATIONAL STOCK FUND	TONELLI GIULIO	19.481
1067	THRIVENT PARTNER INTERNATIONAL STOCK PORTFOLIO	TONELLI GIULIO	37.557
1069	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND .	TONELLI GIULIO	7.107
1070	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO	TONELLI GIULIO	12.473
1241	TIAA-CREF INSTITUTIONAL MUTUAL FUNDS - GROWTH & INCOME FUND	TONELLI GIULIO	46.289
1242	TIAA-CREF INSTITUTIONAL MUTUAL FUNDS - MID-CAP GROWTH FUND	TONELLI GIULIO	117.786
1245	TIAA-CREF LIFE FUNDS - GROWTH & INCOME FUND	TONELLI GIULIO	1.651
1246	TIAA-CREF LIFE FUNDS - INTERNATIONAL EQUITY FUND	TONELLI GIULIO	9.697
1006	TIFF INTERNATIONAL EQUITY FUND	TONELLI GIULIO	17.595
1007	TIFF INVESTMENT PROGRAM, INC - TIFF MULTI-ASSET FUND	TONELLI GIULIO	47.445
1243	TIIA-CREF INTERNATIONAL EQUITY FUND	TONELLI GIULIO	401.742
1244	TIIA-CREF INTERNATIONAL EQUITY INDEX FUND	TONELLI GIULIO	57.215
847	TIME WARNER CABLE PENSION PLANSMASTER TRUST	TONELLI GIULIO	13.973
704	TOTAL FINANCE USA INC. MASTER TRUST	TONELLI GIULIO	12.720
1015	TRANSAMERICA ALLIANCEBERNSTEIN DYNAMIC ALLOCATION VP	TONELLI GIULIO	538
222	TRANSCO ENERGY COMPANY MASTER EMPLOYEE WELFARE BENEFIT	TONELLI GIULIO	2.320
1953	TRANSIT MANAGEMENT SOUTHEAST LOUISIANA	TONELLI GIULIO	3.350
771	TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT	TONELLI GIULIO	206.500
772	TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT	TONELLI GIULIO	38.232
773	TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT	TONELLI GIULIO	21.629
1424	TRINITY COLLEGE	TONELLI GIULIO	1.587
1680	TROWE PRICE INTERNATIONAL CORE EQUITY FD	TONELLI GIULIO	5.710
1667	TRUST E CUSTODY SERVICES BANK LTD	TONELLI GIULIO	35.977
1668	TRUST E CUSTODY SERVICES BANK LTD	TONELLI GIULIO	4.675
1669	TRUST E CUSTODY SERVICES BANK LTD	TONELLI GIULIO	56.826
1670	TRUST E CUSTODY SERVICES BANK LTD	TONELLI GIULIO	16.925
1671	TRUST E CUSTODY SERVICES BANK LTD	TONELLI GIULIO	11.990
1672	TRUST E CUSTODY SERVICES BANK LTD	TONELLI GIULIO	2.378
1673	TRUST E CUSTODY SERVICES BANK LTD	TONELLI GIULIO	39.331
1936	TRUSTEES FOR ROMAN CATHOLIC PURPOSES REG	TONELLI GIULIO	21.267
842	TRW AUTOMOTIVE DEFINED BENEFITMASTER TRUST	TONELLI GIULIO	21.405
848	TRW CANADA LIMITED MASTER TRUSTFUND	TONELLI GIULIO	4.241
78	TUTELAIRE ACTIONS	TONELLI GIULIO	3.650
79	TUTELAIRE ACTIONS ETHIQUES	TONELLI GIULIO	2.388
1432	The Marathon London Group Trust For Employee Benefit Plans	TONELLI GIULIO	1.638.550
1433	The Marathon London Group Trust For Employee Benefit Plans	TONELLI GIULIO	50.439
1434	The Marathon London Group Trust For Employee Benefit Plans	TONELLI GIULIO	86.638
1517	The Marathon-London Global Investment Trust	TONELLI GIULIO	643.123
1518	The Marathon-London Global Investment Trust I	TONELLI GIULIO	26.726

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1408	The Master Trust Bank of Japan	TONELLI GIULIO	1.656
1111	UAW RETIREE MEDICAL BENEFITS TRUST	TONELLI GIULIO	139.089
1112	UAW RETIREE MEDICAL BENEFITS TRUST	TONELLI GIULIO	68.900
1113	UAW RETIREE MEDICAL BENEFITS TRUST	TONELLI GIULIO	18.423
1114	UAW RETIREE MEDICAL BENEFITS TRUST	TONELLI GIULIO	12.004
1115	UAW RETIREE MEDICAL BENEFITS TRUST	TONELLI GIULIO	6.091
1116	UAW RETIREE MEDICAL BENEFITS TRUST	TONELLI GIULIO	40.113
1117	UAW RETIREE MEDICAL BENEFITS TRUST	TONELLI GIULIO	15.290
1118	UAW RETIREE MEDICAL BENEFITS TRUST	TONELLI GIULIO	6.123
1658	UBS (LUX) STRATEGY FUND	TONELLI GIULIO	1.409
1659	UBS (LUX) STRATEGY FUND	TONELLI GIULIO	1.787
1660	UBS (LUX) STRATEGY FUND	TONELLI GIULIO	407
1661	UBS (LUX) STRATEGY FUND	TONELLI GIULIO	2.653
2060	UBS (Lux) Equity Sicav	TONELLI GIULIO	9.201
1977	UBS (US) GROUP TRUST	TONELLI GIULIO	128.923
1798	UBS ALPHA CHOICE LTD	TONELLI GIULIO	6.700
317	UBS CANADA	TONELLI GIULIO	1.254
1766	UBS DYNAMIC ALPHA FUND	TONELLI GIULIO	13.556
1655	UBS Fund Management (Luxembourg) S.A.	TONELLI GIULIO	473
1656	UBS Fund Management (Luxembourg) S.A.	TONELLI GIULIO	229
1657	UBS Fund Management (Luxembourg) S.A.	TONELLI GIULIO	102
1662	UBS Fund Management (Luxembourg) S.A.	TONELLI GIULIO	461
1663	UBS Fund Management (Luxembourg) S.A.	TONELLI GIULIO	274
1664	UBS Fund Management (Luxembourg) S.A.	TONELLI GIULIO	167
1665	UBS Fund Management (Luxembourg) S.A.	TONELLI GIULIO	560
1666	UBS Fund Management (Luxembourg) S.A.	TONELLI GIULIO	232
2059	UBS Fund Management (Luxembourg) S.A.	TONELLI GIULIO	29.108
1644	UBS Fund Management (Switzerland) AG	TONELLI GIULIO	38.109
1645	UBS Fund Management (Switzerland) AG	TONELLI GIULIO	6.823
1646	UBS Fund Management (Switzerland) AG	TONELLI GIULIO	186
1647	UBS Fund Management (Switzerland) AG	TONELLI GIULIO	245
1648	UBS Fund Management (Switzerland) AG	TONELLI GIULIO	36.400
1649	UBS Fund Management (Switzerland) AG	TONELLI GIULIO	1.384
1650	UBS Fund Management (Switzerland) AG	TONELLI GIULIO	1.478
1651	UBS Fund Management (Switzerland) AG	TONELLI GIULIO	175
1652	UBS Fund Management (Switzerland) AG	TONELLI GIULIO	164
1653	UBS Fund Management (Switzerland) AG	TONELLI GIULIO	2.932
2093	UBS Fund Management (Switzerland) AG	TONELLI GIULIO	29.874
2086	UBS GLOBAL (EX-US) ALL CAP GROWTH RELATI	TONELLI GIULIO	132.417
1811	UBS GLOBAL ASSET MANAGEMENT LIFE LTD	TONELLI GIULIO	2.909
408	UBS GLOBAL OPPORTUNITIES SHARE FUND	TONELLI GIULIO	12.342

ASSEMBLEA ORDINARIA E STRAORDINARIA

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Seconda convocazione

Esito della votazione sul punto 3a
della parte ordinaria dell'ordine del giorno

Determinazione del numero degli Amministratori.

849	UCLA FOUNDATION	TONELLI GIULIO	11.181
2043	UFCW NORTHERN CALIFORNIA EMPLOYERS JOINT	TONELLI GIULIO	21.930
320	UMB	TONELLI GIULIO	21.167
322	UMB SCOUT INTERNATIONAL FUND	TONELLI GIULIO	1.939.839
243	UNIPENSION INVEST FMBA EUROPAEISKE AKTIER	TONELLI GIULIO	9.027
244	UNIPENSION INVEST FMBA GLOBAL AKTIER II	TONELLI GIULIO	72.313
194	UNISUPER	TONELLI GIULIO	7.917
200	UNISUPER	TONELLI GIULIO	6.865
1108	UNITED EUROPEAN EQUITY FUND	TONELLI GIULIO	2.060
1109	UNITED EUROPEAN SMALL CAP FUND	TONELLI GIULIO	3.000
1110	UNITED INTERNATIONAL GROWTH FUND	TONELLI GIULIO	13.000
1494	UNITED NATIONS RELIEF AND WORKS FOR PALESTINIAN REFUGEES IN	TONELLI GIULIO	1.138
977	UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN	TONELLI GIULIO	10.793
86	UNIVERS CNP 1	TONELLI GIULIO	42.160
1159	UNIVERSAL SHIPOWNERS MARINE INS ASS LTD EQUITY CLASS 3	TONELLI GIULIO	1.297
1923	UNIVERSE THE CMI GLOBAL NETWORK FUND	TONELLI GIULIO	359.966
1969	UNIVERSITY OF PUERTO RICO RETIREMENTS YSTEM	TONELLI GIULIO	16.808
854	UNIVERSITY OF SOUTHERN CALIFORNIA	TONELLI GIULIO	13.512
1332	UNIVERSITY OF TORONTO MASTER TRUST	TONELLI GIULIO	34.000
853	UPS GROUP TRUST	TONELLI GIULIO	47.377
1569	URS CORPORATION 401(K) PLAN	TONELLI GIULIO	1.976
1956	UTAH STATE RETIREMENT SYSTEMS	TONELLI GIULIO	16.056
1548	UWO FIDELITY EQUITY FUND	TONELLI GIULIO	11.367
1425	University of Kentucky	TONELLI GIULIO	7.646
1961	V.I.P. II - ASSET MANAGER FUND	TONELLI GIULIO	43.837
1490	VAN ANDEL INSTITUTE	TONELLI GIULIO	12.424
1621	VANGUARD DEVELOP MARKET INDEX FUND	TONELLI GIULIO	265.005
1623	VANGUARD ENERGY FUND	TONELLI GIULIO	68.494
1584	VANGUARD EUROPEAN STOCK INDEX FUND	TONELLI GIULIO	286.331
1697	VANGUARD FIDUCIARY TRUST COMPANY EUROPEA	TONELLI GIULIO	15.302
1622	VANGUARD FTSE ALL-WORLD EX US INDEX FUND	TONELLI GIULIO	251.186
1582	VANGUARD GLOBAL EQUITY FUND	TONELLI GIULIO	157.085
1786	VANGUARD INTERNATIONAL SHARE INDEX FUND	TONELLI GIULIO	90.870
1120	VANGUARD INV F ICVC- FTSE DEV WOR LD EX - U.K. EQ INDEX F	TONELLI GIULIO	6.760
1121	VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDE›	TONELLI GIULIO	4.666
1821	VANGUARD INVESTMENT SERIES, PLC	TONELLI GIULIO	63.622
1822	VANGUARD INVESTMENT SERIES, PLC	TONELLI GIULIO	113.340
1823	VANGUARD INVESTMENT SERIES, PLC	TONELLI GIULIO	31.710
1824	VANGUARD INVESTMENT SERIES, PLC	TONELLI GIULIO	2.329
1825	VANGUARD INVESTMENT SERIES, PLC	TONELLI GIULIO	75.757
1585	VANGUARD TAX-MANAGED INTERNATIONAL FUND	TONELLI GIULIO	185.889

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Determinazione del numero degli Amministratori.

1921	VANGUARD TOTAL INTERNATIONAL STOCK INDEX	TONELLI GIULIO	794.223
1618	VANGUARD TOTAL WORLD STOCK INDEX FUND	TONELLI GIULIO	13.932
1757	VANTAGEPOINT INTERNATIONAL FUND	TONELLI GIULIO	129.944
1753	VANTAGEPOINT OVERSEAS EQUITY INDEX FUND	TONELLI GIULIO	4.845
1591	VARIABLE INSURANCE FUND IV VIP INTL CAP	TONELLI GIULIO	5.142
1960	VARIABLE INSURANCE PRODUCTS FUND II	TONELLI GIULIO	8.168
1628	VARIABLE INSURANCE PRODUCTS FUND II CONT	TONELLI GIULIO	445.866
1693	VARIABLE INSURANCE PRODUCTS FUND III: BA	TONELLI GIULIO	35.217
891	VARIABLE INSURANCE PRODUCTS FUND IV:ENERGY PORTFOLIO	TONELLI GIULIO	14.514
1691	VARIABLE INSURANCE PRODUCTS FUND OVERSEA	TONELLI GIULIO	558.496
1709	VAUXHALL MOTORS LIMITED PENSION PLAN	TONELLI GIULIO	30.298
855	VEBA PARTNERSHIP N LP .	TONELLI GIULIO	5.830
174	VICTORIAN SUPERANNUATION FUND	TONELLI GIULIO	25.941
127	VILLIERS DIVERSIFIE DEXIA AM	TONELLI GIULIO	34.583
856	VIRGINIA RETIREMENT SYSTEM .	TONELLI GIULIO	59.389
210	VISION POOLED SUPERANNUATION TRUST	TONELLI GIULIO	5.423
80	VIVACCIO ACTIONS	TONELLI GIULIO	64.175
1950	VOLUNTARY SOUTHERN CALIFORNIA EDISON	TONELLI GIULIO	10.336
1417	Voluntary Employees Beneficiary Associat	TONELLI GIULIO	2.242
859	WASHINGTON SAVANNAH RIVER CO DEFINED BENEFIT MAST	TONELLI GIULIO	20.660
1742	WASHINGTON STATE INVESTMENT BOARD	TONELLI GIULIO	128.571
1752	WASHINGTON STATE INVESTMENT BOARD	TONELLI GIULIO	157.058
734	WELLMARK INC. .	TONELLI GIULIO	27.500
1125	WELLS FARGO MASTER TRUST INTERNATIONAL INDEX PORTFOLIO	TONELLI GIULIO	697
1124	WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO	TONELLI GIULIO	16.266
1938	WEST MIDLANDS METROPOLITAN AUTHORITI	TONELLI GIULIO	57.000
1915	WEST SUBURBAN RETIREMENT INCOME PLAN	TONELLI GIULIO	182
1939	WEST YORKSHIRE PENSION FUND	TONELLI GIULIO	50.000
1061	WESTPAC INTERNATIONAL SHARE INDEX TRUST	TONELLI GIULIO	18.094
1057	WESTPAC STAFF SUPERANNUATION PLAN	TONELLI GIULIO	1.974
1058	WESTPAC STAFF SUPERANNUATION PLAN	TONELLI GIULIO	1.068
1426	WHEELS COMMON INVESTMENT FUND	TONELLI GIULIO	8.982
1427	WHEELS COMMON INVESTMENT FUND	TONELLI GIULIO	3.064
976	WHOLESALE GLOBAL EQUITY - INDEX FUND (UNHEDGED)	TONELLI GIULIO	6.471
1334	WICHITA RETIREMENT SYSTEMS .	TONELLI GIULIO	11.235
1009	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	TONELLI GIULIO	65.738
1014	WILLIAM BLAIR GLOBAL GROWTH FUND	TONELLI GIULIO	17.660
1010	WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL EQUITY FUND	TONELLI GIULIO	114.794
1012	WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH FUND	TONELLI GIULIO	267.903
1013	WILLIAM BLAIR INTERNATIONAL EQUITY FUND	TONELLI GIULIO	69.331
1011	WILLIAM BLAIR INTERNATIONAL GROWTH FUND	TONELLI GIULIO	753.037

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Determinazione del numero degli Amministratori.

217	WILLIAM BLAIR SICAV	TONELLI GIULIO	36.408
221	WILLIAMS COMPANIES INC MASTER PENSION TRUST	TONELLI GIULIO	22.690
318	WILMINGTON MULTI-MANAGER INTERNATIONAL FUND.	TONELLI GIULIO	4.514
2073	WINSCONSIN ENERGY MASTER RET TRUST	TONELLI GIULIO	39.200
203	WISDOMTREE DEFA FUND	TONELLI GIULIO	9.774
206	WISDOMTREE INTERNATIONAL ENERGYSECTOR FUND	TONELLI GIULIO	23.715
237	WISDOMTREE INTERNATIONAL HEDGEDEQUITY FUND	TONELLI GIULIO	562
240	WISDOMTREE WORLD EX-US GROWTH FUND	TONELLI GIULIO	6.625
1945	WITAN INVESTMENT TRUST PLC	TONELLI GIULIO	97.483
236	WM POOL - EQUITIES TRUST NO. 22	TONELLI GIULIO	42.728
379	WOLSELEY GROUP RETIREMENT BENEFITS PLAN	TONELLI GIULIO	50.000
1317	WORKERS COMPENSATION BOARD-ALBERTA	TONELLI GIULIO	88.727
1359	WORLD INDEX OLUS SECURITIES LENDING COMMON TRUST FUND	TONELLI GIULIO	9.752
1126	WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	TONELLI GIULIO	19.024
1127	WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	TONELLI GIULIO	100.458
1128	WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	TONELLI GIULIO	99.918
1129	WSIB INVESTMENTS (TOTAL RETURN) POOLED FUND TRUST	TONELLI GIULIO	1.636
1085	WUT47	TONELLI GIULIO	1.689
1768	WYOMING RETIREMENT SYSTEM	TONELLI GIULIO	67.857
75	XENYS	TONELLI GIULIO	3.500
2041	YOUNG MENS CHRISTIAN ASSOC. RETIR FD	TONELLI GIULIO	63.999
1431	ZURICH FINANCIAL SERVICES UK PENSION SCH	TONELLI GIULIO	97.310
1558	Zurich Assurance Limited	TONELLI GIULIO	191.110
1559	Zurich Assurance Limited	TONELLI GIULIO	21.751
2063	Zurich Assurance Limited	TONELLI GIULIO	765.613
2064	Zurich Assurance Limited	TONELLI GIULIO	248.261
133	ENI SPA	AIELLO FRANCO	189.423.307

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Determinazione del numero degli Amministratori.

Riepilogo favorevoli

TOTALE FAVOREVOLI	**n°**	**1.745**	**azionisti per n°**	**338.646.496**	**Azioni**
					77,35 % del cap. sociale
di cui					
IN PROPRIO	**n°**	**1**	**azionisti per n°**	**200**	**Azioni**
					0,00 % del cap. sociale
PER DELEGA	**n°**	**1.744**	**azionisti per n°**	**338.646.296**	**Azioni**
					77,35 % del cap. sociale

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Seconda convocazione

Esito della votazione sul punto 3b
della parte ordinaria dell'ordine del giorno

Durata in carica degli Amministratori.

Azionisti Presenti

In proprio	n°	2	per n°	1.860	Azioni	0,00 % del capitale sociale
Per delega	n°	1.825	per n°	341.448.636	Azioni	77,99 % del capitale sociale
TOTALE PRESENTI	n°	1.827	per n°	341.450.496	Azioni	78,00 % del capitale sociale

Esito Votazione

FAVOREVOLI	**n°**	**1.746**	**azionisti per n°**	**338.648.156**	**Azioni**	**77,36 % del capitale sociale**
CONTRARI	**n°**	**54**	**azionisti per n°**	**681.858**	**Azioni**	**0,16 % del capitale sociale**
ASTENUTI	**n°**	**27**	**azionisti per n°**	**2.120.482**	**Azioni**	**0,48 % del capitale sociale**
TOTALE VOTANTI	n°	1.827	azionisti per n°	341.450.496	Azioni	78,00 % del capitale sociale
NON VOTANTI	**n°**	**0**	**azionisti per n°**	**0**	**Azioni**	**0,00 % del capitale sociale**
TOTALE PRESENTI	n°	1.827	azionisti per n°	341.450.496	Azioni	78,00 % del capitale sociale

Presenti in sala

Azionisti in proprio	2
Delegati	6
Totale televoter distribuiti	**8**
Totale persone fisiche	**8**

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Durata in carica degli Amministratori.

Elenco Contrari

SCHEDA	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI
1437	1982 Smith Trust	TONELLI GIULIO	2.137
1438	1982 Smith Trust	TONELLI GIULIO	638
300	ADVANCED SERIES TRUST - AST INTERNATIONAL GROWTH PORTFOLIO	TONELLI GIULIO	314.305
650	ALAMOSA LLC .	TONELLI GIULIO	383
669	CATHOLIC UNITED INVESTMENT TRUST	TONELLI GIULIO	20.928
753	CERVURITE INTERNATIONAL LLC .	TONELLI GIULIO	6.563
1436	Clearwater International Fund	TONELLI GIULIO	3.842
1927	EAFE EQUITY INDEX FUND	TONELLI GIULIO	25.744
698	EATON VANCE CORPORATION	TONELLI GIULIO	113
699	EATON VANCE CORPORATION	TONELLI GIULIO	531
759	EMPLOYEE RETIREMENT INCOME PLANTRUST OF 3M COM	TONELLI GIULIO	2.699
1519	FOURTH AVENUE INVESTMENT COMPANY	TONELLI GIULIO	6.972
995	GAMCO GLOBAL GROWTH FUND	TONELLI GIULIO	10.000
994	GAMCO GLOBAL OPPORTUNITY FUND	TONELLI GIULIO	8.000
996	GAMCO INTERNATIONAL GROWTH FUND INC	TONELLI GIULIO	17.000
1920	GENTLENESS LLC	TONELLI GIULIO	783
1520	HASLAM FAMILY INVESTMENT PARTNERSHIP	TONELLI GIULIO	960
730	HAWAIIAN ELECTRIC INDUSTRIES INC MASTER PENSION FUND	TONELLI GIULIO	17.000
731	HAWAIIAN ELETRIC INDUSTRIES INCMASTER VEBA TRUST	TONELLI GIULIO	2.100
1502	INTERNATIONAL EQUITY FUND	TONELLI GIULIO	2.881
760	MARANIC II LLC .	TONELLI GIULIO	472
946	METROPOLITAN LIFE INSURANCE COMPANY	TONELLI GIULIO	7.945
1267	METROPOLITAN SERIES FUND MORGAN STANLEY EAFE INDEX PORTFOL	TONELLI GIULIO	17.238
2068	NORTHERN TRUST MULTI ADVISOR FUNDS	TONELLI GIULIO	28.102
779	NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	TONELLI GIULIO	1.029
780	NSP MINNESOTA RETAIL PRAIRIE IIQUALIFIED TRUST	TONELLI GIULIO	1.356
778	NSP MONTICELLO MINNESOTA RETAILQUALIFIED TRUST	TONELLI GIULIO	1.719
913	PUTNAM ASSET ALLOCATION FUNDS - BALANCED PORTFOLIO	TONELLI GIULIO	24.001
914	PUTNAM ASSET ALLOCATION FUNDS - CONSERVATIVE PORTFOLIO	TONELLI GIULIO	12.049
912	PUTNAM ASSET ALLOCATION FUNDS - GROWTH PORTFOLIO	TONELLI GIULIO	46.881
924	PUTNAM ASSET ALLOCATION: EQUITY PORTFOLIO	TONELLI GIULIO	1.357
915	PUTNAM FIDUCIARY TRUST COMPANY	TONELLI GIULIO	38.661
917	PUTNAM RETIREMENT ADVANTAGE GAA BALANCE PORTFOLIO	TONELLI GIULIO	3.797
918	PUTNAM RETIREMENT ADVANTAGE GAA CONSERVATIVE PORTFOLIO	TONELLI GIULIO	637
919	PUTNAM RETIREMENT ADVANTAGE GAA EQUITY PORTFOLIO	TONELLI GIULIO	1.391
916	PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO	TONELLI GIULIO	5.631
920	PUTNAM TOTAL RETURN FUND, LLC	TONELLI GIULIO	5.652
911	PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION F	TONELLI GIULIO	4.611
1055	PUTNAM WORLD TRUST II	TONELLI GIULIO	1.847

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Durata in carica degli Amministratori.

1493	Pension Boards-United Church of Christ	TONELLI GIULIO	21.252
338	RESEARCH AFFILIATES, LLC	TONELLI GIULIO	23
1522	SENTINEL INTERNATIONAL FUND	TONELLI GIULIO	451
1521	SENTINEL INTERNATIONAL TRUST	TONELLI GIULIO	241
861	SEQUOIA FUNDATION	TONELLI GIULIO	119
1523	SILVER GROWTH FUND, LP	TONELLI GIULIO	1.035
1919	SIMON LOE FUND, LP	TONELLI GIULIO	823
862	STEWARDSHIP FOUNDATION	TONELLI GIULIO	197
1796	THE CHASE MANHATTAN BANK	TONELLI GIULIO	1.181
921	THE STATE OF NEVADA	TONELLI GIULIO	543
922	THE STATE OF NEVADA	TONELLI GIULIO	1.533
923	THE STATE OF NEVADA	TONELLI GIULIO	1.221
291	WILMINGTON INTERNATIONAL EQUITY FUND SELECT LP	TONELLI GIULIO	2.460
328	WILMINGTON MULTI MANAGER INTERNATIONAL FUND	TONELLI GIULIO	1.924
867	WORLD MOMENTUM FUND	TONELLI GIULIO	900

Riepilogo Contrari

TOTALE CONTRARI	**n°**	**54**	**azionisti per n°**	**681.858 Azioni**
				0,16 % del cap. sociale
di cui				
IN PROPRIO	**n°**	**0**	**azionisti per n°**	**0 Azioni**
				0,00 % del cap. sociale
PER DELEGA	**n°**	**54**	**azionisti per n°**	**681.858 Azioni**
				0,16 % del cap. sociale

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Durata in carica degli Amministratori.

Elenco Astenuti

SCHEDA	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI
1231	ALASKA ELECTRICAL PENSION PLAN	TONELLI GIULIO	11.116
1496	ANDREW W. MELLON FOUNDATION	TONELLI GIULIO	36.753
1642	AXIOM INTERNATIONAL INV LLC	TONELLI GIULIO	62.205
1503	AXIOM INTERNATIONAL INVESTORS	TONELLI GIULIO	538.117
2069	AXIOM INTERNATIONAL INVESTORS	TONELLI GIULIO	609.071
1643	AXIOM OFFSHORE OPPORTUNITY LP.	TONELLI GIULIO	39.093
1439	CTS CORP MASTER RETIREMENT TRUST	TONELLI GIULIO	5.400
2078	DUKE ENERGY CORPORATION MASTER RET	TONELLI GIULIO	31.550
1234	IAM NATIONAL PENSION FUND	TONELLI GIULIO	51.680
1495	IDAHO ENDOWMENT FUND INVEST BOARD	TONELLI GIULIO	23.800
1640	LOMBARD ODIER DARIER HFM SA INSTITUTIONNEL-3D	TONELLI GIULIO	79.200
758	MARCO CONSULTING GROUP TRUST 1	TONELLI GIULIO	14.400
2084	Marvin & Palmer Global Partners Fund LP	TONELLI GIULIO	20.000
775	NATIONAL ELEVATOR INDUSTRY PENSION PLAN	TONELLI GIULIO	78.000
2074	NCR CORPORATION PENSION TRUST	TONELLI GIULIO	15.277
1541	NORTHERN TRUST ROBUSTA FUND	TONELLI GIULIO	17.756
1497	POTOMAC ELECTRIC POWER COMPANY	TONELLI GIULIO	25.239
966	RYDEX MSCI EAFE EQUAL WEIGHT ETF	TONELLI GIULIO	600
342	SARASIN ANLAGESTIFTUNG NACHHALTIGE AKTIEN INT. EX S	TONELLI GIULIO	14.000
130	SARASIN INVESTMENTFONDS AG	TONELLI GIULIO	202.000
1027	SEASONS SERIES TRUST ASSET ALLOCATION:DIVERSIFIED G	TONELLI GIULIO	7.228
1028	SEASONS SERIES TRUST INTERNATIONAL EQUITY PORTFOLI	TONELLI GIULIO	2.454
1026	SUNAMERICA EQUITY FUNDS SUNAMERICA INTERNATIONAL	TONELLI GIULIO	45.644
1654	UBS Fund Management (Switzerland) AG	TONELLI GIULIO	49.926
1265	VALIC COMPANY I - GROWTH FUND	TONELLI GIULIO	36.046
1263	VALIC COMPANY I - INTERNATIONAL EQUITIES FUND	TONELLI GIULIO	8.128
1264	VALIC COMPANY I-INTERNATIONAL GROWTH I FUND	TONELLI GIULIO	95.799

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Durata in carica degli Amministratori.

Riepilogo Astenuti

TOTALE ASTENUTI	**n°**	**27**	**azionisti per n°**	**2.120.482**	**Azioni**
				0,48 %	del cap.sociale
di cui					
IN PROPRIO	**n°**	**0**	**azionisti per n°**	**0**	**Azioni**
				0,00 %	del cap.sociale
PER DELEGA	**n°**	**27**	**azionisti per n°**	**2.120.482**	**Azioni**
				0,48 %	del cap.sociale

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Durata in carica degli Amministratori.

Elenco Non Votanti

Riepilogo Non votanti

TOTALE NON VOTANTI	**n°**	**0 azionisti per n°**	**0 Azioni** 0,00 % del cap. sociale
di cui			
IN PROPRIO	**n°**	**0 azionisti per n°**	**0 Azioni** 0,00 % del cap. sociale
PER DELEGA	**n°**	**0 azionisti per n°**	**0 Azioni** 0,00 % del cap. sociale

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Elenco Favorevoli

SCHEDA	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI
284	CROCE MARIO		200
157	MAGNANI DUILIO		1.660
2103	ALLIANZ GLOBAL INVESTOR ITALIA SGR SPA ALLIANZ AZIONI ITALIA	CARENA MARCO	160.000
2110	BANCA D'ITALIA	SACCOMANNI FABRIZIO	5.691.484
2108	D&C GOVERNANCE S.R.L.	D'ATRI GIANFRANCO	1
32	ALLEANZA TORO SPA	TIMO MARCO	210.000
33	ALLEANZA TORO SPA	TIMO MARCO	5.538
34	ALLEANZA TORO SPA	TIMO MARCO	11.752
40	ALLEANZA TORO SPA	TIMO MARCO	1.403
41	ALLEANZA TORO SPA	TIMO MARCO	990
12	ASSICURAZIONI GENERALI SPA	TIMO MARCO	38.800
13	ASSICURAZIONI GENERALI SPA	TIMO MARCO	183.000
14	ASSICURAZIONI GENERALI SPA	TIMO MARCO	7.920
15	ASSICURAZIONI GENERALI SPA	TIMO MARCO	31.846
16	ASSICURAZIONI GENERALI SPA	TIMO MARCO	40.000
17	ASSICURAZIONI GENERALI SPA	TIMO MARCO	70.511
18	ASSICURAZIONI GENERALI SPA	TIMO MARCO	22.560
19	ASSICURAZIONI GENERALI SPA	TIMO MARCO	8.870
35	ASSICURAZIONI GENERALI SPA	TIMO MARCO	1.999
36	ASSICURAZIONI GENERALI SPA	TIMO MARCO	3.748
37	ASSICURAZIONI GENERALI SPA	TIMO MARCO	2.067
38	ASSICURAZIONI GENERALI SPA	TIMO MARCO	776
31	AUGUSTA VITA SPA	TIMO MARCO	3.200
138	CP INVEST INVESTICNI SPOLECNOST, A.S. FOND ROPNEHO A ENERGET	TIMO MARCO	36.000
28	FATA ASSICURAZIONI DANNI SPA	TIMO MARCO	11.834
29	FATA VITA SPA	TIMO MARCO	5.400
30	FATA VITA SPA	TIMO MARCO	5.400
255	GENERALI INVESTMENTS DEUTSCHLAND KAG MBH	TIMO MARCO	82.720
8	GENERTEL	TIMO MARCO	25.400
9	GENERTELLIFE SPA	TIMO MARCO	1.650
10	GENERTELLIFE SPA	TIMO MARCO	1.127
11	GENERTELLIFE SPA	TIMO MARCO	8.171
27	GENERTELLIFE SPA	TIMO MARCO	88.900
20	INA ASSITALIA	TIMO MARCO	64.000
21	INA ASSITALIA	TIMO MARCO	60.340
22	INA ASSITALIA	TIMO MARCO	259
23	INA ASSITALIA	TIMO MARCO	1.012

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24	INA ASSITALIA	TIMO MARCO	2.362
25	INA ASSITALIA	TIMO MARCO	2.343
26	INA ASSITALIA	TIMO MARCO	26.900
39	INA ASSITALIA	TIMO MARCO	1.000
1387	A I DUPONT TESTAMENTARY TRUST	TONELLI GIULIO	10.231
70	A.A. - BNP PAM - ISR	TONELLI GIULIO	6.192
69	A.A.-IDEAM-ISR	TONELLI GIULIO	4.900
998	AARP	TONELLI GIULIO	11.350
1029	AARP EMPLOYEES' PENSION PLAN	TONELLI GIULIO	16.100
640	ABB INC. MASTER TRUST .	TONELLI GIULIO	37.681
1336	ABBEY LIFE ASSURANCE COMPANY LIMITED	TONELLI GIULIO	29.847
1337	ABBEY LIFE ASSURANCE COMPANY LIMITED	TONELLI GIULIO	178.215
1567	ABU DHABI RETIREMENT PENSION FUND	TONELLI GIULIO	11.088
1382	ACCIDENT COMPENSATION CORPORATION	TONELLI GIULIO	44.610
1980	ACCIDENT COMPENSATION CORPORATION	TONELLI GIULIO	110.500
347	ACHMEA PENSIOEN EN LEVENSVERZEKERINGEN N.V.	TONELLI GIULIO	1.694
348	ACHMEA PENSIOEN EN LEVENSVERZEKERINGEN N.V.	TONELLI GIULIO	8.201
1378	ACMBERNSTEIN SICAV	TONELLI GIULIO	38.700
1864	ACTIONS SELECTIONNEES SICAV	TONELLI GIULIO	2.677
290	ADVANCED SERIES TRUST - AST T. ROWE PRICE ASSET ALLOCATION F	TONELLI GIULIO	41.276
289	ADVANCED SERIES TRUST AST NIEMANN CAPITAL	TONELLI GIULIO	16.269
690	ADVANTAGE FUNDS INC - GLOBAL ALPHA FUND	TONELLI GIULIO	447
325	AEGON CUSTODY B.V.	TONELLI GIULIO	1.189
324	AEGON CUSTODY BV INZAKE AEGON BASISFONDS AANDELEN EUROPA	TONELLI GIULIO	3.364
653	AGILENT TECHNOLOGIES INC. MASTER TRUST	TONELLI GIULIO	31.327
66	AGIRC F1	TONELLI GIULIO	15.000
1856	AIM CRISTAL FCP	TONELLI GIULIO	10.390
198	AK STEEL CORPORATION MASTER PENSION TRUST	TONELLI GIULIO	1.179
654	ALABAMA PREPAID AFFORDABLE COLLEGE TUITION TRUST FUND	TONELLI GIULIO	1.661
652	ALABAMA TRUST FUND	TONELLI GIULIO	12.400
1065	ALASKA COMMON TRUST FUND	TONELLI GIULIO	4.269
646	ALASKA PERMANENT FUND CORPORATION	TONELLI GIULIO	32.242
647	ALASKA PERMANENT FUND CORPORATION	TONELLI GIULIO	6.491
648	ALASKA PERMANENT FUND CORPORATION	TONELLI GIULIO	199.985
649	ALASKA PERMANENT FUND CORPORATION	TONELLI GIULIO	51.930
1932	ALEXANDRIA GLOBAL INVESTMENT MANAGMENT L	TONELLI GIULIO	3.625
339	ALLEGHENY CORP .	TONELLI GIULIO	10.859
340	ALLEGHENY CORP .	TONELLI GIULIO	5.015
903	ALLIANCE INTERNATIONAL LARGE CAP GROWTH FUND	TONELLI GIULIO	94.200
936	ALLIANCEBERNSTEIN CAP F INC-ALLIANCEB MKT NEUTRAL STRAT - GLI	TONELLI GIULIO	100
939	ALLIANCEBERNSTEIN COLLECTIVE INVESTMENT TRUST SERIES	TONELLI GIULIO	117

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1223	ALLIANCEBERNSTEIN COLLECTIVE INVESTMENT TRUST SERIES	TONELLI GIULIO	153.400
933	ALLIANCEBERNSTEIN GLOBAL THEMATIC GROWTH FUND .	TONELLI GIULIO	238.800
1148	ALLIANCEBERNSTEIN TAX MANAGED WEALTH APPRECIATION STRATEC	TONELLI GIULIO	28.900
1147	ALLIANCEBERNSTEIN TAX-MANAGED BALANCED WEALTH STRATEGY	TONELLI GIULIO	4.800
1146	ALLIANCEBERNSTEIN TAX-MANAGED WEALTH PRESERVATION STRATE	TONELLI GIULIO	1.362
942	ALLIANCEBERNSTEIN VAR PROD SER F INC-BAL WEALTH STRATEGY PT	TONELLI GIULIO	14.500
940	ALLIANCEBERNSTEIN VAR PROD SER F INC-GLB THEMATIC GROWTH P	TONELLI GIULIO	39.550
941	ALLIANCEBERNSTEIN VARIABLE PRODUCTS SERIES FUND, INC. - INTER	TONELLI GIULIO	33.291
990	ALLIANZ NACM INTERNATIONAL GROWTH FUND	TONELLI GIULIO	38.755
1005	ALLIANZ RCM DISCIPLINED INTERNATIONAL EQUITY FUND	TONELLI GIULIO	8.600
1724	ALLIANZ UK & EUROPEAN INVESTMENT FUNDS -	TONELLI GIULIO	22.065
242	ALLSTATE INSURANCE COMPANY	TONELLI GIULIO	32.056
2025	ALTRIA CORPORATE SERVICES MASTER RETIREM	TONELLI GIULIO	84.700
1383	AMERICAN COLLEGE OF SURGEONS	TONELLI GIULIO	16.262
1003	AMERICAN FUNDS INSURANCE SERIES GLOBAL GROWTH AND INCOME	TONELLI GIULIO	126.800
1002	AMERICAN FUNDS INSURANCE SERIES NEW WORLD FUND	TONELLI GIULIO	233.000
980	AMERICAN HEART ASSOCIATION	TONELLI GIULIO	489
1441	AMERICAN HONDA MOTOR CO RETIREMENT	TONELLI GIULIO	25.000
660	AMERICAN INDEPENDENCE INTERNATIONAL EQUITY	TONELLI GIULIO	12.000
997	AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN	TONELLI GIULIO	240
1350	AMERICAN LEGACY FOUNDATION	TONELLI GIULIO	6.259
252	AMERICAN WATER WORKS COMPANY	TONELLI GIULIO	6.839
1780	AMONIS NV	TONELLI GIULIO	4.923
163	AMUNDI FUNDS GEMS EUROPE ACCOUNT	TONELLI GIULIO	4.000
164	AMUNDI FUNDS INDEX EURO ACCOUNT	TONELLI GIULIO	21.763
165	AMUNDI FUNDS INDEX EUROPE ACCOUNT	TONELLI GIULIO	21.258
166	AMUNDI FUNDS SELECT EURO	TONELLI GIULIO	8.947
167	AMUNDI FUNDS SELECT EURO	TONELLI GIULIO	13.000
369	AN POST SUPERANNUATION SCHEME .	TONELLI GIULIO	47.600
1474	ANDREW W. MELLON FOUNDATION	TONELLI GIULIO	809
2091	ANIMA INIZIATIVA EUROPA	TONELLI GIULIO	20.000
2090	ANIMA ITALIA	TONELLI GIULIO	180.000
817	AON CORP.	TONELLI GIULIO	14.108
345	APG-IS GLOBAL SUSTAINABILITY FUND	TONELLI GIULIO	5.911
247	AQR GLOBAL ENHANCED EQUITY FUND	TONELLI GIULIO	3.643
973	AQR INTERNATION EQUITY FUND II, L.P.	TONELLI GIULIO	2.607
1703	AQR INTERNATIONAL EQUITY FUND	TONELLI GIULIO	9.242
1702	AQR INTERNATIONAL MOMENTUM FUND	TONELLI GIULIO	4.327
737	ARCELORMITTAL USA INC. PENSION TRUST	TONELLI GIULIO	48.943
641	ARCHDIOCESE OF NEW YORK MASTER TRUST	TONELLI GIULIO	7.038
972	ARCHITAS MULTI-MANAGER (SA) UNIT TRUST	TONELLI GIULIO	5.029

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101	AREVA DIVERSIFIE OBLIGATAIRE	TONELLI GIULIO	3.420
810	ARIZONA PSPRS TRUST	TONELLI GIULIO	15.467
965	ARIZONA STATE RETIREMENT SYSTEM	TONELLI GIULIO	1.981
400	ARK LIFE ASSURANCE COMPANY LIMITED	TONELLI GIULIO	31.252
401	ARK LIFE ASSURANCE COMPANY LIMITED	TONELLI GIULIO	7.130
877	ARKWRIGHT, LLC	TONELLI GIULIO	1.223
1641	ARROWSTREET EAFE ALPHA EXTENSION FUND II	TONELLI GIULIO	9.528
1194	ARTIO INTERNATIONAL EQUITY FUND .	TONELLI GIULIO	1.254.888
1195	ARTIO INTERNATIONAL EQUITY FUND II .	TONELLI GIULIO	1.175.053
1545	ARTIO INTL EQUITY II FUND	TONELLI GIULIO	45.952
1087	ASIAN DEVELOPMENT BANK	TONELLI GIULIO	13.000
1106	ASIAN DEVELOPMENT BANK	TONELLI GIULIO	4.494
1107	ASIAN DEVELOPMENT BANK	TONELLI GIULIO	20.328
63	ASSURDIX	TONELLI GIULIO	20.605
1706	ASTRAZENECA PENSIONS TRUSTEE LIMITED AS	TONELLI GIULIO	45.973
838	AT AND T SAVINGS GROUP INV TRUST	TONELLI GIULIO	12.230
819	AT&T UNION WELFARE BENEFIT TRUST	TONELLI GIULIO	48.242
62	ATOUT EUROLAND	TONELLI GIULIO	183.612
1930	AURION INTERNATIONAL DAILY EQUITY FD	TONELLI GIULIO	53.928
1783	AUSTRALIAN REWARD INVESTMENT ALLIANCE	TONELLI GIULIO	11.315
1817	AUSTRALIAN REWARD INVESTMENT ALLIANCE	TONELLI GIULIO	43.504
2081	AUSTRALIAN REWARD INVESTMENT ALLIANCE	TONELLI GIULIO	84.100
1829	AVIVA INVESTORS	TONELLI GIULIO	24.927
319	AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	TONELLI GIULIO	6.960
1774	AVIVA INVESTORS MANAGED FUND ICVC - DIVERSIFIED STRATEGY FUN	TONELLI GIULIO	400
1716	AVIVA LIFE & PENSIONS UK LIMITED	TONELLI GIULIO	44.248
1717	AVIVA LIFE & PENSIONS UK LIMITED	TONELLI GIULIO	12.099
1718	AVIVA LIFE & PENSIONS UK LIMITED	TONELLI GIULIO	88.111
1696	AVIVA LIFE PENSIONS UK LIMITED	TONELLI GIULIO	469.257
181	AVIVA UKGI INVESTMENTS LIMITED	TONELLI GIULIO	65.138
1846	AXA ASSICURAZIONI	TONELLI GIULIO	6.401
1847	AXA ASSICURAZIONI	TONELLI GIULIO	27.775
1848	AXA ASSICURAZIONI	TONELLI GIULIO	10.232
393	AXA BELGIUM	TONELLI GIULIO	2.607
1793	AXA EQUITABLE LIFE INSURANCE CO	TONELLI GIULIO	13.100
1937	AXA FRAMLINGTON EUROPEAN FUND	TONELLI GIULIO	24.370
1940	AXA FRAMLINGTON GLOBAL OPPORTUNITIES	TONELLI GIULIO	120.000
1941	AXA FRAMLINGTON MANAGED BALANCED FUN	TONELLI GIULIO	47.825
1862	AXA FRANCE ACTIONS	TONELLI GIULIO	78.800
1852	AXA FRANCE IARD	TONELLI GIULIO	604.304
1851	AXA FRANCE VIE	TONELLI GIULIO	445.000

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1853	AXA FRANCE VIE	TONELLI GIULIO	153.000
1854	AXA FRANCE VIE	TONELLI GIULIO	124.000
1855	AXA IM COUPOLE	TONELLI GIULIO	22.500
1995	AXA PREMIER VIP TRUST - MULTIMANGER INTE	TONELLI GIULIO	8.016
975	AXA ROSENBERG EQUITY ALPHA TRUST	TONELLI GIULIO	2.400
1860	AXA VALEURS FRANC.	TONELLI GIULIO	37.100
1150	AXA WORLD FUND	TONELLI GIULIO	6.358
1151	AXA WORLD FUND	TONELLI GIULIO	4.590
1152	AXA WORLD FUND	TONELLI GIULIO	62.545
1153	AXA WORLD FUND	TONELLI GIULIO	367.083
1154	AXA WORLD FUND	TONELLI GIULIO	105.000
1156	AXA WORLD FUND	TONELLI GIULIO	30.000
1157	AXA WORLD FUND	TONELLI GIULIO	533.591
1158	AXA WORLD FUND	TONELLI GIULIO	79.000
1155	AXA WORLD FUNDS II-CONTINENTAL EUROPEAN OPP EQUITIES	TONELLI GIULIO	85.617
2014	AXA-EB 510	TONELLI GIULIO	1.079
287	AXAIM MPF EUROPEAN EQUITY FUND	TONELLI GIULIO	16.100
655	AZL INTERNATIONAL INDEX FUND	TONELLI GIULIO	8.588
964	BAE MASTER PENSION INVESTMENT TRUST	TONELLI GIULIO	86.227
1951	BAE SYSTEM 2000 PENSION PLAN	TONELLI GIULIO	44.625
1101	BAERUM KOMMUNE	TONELLI GIULIO	2.324
2094	BANCOPOSTA FONDI SPA SGR- BANCOPOSTA AZIONARIO EURO	TONELLI GIULIO	8.500
2095	BANCOPOSTA FONDI SPA SGR- BANCOPOSTA AZIONARIO INTERNAZIOI	TONELLI GIULIO	9.500
2097	BANCOPOSTA FONDI SPA SGR- BANCOPOSTA MIX 1	TONELLI GIULIO	5.500
2096	BANCOPOSTA FONDI SPA SGR- BANCOPOSTA MIX 2	TONELLI GIULIO	9.000
176	BANK OF AMERICA PENSION PLAN	TONELLI GIULIO	52.550
187	BANK OF AMERICA PENSION PLAN FOR LEGACY FLEET	TONELLI GIULIO	26.848
230	BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES	TONELLI GIULIO	13.125
234	BANK OF AMERICA TESE OMNIBUS	TONELLI GIULIO	149
1807	BANKING & PAYMENTS AUTHORITY OF TIMOR-LE	TONELLI GIULIO	6.413
659	BAPTIST FOUNDATION OF TEXAS .	TONELLI GIULIO	9.596
1626	BBH B FOR TMTBJ RE: MUTB400037270	TONELLI GIULIO	4.188
1625	BBH B J T S RE CMA MFS EX-JAPAN GROWTH MOTHER FUND	TONELLI GIULIO	2.713
1612	BBH LUX/FIDELITY ACTIVE STRATEGY EUROPE	TONELLI GIULIO	1.840.717
1594	BBH-CUSTODIAN FOR RIYAD BANK	TONELLI GIULIO	91.204
1602	BBH-FDLT EUR RE PLTS NATURAL RESOURC+UTL	TONELLI GIULIO	1.167
1573	BBH/LIFEYRISSJODUR VERZLUNARMANNA-PENSIO	TONELLI GIULIO	4.563
2039	BDF-FONDS E ACT. EUROP.	TONELLI GIULIO	3.800
658	BECHTEL JACOBS COMPANY LLC PENSION PLAN MASTER	TONELLI GIULIO	20.900
656	BECHTEL NR PROGRAM MASTER TR .	TONELLI GIULIO	26.500
657	BECHTEL NR PROGRAM MASTER TR .	TONELLI GIULIO	17.700

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786	BELL ATLANTIC MASTER TRUST	TONELLI GIULIO	11.341
787	BELL ATLANTIC MASTER TRUST	TONELLI GIULIO	686.144
788	BELL ATLANTIC MASTER TRUST	TONELLI GIULIO	32.891
789	BELL ATLANTIC MASTER TRUST	TONELLI GIULIO	57.492
790	BELL ATLANTIC MASTER TRUST	TONELLI GIULIO	80.580
791	BELL ATLANTIC MASTER TRUST	TONELLI GIULIO	17.235
792	BELL ATLANTIC MASTER TRUST	TONELLI GIULIO	15.030
664	BELLSOUTH CORP RFA VEBA TRUST FOR NONREPRESENTABLE EM	TONELLI GIULIO	1.351
665	BELLSOUTH CORPORATION RFA VEBA TRUST	TONELLI GIULIO	5.831
360	BERKELEY SQUARE COMMON INVESTMENT FUND LIMITED	TONELLI GIULIO	60.450
1086	BEST INVESTMENT CORPORATION	TONELLI GIULIO	19.553
2045	BEST INVESTMENT CORPORATION	TONELLI GIULIO	99.000
1190	BGI MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	TONELLI GIULIO	52.394
1191	BGI MSCI EMU IMI INDEX FUND B	TONELLI GIULIO	32.124
1189	BGI MSCI EUROPE EQUITY INDEX FUND B	TONELLI GIULIO	143.349
2020	BIAM GROSS ROLL UP UNIT TRUST	TONELLI GIULIO	2.153
1881	BIEVRE EPARGNE	TONELLI GIULIO	20.000
1122	BILL AND MELINDA GATES FOUNDATION TRUST	TONELLI GIULIO	84.247
1123	BILL AND MELINDA GATES FOUNDATION TRUST	TONELLI GIULIO	132.443
1081	BIMCOR OVERSEAS POOLED FUND	TONELLI GIULIO	18.676
1316	BIMCOR OVERSEAS POOLED FUND	TONELLI GIULIO	20.891
1372	BLACKROCK AM DE FOR ISHARES EURO STOXX (DE)	TONELLI GIULIO	47.094
1374	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 (DE)	TONELLI GIULIO	63.058
1375	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 OIL + GAS (DE)	TONELLI GIULIO	102.191
1373	BLACKROCK AM DE FOR ISHARES STOXX EUROPE LARGE 200 (DE)	TONELLI GIULIO	1.297
2017	BLACKROCK ASSET MANAGEMENT PENSIONS LIMI	TONELLI GIULIO	538.776
2008	BLACKROCK ASSET MANAGEMENT PENSIONS LIMITED	TONELLI GIULIO	4.722
2021	BLACKROCK AUSTRALIA LTD AS RESPONSIBLE E	TONELLI GIULIO	17.909
1183	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	TONELLI GIULIO	49.158
1184	BLACKROCK CDN MSCI EAFE INDEX PLUS FUND	TONELLI GIULIO	14.909
2105	BLACKROCK EUROFUND	TONELLI GIULIO	91.158
215	BLACKROCK GLOBAL FUNDS	TONELLI GIULIO	47
216	BLACKROCK GLOBAL FUNDS	TONELLI GIULIO	991
402	BLACKROCK GLOBAL FUNDS	TONELLI GIULIO	724.895
403	BLACKROCK GLOBAL FUNDS	TONELLI GIULIO	982.182
404	BLACKROCK GLOBAL FUNDS	TONELLI GIULIO	1.124.000
180	BLACKROCK GREATER EUROPE INVESTMENT TRUST PLC	TONELLI GIULIO	81.046
2015	BLACKROCK INDEX SELECTION FUND	TONELLI GIULIO	107.419
2016	BLACKROCK INDEX SELECTION FUND	TONELLI GIULIO	10.667
2022	BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN	TONELLI GIULIO	1.633
909	BLACKROCK INST TRUST CO N.A. INV FUNDSFOR EMPL BENEFIT TR	TONELLI GIULIO	51.691

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1210	BLACKROCK INST TRUST CO N.A. INV FUNDSFOR EMPL BENEFIT TR	TONELLI GIULIO	7.700
1174	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNE	TONELLI GIULIO	66.508
1175	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNE	TONELLI GIULIO	176.013
1176	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNE	TONELLI GIULIO	19.679
1177	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNE	TONELLI GIULIO	926.224
1178	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNE	TONELLI GIULIO	33.552
1179	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNE	TONELLI GIULIO	57.242
1180	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNE	TONELLI GIULIO	17.852
1181	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNE	TONELLI GIULIO	738.594
412	BLACKROCK NATURAL RESOURCES TRUST	TONELLI GIULIO	173.200
864	BMO HARRIS INTERNATIONAL SPECIAL EQUITY PORTFOLIO	TONELLI GIULIO	43.530
740	BMO INTERNATIONAL EQUITY HEDGEDTO CAD INDEX ETF	TONELLI GIULIO	4.544
1713	BMW (UK) TRUSTEES LTD, TRUSTEE OF THE BM	TONELLI GIULIO	11.731
1838	BNP PARIBAS L I	TONELLI GIULIO	93
687	BNY MELLON EB COLLECTIVE INVESTMENT FUND PLAN	TONELLI GIULIO	8.018
750	BNY MELLON EB COLLECTIVE INVESTMENT FUND PLAN	TONELLI GIULIO	9.787
752	BNY MELLON EB COLLECTIVE INVESTMENT FUND PLAN	TONELLI GIULIO	13.808
1072	BNY MELLON TRUST DEP(UK) ATF ST. JAMES'S PLACE BAL MNGD U T	TONELLI GIULIO	187.826
346	BOC PENSION INVESTMENT FUND BOCPENSIONS LIMITED	TONELLI GIULIO	16.393
1769	BOEING COMPANY EMPLOYEES RETIREMENT	TONELLI GIULIO	90.715
1761	BOILERMAKERS NATIONAL ANNUITY TRUST	TONELLI GIULIO	5.116
1679	BOMBARDIER TRUST U.S. MASTER TRUST	TONELLI GIULIO	9.730
662	BON SECOURS HEALTH SYSTEM INC.	TONELLI GIULIO	9.147
331	BOSTON COMMON INTERNATIONAL CATHOLIC SRI GROWTH	TONELLI GIULIO	21.293
341	BOSTON COMMON INTERNATIONAL SOCIAL GROWTH FUND	TONELLI GIULIO	53.380
1794	BP MASTER TRUST FOR EMPLOYEE PENSION PLA	TONELLI GIULIO	46.058
1204	BP PENSION FUND	TONELLI GIULIO	103.300
1843	BPI GLOBAL INVESTMENT FUND	TONELLI GIULIO	22.228
1844	BPI GLOBAL INVESTMENT FUND	TONELLI GIULIO	13.600
1975	BRISON FDS-GLOBAL(EX US)EQ.MUTUAL FD	TONELLI GIULIO	4.031
1205	BRITISH AIRWAYS PENSION TR ATF AIRWAYS PENSION SCHEME	TONELLI GIULIO	44.630
1206	BRITISH AIRWAYS PENSION TR LTD ATF NEW AIRWAYS PENS SCHEME	TONELLI GIULIO	7.287
1207	BRITISH AIRWAYS PENSION TR LTD ATF NEW AIRWAYS PENS SCHEME	TONELLI GIULIO	366.395
1801	BRUNEI SHELL PROVIDENT FUND BRUNEI SHELL PETROLEUM CO.SDN	TONELLI GIULIO	5.000
1803	BRUNEI SHELL RETIREMENT BENEFIT FUND	TONELLI GIULIO	5.000
947	BRUNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	TONELLI GIULIO	599
949	BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	TONELLI GIULIO	744
953	BT INSTITUTIONAL INTERNATIONAL SUSTAINABILITY SHARE FUND	TONELLI GIULIO	2.002
1795	BT WHOLESALE CORE HEDGED GLOBAL SHARE FU	TONELLI GIULIO	1.613
1385	BURLINGTON NORTHERN SANTA FE TRUST	TONELLI GIULIO	23.774
1046	BURROUGHS WELLCOME FUND	TONELLI GIULIO	12.693

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1553	Blue Sky Group	TONELLI GIULIO	100.815
58	CAAM ACTIONS DURABLES	TONELLI GIULIO	10.400
55	CAAM ACTIONS EURO CA-MF	TONELLI GIULIO	33.150
60	CAAM DYNALION EUROPE (CA) - L025	TONELLI GIULIO	72.608
65	CAAM DYNARBITRAGE VAR 8	TONELLI GIULIO	1.100
51	CAAM DYNARBITRAGE VAR4	TONELLI GIULIO	3.400
64	CAAM INDEX EUROPE	TONELLI GIULIO	11.107
54	CAAM SELECT EURO	TONELLI GIULIO	99.349
1386	CADBURY SCHWEPPES PLC PENSION TRUST LTD	TONELLI GIULIO	36.345
988	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	TONELLI GIULIO	282.354
1090	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	20.500
1096	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	460.913
1097	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	340
1098	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	141.500
1099	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	8.114
1319	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	86.690
668	CALIFORNIA STATE AUTOMOBILE ASSOCINTER-INSURANCE BUREAU	TONELLI GIULIO	1.159
986	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	TONELLI GIULIO	4.474
1047	CANADA PENSION PLAN INVESTMENT BOARD .	TONELLI GIULIO	87
681	CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN	TONELLI GIULIO	125.216
1119	CAPITAL INTERNATIONAL-GLOBAL EQUITY	TONELLI GIULIO	180.000
1450	CATERPILLAR GROUP INSURANCE TRUST	TONELLI GIULIO	6.927
1492	CATERPILLAR GROUP INSURANCE TRUST	TONELLI GIULIO	202
2072	CATERPILLAR GROUP INSURANCE TRUST	TONELLI GIULIO	16.423
1442	CATERPILLAR INC INVEST TRUST	TONELLI GIULIO	13.114
1443	CATERPILLAR INC INVEST TRUST	TONELLI GIULIO	161
1444	CATERPILLAR INC INVEST TRUST	TONELLI GIULIO	24.165
1445	CATERPILLAR INC MASTER RETIRE TRUST	TONELLI GIULIO	87.092
1446	CATERPILLAR INC MASTER RETIRE TRUST	TONELLI GIULIO	3.551
1447	CATERPILLAR INC MASTER RETIRE TRUST	TONELLI GIULIO	100.598
1534	CATERPILLAR PENSION PLAN	TONELLI GIULIO	54.145
1983	CATERPILLAR PENSION PLAN	TONELLI GIULIO	19.193
670	CATHOLIC HEALTH INITIATIVES .	TONELLI GIULIO	55.560
671	CATHOLIC HEALTH INITIATIVES MASTER TRUST	TONELLI GIULIO	22.084
1256	CATHOLIC HEALTHCARE PARTNERS	TONELLI GIULIO	12.444
1335	CATHOLIC HEALTHCARE PARTNERS RETIREMENT TRUST	TONELLI GIULIO	10.746
906	CAVENHAM GLOBAL EQUITIES	TONELLI GIULIO	4.464
1968	CAYMAN ISLANDS CHAMBER OF COMMERCE PENSI	TONELLI GIULIO	15.771
813	CC & L ARROWSTREET EAFE EQUITY FUND	TONELLI GIULIO	2.312
873	CELANESE AMERICAS RETIREMENT PENSION PLAN	TONELLI GIULIO	3.974
874	CELANESE AMERICAS RETIREMENT PENSION PLAN	TONELLI GIULIO	39.468

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1529	CENTRAL PROVIDENT FUND BOARD	TONELLI GIULIO	1.712
1530	CENTRAL PROVIDENT FUND BOARD	TONELLI GIULIO	2.658
676	CENTRAL STATES SOUTHEAST AND SOUTHWEST AREAS PENS	TONELLI GIULIO	72.341
677	CENTRAL STATES SOUTHEAST AND SOUTHWEST AREAS PENS	TONELLI GIULIO	99.110
362	CENTRICA COMBINED COMMON INVESTMENT FUND	TONELLI GIULIO	13.965
170	CF 7IM SUSTAINABLE BALANCE FUND	TONELLI GIULIO	8.800
683	CF INTERNATIONAL STOCK INDEX FUND	TONELLI GIULIO	17.363
2040	CHALLENGE FUNDS	TONELLI GIULIO	10.500
363	CHESHIRE PENSION FUND .	TONELLI GIULIO	20.658
1252	CHEVRON MASTER PENSION TRUST	TONELLI GIULIO	39.353
1303	CHEVRON UK PENSION PLAN	TONELLI GIULIO	31.000
1948	CHICAGO TRANSIT AUTHORITY RETIREE HEALTH	TONELLI GIULIO	11.448
204	CHIPMAN FIRST FAMILY L.P.	TONELLI GIULIO	710
1732	CHURCH COMMISSIONERS FOR ENGLAND	TONELLI GIULIO	7.631
1981	CHURCH OF ENGLAND INV FD FOR PENSION	TONELLI GIULIO	14.851
866	CIBC EUROPEAN INDEX FUND .	TONELLI GIULIO	1.751
865	CIBC INTERNATIONAL INDEX FUND	TONELLI GIULIO	3.668
682	CIBC PENSION PLAN	TONELLI GIULIO	30.900
251	CIC-TOC PENSION PLAN	TONELLI GIULIO	3.275
680	CITIGROUP PENSION PLAN	TONELLI GIULIO	26.833
1448	CITY OF FRESNO RETIREMENT SYSTEM	TONELLI GIULIO	24.572
1469	CITY OF LOS ANGELES FIRE POLICE PLAN	TONELLI GIULIO	195.400
1470	CITY OF LOS ANGELES FIRE POLICE PLAN	TONELLI GIULIO	64.367
1471	CITY OF LOS ANGELES FIRE POLICE PLAN	TONELLI GIULIO	114.590
785	CITY OF NEW YORK DEFERRED COMPENSATION PLAN	TONELLI GIULIO	31.800
212	CITY OF NEW YORK GROUP TRUST	TONELLI GIULIO	50.530
213	CITY OF NEW YORK GROUP TRUST	TONELLI GIULIO	62.572
793	CITY OF OAKLAND POLICE & FIRE EMPLOYEES' RETIREMENT SYSTEM	TONELLI GIULIO	5.740
794	CITY OF OAKLAND POLICE & FIRE EMPLOYEES' RETIREMENT SYSTEM	TONELLI GIULIO	6.989
1192	CITY OF SAN JOSE POLICE & FIRE DEPARTMENT RETIREMENT PLAN	TONELLI GIULIO	25.565
1565	CLERICAL MED INVEST GROUP LIMITED	TONELLI GIULIO	16.950
1566	CLERICAL MEDICAL MANAGED FUNDS LTD	TONELLI GIULIO	5.934
91	CMD AGIRC IXIS D	TONELLI GIULIO	17.037
1909	CNM EVOLUTION	TONELLI GIULIO	374
93	CNP ASSUR PIERRE	TONELLI GIULIO	8.435
94	CNP ASSUR VALEURS	TONELLI GIULIO	13.996
380	CO-OPERATIVE GROUP PENSION AVERAGE CAREER EARNINGS	TONELLI GIULIO	27.500
1867	COLISEE IFC 1 FCP	TONELLI GIULIO	88.000
981	COLLEGE RETIREMENT EQUITIES FUND	TONELLI GIULIO	19.311
1239	COLLEGE RETIREMENT EQUITIES FUND	TONELLI GIULIO	3.506.987
1240	COLLEGE RETIREMENT EQUITIES FUND	TONELLI GIULIO	1.235.890

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672	COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P	TONELLI GIULIO	89.520
316	COLONIAL FIRST STATE INVESTEMENT LIMITED	TONELLI GIULIO	16.818
285	COLONIAL FIRST STATE INVESTMENTS LIMITED	TONELLI GIULIO	2.776
299	COLONIAL FIRST STATE INVESTMENTS LIMITED	TONELLI GIULIO	4.708
1735	COLUMBIA MULTI ADVISOR INTL EQUITY FUND	TONELLI GIULIO	252.496
1997	COMMINGLED PENSION TRUST FUND (INTERNATI	TONELLI GIULIO	19.610
1526	COMMON MONTHLY INTL EX-JAPAN EQUITY	TONELLI GIULIO	3.961
1357	COMMON TRUST ITALY FUND	TONELLI GIULIO	261.925
301	COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION I	TONELLI GIULIO	50.132
674	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES F	TONELLI GIULIO	110.076
675	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES F	TONELLI GIULIO	83.198
673	CON WAY RETIREMENT MASTER TRUST	TONELLI GIULIO	19.800
1182	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	TONELLI GIULIO	2.596
1281	CONSOLIDATED EDISON RETIREMENT PLAN	TONELLI GIULIO	8.826
195	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	TONELLI GIULIO	10.416
1008	CONTINENTAL AIRLINES PILOTS PLANS MASTER TRUST	TONELLI GIULIO	19.899
1053	COSMOPOLITAN INVESTMENT FUND	TONELLI GIULIO	198
694	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNT	TONELLI GIULIO	5.474
48	COVEA FINANCE CROISSANCE	TONELLI GIULIO	9.200
667	COVENANT MINISTRIES OF BENEVOLENCE	TONELLI GIULIO	6.683
1884	CRCFF BNPP AM	TONELLI GIULIO	11.144
1833	CSA EQUITY SRI EUROPE	TONELLI GIULIO	291
1835	CSA L EQUITY BEST SELECTION OTHER	TONELLI GIULIO	13
1836	CSA L EQUITY SRI EUROPE	TONELLI GIULIO	2.088
1834	CSA L EQUITY WORLD	TONELLI GIULIO	40
1837	CSA L GLOBAL QUANT EQUITY POOL	TONELLI GIULIO	5.138
1209	CUMBRIA LOCAL GOVERNMENT PENSION SCHEME	TONELLI GIULIO	18.101
1428	Cable & Wireless Retirement Plan	TONELLI GIULIO	10.866
1952	Chicago Transit Auth-Supp Ret Plan	TONELLI GIULIO	1.218
1886	D&O DEXIA ISR	TONELLI GIULIO	5.057
1384	DAILY M&G TRUST SENIOR EXECUTIVES	TONELLI GIULIO	11.766
1764	DALLAS POLICE AND FIRE PENSION SYSTEM	TONELLI GIULIO	12.664
2047	DANSKE BANK A/S CLIENTS NET INVESTORS	TONELLI GIULIO	120.222
1917	DAVID E MOORE	TONELLI GIULIO	857
930	DB ADVISORS (CH) DBI WORLD EQUITY FUND	TONELLI GIULIO	1.068
1978	DELTA PILOTS DISABILITY TRUST	TONELLI GIULIO	23.339
1255	DELUXE CORPORATION MASTER RETIREMENT TRUST PLAN	TONELLI GIULIO	6.607
1220	DEPARTMENT OF STATE LANDS	TONELLI GIULIO	18.000
1221	DEPARTMENT OF STATE LANDS	TONELLI GIULIO	838
183	DESERET MUTUAL MASTER RETIREMENT PLAN	TONELLI GIULIO	20.100
1454	DETROIT MEDICAL CENTER	TONELLI GIULIO	5.546

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1453	DETROIT MEDICAL CENTER PENSION PLAN	TONELLI GIULIO	1.202
1080	DEUTSCHE DBI GLOBAL SHARES FUND	TONELLI GIULIO	5.247
1506	DFE ASSET MANAGEMENT LLC	TONELLI GIULIO	15.280
1083	DGAM EAFE EQUITY FUND L.P.	TONELLI GIULIO	18.687
1414	DIVERSIFIED FUND OF CANADA INT.SPEC	TONELLI GIULIO	9.120
815	DONELLEY DEFERRED COMPENSATION AND VOLUNTARY SAVINGS PLA	TONELLI GIULIO	504
1141	DOW JONES SUSTAINABILITY WORLD INDEX NON-LENDING COMMON T	TONELLI GIULIO	1.500
691	DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STC	TONELLI GIULIO	13.551
692	DT INTERNATIONAL STOCK INDEX FUND	TONELLI GIULIO	29.515
693	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING TRUS	TONELLI GIULIO	80.000
1033	DWS BALANCED FUND	TONELLI GIULIO	17.048
1032	DWS BALANCED VIP	TONELLI GIULIO	4.456
1581	DWS DIVERSIFIED INTERNATIONAL EQUTIY VIP	TONELLI GIULIO	2.103
1588	DWS DIVERSIFIED INTERNATIONALEQUITY FUND	TONELLI GIULIO	2.276
1034	DWS EAFE EQUITY INDEX FUND	TONELLI GIULIO	7.533
1754	DWS INTERNATIONAL FUND	TONELLI GIULIO	148.121
1030	DWS LIFECYCLE LONG RANGE FUND	TONELLI GIULIO	837
1031	DWS LIFECYCLE LONG RANGE FUND	TONELLI GIULIO	4.057
1755	DWS VARIABLE SERIES I - DWS INTERNATIONA	TONELLI GIULIO	41.096
1455	Danaher Corporation Retirement Plan Mast	TONELLI GIULIO	6.458
651	EAFE EQUITY FUND .	TONELLI GIULIO	7.280
1681	EAGLE INTERNATIONAL EQUITY FUND	TONELLI GIULIO	10.368
1533	EAST SUSSEX PENSION FUND	TONELLI GIULIO	58.500
1891	EASY ETF DJ EURO STOXX	TONELLI GIULIO	4.143
92	ECUREUIL 1,2,3 FUTUR	TONELLI GIULIO	30.502
700	EDUCATIONAL EMPLOYEES' SUPP. RET. SYSTEM OF FAIRF	TONELLI GIULIO	14.817
104	EGEPARGNE 1	TONELLI GIULIO	12.146
105	EGEPARGNE 2	TONELLI GIULIO	119.629
1866	EGEPARGNE CROISSANCE	TONELLI GIULIO	250.000
366	ELECTRICITY SUPPLY PENSION SCHEME	TONELLI GIULIO	101.600
178	EMERGENCY SERVICES SUPERANNUATION SCHEME	TONELLI GIULIO	15.624
1452	EMPLOYEES RET FUND - CITY OF DALLAS	TONELLI GIULIO	4.089
2106	EMPLOYEES RETIREMENT SYSTEM OF TEXAS.	TONELLI GIULIO	113.000
2107	EMPLOYEES RETIREMENT SYSTEM OF TEXAS.	TONELLI GIULIO	200.800
695	ENERGY EAST CORPORATION MASTERTRUST	TONELLI GIULIO	24.104
970	ENERGY INSURANCE MUTUAL LIMITED	TONELLI GIULIO	3.348
1830	ENHANCED INDEX INTERNATIONAL SHARE FUND	TONELLI GIULIO	40.218
2007	ENHANCED INTERNATIONAL TRUST	TONELLI GIULIO	1.124
1933	EPWORTH INVESTMENT FUND	TONELLI GIULIO	2.815
1741	EQ ADVISORS - AXA TACTICAL MANAGER INTER	TONELLI GIULIO	15.308
1992	EQ ADVISORS - AXA TACTICAL MANAGER INTER	TONELLI GIULIO	15.911

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1994	EQ ADVISORS TRUST - EQ/GLOBAL MULTI-SECT	TONELLI GIULIO	17.946
1999	EQ ADVISORS TRUST - EQ/INTERNATIONAL COR	TONELLI GIULIO	13.204
2001	EQ ADVISORS TRUST - EQ/INTERNATIONAL COR	TONELLI GIULIO	159.243
2046	EQ ADVISORS TRUST - EQ/INTERNATIONAL GRO	TONELLI GIULIO	264.558
1993	EQ ADVISORS TRUST- EQ/TEMPLETON GLOBAL E	TONELLI GIULIO	2.597
2010	EQ ADVISORS TRUST-AXA TACTICAL MANAGER I	TONELLI GIULIO	5.990
696	EQUITY LEAGUE PENSION TRUST FUND	TONELLI GIULIO	20.460
128	ERAFP ACTIONS INTL I AGI	TONELLI GIULIO	121.086
377	ESB GENERAL EMPLOYEES SUPERANNUATION SCHEME	TONELLI GIULIO	49.656
364	ESSEX COUNTY COUNCIL .	TONELLI GIULIO	32.527
365	ESSEX COUNTY COUNCIL .	TONELLI GIULIO	27.500
349	EUREKO REINSURANCE IRELAND LTD	TONELLI GIULIO	3.947
44	EURIZON CAPITAL SGR-EURIZON AZIONI ITALIA 130/30	TONELLI GIULIO	180.000
42	EURIZON CAPITAL SGR-EURIZON FOCUS AZIONI INTERNAZIONALI	TONELLI GIULIO	8.000
43	EURIZON CAPITAL SGR-EURIZON FOCUS AZIONI ITALIA	TONELLI GIULIO	360.000
135	EURIZON EASY FUND EQUITY ENERGY AND MATERIALS EURIZON CAPI	TONELLI GIULIO	5.931
140	EURIZON EASY FUND EQUITY EUROPE EURIZON CAPITAL S.A.	TONELLI GIULIO	51.966
136	EURIZON EASYFUND EQUITY EURO EURIZON CAPITAL S.A.	TONELLI GIULIO	13.219
137	EURIZON EASYFUND EQUITY ITALY EURIZON CAPITAL S.A.	TONELLI GIULIO	81.085
134	EURIZON STARS FUND ITALIAN EQUITY EURIZON CAPITAL S.A.	TONELLI GIULIO	62.050
1785	EUROPACIFIC GROWTH FUND	TONELLI GIULIO	6.731.566
1356	EUROPE INDEX PLUS COMMON TRUST FUND	TONELLI GIULIO	9.722
61	EUROSOCIETALE	TONELLI GIULIO	37.000
666	EVANGELICAL COVENANT CHURCH RETIREMENT PLAN	TONELLI GIULIO	2.773
47	EVOLUTIS	TONELLI GIULIO	55.383
1491	Exelon Corporation Pension Master Retire	TONELLI GIULIO	11.138
703	FAIRFAX COUNTY EMPLOYEES' RETIREMENT SYSTEM	TONELLI GIULIO	10.631
701	FAIRFAX COUNTY POLICE OFFICERS RETIREMENT SYSTEM	TONELLI GIULIO	19.960
702	FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM	TONELLI GIULIO	36.724
68	FCP A.A.-DEXIA-ISR	TONELLI GIULIO	1.589
1859	FCP AIR FRANCE IFC	TONELLI GIULIO	13.544
50	FCP AMUNDI DYNARBITRAGE INTERNATIONAL	TONELLI GIULIO	2.900
1904	FCP AVENIR ALIZES	TONELLI GIULIO	397
1871	FCP AXA EURO VAL.RESP.	TONELLI GIULIO	90.900
1870	FCP AXA EUROPE DU SUD	TONELLI GIULIO	13.359
2048	FCP BELUGA	TONELLI GIULIO	48.233
1879	FCP BNP ACTION EUROPE	TONELLI GIULIO	3.763
1878	FCP BNP ACTIONS PEA EURO	TONELLI GIULIO	54.931
1900	FCP BNP ETHEIS	TONELLI GIULIO	132.287
1972	FCP BNP PARIBAS STRUCTURE	TONELLI GIULIO	273.224
117	FCP BOURBON 12	TONELLI GIULIO	7.531

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2030	FCP CAPI EUROPE	TONELLI GIULIO	70.000
2033	FCP COEFFICIENCE	TONELLI GIULIO	16.407
1894	FCP COLLEGIALE SAINT PIERRE	TONELLI GIULIO	10.000
1869	FCP COMPT ACTION	TONELLI GIULIO	9.000
73	FCP CRN SOGE ACTIONS	TONELLI GIULIO	20.381
118	FCP ERAFP ACTIONS EUROS1 EDEAM	TONELLI GIULIO	31.000
124	FCP ERAFP ACTIONS EUROS3 BNP PAM	TONELLI GIULIO	153.855
129	FCP ERAFP ACTIONS INTERNATIONALES II SSGA	TONELLI GIULIO	4.470
2028	FCP EURO ETHIQUE INSTITUTIONS	TONELLI GIULIO	40.000
2034	FCP FCE INVEST EURO	TONELLI GIULIO	68.339
2031	FCP FEDERIS ACT QUATREM	TONELLI GIULIO	16.000
2035	FCP FEDERIS EURO ACTIONS	TONELLI GIULIO	42.000
2037	FCP FEDERIS EUROPE ACTIONS	TONELLI GIULIO	13.000
2032	FCP FEDERIS IRC ACTIONS	TONELLI GIULIO	50.000
1882	FCP FIMA EUROPE	TONELLI GIULIO	13.380
72	FCP FMS 3	TONELLI GIULIO	23.625
1905	FCP GAILLON MAITRE ACTIONS	TONELLI GIULIO	12.572
1895	FCP GUENEGAUD REVENUS	TONELLI GIULIO	5.000
116	FCP ICARE	TONELLI GIULIO	6.438
2036	FCP MEDERIC ACTION	TONELLI GIULIO	44.150
1880	FCP NATIO-FONDS COLLINE 1	TONELLI GIULIO	223.824
89	FCP NATIXIS IONIS	TONELLI GIULIO	697
1896	FCP NF COLLINES IN	TONELLI GIULIO	71.528
1888	FCP PARTAGE ACTIONS	TONELLI GIULIO	4.500
71	FCP PHARMA PARFRANCE	TONELLI GIULIO	39.666
56	FCP PORTFOLIO ACTIONS EUROPE	TONELLI GIULIO	44.000
1883	FCP RENTABILITE MOBILIERE	TONELLI GIULIO	2.500
1887	FCP RICHELIEU EUROPE	TONELLI GIULIO	55.000
100	FCP RSI EURO P	TONELLI GIULIO	90.087
1901	FCP SAINT MARTIN EPARGNE	TONELLI GIULIO	15.500
76	FCP TONI ACTIONS 100	TONELLI GIULIO	13.575
1868	FCP UAPCOMPT EUROPE	TONELLI GIULIO	23.200
1908	FCP UNION EUROPE	TONELLI GIULIO	39.701
1907	FCP UNION EUROPE GROWTH	TONELLI GIULIO	46.313
1906	FCP UNION FRANCE	TONELLI GIULIO	25.461
1903	FCP UNION REACTIF ACTIONS	TONELLI GIULIO	2.911
2038	FCP VH CAAM ACTIONS	TONELLI GIULIO	18.000
97	FCP VILLIERS ALLEGRO	TONELLI GIULIO	55.000
125	FCP VILLIERS CROISSANCE	TONELLI GIULIO	87.172
126	FCP VILLIERS DIVERSIFIE AMUNDI	TONELLI GIULIO	104.860
1890	FCPE ACTION FRANCE	TONELLI GIULIO	18.110

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1910	FCPE AREVA ACTIONS	TONELLI GIULIO	6.607
1876	FCPE BMS ACTIONS	TONELLI GIULIO	2.274
1877	FCPE DIVERSIMONDE	TONELLI GIULIO	2.426
107	FCPE FCP REGULIER AIR LIQUIDE DEVELOPPEMENT	TONELLI GIULIO	1.247
1893	FCPE FDS DIVERSIF.TEL 1	TONELLI GIULIO	2.284
1872	FCPE GPE FORD FR.BNP DIV ND	TONELLI GIULIO	3.419
1875	FCPE KONE INVESTISSEMENT	TONELLI GIULIO	4.333
1874	FCPE LIMACTIF	TONELLI GIULIO	2.429
1873	FCPE MASTERFOODS	TONELLI GIULIO	7.829
1898	FCPE MULTIPAR ACTS SR	TONELLI GIULIO	25.165
1897	FCPE MULTIPAR EQ. SOC. RES	TONELLI GIULIO	9.569
108	FCPE NATIXIS AVENIR 1 PERFORMANCE	TONELLI GIULIO	16.910
109	FCPE NATIXIS AVENIR 2 DYNAMIQUE	TONELLI GIULIO	2.890
110	FCPE NATIXIS AVENIR 3 CROISSANCE	TONELLI GIULIO	7.530
111	FCPE NATIXIS AVENIR 4 EQUILIBRE	TONELLI GIULIO	11.828
112	FCPE NATIXIS AVENIR 5 RENDEMENT	TONELLI GIULIO	4.755
115	FCPE NATIXIS AVENIR MIXTE SOLIDAIRE	TONELLI GIULIO	968
103	FCPE SAFRAN DYNAMIQUE	TONELLI GIULIO	14.376
1892	FCPE SAUR EPARGNE	TONELLI GIULIO	9.196
1865	FCPE TOTAL 5000	TONELLI GIULIO	79.500
2109	FEDERATED INTERCONTINENTAL FUND	TONELLI GIULIO	45.000
2029	FEDERIS EPARGNE EQUILIBREE	TONELLI GIULIO	4.700
991	FEDEX CORPORATION EMPLOYEES PENSION TRUST	TONELLI GIULIO	19.775
992	FEDEX CORPORATION EMPLOYEES PENSION TRUST	TONELLI GIULIO	78.140
1576	FID ADVISOR SER VII FID ADVISOR NATURAL	TONELLI GIULIO	25.711
1595	FID CHARLES STREE FID GLOBAL BALANCED FD	TONELLI GIULIO	11.308
1608	FID POC ALP HARNESSING PIL FUN	TONELLI GIULIO	612
1610	FID POC EU EQUI GROWTH DEF PIL FUN	TONELLI GIULIO	1.866
1609	FIDEL POC PAN EUR DIV PIL FUN	TONELLI GIULIO	188
885	FIDELITY ADVISOR DIVERSIFIED INTERNATIONAL FUND	TONELLI GIULIO	512.029
884	FIDELITY ADVISOR DIVIDEND GROWTH FUND	TONELLI GIULIO	27.074
719	FIDELITY ADVISOR SERIES I FIDELITY ADVISOR VALUE FUND	TONELLI GIULIO	920
2042	FIDELITY ADVISOR SERIES I: FIDELITY ADVI	TONELLI GIULIO	17.033
1578	FIDELITY ADVISOR SERIES VIII INT CAPITAL	TONELLI GIULIO	17.433
886	FIDELITY ADVSR SER VIII FID ADVSR EURO CAPITAL APPRECIATION F	TONELLI GIULIO	2.865
1537	FIDELITY AGGRESSIVE INTERNATIONAL FD	TONELLI GIULIO	71.580
883	FIDELITY CAPITAL TRUST: FIDELITY VALUE FUND	TONELLI GIULIO	107.397
720	FIDELITY CONCORD STREET TRUST: SPARTAN INTERNATIONAL INDEX	TONELLI GIULIO	210.754
1787	FIDELITY EUROPE FUND	TONELLI GIULIO	2.022
705	FIDELITY EUROPE FUND .	TONELLI GIULIO	177.773
1966	FIDELITY EUROPEAN OPPORTUNITIES FUND	TONELLI GIULIO	707.015

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1779	FIDELITY EUROPEAN VALUES PLC	TONELLI GIULIO	639.617
2066	FIDELITY FINANCIAL TRUST FIDELITY INDEPE	TONELLI GIULIO	400.000
1598	FIDELITY FUNDS SICAV	TONELLI GIULIO	90.919
1599	FIDELITY FUNDS SICAV	TONELLI GIULIO	247.273
1600	FIDELITY FUNDS SICAV	TONELLI GIULIO	139.302
1601	FIDELITY FUNDS SICAV	TONELLI GIULIO	223.665
1603	FIDELITY FUNDS SICAV	TONELLI GIULIO	5.540.048
1604	FIDELITY FUNDS SICAV	TONELLI GIULIO	477.637
1605	FIDELITY FUNDS SICAV	TONELLI GIULIO	103.984
1606	FIDELITY FUNDS SICAV	TONELLI GIULIO	316.246
1607	FIDELITY FUNDS SICAV	TONELLI GIULIO	830.043
711	FIDELITY GLOBAL ASSET ALLOCATION FUND	TONELLI GIULIO	37.444
713	FIDELITY GLOBAL DISCIPLINED EQUITY FUND	TONELLI GIULIO	17.383
712	FIDELITY GLOBAL DIVIDEND FUND .	TONELLI GIULIO	25.830
716	FIDELITY GLOBAL EQUITY INVESTMENT TRUST	TONELLI GIULIO	2.353
709	FIDELITY GLOBAL FUND .	TONELLI GIULIO	51.456
2044	FIDELITY GLOBAL INVESTMENT FUND - EUROPEAN EQUITY FUND	TONELLI GIULIO	240.348
717	FIDELITY GLOBAL LARGE CAP FUND	TONELLI GIULIO	1.137
714	FIDELITY GLOBAL OPPORTUNITIES FUND	TONELLI GIULIO	500
2067	FIDELITY HASTINGS STREET FUND	TONELLI GIULIO	291.530
1775	FIDELITY INSTITUTIONAL FUNDS ICVC - FIDE	TONELLI GIULIO	557.585
1773	FIDELITY INSTITUTIONAL PAN EUROPEAN FUND	TONELLI GIULIO	226.759
1776	FIDELITY INSTITUTIONAL SELECT EUROPEAN E	TONELLI GIULIO	38.400
1772	FIDELITY INSTITUTIONAL SELECT GLOBAL EQU	TONELLI GIULIO	82.300
1963	FIDELITY INSTITUTIONAL UK FUND	TONELLI GIULIO	277.896
710	FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND	TONELLI GIULIO	22.500
715	FIDELITY INTERNATIONAL EQUITY INVESTMENT TRUST	TONELLI GIULIO	31.690
1536	FIDELITY INVEST INTL DISCOVERY FUND	TONELLI GIULIO	1.876.915
1778	FIDELITY INVESTMENT FUNDS - EUROPEAN FUN	TONELLI GIULIO	2.550.568
1777	FIDELITY INVESTMENT FUNDS ICVC - FIDELIT	TONELLI GIULIO	72.549
1959	FIDELITY INVESTMENT TRUST: DIVERSIF.	TONELLI GIULIO	4.951.803
1694	FIDELITY INVESTMENT TRUST: FIDELITY DIVE	TONELLI GIULIO	31.400
890	FIDELITY INVESTMENT TRUST: FIDELITY EUROPE FUND	TONELLI GIULIO	95.270
888	FIDELITY INVESTMENT TRUST: FIDELITY GLOBAL COMMODITY STOCK F	TONELLI GIULIO	63.381
887	FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL GROWTH FUN	TONELLI GIULIO	7.160
1692	FIDELITY INVESTMENT TRUST: FIDELITY OVER	TONELLI GIULIO	2.202.256
889	FIDELITY INVESTMENT TRUST: FIDELITY SERIES INTERNATIONAL GROV	TONELLI GIULIO	766.879
881	FIDELITY INVESTMENT TRUST: FIDELITY TOTAL INT EQUITY FUND	TONELLI GIULIO	5.231
1695	FIDELITY INVESTMENT TRUST: FIDELITY WORL	TONELLI GIULIO	102.206
321	FIDELITY INVESTMENTS	TONELLI GIULIO	279.990
1676	FIDELITY KOREA-EUROPE EQUITY	TONELLI GIULIO	2.747

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1967	FIDELITY MANAGED PENSION PORTFOLIO	TONELLI GIULIO	23.720
718	FIDELITY OVERSEAS FUND	TONELLI GIULIO	3.324
327	FIDELITY PURITAN TRUST FIDELITY BALANCED FUND	TONELLI GIULIO	341.124
882	FIDELITY RUTLAND SQUARE TRUST II: STRATEGIC ADVISERS INT II F	TONELLI GIULIO	16.861
1577	FIDELITY SELECT PORTFOLIO NATURAL RESOUR	TONELLI GIULIO	54.413
1590	FIDELITY SELECT PORTFOLIOS ENERGY PORTFO	TONELLI GIULIO	86.532
1575	FIDELITY SELECT PORTFOLIOS ENERGY SERVIC	TONELLI GIULIO	435.864
1964	FIDELITY UK AGGRESSIVE FUND	TONELLI GIULIO	237.348
1965	FIDELITY UK GROWTH FUND	TONELLI GIULIO	338.129
6	FIDEURAM GESTIONS S.A. FIDEURAM FUND EQUITY EUROPE	TONELLI GIULIO	4.800
3	FIDEURAM GESTIONS S.A. FIDEURAM FUND EQUITY ITALY	TONELLI GIULIO	23.000
4	FIDEURAM GESTIONS S.A. FONDITALIA EQUITY ITALY	TONELLI GIULIO	250.000
1806	FIDUCIAN INTERNATIONAL SHARES FUND	TONELLI GIULIO	18.000
2079	FIDUCIARY TRUST COMPANY INTERNATIONAL AS	TONELLI GIULIO	74.344
2058	FIL LIMITED	TONELLI GIULIO	200
723	FIRE & POLICE EMPLOYEES RET. SYSTEM-CITY OF BALTI	TONELLI GIULIO	17.678
722	FIRE AND POLICE PENSION ASSN OFCOLORADO	TONELLI GIULIO	8.349
721	FIRE AND POLICE PENSION ASSOCIATION OF COLOR	TONELLI GIULIO	4.101
1770	FIREFIGHTERS RETIREMENT SYSTEM	TONELLI GIULIO	10.500
1488	FIREMAN'S RETIREMENT SYSTEM S. LOUIS	TONELLI GIULIO	23.700
1456	FIREMANS ANNUITY AND BENEFITS FUND O	TONELLI GIULIO	17.441
1293	FIRST AMERICAN INVESTMENT FUNDS INC. - INT SELECT FUND	TONELLI GIULIO	71.149
1292	FIRST AMERICAN INVESTMENT FUNDS, INC.-INTERNATIONAL FUND	TONELLI GIULIO	76.696
1017	FIRST CHURCH OF CHRIST SCIENTIST	TONELLI GIULIO	7.502
332	FIRST INITIATIVES INSURANCE LTD	TONELLI GIULIO	4.404
1507	FISHER INVEST GROUP FOREIGN EQUITY	TONELLI GIULIO	58.400
724	FLORIDA RETIREMENT SYSTEM .	TONELLI GIULIO	17.240
725	FLORIDA RETIREMENT SYSTEM .	TONELLI GIULIO	230.131
726	FLORIDA RETIREMENT SYSTEM .	TONELLI GIULIO	229.766
1076	FLOURISH INVESTMENT CORPORATION	TONELLI GIULIO	65.592
1077	FLOURISH INVESTMENT CORPORATION	TONELLI GIULIO	78.029
160	FONDO ARCA AZIONI ITALIA DI ARCA S.G.R. S.P.A.	TONELLI GIULIO	315.000
161	FONDO ARCA BB DI ARCA S.G.R. S.P.A.	TONELLI GIULIO	69.000
985	FONDS DE PLAC DES RCR DES DIVISIONS GESCA-ACTIONS ETRANGER	TONELLI GIULIO	15.305
119	FONDS DE RESERVE POUR LES RETRAITES	TONELLI GIULIO	60.129
120	FONDS DE RESERVE POUR LES RETRAITES	TONELLI GIULIO	140.972
121	FONDS DE RESERVE POUR LES RETRAITES	TONELLI GIULIO	105.000
122	FONDS DE RESERVE POUR LES RETRAITES	TONELLI GIULIO	83.929
123	FONDS DE RESERVE POUR LES RETRAITES	TONELLI GIULIO	11.504
1254	FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)	TONELLI GIULIO	18.946
1388	FORD FOUNDATION	TONELLI GIULIO	200.268

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1389	FORD MOTOR COMPANY DEFINED BENEFIT	TONELLI GIULIO	10.631
1390	FORD MOTOR COMPANY DEFINED BENEFIT	TONELLI GIULIO	18.330
1391	FORD MOTOR COMPANY DEFINED BENEFIT	TONELLI GIULIO	19.451
1544	FORD OF CANADA MASTER TRUST FUND	TONELLI GIULIO	4.315
67	FORTIS INVESTMENT MANAGEMENT	TONELLI GIULIO	17.056
1958	FORTRESS INTERNATIONAL EQUITY PART A	TONELLI GIULIO	7.138
1800	FRANKLIN EX-JAPAN GLOBAL EQUITY FUND LTD	TONELLI GIULIO	20.000
1792	FRANKLIN GLOBAL GROWTH FUND	TONELLI GIULIO	26.000
407	FRANKLIN GLOBAL TRUST- FRANKLIN INTERNATIONAL GROWTH FU	TONELLI GIULIO	17.350
410	FRANKLIN NON-US EQUITY (MASTER)FUND LTD	TONELLI GIULIO	3.400
1728	FRANKLIN TEMPLETON INVESTMENT FUNDS	TONELLI GIULIO	30.000
1729	FRANKLIN TEMPLETON INVESTMENT FUNDS	TONELLI GIULIO	7.437
1827	FRANKLIN TEMPLETON INVESTMENT FUNDS	TONELLI GIULIO	60.000
1791	FRANKLIN WORLD GROWTH FUND	TONELLI GIULIO	110.000
411	FRIENDS FIDUCIARY CORPORATION	TONELLI GIULIO	6.959
98	FRUCTIFONDS VALEURS EUROPEENNES	TONELLI GIULIO	34.538
1415	FUND FOR EMPLOYEE BENEFIT TRUSTS	TONELLI GIULIO	22.043
1483	FUND FOR EMPLOYEE BENEFIT TRUSTS	TONELLI GIULIO	23.597
1484	FUND FOR EMPLOYEE BENEFIT TRUSTS	TONELLI GIULIO	24.549
2077	FUND FOR EMPLOYEE BENEFIT TRUSTS	TONELLI GIULIO	20.962
1781	FUNDACAO CALOUSTE GULBENKIAN	TONELLI GIULIO	19.963
1555	FUTURE FUND FOR BOARD OF GUARDIANS	TONELLI GIULIO	20.556
1556	FUTURE FUND FOR BOARD OF GUARDIANS	TONELLI GIULIO	17.023
1989	Fdt Ethos	TONELLI GIULIO	4.000
1539	Fidelity Advisor Series VIII: Fidelity Advisor Overseas Fund	TONELLI GIULIO	344.003
2065	Fidelity Devonshire Trust Equity Funds	TONELLI GIULIO	294.747
1538	Fidelity Investment Trust: Fidelity Europe Capital Appreciation Fund	TONELLI GIULIO	52.774
1498	Fundo de Pensoes	TONELLI GIULIO	8.063
1970	GAM STAR FUND PLC	TONELLI GIULIO	51.992
1971	GAM STAR FUND PLC	TONELLI GIULIO	145.751
1942	GARTMORE EUROPEAN INVESTMENT PLC	TONELLI GIULIO	39.039
1934	GARTMORE EUROPEAN SELECTED OPPORTUNI	TONELLI GIULIO	492.400
974	GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS	TONELLI GIULIO	1.209
1236	GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS	TONELLI GIULIO	1.750
956	GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION TRUST	TONELLI GIULIO	13.126
2082	GENERAL MOTORS OF CANADA DOMESTIC MASTER TRUST	TONELLI GIULIO	18.100
957	GENERAL MOTORS SALARIED EMPLOYEES PENSION TRUST	TONELLI GIULIO	9.547
1149	GLOBAL ADVANTAGE FUNDS - MAJOR MARKETS TEILFONDS	TONELLI GIULIO	57.768
333	GLOBEFLEX INTERNATIONAL ALL-CAP COMMINGLED T	TONELLI GIULIO	63.000
1913	GLORYA KAUFMAN MARITAL TRUST	TONELLI GIULIO	268
958	GMAM INVESTMENT FUNDS TRUST	TONELLI GIULIO	35.230

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959	GMAM INVESTMENT FUNDS TRUST	TONELLI GIULIO	78.277
960	GMAM INVESTMENT FUNDS TRUST	TONELLI GIULIO	161.638
961	GMAM INVESTMENT FUNDS TRUST	TONELLI GIULIO	48.910
962	GMAM INVESTMENT FUNDS TRUST	TONELLI GIULIO	60.667
963	GMAM INVESTMENT FUNDS TRUST	TONELLI GIULIO	125.275
728	GMI INVESTMENT TRUST .	TONELLI GIULIO	53.251
1022	GMO DEVELOPED WORLD EQUITY INVESTMENT FUND PLC	TONELLI GIULIO	46.512
1592	GMO DEVELOPED WORLD STOCK FUND	TONELLI GIULIO	19.010
1624	GMO FUNDS PLC	TONELLI GIULIO	11.955
1064	GMO GLOBAL EQUITY TRUST (EX-AUSTRALIA)	TONELLI GIULIO	24.247
1593	GMO INTERNATIONAL CORE EQUITY FUND	TONELLI GIULIO	347.826
1580	GMO INTERNATIONAL INTRINSIC VALUE FUND	TONELLI GIULIO	182.832
1627	GMO REAL RET ASS ALL FUND LP	TONELLI GIULIO	4.799
1023	GMO TAX-MANAGED GLOBAL BALANCED PORTFOLIO	TONELLI GIULIO	4.114
1579	GMO TAX-MANAGED INTERNATIONAL EQUITIES F	TONELLI GIULIO	43.434
1160	GOLDMAN SACHS FUNDS II	TONELLI GIULIO	30.763
405	GOLDMAN SACHS GMS ERISA GROUP TRUST	TONELLI GIULIO	33.917
727	GOODRICH CORPORATION MASTER TRUST FOR QUALIFIED EMPLOYE	TONELLI GIULIO	43.289
1074	GOV OF HM THE SULTAN AND YANG DI-PERTUAN OF BRUNEI DARUSSA	TONELLI GIULIO	15.096
1333	GOVERNING COUNCIL OF THE UNIVERSITY OF TORONTO	TONELLI GIULIO	23.500
1248	GOVERNMENT EMPLOYEES RETIREMENT SYSTEM VI	TONELLI GIULIO	22.537
869	GOVERNMENT OF BERMUDA CONTRIBUTORY PENSION FUND	TONELLI GIULIO	8.236
868	GOVERNMENT OF BERMUDA PUBLIC SERVICE SUPERANNUATION FUNI	TONELLI GIULIO	2.368
1730	GOVERNMENT OF NORWAY	TONELLI GIULIO	50.897
1731	GOVERNMENT OF NORWAY	TONELLI GIULIO	66.613
1745	GOVERNMENT OF NORWAY	TONELLI GIULIO	3.922.330
952	GOVERNMENT OF THE REPUBLIC OF SINGAPORE .	TONELLI GIULIO	2.025
96	GRD 20	TONELLI GIULIO	20.000
52	GRD IFC 97	TONELLI GIULIO	15.212
1457	GREATBANC COLLECTIVE INVEST TRUST I	TONELLI GIULIO	107.942
1302	GREYSTONE EAFE GROWTH FUND	TONELLI GIULIO	456.657
232	GS TACS MARKET CONTINUOUS (INTL) LLC	TONELLI GIULIO	25.614
1440	GUIDE STONE FUNDS - INTERNATIONAL EQUITY	TONELLI GIULIO	36.480
2070	GUIDE STONE FUNDS - INTERNATIONAL EQUITY	TONELLI GIULIO	39.734
2071	GUIDE STONE FUNDS - INTERNATIONAL EQUITY	TONELLI GIULIO	27.825
188	GUIDEMARK WORLD EX-US FUND	TONELLI GIULIO	31.040
1638	GUINNESS IRELAND GROUP PENSION SCHEM	TONELLI GIULIO	40.000
207	GUTHRIE HEALTHCARE SYSTEM	TONELLI GIULIO	7.400
1557	Gard Common Contractual Fund	TONELLI GIULIO	1.050
2053	H.E.S.T. AUSTRALIA LIMITED	TONELLI GIULIO	30.085
2054	H.E.S.T. AUSTRALIA LIMITED	TONELLI GIULIO	7.647

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1560	HALIFAX INTL INVEST ICVC EUROPEAN FD	TONELLI GIULIO	51.202
1549	HALIFAX REGIONAL MUNICIPAL MASTER TRUST	TONELLI GIULIO	3.708
1233	HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST	TONELLI GIULIO	24.955
1273	HANSBERGER INSTITUTIONAL SERIES INTERNATIONAL GROWTH FUND	TONELLI GIULIO	193.559
1272	HANSBERGER INTERNATIONAL	TONELLI GIULIO	14.556
1619	HANSBERGER INTERNATIONAL GROWTH FUND	TONELLI GIULIO	6.835
2057	HANSBERGER INTERNATIONAL GROWTH FUND	TONELLI GIULIO	18.178
297	HARMONY OVERSEAS EQUITY POOL	TONELLI GIULIO	10.350
948	HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	TONELLI GIULIO	280
367	HARRODS GROUP PENSION PLAN	TONELLI GIULIO	50.000
1458	HARRY & JEANETTE WEINBERG FOUNDATION	TONELLI GIULIO	4.501
1133	HARTFORD LIFE INSURANCE COMPANY	TONELLI GIULIO	2.537
2023	HARTFORD LIFE INSURANCE COMPANY	TONELLI GIULIO	5.994
1393	HARVEY HUBBELL INC MSTR PENS TRUST	TONELLI GIULIO	1.235
805	HEALTH CARE SECURITY TRUST .	TONELLI GIULIO	7.148
1912	HELABA INVEST KAPITALANLAGENG ESELLSCHAFT MBH	TONELLI GIULIO	100
1962	HENDERSON EURO TRUST PLC	TONELLI GIULIO	99.508
1850	HENDERSON EUROPEAN ENHANCED EQUITY FUND	TONELLI GIULIO	35.765
983	HENDERSON GLOBAL OPPORTUNITIES FUND	TONELLI GIULIO	4.868
2061	HENDERSON HORIZON FUND SICAV	TONELLI GIULIO	68.841
2062	HENDERSON HORIZON FUND SICAV	TONELLI GIULIO	3.402
982	HENDERSON INTERNATIONAL EQUITY FUND	TONELLI GIULIO	60.941
1902	HENDERSON INTERNATIONAL FUND	TONELLI GIULIO	25.062
984	HENDERSONINTERNATIONAL ALL CAP EQUITY, LP	TONELLI GIULIO	5.692
1467	HENRY J KAISER FAMILY FOUNDATION	TONELLI GIULIO	3.222
1500	HK MONETARY AUTHORITY	TONELLI GIULIO	151.252
1078	HOME AFFAIRS UNIFORMED SERVICES (INVEST FUND)	TONELLI GIULIO	1.807
1392	HONEYWELL MASTER PENSION TRUST	TONELLI GIULIO	64.401
1075	HONG KONG HOUSING AUTHORITY	TONELLI GIULIO	2.195
1501	HONG KONG SPECIAL ADMIN EXCHANGE FD	TONELLI GIULIO	36.975
1088	HONGKONG ELECTRIC DEFINED CONTRIBUTION SCHEME	TONELLI GIULIO	41
1839	HOUR GLASS INDEXED INT SHARED SECT TRUST	TONELLI GIULIO	4.969
732	HOUSTON FIREFIGHTERS' RELIEF & RETIREMENT FUND	TONELLI GIULIO	44.910
733	HOWARD HUGHES MEDICAL INSTITUTE	TONELLI GIULIO	49.058
1675	HSBC FUND SERVICES CL A/C	TONELLI GIULIO	1.190
1546	HSBC INTL EQUITY POOLED FUND	TONELLI GIULIO	12.137
1550	HSBC TRUST COMPANY CANADA	TONELLI GIULIO	5.100
1943	HSS (LUX)	TONELLI GIULIO	21.630
1944	HSS (LUX)	TONELLI GIULIO	309.175
1632	HUNTINGTON NATIONAL BANK	TONELLI GIULIO	7.300
1633	HUNTINGTON NATIONAL BANK INTERN EQ FUND	TONELLI GIULIO	102.000

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106	HUTCHINSON ACTIONS	TONELLI GIULIO	3.529
797	HYDRO ONE PENSION PLAN .	TONELLI GIULIO	11.015
1535	IBM PENSION PLAN	TONELLI GIULIO	27.028
1232	IBM RETIREMENT PLAN	TONELLI GIULIO	49.339
1215	IBM SAVINGS PLAN	TONELLI GIULIO	48.321
1459	IDAHO NATIONAL LABORATORY EMPLOYEE RETIR	TONELLI GIULIO	25.600
738	IG FI INTERNATIONAL EQUITY FUND	TONELLI GIULIO	1.284
736	IHC HEALTH SERVICES INC	TONELLI GIULIO	56.933
735	IHC PENSION PLAN DIRECTED TRUST	TONELLI GIULIO	26.270
1460	ILLINOIS MUNICIPAL RETIREMENT FUND	TONELLI GIULIO	86.622
1461	ILLINOIS MUNICIPAL RETIREMENT FUND	TONELLI GIULIO	70.340
1462	ILLINOIS MUNICIPAL RETIREMENT FUND	TONELLI GIULIO	149.500
1463	ILLINOIS MUNICIPAL RETIREMENT FUND	TONELLI GIULIO	1.190
910	IM RUSSELL ICVC - INTERNATIONAL GROWTH ASSETS FUND	TONELLI GIULIO	5.257
843	IMPERIAL INTERNATIONAL EQUITY POOL	TONELLI GIULIO	11.778
844	IMPERIAL INTERNATIONAL EQUITY POOL	TONELLI GIULIO	42.586
845	IMPERIAL OVERSEAS EQUITY POOL	TONELLI GIULIO	6.669
1464	INDIANA STATE TEACHERS RETIREMENT FD	TONELLI GIULIO	3.944
395	ING ARTIO FOREIGN PORTFOLIO	TONELLI GIULIO	113.374
1611	ING DIRECT	TONELLI GIULIO	3.700
1019	ING DIRECT STREETWISE BALANCED FUND	TONELLI GIULIO	463
1020	ING DIRECT STREETWISE BALANCED GROWTH FUND	TONELLI GIULIO	933
1018	ING DIRECT STREETWISE BALANCED INCOME FUND	TONELLI GIULIO	112
182	ING EUROPA FUND	TONELLI GIULIO	188.472
197	ING GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND	TONELLI GIULIO	828
201	ING INDEX PLUS INTERNATIONAL EQUITY FUND	TONELLI GIULIO	711
202	ING INTERNATIONAL CAPITAL APPRECIATION FUND	TONELLI GIULIO	15.112
233	ING INTERNATIONAL INDEX PORTFOLIO	TONELLI GIULIO	7.558
196	ING INVESTMENT MANAGEMENT EUROPE NV	TONELLI GIULIO	108.247
2024	ING SUSTAINABLE INVESTMENTS - WHOLESALE	TONELLI GIULIO	1.393
2075	INOVA HEALTH SYSTEM FOUNDATION	TONELLI GIULIO	11.716
2076	INOVA HEALTH SYSTEM FOUNDATION	TONELLI GIULIO	50.853
88	INSERTION EMPLOIS	TONELLI GIULIO	136.492
1841	INSURANCE COMMISSION OF WETERN AUSTRALIA	TONELLI GIULIO	13.359
2099	INSURANCE CORPORATION OF BRITISH COLUMBIA	TONELLI GIULIO	7.018
1812	INTECH INTERNATIONAL SHARES HIGH OPPORTU	TONELLI GIULIO	12.236
1504	INTER AMER. DVLP BANK STAFF RETIR.	TONELLI GIULIO	14.894
5	INTERFUND SICAV INTERFUND EQUITY ITALY	TONELLI GIULIO	35.000
343	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	TONELLI GIULIO	8.788
344	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	TONELLI GIULIO	35.500
1188	INTERNATIONAL EQUITY INDEX PLUS FUND B (EX IBT 90223)	TONELLI GIULIO	5.513

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1499	INTERNATIONAL EQUITY PARTNERS	TONELLI GIULIO	2.499
1790	INTERNATIONAL GROWTH AND INCOME FUND	TONELLI GIULIO	575.700
1211	INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	TONELLI GIULIO	6.149
382	INTERPOLIS PENSIOENEN EUROPA POOL	TONELLI GIULIO	5.256
639	INVESCO PERPETUAL GLOBAL EX UK ENHANCED INDEX FD	TONELLI GIULIO	8.485
1059	IPAC SPEC INV STRATEGIES - INT SHARE STRATEGY NO 1	TONELLI GIULIO	19.754
313	IRISH LIFE ASSURANCE	TONELLI GIULIO	266.543
1362	ISHARES II PUBLIC LIMITED COMPANY	TONELLI GIULIO	64.842
1363	ISHARES II PUBLIC LIMITED COMPANY	TONELLI GIULIO	52.856
1366	ISHARES II PUBLIC LIMITED COMPANY	TONELLI GIULIO	1.138
1370	ISHARES II PUBLIC LIMITED COMPANY	TONELLI GIULIO	375
1371	ISHARES II PUBLIC LIMITED COMPANY	TONELLI GIULIO	747
1361	ISHARES III PUBLIC LIMITED COMPANY	TONELLI GIULIO	478
1365	ISHARES III PUBLIC LIMITED COMPANY	TONELLI GIULIO	1.512
1367	ISHARES III PUBLIC LIMITED COMPANY	TONELLI GIULIO	1.854
1164	ISHARES MSCI ACWI EX US ENERGY SECTOR INDEX FUND	TONELLI GIULIO	1.008
1166	ISHARES MSCI ACWI EX US INDEX FUND (EX IBT 2766)	TONELLI GIULIO	14.790
1165	ISHARES MSCI ACWI INDEX FUND (EX IBT 2765)	TONELLI GIULIO	45.714
1168	ISHARES MSCI EAFE GROWTH INDEX FUND (EX IBT 2776)	TONELLI GIULIO	64.923
1169	ISHARES MSCI EAFE INDEX FUND (EX IBT 2777)	TONELLI GIULIO	902.466
1171	ISHARES MSCI EMU INDEX FUND (EX IBT 2865)	TONELLI GIULIO	81.586
1172	ISHARES MSCI ITALY INDEX FUND (EX IBT 2869)	TONELLI GIULIO	130.630
1173	ISHARES MSCI KOKUSAI INDEX FUND (EX IBT 2769)	TONELLI GIULIO	7.920
1360	ISHARES PUBLIC LIMITED COMPANY	TONELLI GIULIO	60.122
1364	ISHARES PUBLIC LIMITED COMPANY	TONELLI GIULIO	48.681
1167	ISHARES S&P EUROPE 350 INDEX FUND (EX IBT 2773)	TONELLI GIULIO	47.538
1170	ISHARES S&P GLOBAL ENERGY SECTOR INDEX FUND (EX IBT 2786)	TONELLI GIULIO	129.163
1368	ISHARES V PUBLIC LIMITED COMPANY	TONELLI GIULIO	2.529
1369	ISHARES V PUBLIC LIMITED COMPANY	TONELLI GIULIO	1.968
1540	Income Trust: Fidelity S Global ex US i	TONELLI GIULIO	5.112
1395	JAGUAR PENSION PLAN	TONELLI GIULIO	2.756
409	JANA PASSIVE GLOBAL SHARE TRUST	TONELLI GIULIO	10.341
329	JAPAN TRUSTEE SERVICE BANK	TONELLI GIULIO	2.212
1689	JAPAN TRUSTEE SERVICES BANK LTD AS TRUST	TONELLI GIULIO	22.993
1690	JAPAN TRUSTEE SERVICES BANK LTD AS TRUST	TONELLI GIULIO	71
1911	JAPAN TRUSTEE SERVICES BANK,LTD INV.FUND	TONELLI GIULIO	1.986
987	JC PENNEY CO PENSION PLAN	TONELLI GIULIO	94.645
1739	JNL/MELLON CAPITAL MANAGEMENT INTERNATIO	TONELLI GIULIO	29.113
739	JOHN DEERE PENSION TRUST .	TONELLI GIULIO	25.461
899	JOHN HANCOCK FUNDS II INTERNATIONAL EQUITY INDEX FUND	TONELLI GIULIO	7.811
898	JOHN HANCOCK FUNDS III INTERNATIONAL CORE FUND	TONELLI GIULIO	80.675

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1274	JOHN HANCOCK INSURANCE COMPANY OF VERMONT	TONELLI GIULIO	1.280
943	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	TONELLI GIULIO	8.446
907	JOHN HANCOCK TRUST BALANCED TRUST	TONELLI GIULIO	1.183
894	JOHN HANCOCK TRUST INTERNATIONAL CORE TRUST	TONELLI GIULIO	55.118
896	JOHN HANCOCK TRUST INTERNATIONAL EQUITY INDEX TRUST A	TONELLI GIULIO	5.545
895	JOHN HANCOCK TRUST INTERNATIONAL EQUITY INDEX TRUST B	TONELLI GIULIO	5.660
908	JOHN HANCOCK TRUST INTERNATIONAL INDEX TRUST	TONELLI GIULIO	49.394
1024	JOHNSON & JOHNSON PENSION & SAVINGS PLANS MASTER TRUST	TONELLI GIULIO	175.716
926	JOHNSON & JOHNSON UK GROUP RETIREMENT PLAN	TONELLI GIULIO	27.074
2000	JP MORGAN BANK AS TRUSTEES OF THE KRAFT	TONELLI GIULIO	119.400
2019	JPMORGAN FUNDS EUROPE DYNAMIC SMALL CAP FUND	TONELLI GIULIO	60.141
1990	JPMORGAN INTERNATIONAL EQUITY INDEX FUND	TONELLI GIULIO	46.168
2018	JPMORGAN LIFE LIMITED	TONELLI GIULIO	17.854
1465	JULIUS BEAR GROUP TRUST	TONELLI GIULIO	190.800
1466	JULIUS BEAR GROUP TRUST	TONELLI GIULIO	429.657
1525	JULIUS BEAR INSTITUT EQUITY FUND II	TONELLI GIULIO	179.202
1524	JULIUS BEAR INTL EQUITY STRATEGY FD	TONELLI GIULIO	122.013
1396	Joanne Cotsen Trust B	TONELLI GIULIO	107
1200	KAISER FOUNDATION HOSPITALS	TONELLI GIULIO	21.627
1198	KAISER PERMANENTE MASTER TRUST	TONELLI GIULIO	20.036
1199	KAISER PERMANENTE MASTER TRUST	TONELLI GIULIO	182.543
1001	KBR EMPLOYEE BENEFIT MASTER TRUST	TONELLI GIULIO	13.441
741	KEYSPAN CORPORATION PENSION MASTER TRUST	TONELLI GIULIO	352
249	KNIGHTS OF COLUMBUS MASTER TRUST	TONELLI GIULIO	2.364
1723	KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMEN	TONELLI GIULIO	1.569
1857	LABEL EUROPE ACTIONS FCP	TONELLI GIULIO	27.470
1797	LABOR PENSION FUND SUPERVISORY COMMITTEE	TONELLI GIULIO	28.231
1802	LABOR PENSION FUND SUPERVISORY COMMITTEE	TONELLI GIULIO	2.765
2026	LABOR PENSION FUND SUPERVISORY COMMITTEE	TONELLI GIULIO	2.354
1804	LABOR PENSION FUND SUPERVISORY COMMITTEE-LABOR RETIREMEN	TONELLI GIULIO	11.241
372	LAFARAGE UK PENSION PLAN	TONELLI GIULIO	193.845
330	LAMBERT CHRISTIANE MARIA	TONELLI GIULIO	71.949
1508	LAS OLAS EQUITY PARTNERS LP	TONELLI GIULIO	3.065
900	LAUDUS INTERNATIONAL MARKETMASTERS FUND	TONELLI GIULIO	52.102
743	LAWRENCE LIVERMORE NATIONAL SECURITY, LLC AND LOS ALAMOS I	TONELLI GIULIO	35.860
308	LAZARD ASSET MANAGEMENT LTD.	TONELLI GIULIO	1.807.100
85	LBPAM ACTIONS DEVELOPPEMENT DURABLE	TONELLI GIULIO	114.038
95	LBPAM ACTIONS DEVELOPPEMENT DURABLE	TONELLI GIULIO	6.000
82	LBPAM ACTIONS EURO	TONELLI GIULIO	153.528
74	LBPAM ACTIONS EUROPE	TONELLI GIULIO	70.000
99	LBPAM ACTIONS ISR MONDE	TONELLI GIULIO	4.000

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81	LBPAM ACTIONS MONDE	TONELLI GIULIO	155.000
84	LBPAM PROFIL 100	TONELLI GIULIO	9.818
83	LBPAM PROFIL 80 PEA	TONELLI GIULIO	27.788
77	LBPAM VOIE LACTEE 2	TONELLI GIULIO	4.963
309	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD	TONELLI GIULIO	69.755
310	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	TONELLI GIULIO	19.344
315	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	TONELLI GIULIO	3.500
1397	LEGAL&GENERAL EUROPEAN INDEX TRUST	TONELLI GIULIO	178.697
1710	LINCOLNSHIRE COUNTY COUNCIL PENSION FUND	TONELLI GIULIO	10.116
1509	LITTLE HARBOR INVESTMENTS, LLC	TONELLI GIULIO	28.108
1510	LJR LIMITED PARTNERSHIP	TONELLI GIULIO	1.400
1511	LJR LIMITED PARTNERSHIP	TONELLI GIULIO	6.300
1044	LOCKHEED MARTIN CORP DEFINED CONTRIBUTION PLAN MASTER TRU	TONELLI GIULIO	53.455
1472	LOCKHEED MARTIN CORP MASTER TRUST	TONELLI GIULIO	278.364
872	LOCKHEED MARTIN SUPPLEMENTAL EXCESS RETIREMENT TRUST	TONELLI GIULIO	11.256
168	LOF WILLIAM BLAIR GLOBAL GROWTH	TONELLI GIULIO	32.497
1708	LONDON BOROUGH OF CAMDEN PENSION FUND	TONELLI GIULIO	28.013
370	LONDON BOROUGH OF CROYDON PENSION FUND	TONELLI GIULIO	50.000
371	LONDON BOROUGH OF CROYDON PENSION FUND	TONELLI GIULIO	12.413
2002	LONDON BOROUGH OF SOUTHWARK PENSION FUND	TONELLI GIULIO	4.018
892	LONDON BOROUGH OF TOWER HAMLETS PENSION FUND	TONELLI GIULIO	19.619
1926	LONDON LIFE INSURANCE COMPANY	TONELLI GIULIO	27.160
1212	LOOMIS SAYLES GLOBAL MARKETS FUNDS	TONELLI GIULIO	126.103
1468	LOS ANGELES CITY EMPLOYEES RETIREM.	TONELLI GIULIO	21.179
749	LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM	TONELLI GIULIO	28.200
742	LUCENT TECHNOLOGIES INC. DEFINED CONTRIBUTION PLAN MAST	TONELLI GIULIO	42.502
744	LUCENT TECHNOLOGIES INC. MASTERPENSION TRUST	TONELLI GIULIO	6.056
745	LUCENT TECHNOLOGIES INC. MASTERPENSION TRUST	TONELLI GIULIO	23.338
746	LUCENT TECHNOLOGIES INC. MASTERPENSION TRUST	TONELLI GIULIO	8.952
748	LVIP MFS INTERNATIONAL GROWTH FUND	TONELLI GIULIO	87.148
747	LVIP SSGA INTERNATIONAL INDEX FUND	TONELLI GIULIO	10.445
1400	Lockheed Martin Corporation Benefit Trus	TONELLI GIULIO	9.360
1401	Lockheed Martin Corporation Benefit Trus	TONELLI GIULIO	19.727
1398	Lockheed Martin Saving Plan	TONELLI GIULIO	9.304
1957	Lothian Pension Fund	TONELLI GIULIO	18.616
1435	M-L International Investment Fund	TONELLI GIULIO	214.235
755	MACKENZIE UNIVERSAL INTERNATIONAL STOCK CLASS	TONELLI GIULIO	7.804
756	MACKENZIE UNIVERSAL INTERNATIONAL STOCK FUND	TONELLI GIULIO	253.537
1885	MAIF INVEST RESPO EUROPE	TONELLI GIULIO	20.806
905	MANAGED PENSION FUNDS LIMITED	TONELLI GIULIO	1.647
2101	MANAGED PENSION FUNDS LIMITED	TONELLI GIULIO	278.473

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2102	MANAGED PENSION FUNDS LIMITED	TONELLI GIULIO	1.251
1137	MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLI	TONELLI GIULIO	1.593
1924	MANULIFE INTERNATIONAL EQUITY INDEX FUND	TONELLI GIULIO	2.733
761	MANVILLE PERSONAL INJURY SETTLEMENT TRUST	TONELLI GIULIO	2.389
1925	MAPLE BROWN ABBOTT INTL EQUITY TRUST	TONELLI GIULIO	32.234
1039	MARATHON GLOBAL FUND : GLOBAL EQUITY FUND	TONELLI GIULIO	67.557
1041	MARATHON GLOBAL FUND : GLOBAL EQUITY FUND	TONELLI GIULIO	146.065
1042	MARATHON GLOBAL FUND: INTERNATIONAL EQUITY FUND	TONELLI GIULIO	168.808
1040	MARATHON NEW GLOBAL FUND PLC	TONELLI GIULIO	595.347
1162	MARCH FUND	TONELLI GIULIO	2.212
1291	MARKS AND SPENCER PENSION SCHEME	TONELLI GIULIO	25.689
999	MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO	TONELLI GIULIO	1.862
1000	MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO	TONELLI GIULIO	7.190
765	MARS GMBH .	TONELLI GIULIO	44.654
1296	MARVIN & PALMER ASSOCIATES GLOBAL EQUITY L.P.	TONELLI GIULIO	7.000
954	MARVIN & PALMER GLOBAL EQUITY TRUST	TONELLI GIULIO	2.200
1297	MARVIN & PALMER NON US EQUITY LP	TONELLI GIULIO	3.500
1298	MARVIN AND PALMER NON-US EQUITY INSTITUTIONAL FUND LP	TONELLI GIULIO	3.400
1037	MARYLAND STATE RETIREMENT & PENSION SYSTEM	TONELLI GIULIO	8.500
1038	MARYLAND STATE RETIREMENT & PENSION SYSTEM	TONELLI GIULIO	2.911
1283	MARYLAND STATE RETIREMENT & PENSION SYSTEM	TONELLI GIULIO	10.530
1284	MARYLAND STATE RETIREMENT & PENSION SYSTEM	TONELLI GIULIO	3.600
1285	MARYLAND STATE RETIREMENT & PENSION SYSTEM	TONELLI GIULIO	109.630
1286	MARYLAND STATE RETIREMENT & PENSION SYSTEM	TONELLI GIULIO	46.727
1301	MASSACHUSETTS BAY TRANSPORTATION AUTHORITY RETIREMENT FU	TONELLI GIULIO	24.260
1275	MASSMUTUAL PREMIER INTERNATIONAL EQUITY FUND	TONELLI GIULIO	63.036
2006	MASTER INTERNATIONAL INDEX SERIES OF QUA	TONELLI GIULIO	22.517
757	MCGILL UNIVERSITY PENSION FUND	TONELLI GIULIO	5.707
1402	MCGRAW HILL RET.PLN COLL.INV.TRUST	TONELLI GIULIO	30.640
334	MCKINLEY CAPITAL INTERNATIONAL GROWTH FUND L.P.	TONELLI GIULIO	88.930
335	MCKINLEY CAPITAL INTERNATIONAL GROWTH L.P.	TONELLI GIULIO	3.590
357	MCKINLEY CAPITAL MANAGEMENT FUND PLC	TONELLI GIULIO	7.650
1294	MEBA PENSION TRUST - DEFINED BENEFIT PLAN	TONELLI GIULIO	7.200
90	MEDERIC ALZHEIMER IXIS AM	TONELLI GIULIO	1.058
49	MEDI ACTIONS	TONELLI GIULIO	100.000
751	MELLON BANK NA EMPLOYEE BENEFITCOLLECTIVE INVESTMENT	TONELLI GIULIO	137.584
2003	MERCHANT INVESTORS ASSURANCE COMPANY LIM	TONELLI GIULIO	27.124
373	MERCHANT NAVY OFFICERS PENSION FUND	TONELLI GIULIO	12.986
767	MERCK AND CO., INC MASTER RETIREMENT TRUST	TONELLI GIULIO	23.200
768	MERCK AND CO., INC MASTER RETIREMENT TRUST	TONELLI GIULIO	62.900
769	MERCK AND CO., INC UNION VEBA TRUST	TONELLI GIULIO	4.300

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770	MERCK AND CO., INC UNION VEBA TRUST	TONELLI GIULIO	10.200
763	MERCY INVESTMENT SERVICES	TONELLI GIULIO	4.436
1379	MERRILL LYNCH INVESTMENT MANAGERS	TONELLI GIULIO	62.451
1304	MERSEYSIDE PENSION FUND	TONELLI GIULIO	100.000
1305	MERSEYSIDE PENSION FUND	TONELLI GIULIO	27.136
1247	MET INVESTOR SER TR - LOOMIS SAYLES GLB MKT PTF	TONELLI GIULIO	108.986
774	METROPOLITAN EMPLOYEE BENEFIT SYSTEM	TONELLI GIULIO	28.779
1266	METROPOLITAN SERIES FUND - ARTIO INT STOCK PTF	TONELLI GIULIO	182.231
1105	METZLER INVESTMENT GMBH FOR MI-FONDS 415	TONELLI GIULIO	20.300
1512	MF INTERNATIONAL FUND LLC	TONELLI GIULIO	6.389
1688	MFS DIVERSIFIED TARGET RETURN FUND	TONELLI GIULIO	2.953
931	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST	TONELLI GIULIO	109.697
932	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST	TONELLI GIULIO	32.352
1214	MFS INTERNATIONAL GROWTH FUND	TONELLI GIULIO	479.549
2085	MFS INTERNATIONAL GROWTH LLC	TONELLI GIULIO	48.983
1161	MFS MERIDIAN FUNDS - EUROPEAN SMALLER COMPANIES FUND	TONELLI GIULIO	2.108
1213	MFS VAR INSURANCE TRUST II - MFS INT GROWTH PTF	TONELLI GIULIO	66.646
1043	MGI FUNDS PLC	TONELLI GIULIO	155.000
1954	MIAMI FIREFIHTERS'E POLICE OFFICERS RP	TONELLI GIULIO	22.700
989	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	TONELLI GIULIO	46.638
2098	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	TONELLI GIULIO	55.235
1551	MICROSOFT GLOBAL FINANCE LIMITED	TONELLI GIULIO	28.954
1552	MICROSOFT GLOBAL FINANCE LIMITED	TONELLI GIULIO	20.657
361	MIDDLESEA VALLETTA LIFE ASSURANCE CO LTD	TONELLI GIULIO	7.875
1473	MIDWEST OPERATING ENGINEERS PENS. TR	TONELLI GIULIO	58.903
396	MILITARY SUPERANNUATION AND BENEFITS FUND N.1	TONELLI GIULIO	81.300
762	MINISTRY OF DEFENCE PENSION FUND	TONELLI GIULIO	50.098
1079	MINISTRY OF STRATEGY AND FINANCE	TONELLI GIULIO	2.020
1095	MINNESOTA LIFE INSURANCE COMPANY	TONELLI GIULIO	12.609
1271	MITCHELLS AND BUTLERS CIF LIMITED	TONELLI GIULIO	65.958
223	MLC LIMITED	TONELLI GIULIO	810
224	MLC LIMITED	TONELLI GIULIO	210
225	MLC LIMITED	TONELLI GIULIO	1.750
2087	MLPF&S NON-RESIDENT EQUITY ACCOUNT	TONELLI GIULIO	22.211
1858	MONT JOIE INVESTISSEMENTS	TONELLI GIULIO	1.403
1289	MONTANA BOARD OF INVESTMENTS	TONELLI GIULIO	16.442
1290	MONTANA BOARD OF INVESTMENTS	TONELLI GIULIO	26.385
1826	MORGAN STANLEY INVESTMENT FUNDS	TONELLI GIULIO	2.903
1288	MORGAN STANLEY STRATEGIST FUND	TONELLI GIULIO	2.888
1016	MOTHER CHURCH PENSION AND BENEFIT TRUST	TONELLI GIULIO	2.773
1145	MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUNI	TONELLI GIULIO	4.475

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1186	MSCI EQUITY INDEX FUND B-ITALY	TONELLI GIULIO	271.276
220	MTB INTERNATIONAL EQUITY FUND	TONELLI GIULIO	18.759
1187	MULTI CURRENCY ALPHA TILTS SOCIAL SCREEN FUND B (EX IBT 90164)	TONELLI GIULIO	2.087
1036	MULTI-MANAGER ICVC - MULTI-MANGER INTERNATIONAL EQUITY FUND	TONELLI GIULIO	14.076
169	MULTILATERAL INVESTMENT GUARANTEE AGENCY	TONELLI GIULIO	549
1899	MULTIPAR SOLIDAIRE DYNA SR	TONELLI GIULIO	16.103
1224	MUNDER ASSET ALLOCATION FUND - BALANCED	TONELLI GIULIO	251
945	MUNDER INTERNATIONAL FUND-CORE EQUITY FUND	TONELLI GIULIO	2.298
1451	MUNICIPAL EMP ANNUITY E BEN FD CHICA	TONELLI GIULIO	5.271
754	MUNICIPAL FIRE AND POLICE RETIREMENT SYSTEM OF	TONELLI GIULIO	2.137
1765	MUNICIPAL POLICE EMPLOYEES RETIREMENT SY	TONELLI GIULIO	57.837
766	MVP HEALTH PLAN,INC.	TONELLI GIULIO	7.200
1478	Motion Picture Industry Pension Plan	TONELLI GIULIO	12.714
1531	NATIONAL COUNCIL FOR SOCIAL SEC FUND	TONELLI GIULIO	5.228
1532	NATIONAL COUNCIL FOR SOCIAL SEC FUND	TONELLI GIULIO	5.174
288	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND	TONELLI GIULIO	33.000
374	NATIONAL PENSIONS RESERVE FUNDCOMMISSION	TONELLI GIULIO	26.491
1416	NATIONAL RAILROAD INVESTMENT TRUST	TONELLI GIULIO	52.575
661	NATIONAL SECURITY TECHNOLOGIES LLC (NSTEC) RETIREMENT PL	TONELLI GIULIO	12.700
1991	NATIONWIDE INTERNATIONAL INDEX FUND	TONELLI GIULIO	38.361
811	NATIONWIDE LIFE INSURANCE COMPANY OF AMERICA	TONELLI GIULIO	2.113
114	NATIXIS ES ACTIONS EURO	TONELLI GIULIO	16.468
87	NATIXIS EUROPE AVENIR	TONELLI GIULIO	18.960
1987	NATIXIS INTERNT FUNDS LUX I	TONELLI GIULIO	2.231
1988	NATIXIS INTERNT FUNDS LUX I	TONELLI GIULIO	7.484
1547	NAV Canada Pension Plan	TONELLI GIULIO	26.700
171	NBT MAIN A C (NCB CLEARING SVCS)	TONELLI GIULIO	39.855
1282	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	63.010
1475	NEW HAMPSHIRE RETIREMENT SYSTEM	TONELLI GIULIO	123.100
1789	NEW WORLD FUND, INC	TONELLI GIULIO	995.000
1976	NEW YORK STATE COMMON RETIREMENT F.	TONELLI GIULIO	313.400
1747	NEW YORK STATE COMMON RETIREMENT FUND	TONELLI GIULIO	9.253
783	NEW YORK STATE DEFERRED COMPENSATION PLAN	TONELLI GIULIO	2.451
784	NEW YORK STATE DEFERRED COMPENSATION PLAN	TONELLI GIULIO	20.696
1130	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	TONELLI GIULIO	40.638
1429	NEW ZEALAND SUPERANNUATION FUND	TONELLI GIULIO	7.081
1430	NEW ZEALAND SUPERANNUATION FUND	TONELLI GIULIO	19.438
827	NEXTERA ENERGY SEABROOK LLC PART IN SEABROOK NUCLEAR FIN F	TONELLI GIULIO	221
776	NFL PLAYER SECOND CAREER SAVINGS PLAN	TONELLI GIULIO	10.065
1955	NISOURCE INC MASTER RETIREMENT TRUST	TONELLI GIULIO	48.825
1984	NOMURA BANK (LUXEMBOURG) SA CLIENT ACCOUNT	TONELLI GIULIO	187.100

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1025	NOMURA PARTNERS FUNDS, INC. - INTERNATIONAL GROWTH EQUITY F	TONELLI GIULIO	1.830
1403	NON CONTRIBUTORY OF MINE SAFETY	TONELLI GIULIO	9.200
1701	NORGES BANK	TONELLI GIULIO	87.555
375	NORTH YORKSHIRE PENSION FUND	TONELLI GIULIO	85.400
1404	NORTHERN FMULTI-MANAGER INTL EQUITY FUND	TONELLI GIULIO	266.299
1405	NORTHERN FMULTI-MANAGER INTL EQUITY FUND	TONELLI GIULIO	87.405
1449	NORTHERN INSTIT FUNDS INT INDEX PF	TONELLI GIULIO	5.393
1406	NORTHERN INTL EQUITY INDEX FUND	TONELLI GIULIO	38.110
1542	NORTHERN TRUST QUANTITATIVE FUND PLC	TONELLI GIULIO	12.827
1543	NORTHERN TRUST UNIT TRUST	TONELLI GIULIO	58.442
1820	NORTHERN TRUSTEE FIDUCIARY SERVICES (GUE	TONELLI GIULIO	32.154
1045	NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST I	TONELLI GIULIO	1.655
944	NORTHWEST AIRLINES INC. DEFINED BENEFIT PLAN MASTER TRUST	TONELLI GIULIO	69.775
897	NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND	TONELLI GIULIO	57.700
1411	NT GLOBAL INVESTMENT COLL FUNDS	TONELLI GIULIO	165.846
1412	NT GLOBAL INVESTMENT COLL FUNDS	TONELLI GIULIO	24.802
1479	NT GLOBAL INVESTMENT COLL FUNDS	TONELLI GIULIO	107.794
1480	NT GLOBAL INVESTMENT COLL FUNDS	TONELLI GIULIO	18.347
1413	NTGI-QM COMMON DAILY ALL COUNTRY WORLD E	TONELLI GIULIO	3.501
1935	NUCLEAR LIABILITIES FUND LIMITED	TONELLI GIULIO	8.047
1996	NVIT INTERNATIONAL INDEX FUND	TONELLI GIULIO	29.671
1407	Northern Global Sustainability Index Fun	TONELLI GIULIO	2.081
1505	Northern Trust Non-UCITS Common Contract	TONELLI GIULIO	366
102	OCP EPARGNE	TONELLI GIULIO	1.601
1572	OFI INSTITUTIONAL INTERNATIONAL EQUITY F	TONELLI GIULIO	2.620
1614	OFI INSTITUTIONAL INTERNATIONAL INDEX FU	TONELLI GIULIO	1.719
1613	OFITC INTERNATIONAL GROWTH FUND	TONELLI GIULIO	7.815
1295	OHIO POLICE AND FIRE PENSION FUND	TONELLI GIULIO	51.579
336	OIL INVESTMENT CORPORATION LTD&OIL CAS INVESTMENT	TONELLI GIULIO	85.462
337	OIL INVESTMENT CORPORATION LTD&OIL CAS INVESTMENT	TONELLI GIULIO	95.345
1230	OKLAHOMA FIREFIGHTERS PENSION & RETIREMENT SYSTEM	TONELLI GIULIO	14.924
796	OKLAHOMA GAS AND ELECTRIC COMPANY EMPLOYEES' RETIREMEI	TONELLI GIULIO	9.758
1306	OMERS ADMINISTRATION CORPORATION	TONELLI GIULIO	91.981
1307	OMERS ADMINISTRATION CORPORATION	TONELLI GIULIO	154.114
684	ONTARIO POWER GENERATION INC .	TONELLI GIULIO	9.093
685	ONTARIO POWER GENERATION INC .	TONELLI GIULIO	59.588
851	ONTARIO POWER GENERATION INC .	TONELLI GIULIO	8.068
852	ONTARIO POWER GENERATION INC .	TONELLI GIULIO	88.955
798	OPEC FUND FOR INTERNATIONAL DEVELOPMENT	TONELLI GIULIO	500
795	OPERATING ENGINEERS LOCAL 101 PENSION FUND	TONELLI GIULIO	23.000
1629	OPPENHEIMER QUEST FOR VALUE FUNDS FOR THE A C OF OPP GLOB/	TONELLI GIULIO	45.124

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1810	OPPENHEIMER INTERNATIONAL GROWTH FUND	TONELLI GIULIO	451.704
1840	OPTIMIX WHOLESALE GLOBAL SHARE TRUST	TONELLI GIULIO	2.651
1279	ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	4.016
1216	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	7.505
1217	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	124.500
1219	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	23.191
1222	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	184.538
1218	OREGON UNIVERSITY SYSTEM	TONELLI GIULIO	625
1409	ORPHEUS TRUST	TONELLI GIULIO	5.800
1986	Organisation Europeenne De Recherche Nucleaire CERN (Caisse de Pension)	TONELLI GIULIO	3.469
801	PACIFIC GAS AND ELECTRIC QUALIFIED CPUC DECOMMISSIONING TRU	TONELLI GIULIO	9.622
802	PANAGORA GROUP TRUST .	TONELLI GIULIO	468
803	PANAGORA GROUP TRUST .	TONELLI GIULIO	455
1809	PANORAMA SERIES FUND,INC. FOR THE ACCOUN	TONELLI GIULIO	42.849
1842	PARVEST	TONELLI GIULIO	50.478
1845	PARWORLD	TONELLI GIULIO	13.894
1889	PATRIMOINE PARTENAIRE	TONELLI GIULIO	3.000
376	PEARSON GROUP PENSION PLAN	TONELLI GIULIO	24.439
1685	PENN SERIES DEVELOPED INTERNATIONAL INDE	TONELLI GIULIO	1.299
678	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTEM	TONELLI GIULIO	14.000
679	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTEM	TONELLI GIULIO	40.500
1228	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS	TONELLI GIULIO	622
955	PENSION FUND OF SUMITOMO MITSUI BANKING CORPORATION	TONELLI GIULIO	2.121
799	PENSION FUND SOCIETY OF THE BANK OF MONTREAL	TONELLI GIULIO	18.600
800	PENSION FUND SOCIETY OF THE BANK OF MONTREAL	TONELLI GIULIO	26.440
248	PENSION PLAN FOR EMPLOY OF AMERICAN WATER WORKS CO INC ITS	TONELLI GIULIO	17.569
806	PENSION RESERVES INVESTMENT TRUST FUND	TONELLI GIULIO	87.373
807	PENSION RESERVES INVESTMENT TRUST FUND	TONELLI GIULIO	125.500
808	PENSION RESERVES INVESTMENT TRUST FUND	TONELLI GIULIO	704.900
1678	PENSION TRUST FUND FOR OPERATING ENGINEE	TONELLI GIULIO	65.000
1343	PENSIONS MANAGEMENT (S.W.F.) LIMITED	TONELLI GIULIO	17.725
177	PENSIONSKASSERNES ADMINISTRATION AS	TONELLI GIULIO	133.094
193	PENSIONSKASSERNES ADMINISTRATION AS	TONELLI GIULIO	9.656
239	PENSIONSKASSERNES ADMINISTRATION AS	TONELLI GIULIO	7.325
1082	PEOPLE'S BANK OF CHINA	TONELLI GIULIO	7.572
1949	PEPSICO INC MASTER RETIREMENT TRUST	TONELLI GIULIO	13.802
1788	PERPETUAL TRUSTS SERVICES LIMITED AS RES	TONELLI GIULIO	1.800
2080	PETRO CANADA PENS PLAN MASTER TRUST FUND	TONELLI GIULIO	34.400
385	PETTELAAR EFF.BEW.BEDR.INZAKE SNS EURO AAND	TONELLI GIULIO	606.058
384	PETTELAAR EFF.BEW.BEDRINZ SNS DUURZ. AAND EUR	TONELLI GIULIO	107.051
389	PETTELAAR EFFECTENBEW INZ SNSRESP IND FND	TONELLI GIULIO	27.894

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1410	PFIZER INC.RETIREMENT ANNUITY PLAN	TONELLI GIULIO	7.228
804	PG&E POSTRET. MEDICAL PLAN TR.MGMT & NONBARGAINING	TONELLI GIULIO	1.131
1931	PINEBRIDGE BALANCED FUND	TONELLI GIULIO	92
1677	PINEBRIDGE EUROPE EQUITY FUND	TONELLI GIULIO	20.269
968	PINEBRIDGE GLOBAL FUNDS	TONELLI GIULIO	80.071
969	PINEBRIDGE GLOBAL FUNDS	TONELLI GIULIO	410
1103	PINEBRIDGE GLOBAL FUNDS	TONELLI GIULIO	15.210
1104	PINEBRIDGE GLOBAL FUNDS	TONELLI GIULIO	18.800
1054	PINNACLE WEST CAPITAL CORPORATION RETIREMENT PLANE .	TONELLI GIULIO	16.948
158	PIONEER ASSET MANAGEMENT S A	TONELLI GIULIO	130.749
159	PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA	TONELLI GIULIO	252.178
1918	PIRELLI CABLE AND SYSTEMS LLC PENSION MA	TONELLI GIULIO	4.500
1476	POLICEMANS ANNUITY & BENEFIT F.OF CH	TONELLI GIULIO	4.652
241	POLICEMEN AND FIREMEN RETIREMENT SYSTEM OF THE CITY OF DETF	TONELLI GIULIO	6.838
231	POWERSHARES DWA DEVELOPED MARKETS TECHNICAL LEADERS POF	TONELLI GIULIO	20.845
226	POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY	TONELLI GIULIO	244
227	POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY	TONELLI GIULIO	58
228	POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY	TONELLI GIULIO	1.355
7	PRIMA SGR. S.P.A.	TONELLI GIULIO	150.000
1193	PRINCE GEORGES COUNTY SUPPLEMENTAL PENSION PLAN	TONELLI GIULIO	14.800
185	PRINCIPAL FUNDS INC- INTERNATIONAL GROWTH FUND	TONELLI GIULIO	3.916
190	PRINCIPAL FUNDS INC- INTERNATIONAL GROWTH FUND	TONELLI GIULIO	94.523
175	PRINCIPAL FUNDS INC-DIVERSIFIED INTERNATIONAL FUND	TONELLI GIULIO	127.154
245	PRINCIPAL FUNDS INC.-INTERNATIONAL EQUITY INDEX FUND	TONELLI GIULIO	10.806
208	PRINCIPAL GL.INV.TRUST-INTERN. GROWTH EQUITY FUND	TONELLI GIULIO	6.648
1084	PRINCIPAL GLOBAL EQUITY GROWTH FUND	TONELLI GIULIO	1.027
967	PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	TONELLI GIULIO	12.786
253	PRINCIPAL GLOBAL INVESTORS FUNDS	TONELLI GIULIO	7.383
254	PRINCIPAL GLOBAL INVESTORS FUNDS	TONELLI GIULIO	3.197
209	PRINCIPAL GLOBAL INVESTORS TRUST-INTERNATIONAL EQUITY FUND	TONELLI GIULIO	3.589
286	PRINCIPAL INSURANCE COMPANY (HONG KONG) LIMITED	TONELLI GIULIO	3.521
326	PRINCIPAL LIFE INSURANCE COMPANY	TONELLI GIULIO	171.056
186	PRINCIPAL VARIABLE CONTRACTS FUND INC ASSET ALLOCATIONAC	TONELLI GIULIO	204
184	PRINCIPAL VARIABLE CONTRACTS FUNDS INC- INTERNATIONAL EMERG	TONELLI GIULIO	81.605
191	PRINCIPAL VARIABLE CONTRACTS FUNDS INC- INTERNATIONAL EMERG	TONELLI GIULIO	34.235
1134	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	TONELLI GIULIO	28.732
1135	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	TONELLI GIULIO	119.895
1136	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	TONELLI GIULIO	40.176
1711	PRUDENTIAL STAFF PENSIONS LIMITED AS TRUSTEE	TONELLI GIULIO	29.056
214	PS FTSE RAFI DEVEL MAR EXUS PORT	TONELLI GIULIO	2.661
1736	PUBLIC EDUCATION RET SYSTEM MISSOURI	TONELLI GIULIO	1.552

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1973	PUBLIC EDUCATION RET SYSTEM MISSOURI	TONELLI GIULIO	9.905
809	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	TONELLI GIULIO	15.236
1683	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	TONELLI GIULIO	23.969
1699	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	TONELLI GIULIO	10.556
1700	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	TONELLI GIULIO	33.379
764	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPI	TONELLI GIULIO	18.982
781	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	TONELLI GIULIO	69.385
1048	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	TONELLI GIULIO	158.200
1737	PUBLIC SCHOOL RET SYSTEM OF MISSOURI	TONELLI GIULIO	15.510
1974	PUBLIC SCHOOL RET SYSTEM OF MISSOURI	TONELLI GIULIO	94.535
1477	PUBLIC SCHOOL TEACHERS PNS E RET.FND	TONELLI GIULIO	84.113
840	PUBLIC SECTOR PENSION INVESTMENT BOARD	TONELLI GIULIO	130.000
211	PURISIMA EAFE TOTAL RETURN FUND	TONELLI GIULIO	7.725
1568	PYRAMIS GLOBAL EX US INDEX FUND LP	TONELLI GIULIO	4.396
1583	PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLA	TONELLI GIULIO	739.500
1587	PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLA	TONELLI GIULIO	238.890
1570	PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLAN	TONELLI GIULIO	13.882
1586	PYRAMIS INTERNATIONAL GROWTH FUND LLC	TONELLI GIULIO	15.499
708	PYRAMIS INTERNATIONAL GROWTH TRUST	TONELLI GIULIO	57.121
707	PYRAMIS SELECT GLOBAL EQUITY TRUST	TONELLI GIULIO	53.500
1617	PYRAMIS SELECT INTER EQ FUND LLC	TONELLI GIULIO	13.750
706	PYRAMIS SELECT INTERNATIONAL EQUITY TRUST	TONELLI GIULIO	119.500
1808	QANTAS SUPERANNUATION PLAN	TONELLI GIULIO	2.260
1481	QM COMMON DAILY WORLD INDEX FUND	TONELLI GIULIO	9.078
398	QUEENSLAND INVESTMENT CORPORATION	TONELLI GIULIO	23.969
399	QUEENSLAND INVESTMENT CORPORATION	TONELLI GIULIO	4.827
53	QUERCUS	TONELLI GIULIO	19.843
2092	RBC DEXIA INVESTOR SVCS BK FR	TONELLI GIULIO	1.700
1527	RBC TRUST CO. FUND FOR GRANTOR TRUST	TONELLI GIULIO	8.834
1528	RBC TRUST CO. FUND FOR GRANTOR TRUST	TONELLI GIULIO	9.351
1381	RBS AS DEPO OF JUNIPER FUND	TONELLI GIULIO	37.000
229	RBS CITIZENS N.A GLB MANAGED USD	TONELLI GIULIO	19.350
1394	RBS HBOS EURO SPECIAL SITUATIO	TONELLI GIULIO	174.430
1399	RBS LEGAL E GENERAL INTL INDEX TRUST	TONELLI GIULIO	4.534
1482	READER'S DIGEST ASSOCIATION INC PLAN	TONELLI GIULIO	7.767
2027	REG RETR EMPL SYND COMN URB MONTREAL	TONELLI GIULIO	20.000
250	REGENT UNIVERSITY	TONELLI GIULIO	990
850	REGENTS OF THE UNIVERSITY OF MICHIGAN	TONELLI GIULIO	30.271
1928	REGIME DE RETRAITE D HYDRO QUEBEC	TONELLI GIULIO	68.259
1929	REGIME DE RETRAITE DE L'UNIVER DU QUEBEC	TONELLI GIULIO	10.461
1253	REGIME DE RETRAITE DE L'UNIVERSITE DE MONTREAL	TONELLI GIULIO	20.460

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1138	RESOURCE STOCK INDEX COMMON TRUST FUND	TONELLI GIULIO	18.070
1914	RESURRECTION HEALTH CARE	TONELLI GIULIO	1.366
1916	RESURRECTION HEALTH CARE PENSION PLAN	TONELLI GIULIO	784
1818	RETAIL EMPLOYEES SUPERANNUATION TRUST	TONELLI GIULIO	1.515
1063	RETIREMENT AND SECY PROGRAM FOR EMPL/NTCA AND MEMBERS SY	TONELLI GIULIO	3.129
782	RETIREMENT BENEFITS INVESTMENT FUND	TONELLI GIULIO	413
1686	RETIREMENT INCOME PLAN OF SAUDI ARABIAN	TONELLI GIULIO	4.263
1684	RETIREMENT PLAN FOR EMPLOYEES OF AETNA I	TONELLI GIULIO	3.880
1687	RETIREMENT PLAN FOR THE CITY OF TAMPA GE	TONELLI GIULIO	21.650
663	RETIREMENT PLAN OF BON SECOURS HEALTH SYSTEMS INC.	TONELLI GIULIO	4.874
812	REVISED PENSION PLAN OF QUEEN'SUNIVERSITY	TONELLI GIULIO	390
368	RHM PENSION SCHEME .	TONELLI GIULIO	6.572
1071	RIDGEWORTH INTERNATIONAL EQUITY INDEX FUND	TONELLI GIULIO	34.180
2056	RIVERSOURCE INTERNATIONAL SERIES INC - T	TONELLI GIULIO	60.528
2055	RIVERSOURCE VARIABLE SERIES TRUST - THRE	TONELLI GIULIO	78.903
1762	RIVERSOURCE VARIABLE SERIES TRUST - VARI	TONELLI GIULIO	193.000
304	ROBECO INSTITUTIONEEL GLOBAL ENHANCED INDEX FONDS	TONELLI GIULIO	4.614
205	ROBERT B. GILLAM REVOCABLE TRUST	TONELLI GIULIO	465
950	ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	TONELLI GIULIO	926
814	ROCHE US DB PLANS MASTER TRUST	TONELLI GIULIO	3.121
1799	ROCKEFELLER & CO., INC	TONELLI GIULIO	14.936
777	ROGERSCASEY TARGET SOLUTIONS LLC.	TONELLI GIULIO	8.663
1707	ROYAL BOROUGH OF KINGSTON UPON THAMES PE	TONELLI GIULIO	17.667
816	RUSSEL INSTITUTIONAL FUNDS, LLC-RUSSELL EMERGING MARKETS EC	TONELLI GIULIO	17.211
1185	RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B	TONELLI GIULIO	2.056
643	RUSSELL GLOBAL EQUITY FUND .	TONELLI GIULIO	16.600
645	RUSSELL GLOBAL EQUITY POOL	TONELLI GIULIO	11.110
1249	RUSSELL INVESTMENT COMPANY INTERNATIONAL FUND	TONELLI GIULIO	163.596
1250	RUSSELL INVESTMENT COMPANY INTERNATIONAL FUND	TONELLI GIULIO	86.072
1251	RUSSELL INVESTMENT COMPANY INTERNATIONAL FUND	TONELLI GIULIO	125.756
1280	RUSSELL INVESTMENT COMPANY PLC	TONELLI GIULIO	56.316
642	RUSSELL OVERSEAS EQUITY FUND .	TONELLI GIULIO	62.475
644	RUSSELL OVERSEAS EQUITY POOL .	TONELLI GIULIO	29.771
1225	RUSSELL TR CO COMMINGLED EMPL BEN RUSSELL INT RATE MGMN SC	TONELLI GIULIO	95.474
1226	RUSSELL TR CO COMMINGLED EMPL BEN RUSSELL INT RATE MGMN SC	TONELLI GIULIO	119.190
1227	RUSSELL TR CO COMMINGLED EMPL BEN RUSSELL INT RATE MGMN SC	TONELLI GIULIO	102.614
113	SAFRAN MIXTE	TONELLI GIULIO	3.475
1489	SALT RIVER PIMA INDIAN COMMUNITY	TONELLI GIULIO	12.095
863	SALVATION ARMY A CALIFORNIA CORPORATION	TONELLI GIULIO	14.391
1805	SAMPENSION INVEST AFDELING GLOBAL AKTIEN	TONELLI GIULIO	15.731
1235	SAN DIEGO CITY EMPLOYEES' RETIREMENT SYSTEM	TONELLI GIULIO	45.110

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826	SAN DIEGO GAS AND ELEC CO NUCLEAR FACILITIES QUAL DEC	TONELLI GIULIO	4.533
1486	SAN FRANCISCO CITY & COUN.RET.SYSTEM	TONELLI GIULIO	22.375
1487	SAN FRANCISCO CITY & COUN.RET.SYSTEM	TONELLI GIULIO	700
1262	SAN MATEO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	TONELLI GIULIO	29.839
1485	SANDIA CORPORATION PENSIONS PLANS	TONELLI GIULIO	6.289
1514	SANFORD BERNSTEIN DELAWARE BUSINESS	TONELLI GIULIO	72.100
1515	SANFORD C BERNSTEIN & CO DELAWARE TS	TONELLI GIULIO	33.000
902	SANFORD C. BERNSTEIN F INC - TAX-MANAGED INTERNATIONAL PTF	TONELLI GIULIO	729.800
1208	SANFORD C. BERNSTEIN FUND, INC. - INTERNATIONAL PORTFOLIO	TONELLI GIULIO	320.200
934	SANFORD C. BERNSTEIN FUND, INC. - OVERLAY A PORTFOLIO	TONELLI GIULIO	29.300
935	SANFORD C. BERNSTEIN FUND, INC. - TAX-AWARE OVERLAY A PTF	TONELLI GIULIO	74.700
238	SANOFIAVENTIS US SAVINGS MASTERTRUST	TONELLI GIULIO	16.949
1674	SARASIN INVESTMENTFONDS	TONELLI GIULIO	80.400
1814	SAS TRUSTEE CORPORATION	TONELLI GIULIO	6.853
1816	SAS TRUSTEE CORPORATION	TONELLI GIULIO	24.371
1819	SAS TRUSTEE CORPORATION	TONELLI GIULIO	55.500
860	SAVANNAH RIVER NUCLEAR SOLUTIONS LLC MASTER TRUST	TONELLI GIULIO	31.800
1758	SBC MASTER PENSION TRUST	TONELLI GIULIO	157.510
1760	SBC MASTER PENSION TRUST	TONELLI GIULIO	140.263
929	SBL FUND SERIES N	TONELLI GIULIO	854
1073	SC BLACKROCK INTERNATIONAL INDEX FUND	TONELLI GIULIO	1.467
839	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	TONELLI GIULIO	7.142
1815	SCHRODER GLOBAL EQUITY FUND	TONELLI GIULIO	22.875
1828	SCHRODER INTERNATIONAL SELECTION FUND	TONELLI GIULIO	50.310
1946	SCHRODER INTERNATIONAL SELECTION FUND	TONELLI GIULIO	62.326
1947	SCHRODER INTERNATIONAL SELECTION FUND	TONELLI GIULIO	6.950
1727	SCHRODER QEP GLOBAL CORE FUND	TONELLI GIULIO	22.977
1571	SCHWAB FUNDAMENTAL INTER LARGE COMP IN FUND	TONELLI GIULIO	3.769
901	SCHWAB INTERNATIONAL EQUITY ETF	TONELLI GIULIO	15.610
1635	SCHWAB INTERNATIONAL INDEX FUND	TONELLI GIULIO	37.471
172	SCOTIA CANADIAN TACTICAL ASSET ALLOCATION FUND T15-6938-1	TONELLI GIULIO	291
1344	SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC - EURO GROWTH F	TONELLI GIULIO	124.228
1346	SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC-EUROLAND F	TONELLI GIULIO	8.412
1345	SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC-EUROP SEL GROV	TONELLI GIULIO	129.803
1131	SCOTTISH WIDOWS PLC	TONELLI GIULIO	936
1338	SCOTTISH WIDOWS PLC	TONELLI GIULIO	12.041
1339	SCOTTISH WIDOWS PLC	TONELLI GIULIO	3.370
1342	SCOTTISH WIDOWS PLC	TONELLI GIULIO	129.372
1347	SCOTTISH WIDOWS PLC	TONELLI GIULIO	109.370
1348	SCOTTISH WIDOWS PLC	TONELLI GIULIO	34.050
1340	SCOTTISH WIDOWS UNIT FUNDS LIMITED	TONELLI GIULIO	87.841

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1341	SCOTTISH WIDOWS UNIT FUNDS LIMITED	TONELLI GIULIO	12.130
1631	SDA INTERNATIONAL EQUITY INDEX FUND	TONELLI GIULIO	4.453
1616	SEI INST INV TRUST SCREENED WORL	TONELLI GIULIO	1.980
1589	SEI INST INVEST TRUST WORLD EQ EX-US FUN	TONELLI GIULIO	73.640
1163	SELECT INDEX SERIES	TONELLI GIULIO	18.392
822	SEMPRA ENERGY PENSION MASTER TRUST	TONELLI GIULIO	9.249
1318	SENTINEL INTERNATIONAL EQUITY FUND	TONELLI GIULIO	51.815
1704	SHELL AUSTRIA PENSIONSKASSE AG	TONELLI GIULIO	21.000
823	SHELL PENSION TRUST .	TONELLI GIULIO	41.110
824	SHELL PENSION TRUST .	TONELLI GIULIO	51.301
825	SHELL PENSION TRUST .	TONELLI GIULIO	5.821
2052	SHELL PENSIONS TRUST LIMITED AS TRUSTEEOF SHELL C.P.FUND	TONELLI GIULIO	69.643
2050	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE	TONELLI GIULIO	3.604
2049	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS	TONELLI GIULIO	20.459
59	SICAV 5000	TONELLI GIULIO	91.316
57	SICAV AMUNDI SELECT EUROPE	TONELLI GIULIO	117.000
1863	SICAV AXA EUROPE ACTIONS	TONELLI GIULIO	222.700
1861	SICAV AXA VALEURS EURO	TONELLI GIULIO	225.000
1782	SIJOITUSRAHASTO ALFRED BERG GLOBAL	TONELLI GIULIO	4.749
880	SISTERS OF THE HOLY CROSS, INC.	TONELLI GIULIO	6.717
235	SKL INVESTMENT GROUP LLC	TONELLI GIULIO	10.687
1093	SLFC ASSURANCE (UK) LIMITED	TONELLI GIULIO	30.551
1094	SLFC ASSURANCE (UK) LIMITED	TONELLI GIULIO	100.316
1516	SOBRATO DEVELOPMENT COMPANY #910	TONELLI GIULIO	4.318
378	SOMERSET COUNTY COUNCIL PENSIONFUND	TONELLI GIULIO	11.318
818	SOUTHERN CALIFORNIA EDISON CO NUCLEAR FACILITIES Q	TONELLI GIULIO	14.016
820	SOUTHERN CALIFORNIA EDISON COMPANY RETIREMENT P	TONELLI GIULIO	24.510
821	SOUTHERN CALIFORNIA EDISON COMPANY RETIREMENT P	TONELLI GIULIO	24.462
1276	SPDR MSCI ACWI EX-US ETF	TONELLI GIULIO	13.371
1277	SPDR S&P WORLD (EX-US) ETF	TONELLI GIULIO	4.893
1278	SPDR S+P INTERNATIONAL ENERGY SECTOR ETF	TONELLI GIULIO	4.381
388	SRLEV NV AANDELENPOOL EUROPA MND SNS ASS.MAN	TONELLI GIULIO	53.268
387	SRLEV NV INZ. AAND. POOL INT. MNDT SNS ASSET MNG	TONELLI GIULIO	54.087
1139	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMEN	TONELLI GIULIO	1.292
1140	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMEN	TONELLI GIULIO	7.497
1142	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMEN	TONELLI GIULIO	9.705
1143	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMEN	TONELLI GIULIO	126.485
1351	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMEN	TONELLI GIULIO	370.920
1352	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMEN	TONELLI GIULIO	60.587
1353	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMEN	TONELLI GIULIO	163.029
1354	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMEN	TONELLI GIULIO	75.161

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1355	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMEN	TONELLI GIULIO	4.296
1358	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMEN	TONELLI GIULIO	83.927
1325	SSGA EMU INDEX EQUITY FUND	TONELLI GIULIO	1.962
1326	SSGA ENERGY INDEX EQUITY FUND	TONELLI GIULIO	13.960
1330	SSGA EUROPE INDEX EQUITY FUND	TONELLI GIULIO	24.138
1229	SSGA GLOBAL INDEX PLUS TRUST	TONELLI GIULIO	1.080
1062	SSGA INTERNATIONAL EQUITIES INDEX NL TRUST	TONELLI GIULIO	4.519
1299	SSGA INTERNATIONAL EQUITIES INDEX TRUST	TONELLI GIULIO	4.655
1324	SSGA ITALY INDEX EQUITY FUND	TONELLI GIULIO	1.236
1089	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	TONELLI GIULIO	4.692
1308	SSGA MSCI EAFE INDEX FUND	TONELLI GIULIO	9.722
1144	SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST	TONELLI GIULIO	4.911
1060	SSGA WEALTH WEIGHTED GLOBAL EQUITIES INDEX NL TRUST	TONELLI GIULIO	2.639
1300	SSGA WEALTH WEIGHTED GLOBAL EQUITIES INDEX TRUST	TONELLI GIULIO	933
1323	SSGA WORLD INDEX EQUITY FUND	TONELLI GIULIO	10.703
1562	ST ANDREWS LIFE ASSURANCE PLC	TONELLI GIULIO	6.328
1563	ST ANDREWS LIFE ASSURANCE PLC	TONELLI GIULIO	5.436
1564	ST ANDREWS LIFE ASSURANCE PLC	TONELLI GIULIO	8.451
386	ST.BW. ZWITSERL BELFDS MANDAAT SNS AM	TONELLI GIULIO	732.486
292	STANDARD LIFE INVESTMENT LIMITED	TONELLI GIULIO	1.088.408
294	STANDARD LIFE INVESTMENT LIMITED	TONELLI GIULIO	29.415
296	STANDARD LIFE INVESTMENT LIMITED	TONELLI GIULIO	264.410
302	STANDARD LIFE INVESTMENT LIMITED	TONELLI GIULIO	155.309
303	STANDARD LIFE INVESTMENT LIMITED	TONELLI GIULIO	5.910
305	STANDARD LIFE INVESTMENT LIMITED	TONELLI GIULIO	3.950
306	STANDARD LIFE INVESTMENT LIMITED	TONELLI GIULIO	19.053
307	STANDARD LIFE INVESTMENT LIMITED	TONELLI GIULIO	11.076
311	STANDARD LIFE INVESTMENT LIMITED	TONELLI GIULIO	87.242
312	STANDARD LIFE INVESTMENT LIMITED	TONELLI GIULIO	158.121
218	STANDARD LIFE INVESTMENTS GLOBAL SICAV	TONELLI GIULIO	3.655
219	STANDARD LIFE INVESTMENTS GLOBAL SICAV	TONELLI GIULIO	894
828	STANISLAUS COUNTY EMPLOYEES RETIREMENT ASSOCIATION	TONELLI GIULIO	13.499
314	STANLIB FUNDS LIMITED	TONELLI GIULIO	16.626
1261	STATE BOSTON RETIREMENT SYSTEM	TONELLI GIULIO	65.500
1021	STATE FARM MUTUAL FUND TRUST, INTERNATIONAL INDEX FUND	TONELLI GIULIO	5.059
875	STATE FARM VARIABLE PRODUCT TRUST, INTERNATIONAL EQ INDEX F	TONELLI GIULIO	6.675
1237	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	TONELLI GIULIO	5.246
1238	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	TONELLI GIULIO	85.350
1756	STATE OF CALIFORNIA MASTER TRUST	TONELLI GIULIO	33.560
1309	STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	TONELLI GIULIO	21.118
1310	STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	TONELLI GIULIO	12.954

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1311	STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	TONELLI GIULIO	71.500
1312	STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	TONELLI GIULIO	17
1313	STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	TONELLI GIULIO	14.183
1314	STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	TONELLI GIULIO	73.964
1315	STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	TONELLI GIULIO	13.695
1733	STATE OF INDIANA, PUBLIC EMPLOYEES' RETI	TONELLI GIULIO	20.949
1738	STATE OF INDIANA, PUBLIC EMPLOYEES' RETI	TONELLI GIULIO	75.846
1998	STATE OF INDIANA, PUBLIC EMPLOYEES' RETI	TONELLI GIULIO	16.697
1268	STATE OF MINNESOTA	TONELLI GIULIO	141.968
1269	STATE OF MINNESOTA	TONELLI GIULIO	33.375
1270	STATE OF MINNESOTA	TONELLI GIULIO	20.000
2100	STATE OF MINNESOTA	TONELLI GIULIO	54.145
1698	STATE OF NEW MEXICO STATE INVESTMENT COU	TONELLI GIULIO	28.787
829	STATE OF WISCONSIN INVESTMENT BOARD	TONELLI GIULIO	210.349
830	STATE OF WISCONSIN INVESTMENT BOARD	TONELLI GIULIO	16.567
831	STATE OF WISCONSIN INVESTMENT BOARD	TONELLI GIULIO	37.547
832	STATE OF WISCONSIN INVESTMENT BOARD	TONELLI GIULIO	4.640
1734	STATE OF WYOMING, WYOMING STATE TREASURE	TONELLI GIULIO	11.379
1771	STATE OF WYOMING, WYOMING STATE TREASURE	TONELLI GIULIO	130.781
246	STATE PUBLIC SECTOR SUPERANNUATION SCHEME	TONELLI GIULIO	50.612
1329	STATE STREET EUROPE ENHANCED	TONELLI GIULIO	6.068
1331	STATE STREET SRI WORLD INDEX	TONELLI GIULIO	5.574
1102	STATE STREET TRUSTEES LIMITED ATF MARATHON EXEMPT FUND	TONELLI GIULIO	22.801
1349	STATE STREET TRUSTEES LIMITED ATF SWIP CAPITAL TRUST	TONELLI GIULIO	41.575
1049	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	TONELLI GIULIO	62.408
1050	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	TONELLI GIULIO	167.900
1051	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	TONELLI GIULIO	522.400
1052	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	TONELLI GIULIO	20.826
1554	STATE UNIVERSITIES RETIREMENT SYSTEM	TONELLI GIULIO	45.000
1982	STATES OF GUERNSEY SUPERANNUATION FD	TONELLI GIULIO	16.728
1630	STEELWORKERS PENSION TRUST	TONELLI GIULIO	44.800
359	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO	TONELLI GIULIO	15.000
392	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELE	TONELLI GIULIO	6.004
390	STICHTING BEDRIJKSTAKPENSIENFONDS VOOR HET KAPPERSBEDRIJF	TONELLI GIULIO	523
1004	STICHTING BEWAARBEDRIJF SCHOOTSE POORT	TONELLI GIULIO	35.814
381	STICHTING BEWAARNEMING APG-IS2	TONELLI GIULIO	4.122
350	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	TONELLI GIULIO	100.000
351	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	TONELLI GIULIO	227.425
352	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	TONELLI GIULIO	224.668
353	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	TONELLI GIULIO	243.674
354	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	TONELLI GIULIO	155.800

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293	STICHTING MN SERVICES EUROPE EX UK EQUITY FUND	TONELLI GIULIO	2.177
1639	STICHTING PENSIOENFONDS CAMPINA	TONELLI GIULIO	8.677
358	STICHTING PENSIOENFONDS HORECA & CATERING	TONELLI GIULIO	21.664
1714	STICHTING PENSIOENFONDS MEDISCHE SPECIALISTEN	TONELLI GIULIO	87.600
323	STICHTING PENSIOENFONDS METAAL EN TECHNIEK	TONELLI GIULIO	37.736
1561	STICHTING PENSIOENFONDS SAGITTARIUS	TONELLI GIULIO	11.476
355	STICHTING PENSIOENFONDS VAN DE ABN AMBRO BANK N.V.	TONELLI GIULIO	5.655
356	STICHTING PENSIOENFONDS VAN DE ABN AMBRO BANK N.V.	TONELLI GIULIO	6.525
1419	STICHTING PENSIOENFONDS VAN DE METALEKTR	TONELLI GIULIO	6.777
1712	STICHTING PENSIOENFONDS VOOR HUISARTSEN	TONELLI GIULIO	18.419
1715	STICHTING PENSIOENFONDS VOOR HUISARTSEN	TONELLI GIULIO	2.866
391	STICHTING PFDS VOOR DE TANDTECHNIEK	TONELLI GIULIO	1.070
1035	STICHTING PHILIPS PENSIOENFONDS	TONELLI GIULIO	44.788
383	STICHTING RABOBANK PENSIOENFONDS	TONELLI GIULIO	5.022
2051	STICHTING SHELL PENSIOENFONDS	TONELLI GIULIO	130.869
2009	STICHTING TOT BEWARING CORDARES SUBFONDS	TONELLI GIULIO	134.204
1327	STREETTRACKS MSCI EUROPE ETF	TONELLI GIULIO	829
1328	STREETTRACKS SM MCSI EUROPE ENERGYSM ETF	TONELLI GIULIO	16.133
46	STRUCTURA - SMART EURO EQUITIES	TONELLI GIULIO	11.534
45	STRUCTURA-ASYMMETRY EUROPE EQUITIES	TONELLI GIULIO	3.189
1091	SUN LIFE ASSURANCE COMPANY OF CANADA (U.K.) LIMITED	TONELLI GIULIO	11.753
1092	SUN LIFE ASSURANCE COMPANY OF CANADA (U.K.) LIMITED	TONELLI GIULIO	91.433
2083	SUN LIFE MFS INTERNATIONAL GROWTH F	TONELLI GIULIO	645
1066	SUNCORP INVESTMENT MANAGEMENT WORLD EQUITIES TRUST	TONELLI GIULIO	23.463
173	SUNSUPER SUPERANNUATION FUND	TONELLI GIULIO	19.309
1813	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AU	TONELLI GIULIO	6.091
1418	SURREY COUNTY COUNCIL PENSION FUND	TONELLI GIULIO	49.331
1513	Sanford Bernstein & Co. Delaware Busines	TONELLI GIULIO	7.294
1831	Sector Leaders Internat Equities Fund	TONELLI GIULIO	3.121
1832	Sector Leaders Internat Equities Fund	TONELLI GIULIO	2.129
1744	T ROWE PRICE INTERNATIONAL INDEX FUND, I	TONELLI GIULIO	9.711
1746	T. ROWE PRICE EQUITY SERIES, INC., PERSO	TONELLI GIULIO	1.289
1759	T. ROWE PRICE OVERSEAS STOCK FUND	TONELLI GIULIO	235.349
1751	T.ROWE PRICE BALANCED FUND INC	TONELLI GIULIO	35.044
1748	T.ROWE PRICE PERSONAL STRATEGY BALANCED	TONELLI GIULIO	14.057
1749	T.ROWE PRICE PERSONAL STRATEGY GROWTH FU	TONELLI GIULIO	13.286
1750	T.ROWE PRICE PERSONAL STRATEGY INCOME FU	TONELLI GIULIO	5.685
1682	T.ROWE PRICE RETIREMENT DATE TRUST	TONELLI GIULIO	13.575
1056	TAM INTERNATIONAL EQUITY TRUST	TONELLI GIULIO	38.107
835	TD EMERALD INTERNATIONAL EQUITYINDEX FUND	TONELLI GIULIO	38.217
837	TD EUROPEAN INDEX FUND .	TONELLI GIULIO	1.636

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836	TD INTERNATIONAL INDEX FUND	TONELLI GIULIO	5.008
1100	TEACHER RETIREMENT SYSTEM OF TEXAS	TONELLI GIULIO	14.381
1320	TEACHER RETIREMENT SYSTEM OF TEXAS	TONELLI GIULIO	404.300
1321	TEACHER RETIREMENT SYSTEM OF TEXAS	TONELLI GIULIO	83.604
1322	TEACHER RETIREMENT SYSTEM OF TEXAS	TONELLI GIULIO	976
876	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	TONELLI GIULIO	15.517
878	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	TONELLI GIULIO	30.310
879	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	TONELLI GIULIO	2.668
1196	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	TONELLI GIULIO	175.100
1197	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	TONELLI GIULIO	6.295
394	TELSTRA SUPERANNUATION SCHEME	TONELLI GIULIO	89.315
729	TELUS FOREIGN EQUITY ACTIVE BETA POOL	TONELLI GIULIO	8.200
1420	TENNESSE CONSOLIDATED RETIREMENT SYSTEM	TONELLI GIULIO	22.129
1421	TENNESSE CONSOLIDATED RETIREMENT SYSTEM	TONELLI GIULIO	190.696
846	TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM	TONELLI GIULIO	4.900
841	TEXAS EDUCATION AGENCY .	TONELLI GIULIO	76.563
1637	TG INVESTMENT FUNDS PLC	TONELLI GIULIO	4.841
938	THE ALLIANCEBERNSTEIN POOLING PTF - ALLIANCEB VOL MNGM PTF	TONELLI GIULIO	758
937	THE ALLIANCEBERNSTEIN POOLING PTF-ALLIANCEBRN INT GROWTH P	TONELLI GIULIO	337.000
833	THE AMERICAN UNIVERSITY IN CAIRO	TONELLI GIULIO	6.480
406	THE BANK OF KOREA	TONELLI GIULIO	31.800
1849	THE BANKERS INVESTMENT TRUST PLC	TONELLI GIULIO	62.710
1705	THE BARCLAYS BANK UK RETIREMENT FUND	TONELLI GIULIO	6.864
993	THE BOEING CO EMPLOYEE SAVINGS PLANS MASTER TR INV ACCOUN	TONELLI GIULIO	42.680
1740	THE BOEING COMPANY EMPLOYEE RETIREMENT P	TONELLI GIULIO	13.522
1763	THE BOEING COMPANY EMPLOYEE RETIREMENT P	TONELLI GIULIO	33.141
1767	THE BOEING COMPANY EMPLOYEE RETIREMENT P	TONELLI GIULIO	320.300
1922	THE BOMBARDIER TRUST (UK)	TONELLI GIULIO	33.540
858	THE BOSTON COMMON INTNL SOCIAL INDEX FUND, LLC	TONELLI GIULIO	2.377
834	THE CALIFORNIA ENDOWMENT .	TONELLI GIULIO	982
1201	THE CIVIL SERVICE SUPERANNUATION FUND	TONELLI GIULIO	48.856
1743	THE DELTA MASTER TRUST	TONELLI GIULIO	17.657
1979	THE DELTA MASTER TRUST	TONELLI GIULIO	54.965
686	THE DOMESTIC AND FOREIGN MISSIONARY SOCIETY OF THE PROTE	TONELLI GIULIO	3.085
688	THE DUN AND BRADSTREET CORP DEFINED BENEFIT GROUP TRUST	TONELLI GIULIO	11.772
689	THE DUN AND BRADSTREET CORP DEFINED BENEFIT GROUP TRUST	TONELLI GIULIO	1.230
192	THE GENERAL RETIREMENT SYSTEM OF THE CITY OF DETROIT	TONELLI GIULIO	12.024
1132	THE HARTFORDGLOBAL ALL- ASSET FUND	TONELLI GIULIO	3.152
904	THE HEALTH FOUNDATION	TONELLI GIULIO	14.000
925	THE HEALTH FOUNDATION	TONELLI GIULIO	20.535
1422	THE HENRY SMITH CHARITY	TONELLI GIULIO	8.790

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397	THE LAW DEBENTURE CORPORATION PLC	TONELLI GIULIO	38.750
1574	THE MASTER TRUST BANK OF JAPAN LTD	TONELLI GIULIO	6.313
1596	THE MASTER TRUST BANK OF JAPAN LTD	TONELLI GIULIO	444
1597	THE MASTER TRUST BANK OF JAPAN LTD	TONELLI GIULIO	10.863
1615	THE MASTER TRUST BANK OF JAPAN LTD	TONELLI GIULIO	18.400
1620	THE MASTER TRUST BANK OF JAPAN LTD	TONELLI GIULIO	55.500
1634	THE MASTER TRUST BANK OF JAPAN LTD	TONELLI GIULIO	317.968
1636	THE MASTER TRUST BANK OF JAPAN LTD	TONELLI GIULIO	39.635
1726	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOR MUTB40004	TONELLI GIULIO	260.685
1725	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOR MUTB40004	TONELLI GIULIO	258.195
1720	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOT MTBJ40004	TONELLI GIULIO	13.224
1722	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ4000	TONELLI GIULIO	113.500
1721	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ4000	TONELLI GIULIO	105.085
1719	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ4000	TONELLI GIULIO	69.277
2005	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400(	TONELLI GIULIO	255.394
951	THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF	TONELLI GIULIO	8.553
971	THE MASTER TRUST BK OF JP RE F RUSSELL INV (JP) INTL EQUITY F	TONELLI GIULIO	16.460
871	THE METHODIST HOSPITAL	TONELLI GIULIO	15.319
893	THE MOTOROLA PENSION SCHEME	TONELLI GIULIO	9.335
189	THE NATIONAL FOOTBALL LEAGUE RECIPROCAL TRUST	TONELLI GIULIO	27.800
298	THE NEW ZEALAND GUARDIAN TRUST COMPANY LIMITED-ING WHOLES	TONELLI GIULIO	85.000
1423	THE NUFIELD FOUNDATION	TONELLI GIULIO	4.940
1202	THE PITNEY BOWES RETIREMENT PLANS TRUST	TONELLI GIULIO	18.348
1203	THE PITNEY BOWES RETIREMENT PLANS TRUST	TONELLI GIULIO	7.700
927	THE PREMIER TRUST FUND FOR QUALIFIED EMPLOYEE BENEFIT PLANS	TONELLI GIULIO	9.810
928	THE PREMIER TRUST FUND FOR QUALIFIED EMPLOYEE BENEFIT PLANS	TONELLI GIULIO	580
199	THE PRUDENTIAL SERIES FUND INC-GLOBAL PORTFOLIO	TONELLI GIULIO	42.829
295	THE PRUDENTIAL SERIES FUND SP INTERNATIONAL GROWTH PORTFOI	TONELLI GIULIO	18.992
179	THE RBS PLC AS TRUSTEE BLACKROCK CONTINENTAL EUROPEAN FUN	TONELLI GIULIO	156.301
1257	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	TONELLI GIULIO	15.522
1258	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	TONELLI GIULIO	66.617
1259	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	TONELLI GIULIO	56.549
1260	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	TONELLI GIULIO	168.317
697	THE ROYAL INST FOR THE ADVANCEMENT OF LEARNING MCGILL UNIV	TONELLI GIULIO	9.788
1784	THE TRUSTEE FOR INTERNATIONAL EQUITIES S	TONELLI GIULIO	4.350
1287	THE UNIVERSAL INSTITUTIONAL FUNDS INC - INT MAGNUM PTF	TONELLI GIULIO	424
978	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	TONELLI GIULIO	74.300
979	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	TONELLI GIULIO	17.133
857	THE WILLIAM AND FLORA HEWLETT FOUNDATION	TONELLI GIULIO	90.900
1985	THREADNEEDLE (LUX)	TONELLI GIULIO	11.325
2013	THREADNEEDLE INV FUND ICVC EUROPEAN	TONELLI GIULIO	258.474

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Durata in carica degli Amministratori.

2004	THREADNEEDLE INVESTMENT FUNDS ICVC PAN E	TONELLI GIULIO	60.471
2011	THREADNEEDLE PENSIONS LIMITED	TONELLI GIULIO	35.476
2012	THREANEEDLE INVESTMENTS FUNDS ICVC EUROPEAN GROWTH DUND	TONELLI GIULIO	348.295
1068	THRIVENT PARTNER INTERNATIONAL STOCK FUND	TONELLI GIULIO	19.481
1067	THRIVENT PARTNER INTERNATIONAL STOCK PORTFOLIO	TONELLI GIULIO	37.557
1069	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND .	TONELLI GIULIO	7.107
1070	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO	TONELLI GIULIO	12.473
1241	TIAA-CREF INSTITUTIONAL MUTUAL FUNDS - GROWTH & INCOME FUND	TONELLI GIULIO	46.289
1242	TIAA-CREF INSTITUTIONAL MUTUAL FUNDS - MID-CAP GROWTH FUND	TONELLI GIULIO	117.786
1245	TIAA-CREF LIFE FUNDS - GROWTH & INCOME FUND	TONELLI GIULIO	1.651
1246	TIAA-CREF LIFE FUNDS - INTERNATIONAL EQUITY FUND	TONELLI GIULIO	9.697
1006	TIFF INTERNATIONAL EQUITY FUND	TONELLI GIULIO	17.595
1007	TIFF INVESTMENT PROGRAM, INC - TIFF MULTI-ASSET FUND	TONELLI GIULIO	47.445
1243	TIIA-CREF INTERNATIONAL EQUITY FUND	TONELLI GIULIO	401.742
1244	TIIA-CREF INTERNATIONAL EQUITY INDEX FUND	TONELLI GIULIO	57.215
847	TIME WARNER CABLE PENSION PLANSMASTER TRUST	TONELLI GIULIO	13.973
704	TOTAL FINANCE USA INC. MASTER TRUST	TONELLI GIULIO	12.720
1015	TRANSAMERICA ALLIANCEBERNSTEIN DYNAMIC ALLOCATION VP	TONELLI GIULIO	538
222	TRANSCO ENERGY COMPANY MASTER EMPLOYEE WELFARE BENEFIT	TONELLI GIULIO	2.320
1953	TRANSIT MANAGEMENT SOUTHEAST LOUISIANA	TONELLI GIULIO	3.350
771	TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT	TONELLI GIULIO	206.500
772	TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT	TONELLI GIULIO	38.232
773	TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT	TONELLI GIULIO	21.629
1424	TRINITY COLLEGE	TONELLI GIULIO	1.587
1680	TROWE PRICE INTERNATIONAL CORE EQUITY FD	TONELLI GIULIO	5.710
1667	TRUST E CUSTODY SERVICES BANK LTD	TONELLI GIULIO	35.977
1668	TRUST E CUSTODY SERVICES BANK LTD	TONELLI GIULIO	4.675
1669	TRUST E CUSTODY SERVICES BANK LTD	TONELLI GIULIO	56.826
1670	TRUST E CUSTODY SERVICES BANK LTD	TONELLI GIULIO	16.925
1671	TRUST E CUSTODY SERVICES BANK LTD	TONELLI GIULIO	11.990
1672	TRUST E CUSTODY SERVICES BANK LTD	TONELLI GIULIO	2.378
1673	TRUST E CUSTODY SERVICES BANK LTD	TONELLI GIULIO	39.331
1936	TRUSTEES FOR ROMAN CATHOLIC PURPOSES REG	TONELLI GIULIO	21.267
842	TRW AUTOMOTIVE DEFINED BENEFITMASTER TRUST	TONELLI GIULIO	21.405
848	TRW CANADA LIMITED MASTER TRUSTFUND	TONELLI GIULIO	4.241
78	TUTELAIRE ACTIONS	TONELLI GIULIO	3.650
79	TUTELAIRE ACTIONS ETHIQUES	TONELLI GIULIO	2.388
1432	The Marathon London Group Trust For Employee Benefit Plans	TONELLI GIULIO	1.638.550
1433	The Marathon London Group Trust For Employee Benefit Plans	TONELLI GIULIO	50.439
1434	The Marathon London Group Trust For Employee Benefit Plans	TONELLI GIULIO	86.638
1517	The Marathon-London Global Investment Trust	TONELLI GIULIO	643.123

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1518	The Marathon-London Global Investment Trust I	TONELLI GIULIO	26.726
1408	The Master Trust Bank of Japan	TONELLI GIULIO	1.656
1111	UAW RETIREE MEDICAL BENEFITS TRUST	TONELLI GIULIO	139.089
1112	UAW RETIREE MEDICAL BENEFITS TRUST	TONELLI GIULIO	68.900
1113	UAW RETIREE MEDICAL BENEFITS TRUST	TONELLI GIULIO	18.423
1114	UAW RETIREE MEDICAL BENEFITS TRUST	TONELLI GIULIO	12.004
1115	UAW RETIREE MEDICAL BENEFITS TRUST	TONELLI GIULIO	6.091
1116	UAW RETIREE MEDICAL BENEFITS TRUST	TONELLI GIULIO	40.113
1117	UAW RETIREE MEDICAL BENEFITS TRUST	TONELLI GIULIO	15.290
1118	UAW RETIREE MEDICAL BENEFITS TRUST	TONELLI GIULIO	6.123
1658	UBS (LUX) STRATEGY FUND	TONELLI GIULIO	1.409
1659	UBS (LUX) STRATEGY FUND	TONELLI GIULIO	1.787
1660	UBS (LUX) STRATEGY FUND	TONELLI GIULIO	407
1661	UBS (LUX) STRATEGY FUND	TONELLI GIULIO	2.653
2060	UBS (Lux) Equity Sicav	TONELLI GIULIO	9.201
1977	UBS (US) GROUP TRUST	TONELLI GIULIO	128.923
1798	UBS ALPHA CHOICE LTD	TONELLI GIULIO	6.700
317	UBS CANADA	TONELLI GIULIO	1.254
1766	UBS DYNAMIC ALPHA FUND	TONELLI GIULIO	13.556
1655	UBS Fund Management (Luxembourg) S.A.	TONELLI GIULIO	473
1656	UBS Fund Management (Luxembourg) S.A.	TONELLI GIULIO	229
1657	UBS Fund Management (Luxembourg) S.A.	TONELLI GIULIO	102
1662	UBS Fund Management (Luxembourg) S.A.	TONELLI GIULIO	461
1663	UBS Fund Management (Luxembourg) S.A.	TONELLI GIULIO	274
1664	UBS Fund Management (Luxembourg) S.A.	TONELLI GIULIO	167
1665	UBS Fund Management (Luxembourg) S.A.	TONELLI GIULIO	560
1666	UBS Fund Management (Luxembourg) S.A.	TONELLI GIULIO	232
2059	UBS Fund Management (Luxembourg) S.A.	TONELLI GIULIO	29.108
1644	UBS Fund Management (Switzerland) AG	TONELLI GIULIO	38.109
1645	UBS Fund Management (Switzerland) AG	TONELLI GIULIO	6.823
1646	UBS Fund Management (Switzerland) AG	TONELLI GIULIO	186
1647	UBS Fund Management (Switzerland) AG	TONELLI GIULIO	245
1648	UBS Fund Management (Switzerland) AG	TONELLI GIULIO	36.400
1649	UBS Fund Management (Switzerland) AG	TONELLI GIULIO	1.384
1650	UBS Fund Management (Switzerland) AG	TONELLI GIULIO	1.478
1651	UBS Fund Management (Switzerland) AG	TONELLI GIULIO	175
1652	UBS Fund Management (Switzerland) AG	TONELLI GIULIO	164
1653	UBS Fund Management (Switzerland) AG	TONELLI GIULIO	2.932
2093	UBS Fund Management (Switzerland) AG	TONELLI GIULIO	29.874
2086	UBS GLOBAL (EX-US) ALL CAP GROWTH RELATI	TONELLI GIULIO	132.417
1811	UBS GLOBAL ASSET MANAGEMENT LIFE LTD	TONELLI GIULIO	2.909

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408	UBS GLOBAL OPPORTUNITIES SHARE FUND	TONELLI GIULIO	12.342
849	UCLA FOUNDATION	TONELLI GIULIO	11.181
2043	UFCW NORTHERN CALIFORNIA EMPLOYERS JOINT	TONELLI GIULIO	21.930
320	UMB	TONELLI GIULIO	21.167
322	UMB SCOUT INTERNATIONAL FUND	TONELLI GIULIO	1.939.839
243	UNIPENSION INVEST FMBA EUROPAEISKE AKTIER	TONELLI GIULIO	9.027
244	UNIPENSION INVEST FMBA GLOBAL AKTIER II	TONELLI GIULIO	72.313
194	UNISUPER	TONELLI GIULIO	7.917
200	UNISUPER	TONELLI GIULIO	6.865
1108	UNITED EUROPEAN EQUITY FUND	TONELLI GIULIO	2.060
1109	UNITED EUROPEAN SMALL CAP FUND	TONELLI GIULIO	3.000
1110	UNITED INTERNATIONAL GROWTH FUND	TONELLI GIULIO	13.000
1494	UNITED NATIONS RELIEF AND WORKS FOR PALESTINIAN REFUGEES IN	TONELLI GIULIO	1.138
977	UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN	TONELLI GIULIO	10.793
86	UNIVERS CNP 1	TONELLI GIULIO	42.160
1159	UNIVERSAL SHIPOWNERS MARINE INS ASS LTD EQUITY CLASS 3	TONELLI GIULIO	1.297
1923	UNIVERSE THE CMI GLOBAL NETWORK FUND	TONELLI GIULIO	359.966
1969	UNIVERSITY OF PUERTO RICO RETIREMENTS YSTEM	TONELLI GIULIO	16.808
854	UNIVERSITY OF SOUTHERN CALIFORNIA	TONELLI GIULIO	13.512
1332	UNIVERSITY OF TORONTO MASTER TRUST	TONELLI GIULIO	34.000
853	UPS GROUP TRUST	TONELLI GIULIO	47.377
1569	URS CORPORATION 401(K) PLAN	TONELLI GIULIO	1.976
1956	UTAH STATE RETIREMENT SYSTEMS	TONELLI GIULIO	16.056
1548	UWO FIDELITY EQUITY FUND	TONELLI GIULIO	11.367
1425	University of Kentucky	TONELLI GIULIO	7.646
1961	V.I.P. II - ASSET MANAGER FUND	TONELLI GIULIO	43.837
1490	VAN ANDEL INSTITUTE	TONELLI GIULIO	12.424
1621	VANGUARD DEVELOP MARKET INDEX FUND	TONELLI GIULIO	265.005
1623	VANGUARD ENERGY FUND	TONELLI GIULIO	68.494
1584	VANGUARD EUROPEAN STOCK INDEX FUND	TONELLI GIULIO	286.331
1697	VANGUARD FIDUCIARY TRUST COMPANY EUROPEA	TONELLI GIULIO	15.302
1622	VANGUARD FTSE ALL-WORLD EX US INDEX FUND	TONELLI GIULIO	251.186
1582	VANGUARD GLOBAL EQUITY FUND	TONELLI GIULIO	157.085
1786	VANGUARD INTERNATIONAL SHARE INDEX FUND	TONELLI GIULIO	90.870
1120	VANGUARD INV F ICVC- FTSE DEV WOR LD EX - U.K. EQ INDEX F	TONELLI GIULIO	6.760
1121	VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDE›	TONELLI GIULIO	4.666
1821	VANGUARD INVESTMENT SERIES, PLC	TONELLI GIULIO	63.622
1822	VANGUARD INVESTMENT SERIES, PLC	TONELLI GIULIO	113.340
1823	VANGUARD INVESTMENT SERIES, PLC	TONELLI GIULIO	31.710
1824	VANGUARD INVESTMENT SERIES, PLC	TONELLI GIULIO	2.329
1825	VANGUARD INVESTMENT SERIES, PLC	TONELLI GIULIO	75.757

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1585	VANGUARD TAX-MANAGED INTERNATIONAL FUND	TONELLI GIULIO	185.889
1921	VANGUARD TOTAL INTERNATIONAL STOCK INDEX	TONELLI GIULIO	794.223
1618	VANGUARD TOTAL WORLD STOCK INDEX FUND	TONELLI GIULIO	13.932
1757	VANTAGEPOINT INTERNATIONAL FUND	TONELLI GIULIO	129.944
1753	VANTAGEPOINT OVERSEAS EQUITY INDEX FUND	TONELLI GIULIO	4.845
1591	VARIABLE INSURANCE FUND IV VIP INTL CAP	TONELLI GIULIO	5.142
1960	VARIABLE INSURANCE PRODUCTS FUND II	TONELLI GIULIO	8.168
1628	VARIABLE INSURANCE PRODUCTS FUND II CONT	TONELLI GIULIO	445.866
1693	VARIABLE INSURANCE PRODUCTS FUND III: BA	TONELLI GIULIO	35.217
891	VARIABLE INSURANCE PRODUCTS FUND IV:ENERGY PORTFOLIO	TONELLI GIULIO	14.514
1691	VARIABLE INSURANCE PRODUCTS FUND OVERSEA	TONELLI GIULIO	558.496
1709	VAUXHALL MOTORS LIMITED PENSION PLAN	TONELLI GIULIO	30.298
855	VEBA PARTNERSHIP N LP .	TONELLI GIULIO	5.830
174	VICTORIAN SUPERANNUATION FUND	TONELLI GIULIO	25.941
127	VILLIERS DIVERSIFIE DEXIA AM	TONELLI GIULIO	34.583
856	VIRGINIA RETIREMENT SYSTEM .	TONELLI GIULIO	59.389
210	VISION POOLED SUPERANNUATION TRUST	TONELLI GIULIO	5.423
80	VIVACCIO ACTIONS	TONELLI GIULIO	64.175
1950	VOLUNTARY SOUTHERN CALIFORNIA EDISON	TONELLI GIULIO	10.336
1417	Voluntary Employees Beneficiary Associat	TONELLI GIULIO	2.242
859	WASHINGTON SAVANNAH RIVER CO DEFINED BENEFIT MAST	TONELLI GIULIO	20.660
1742	WASHINGTON STATE INVESTMENT BOARD	TONELLI GIULIO	128.571
1752	WASHINGTON STATE INVESTMENT BOARD	TONELLI GIULIO	157.058
734	WELLMARK INC. .	TONELLI GIULIO	27.500
1125	WELLS FARGO MASTER TRUST INTERNATIONAL INDEX PORTFOLIO	TONELLI GIULIO	697
1124	WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO	TONELLI GIULIO	16.266
1938	WEST MIDLANDS METROPOLITAN AUTHORITI	TONELLI GIULIO	57.000
1915	WEST SUBURBAN RETIREMENT INCOME PLAN	TONELLI GIULIO	182
1939	WEST YORKSHIRE PENSION FUND	TONELLI GIULIO	50.000
1061	WESTPAC INTERNATIONAL SHARE INDEX TRUST	TONELLI GIULIO	18.094
1057	WESTPAC STAFF SUPERANNUATION PLAN	TONELLI GIULIO	1.974
1058	WESTPAC STAFF SUPERANNUATION PLAN	TONELLI GIULIO	1.068
1426	WHEELS COMMON INVESTMENT FUND	TONELLI GIULIO	8.982
1427	WHEELS COMMON INVESTMENT FUND	TONELLI GIULIO	3.064
976	WHOLESALE GLOBAL EQUITY - INDEX FUND (UNHEDGED)	TONELLI GIULIO	6.471
1334	WICHITA RETIREMENT SYSTEMS .	TONELLI GIULIO	11.235
1009	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	TONELLI GIULIO	65.738
1014	WILLIAM BLAIR GLOBAL GROWTH FUND	TONELLI GIULIO	17.660
1010	WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL EQUITY FUND	TONELLI GIULIO	114.794
1012	WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH FUND	TONELLI GIULIO	267.903
1013	WILLIAM BLAIR INTERNATIONAL EQUITY FUND	TONELLI GIULIO	69.331

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1011	WILLIAM BLAIR INTERNATIONAL GROWTH FUND	TONELLI GIULIO	753.037
217	WILLIAM BLAIR SICAV	TONELLI GIULIO	36.408
221	WILLIAMS COMPANIES INC MASTER PENSION TRUST	TONELLI GIULIO	22.690
318	WILMINGTON MULTI-MANAGER INTERNATIONAL FUND.	TONELLI GIULIO	4.514
2073	WINSCONSIN ENERGY MASTER RET TRUST	TONELLI GIULIO	39.200
203	WISDOMTREE DEFA FUND	TONELLI GIULIO	9.774
206	WISDOMTREE INTERNATIONAL ENERGYSECTOR FUND	TONELLI GIULIO	23.715
237	WISDOMTREE INTERNATIONAL HEDGEDEQUITY FUND	TONELLI GIULIO	562
240	WISDOMTREE WORLD EX-US GROWTH FUND	TONELLI GIULIO	6.625
1945	WITAN INVESTMENT TRUST PLC	TONELLI GIULIO	97.483
236	WM POOL - EQUITIES TRUST NO. 22	TONELLI GIULIO	42.728
379	WOLSELEY GROUP RETIREMENT BENEFITS PLAN	TONELLI GIULIO	50.000
1317	WORKERS COMPENSATION BOARD-ALBERTA	TONELLI GIULIO	88.727
1359	WORLD INDEX OLUS SECURITIES LENDING COMMON TRUST FUND	TONELLI GIULIO	9.752
1126	WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	TONELLI GIULIO	19.024
1127	WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	TONELLI GIULIO	100.458
1128	WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	TONELLI GIULIO	99.918
1129	WSIB INVESTMENTS (TOTAL RETURN) POOLED FUND TRUST	TONELLI GIULIO	1.636
1085	WUT47	TONELLI GIULIO	1.689
1768	WYOMING RETIREMENT SYSTEM	TONELLI GIULIO	67.857
75	XENYS	TONELLI GIULIO	3.500
2041	YOUNG MENS CHRISTIAN ASSOC. RETIR FD	TONELLI GIULIO	63.999
1431	ZURICH FINANCIAL SERVICES UK PENSION SCH	TONELLI GIULIO	97.310
1558	Zurich Assurance Limited	TONELLI GIULIO	191.110
1559	Zurich Assurance Limited	TONELLI GIULIO	21.751
2063	Zurich Assurance Limited	TONELLI GIULIO	765.613
2064	Zurich Assurance Limited	TONELLI GIULIO	248.261
133	ENI SPA	AIELLO FRANCO	189.423.307

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Durata in carica degli Amministratori.

Riepilogo favorevoli

TOTALE FAVOREVOLI	**n°**	**1.746**	**azionisti per n°**	**338.648.156**	**Azioni**
					77,36 % del cap. sociale
di cui					
IN PROPRIO	**n°**	**2**	**azionisti per n°**	**1.860**	**Azioni**
					0,00 % del cap. sociale
PER DELEGA	**n°**	**1.744**	**azionisti per n°**	**338.646.296**	**Azioni**
					77,35 % del cap. sociale

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Esito della votazione sul punto 3c
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Determinazione del compenso spettante a ciascun Consigliere.

Azionisti Presenti

In proprio	n°	2	per n°	1.860	Azioni	0,00 % del capitale sociale
Per delega	n°	1.825	per n°	341.448.636	Azioni	77,99 % del capitale sociale
TOTALE PRESENTI	n°	1.827	per n°	341.450.496	Azioni	78,00 % del capitale sociale

Esito Votazione

FAVOREVOLI	**n°**	**1.744**	**azionisti per n°**	**338.646.495**	**Azioni**	**77,35 % del capitale sociale**
CONTRARI	**n°**	**56**	**azionisti per n°**	**683.519**	**Azioni**	**0,16 % del capitale sociale**
ASTENUTI	**n°**	**27**	**azionisti per n°**	**2.120.482**	**Azioni**	**0,48 % del capitale sociale**
TOTALE VOTANTI	n°	1.827	azionisti per n°	341.450.496	Azioni	78,00 % del capitale sociale
NON VOTANTI	**n°**	**0**	**azionisti per n°**	**0**	**Azioni**	**0,00 % del capitale sociale**
TOTALE PRESENTI	n°	1.827	azionisti per n°	341.450.496	Azioni	78,00 % del capitale sociale

Presenti in sala

Azionisti in proprio	2
Delegati	6
Totale televoter distribuiti	**8**
Totale persone fisiche	**8**

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Determinazione del compenso spettante a ciascun Consigliere.

Elenco Contrari

SCHEDA	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI
157	MAGNANI DUILIO		1.660
2108	D&C GOVERNANCE S.R.L.	D'ATRI GIANFRANCO	1
1437	1982 Smith Trust	TONELLI GIULIO	2.137
1438	1982 Smith Trust	TONELLI GIULIO	638
300	ADVANCED SERIES TRUST - AST INTERNATIONAL GROWTH PORTFOLIO	TONELLI GIULIO	314.305
650	ALAMOSA LLC .	TONELLI GIULIO	383
669	CATHOLIC UNITED INVESTMENT TRUST	TONELLI GIULIO	20.928
753	CERVURITE INTERNATIONAL LLC .	TONELLI GIULIO	6.563
1436	Clearwater International Fund	TONELLI GIULIO	3.842
1927	EAFE EQUITY INDEX FUND	TONELLI GIULIO	25.744
698	EATON VANCE CORPORATION	TONELLI GIULIO	113
699	EATON VANCE CORPORATION	TONELLI GIULIO	531
759	EMPLOYEE RETIREMENT INCOME PLANTRUST OF 3M COM	TONELLI GIULIO	2.699
1519	FOURTH AVENUE INVESTMENT COMPANY	TONELLI GIULIO	6.972
995	GAMCO GLOBAL GROWTH FUND	TONELLI GIULIO	10.000
994	GAMCO GLOBAL OPPORTUNITY FUND	TONELLI GIULIO	8.000
996	GAMCO INTERNATIONAL GROWTH FUND INC	TONELLI GIULIO	17.000
1920	GENTLENESS LLC	TONELLI GIULIO	783
1520	HASLAM FAMILY INVESTMENT PARTNERSHIP	TONELLI GIULIO	960
730	HAWAIIAN ELECTRIC INDUSTRIES INC MASTER PENSION FUND	TONELLI GIULIO	17.000
731	HAWAIIAN ELETRIC INDUSTRIES INCMASTER VEBA TRUST	TONELLI GIULIO	2.100
1502	INTERNATIONAL EQUITY FUND	TONELLI GIULIO	2.881
760	MARANIC II LLC .	TONELLI GIULIO	472
946	METROPOLITAN LIFE INSURANCE COMPANY	TONELLI GIULIO	7.945
1267	METROPOLITAN SERIES FUND MORGAN STANLEY EAFE INDEX PORTFOL	TONELLI GIULIO	17.238
2068	NORTHERN TRUST MULTI ADVISOR FUNDS	TONELLI GIULIO	28.102
779	NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	TONELLI GIULIO	1.029
780	NSP MINNESOTA RETAIL PRAIRIE IIQUALIFIED TRUST	TONELLI GIULIO	1.356
778	NSP MONTICELLO MINNESOTA RETAILQUALIFIED TRUST	TONELLI GIULIO	1.719
913	PUTNAM ASSET ALLOCATION FUNDS - BALANCED PORTFOLIO	TONELLI GIULIO	24.001
914	PUTNAM ASSET ALLOCATION FUNDS - CONSERVATIVE PORTFOLIO	TONELLI GIULIO	12.049
912	PUTNAM ASSET ALLOCATION FUNDS - GROWTH PORTFOLIO	TONELLI GIULIO	46.881
924	PUTNAM ASSET ALLOCATION: EQUITY PORTFOLIO	TONELLI GIULIO	1.357
915	PUTNAM FIDUCIARY TRUST COMPANY	TONELLI GIULIO	38.661
917	PUTNAM RETIREMENT ADVANTAGE GAA BALANCE PORTFOLIO	TONELLI GIULIO	3.797
918	PUTNAM RETIREMENT ADVANTAGE GAA CONSERVATIVE PORTFOLIO	TONELLI GIULIO	637
919	PUTNAM RETIREMENT ADVANTAGE GAA EQUITY PORTFOLIO	TONELLI GIULIO	1.391
916	PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO	TONELLI GIULIO	5.631
920	PUTNAM TOTAL RETURN FUND, LLC	TONELLI GIULIO	5.652

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911	PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION F	TONELLI GIULIO	4.611
1055	PUTNAM WORLD TRUST II	TONELLI GIULIO	1.847
1493	Pension Boards-United Church of Christ	TONELLI GIULIO	21.252
338	RESEARCH AFFILIATES, LLC	TONELLI GIULIO	23
1522	SENTINEL INTERNATIONAL FUND	TONELLI GIULIO	451
1521	SENTINEL INTERNATIONAL TRUST	TONELLI GIULIO	241
861	SEQUOIA FUNDATION	TONELLI GIULIO	119
1523	SILVER GROWTH FUND, LP	TONELLI GIULIO	1.035
1919	SIMON LOE FUND, LP	TONELLI GIULIO	823
862	STEWARDSHIP FOUNDATION	TONELLI GIULIO	197
1796	THE CHASE MANHATTAN BANK	TONELLI GIULIO	1.181
921	THE STATE OF NEVADA	TONELLI GIULIO	543
922	THE STATE OF NEVADA	TONELLI GIULIO	1.533
923	THE STATE OF NEVADA	TONELLI GIULIO	1.221
291	WILMINGTON INTERNATIONAL EQUITY FUND SELECT LP	TONELLI GIULIO	2.460
328	WILMINGTON MULTI MANAGER INTERNATIONAL FUND	TONELLI GIULIO	1.924
867	WORLD MOMENTUM FUND	TONELLI GIULIO	900

Riepilogo Contrari

TOTALE CONTRARI	**n°**	**56**	**azionisti per n°**	**683.519 Azioni**
				0,16 % del cap. sociale
di cui				
IN PROPRIO	**n°**	**1**	**azionisti per n°**	**1.660 Azioni**
				0,00 % del cap. sociale
PER DELEGA	**n°**	**55**	**azionisti per n°**	**681.859 Azioni**
				0,16 % del cap. sociale

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Elenco Astenuti

SCHEDA	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI
1231	ALASKA ELECTRICAL PENSION PLAN	TONELLI GIULIO	11.116
1496	ANDREW W. MELLON FOUNDATION	TONELLI GIULIO	36.753
1642	AXIOM INTERNATIONAL INV LLC	TONELLI GIULIO	62.205
1503	AXIOM INTERNATIONAL INVESTORS	TONELLI GIULIO	538.117
2069	AXIOM INTERNATIONAL INVESTORS	TONELLI GIULIO	609.071
1643	AXIOM OFFSHORE OPPORTUNITY LP.	TONELLI GIULIO	39.093
1439	CTS CORP MASTER RETIREMENT TRUST	TONELLI GIULIO	5.400
2078	DUKE ENERGY CORPORATION MASTER RET	TONELLI GIULIO	31.550
1234	IAM NATIONAL PENSION FUND	TONELLI GIULIO	51.680
1495	IDAHO ENDOWMENT FUND INVEST BOARD	TONELLI GIULIO	23.800
1640	LOMBARD ODIER DARIER HFM SA INSTITUTIONNEL-3D	TONELLI GIULIO	79.200
758	MARCO CONSULTING GROUP TRUST 1	TONELLI GIULIO	14.400
2084	Marvin & Palmer Global Partners Fund LP	TONELLI GIULIO	20.000
775	NATIONAL ELEVATOR INDUSTRY PENSION PLAN	TONELLI GIULIO	78.000
2074	NCR CORPORATION PENSION TRUST	TONELLI GIULIO	15.277
1541	NORTHERN TRUST ROBUSTA FUND	TONELLI GIULIO	17.756
1497	POTOMAC ELECTRIC POWER COMPANY	TONELLI GIULIO	25.239
966	RYDEX MSCI EAFE EQUAL WEIGHT ETF	TONELLI GIULIO	600
342	SARASIN ANLAGESTIFTUNG NACHHALTIGE AKTIEN INT. EX S	TONELLI GIULIO	14.000
130	SARASIN INVESTMENTFONDS AG	TONELLI GIULIO	202.000
1027	SEASONS SERIES TRUST ASSET ALLOCATION:DIVERSIFIED G	TONELLI GIULIO	7.228
1028	SEASONS SERIES TRUST INTERNATIONAL EQUITY PORTFOLI	TONELLI GIULIO	2.454
1026	SUNAMERICA EQUITY FUNDS SUNAMERICA INTERNATIONAL	TONELLI GIULIO	45.644
1654	UBS Fund Management (Switzerland) AG	TONELLI GIULIO	49.926
1265	VALIC COMPANY I - GROWTH FUND	TONELLI GIULIO	36.046
1263	VALIC COMPANY I - INTERNATIONAL EQUITIES FUND	TONELLI GIULIO	8.128
1264	VALIC COMPANY I-INTERNATIONAL GROWTH I FUND	TONELLI GIULIO	95.799

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Riepilogo Astenuti

TOTALE ASTENUTI	**n°**	**27**	**azionisti per n°**	**2.120.482**	**Azioni**
				0,48 %	del cap.sociale
di cui					
IN PROPRIO	**n°**	**0**	**azionisti per n°**	**0**	**Azioni**
				0,00 %	del cap.sociale
PER DELEGA	**n°**	**27**	**azionisti per n°**	**2.120.482**	**Azioni**
				0,48 %	del cap.sociale

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Elenco Non Votanti

Riepilogo Non votanti

TOTALE NON VOTANTI	**n°**	**0 azionisti per n°**	**0 Azioni** 0,00 % del cap. sociale
di cui			
IN PROPRIO	**n°**	**0 azionisti per n°**	**0 Azioni** 0,00 % del cap. sociale
PER DELEGA	**n°**	**0 azionisti per n°**	**0 Azioni** 0,00 % del cap. sociale

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Elenco Favorevoli

SCHEDA	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI
284	CROCE MARIO		200
2103	ALLIANZ GLOBAL INVESTOR ITALIA SGR SPA ALLIANZ AZIONI ITALIA	CARENA MARCO	160.000
2110	BANCA D'ITALIA	SACCOMANNI FABRIZIO	5.691.484
32	ALLEANZA TORO SPA	TIMO MARCO	210.000
33	ALLEANZA TORO SPA	TIMO MARCO	5.538
34	ALLEANZA TORO SPA	TIMO MARCO	11.752
40	ALLEANZA TORO SPA	TIMO MARCO	1.403
41	ALLEANZA TORO SPA	TIMO MARCO	990
12	ASSICURAZIONI GENERALI SPA	TIMO MARCO	38.800
13	ASSICURAZIONI GENERALI SPA	TIMO MARCO	183.000
14	ASSICURAZIONI GENERALI SPA	TIMO MARCO	7.920
15	ASSICURAZIONI GENERALI SPA	TIMO MARCO	31.846
16	ASSICURAZIONI GENERALI SPA	TIMO MARCO	40.000
17	ASSICURAZIONI GENERALI SPA	TIMO MARCO	70.511
18	ASSICURAZIONI GENERALI SPA	TIMO MARCO	22.560
19	ASSICURAZIONI GENERALI SPA	TIMO MARCO	8.870
35	ASSICURAZIONI GENERALI SPA	TIMO MARCO	1.999
36	ASSICURAZIONI GENERALI SPA	TIMO MARCO	3.748
37	ASSICURAZIONI GENERALI SPA	TIMO MARCO	2.067
38	ASSICURAZIONI GENERALI SPA	TIMO MARCO	776
31	AUGUSTA VITA SPA	TIMO MARCO	3.200
138	CP INVEST INVESTICNI SPOLECNOST, A.S. FOND ROPNEHO A ENERGET	TIMO MARCO	36.000
28	FATA ASSICURAZIONI DANNI SPA	TIMO MARCO	11.834
29	FATA VITA SPA	TIMO MARCO	5.400
30	FATA VITA SPA	TIMO MARCO	5.400
255	GENERALI INVESTMENTS DEUTSCHLAND KAG MBH	TIMO MARCO	82.720
8	GENERTEL	TIMO MARCO	25.400
9	GENERTELLIFE SPA	TIMO MARCO	1.650
10	GENERTELLIFE SPA	TIMO MARCO	1.127
11	GENERTELLIFE SPA	TIMO MARCO	8.171
27	GENERTELLIFE SPA	TIMO MARCO	88.900
20	INA ASSITALIA	TIMO MARCO	64.000
21	INA ASSITALIA	TIMO MARCO	60.340
22	INA ASSITALIA	TIMO MARCO	259
23	INA ASSITALIA	TIMO MARCO	1.012
24	INA ASSITALIA	TIMO MARCO	2.362
25	INA ASSITALIA	TIMO MARCO	2.343

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26	INA ASSITALIA	TIMO MARCO	26.900
39	INA ASSITALIA	TIMO MARCO	1.000
1387	A I DUPONT TESTAMENTARY TRUST	TONELLI GIULIO	10.231
70	A.A. - BNP PAM - ISR	TONELLI GIULIO	6.192
69	A.A.-IDEAM-ISR	TONELLI GIULIO	4.900
998	AARP	TONELLI GIULIO	11.350
1029	AARP EMPLOYEES' PENSION PLAN	TONELLI GIULIO	16.100
640	ABB INC. MASTER TRUST .	TONELLI GIULIO	37.681
1336	ABBEY LIFE ASSURANCE COMPANY LIMITED	TONELLI GIULIO	29.847
1337	ABBEY LIFE ASSURANCE COMPANY LIMITED	TONELLI GIULIO	178.215
1567	ABU DHABI RETIREMENT PENSION FUND	TONELLI GIULIO	11.088
1382	ACCIDENT COMPENSATION CORPORATION	TONELLI GIULIO	44.610
1980	ACCIDENT COMPENSATION CORPORATION	TONELLI GIULIO	110.500
347	ACHMEA PENSIOEN EN LEVENSVERZEKERINGEN N.V.	TONELLI GIULIO	1.694
348	ACHMEA PENSIOEN EN LEVENSVERZEKERINGEN N.V.	TONELLI GIULIO	8.201
1378	ACMBERNSTEIN SICAV	TONELLI GIULIO	38.700
1864	ACTIONS SELECTIONNEES SICAV	TONELLI GIULIO	2.677
290	ADVANCED SERIES TRUST - AST T. ROWE PRICE ASSET ALLOCATION F	TONELLI GIULIO	41.276
289	ADVANCED SERIES TRUST AST NIEMANN CAPITAL	TONELLI GIULIO	16.269
690	ADVANTAGE FUNDS INC - GLOBAL ALPHA FUND	TONELLI GIULIO	447
325	AEGON CUSTODY B.V.	TONELLI GIULIO	1.189
324	AEGON CUSTODY BV INZAKE AEGON BASISFONDS AANDELEN EUROPA	TONELLI GIULIO	3.364
653	AGILENT TECHNOLOGIES INC. MASTER TRUST	TONELLI GIULIO	31.327
66	AGIRC F1	TONELLI GIULIO	15.000
1856	AIM CRISTAL FCP	TONELLI GIULIO	10.390
198	AK STEEL CORPORATION MASTER PENSION TRUST	TONELLI GIULIO	1.179
654	ALABAMA PREPAID AFFORDABLE COLLEGE TUITION TRUST FUND	TONELLI GIULIO	1.661
652	ALABAMA TRUST FUND	TONELLI GIULIO	12.400
1065	ALASKA COMMON TRUST FUND	TONELLI GIULIO	4.269
646	ALASKA PERMANENT FUND CORPORATION	TONELLI GIULIO	32.242
647	ALASKA PERMANENT FUND CORPORATION	TONELLI GIULIO	6.491
648	ALASKA PERMANENT FUND CORPORATION	TONELLI GIULIO	199.985
649	ALASKA PERMANENT FUND CORPORATION	TONELLI GIULIO	51.930
1932	ALEXANDRIA GLOBAL INVESTMENT MANAGMENT L	TONELLI GIULIO	3.625
339	ALLEGHENY CORP .	TONELLI GIULIO	10.859
340	ALLEGHENY CORP .	TONELLI GIULIO	5.015
903	ALLIANCE INTERNATIONAL LARGE CAP GROWTH FUND	TONELLI GIULIO	94.200
936	ALLIANCEBERNSTEIN CAP F INC-ALLIANCEB MKT NEUTRAL STRAT - GLI	TONELLI GIULIO	100
939	ALLIANCEBERNSTEIN COLLECTIVE INVESTMENT TRUST SERIES	TONELLI GIULIO	117
1223	ALLIANCEBERNSTEIN COLLECTIVE INVESTMENT TRUST SERIES	TONELLI GIULIO	153.400
933	ALLIANCEBERNSTEIN GLOBAL THEMATIC GROWTH FUND .	TONELLI GIULIO	238.800

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1148	ALLIANCEBERNSTEIN TAX MANAGED WEALTH APPRECIATION STRATEC	TONELLI GIULIO	28.900
1147	ALLIANCEBERNSTEIN TAX-MANAGED BALANCED WEALTH STRATEGY	TONELLI GIULIO	4.800
1146	ALLIANCEBERNSTEIN TAX-MANAGED WEALTH PRESERVATION STRATE	TONELLI GIULIO	1.362
942	ALLIANCEBERNSTEIN VAR PROD SER F INC-BAL WEALTH STRATEGY PT	TONELLI GIULIO	14.500
940	ALLIANCEBERNSTEIN VAR PROD SER F INC-GLB THEMATIC GROWTH P	TONELLI GIULIO	39.550
941	ALLIANCEBERNSTEIN VARIABLE PRODUCTS SERIES FUND, INC. - INTER	TONELLI GIULIO	33.291
990	ALLIANZ NACM INTERNATIONAL GROWTH FUND	TONELLI GIULIO	38.755
1005	ALLIANZ RCM DISCIPLINED INTERNATIONAL EQUITY FUND	TONELLI GIULIO	8.600
1724	ALLIANZ UK & EUROPEAN INVESTMENT FUNDS -	TONELLI GIULIO	22.065
242	ALLSTATE INSURANCE COMPANY	TONELLI GIULIO	32.056
2025	ALTRIA CORPORATE SERVICES MASTER RETIREM	TONELLI GIULIO	84.700
1383	AMERICAN COLLEGE OF SURGEONS	TONELLI GIULIO	16.262
1003	AMERICAN FUNDS INSURANCE SERIES GLOBAL GROWTH AND INCOME	TONELLI GIULIO	126.800
1002	AMERICAN FUNDS INSURANCE SERIES NEW WORLD FUND	TONELLI GIULIO	233.000
980	AMERICAN HEART ASSOCIATION	TONELLI GIULIO	489
1441	AMERICAN HONDA MOTOR CO RETIREMENT	TONELLI GIULIO	25.000
660	AMERICAN INDEPENDENCE INTERNATIONAL EQUITY	TONELLI GIULIO	12.000
997	AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN	TONELLI GIULIO	240
1350	AMERICAN LEGACY FOUNDATION	TONELLI GIULIO	6.259
252	AMERICAN WATER WORKS COMPANY	TONELLI GIULIO	6.839
1780	AMONIS NV	TONELLI GIULIO	4.923
163	AMUNDI FUNDS GEMS EUROPE ACCOUNT	TONELLI GIULIO	4.000
164	AMUNDI FUNDS INDEX EURO ACCOUNT	TONELLI GIULIO	21.763
165	AMUNDI FUNDS INDEX EUROPE ACCOUNT	TONELLI GIULIO	21.258
166	AMUNDI FUNDS SELECT EURO	TONELLI GIULIO	8.947
167	AMUNDI FUNDS SELECT EURO	TONELLI GIULIO	13.000
369	AN POST SUPERANNUATION SCHEME .	TONELLI GIULIO	47.600
1474	ANDREW W. MELLON FOUNDATION	TONELLI GIULIO	809
2091	ANIMA INIZIATIVA EUROPA	TONELLI GIULIO	20.000
2090	ANIMA ITALIA	TONELLI GIULIO	180.000
817	AON CORP.	TONELLI GIULIO	14.108
345	APG-IS GLOBAL SUSTAINABILITY FUND	TONELLI GIULIO	5.911
247	AQR GLOBAL ENHANCED EQUITY FUND	TONELLI GIULIO	3.643
973	AQR INTERNATION EQUITY FUND II, L.P.	TONELLI GIULIO	2.607
1703	AQR INTERNATIONAL EQUITY FUND	TONELLI GIULIO	9.242
1702	AQR INTERNATIONAL MOMENTUM FUND	TONELLI GIULIO	4.327
737	ARCELORMITTAL USA INC. PENSION TRUST	TONELLI GIULIO	48.943
641	ARCHDIOCESE OF NEW YORK MASTER TRUST	TONELLI GIULIO	7.038
972	ARCHITAS MULTI-MANAGER (SA) UNIT TRUST	TONELLI GIULIO	5.029
101	AREVA DIVERSIFIE OBLIGATAIRE	TONELLI GIULIO	3.420
810	ARIZONA PSPRS TRUST	TONELLI GIULIO	15.467

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965	ARIZONA STATE RETIREMENT SYSTEM	TONELLI GIULIO	1.981
400	ARK LIFE ASSURANCE COMPANY LIMITED	TONELLI GIULIO	31.252
401	ARK LIFE ASSURANCE COMPANY LIMITED	TONELLI GIULIO	7.130
877	ARKWRIGHT, LLC	TONELLI GIULIO	1.223
1641	ARROWSTREET EAFE ALPHA EXTENSION FUND II	TONELLI GIULIO	9.528
1194	ARTIO INTERNATIONAL EQUITY FUND .	TONELLI GIULIO	1.254.888
1195	ARTIO INTERNATIONAL EQUITY FUND II .	TONELLI GIULIO	1.175.053
1545	ARTIO INTL EQUITY II FUND	TONELLI GIULIO	45.952
1087	ASIAN DEVELOPMENT BANK	TONELLI GIULIO	13.000
1106	ASIAN DEVELOPMENT BANK	TONELLI GIULIO	4.494
1107	ASIAN DEVELOPMENT BANK	TONELLI GIULIO	20.328
63	ASSURDIX	TONELLI GIULIO	20.605
1706	ASTRAZENECA PENSIONS TRUSTEE LIMITED AS	TONELLI GIULIO	45.973
838	AT AND T SAVINGS GROUP INV TRUST	TONELLI GIULIO	12.230
819	AT&T UNION WELFARE BENEFIT TRUST	TONELLI GIULIO	48.242
62	ATOUT EUROLAND	TONELLI GIULIO	183.612
1930	AURION INTERNATIONAL DAILY EQUITY FD	TONELLI GIULIO	53.928
1783	AUSTRALIAN REWARD INVESTMENT ALLIANCE	TONELLI GIULIO	11.315
1817	AUSTRALIAN REWARD INVESTMENT ALLIANCE	TONELLI GIULIO	43.504
2081	AUSTRALIAN REWARD INVESTMENT ALLIANCE	TONELLI GIULIO	84.100
1829	AVIVA INVESTORS	TONELLI GIULIO	24.927
319	AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	TONELLI GIULIO	6.960
1774	AVIVA INVESTORS MANAGED FUND ICVC - DIVERSIFIED STRATEGY FUN	TONELLI GIULIO	400
1716	AVIVA LIFE & PENSIONS UK LIMITED	TONELLI GIULIO	44.248
1717	AVIVA LIFE & PENSIONS UK LIMITED	TONELLI GIULIO	12.099
1718	AVIVA LIFE & PENSIONS UK LIMITED	TONELLI GIULIO	88.111
1696	AVIVA LIFE PENSIONS UK LIMITED	TONELLI GIULIO	469.257
181	AVIVA UKGI INVESTMENTS LIMITED	TONELLI GIULIO	65.138
1846	AXA ASSICURAZIONI	TONELLI GIULIO	6.401
1847	AXA ASSICURAZIONI	TONELLI GIULIO	27.775
1848	AXA ASSICURAZIONI	TONELLI GIULIO	10.232
393	AXA BELGIUM	TONELLI GIULIO	2.607
1793	AXA EQUITABLE LIFE INSURANCE CO	TONELLI GIULIO	13.100
1937	AXA FRAMLINGTON EUROPEAN FUND	TONELLI GIULIO	24.370
1940	AXA FRAMLINGTON GLOBAL OPPORTUNITIES	TONELLI GIULIO	120.000
1941	AXA FRAMLINGTON MANAGED BALANCED FUN	TONELLI GIULIO	47.825
1862	AXA FRANCE ACTIONS	TONELLI GIULIO	78.800
1852	AXA FRANCE IARD	TONELLI GIULIO	604.304
1851	AXA FRANCE VIE	TONELLI GIULIO	445.000
1853	AXA FRANCE VIE	TONELLI GIULIO	153.000
1854	AXA FRANCE VIE	TONELLI GIULIO	124.000

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1855	AXA IM COUPOLE	TONELLI GIULIO	22.500
1995	AXA PREMIER VIP TRUST - MULTIMANGER INTE	TONELLI GIULIO	8.016
975	AXA ROSENBERG EQUITY ALPHA TRUST	TONELLI GIULIO	2.400
1860	AXA VALEURS FRANC.	TONELLI GIULIO	37.100
1150	AXA WORLD FUND	TONELLI GIULIO	6.358
1151	AXA WORLD FUND	TONELLI GIULIO	4.590
1152	AXA WORLD FUND	TONELLI GIULIO	62.545
1153	AXA WORLD FUND	TONELLI GIULIO	367.083
1154	AXA WORLD FUND	TONELLI GIULIO	105.000
1156	AXA WORLD FUND	TONELLI GIULIO	30.000
1157	AXA WORLD FUND	TONELLI GIULIO	533.591
1158	AXA WORLD FUND	TONELLI GIULIO	79.000
1155	AXA WORLD FUNDS II-CONTINENTAL EUROPEAN OPP EQUITIES	TONELLI GIULIO	85.617
2014	AXA-EB 510	TONELLI GIULIO	1.079
287	AXAIM MPF EUROPEAN EQUITY FUND	TONELLI GIULIO	16.100
655	AZL INTERNATIONAL INDEX FUND	TONELLI GIULIO	8.588
964	BAE MASTER PENSION INVESTMENT TRUST	TONELLI GIULIO	86.227
1951	BAE SYSTEM 2000 PENSION PLAN	TONELLI GIULIO	44.625
1101	BAERUM KOMMUNE	TONELLI GIULIO	2.324
2094	BANCOPOSTA FONDI SPA SGR- BANCOPOSTA AZIONARIO EURO	TONELLI GIULIO	8.500
2095	BANCOPOSTA FONDI SPA SGR- BANCOPOSTA AZIONARIO INTERNAZIOI	TONELLI GIULIO	9.500
2097	BANCOPOSTA FONDI SPA SGR- BANCOPOSTA MIX 1	TONELLI GIULIO	5.500
2096	BANCOPOSTA FONDI SPA SGR- BANCOPOSTA MIX 2	TONELLI GIULIO	9.000
176	BANK OF AMERICA PENSION PLAN	TONELLI GIULIO	52.550
187	BANK OF AMERICA PENSION PLAN FOR LEGACY FLEET	TONELLI GIULIO	26.848
230	BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES	TONELLI GIULIO	13.125
234	BANK OF AMERICA TESE OMNIBUS	TONELLI GIULIO	149
1807	BANKING & PAYMENTS AUTHORITY OF TIMOR-LE	TONELLI GIULIO	6.413
659	BAPTIST FOUNDATION OF TEXAS .	TONELLI GIULIO	9.596
1626	BBH B FOR TMTBJ RE: MUTB400037270	TONELLI GIULIO	4.188
1625	BBH B J T S RE CMA MFS EX-JAPAN GROWTH MOTHER FUND	TONELLI GIULIO	2.713
1612	BBH LUX/FIDELITY ACTIVE STRATEGY EUROPE	TONELLI GIULIO	1.840.717
1594	BBH-CUSTODIAN FOR RIYAD BANK	TONELLI GIULIO	91.204
1602	BBH-FDLT EUR RE PLTS NATURAL RESOURC+UTL	TONELLI GIULIO	1.167
1573	BBH/LIFEYRISSJODUR VERZLUNARMANNA-PENSIO	TONELLI GIULIO	4.563
2039	BDF-FONDS E ACT. EUROP.	TONELLI GIULIO	3.800
658	BECHTEL JACOBS COMPANY LLC PENSION PLAN MASTER	TONELLI GIULIO	20.900
656	BECHTEL NR PROGRAM MASTER TR .	TONELLI GIULIO	26.500
657	BECHTEL NR PROGRAM MASTER TR .	TONELLI GIULIO	17.700
786	BELL ATLANTIC MASTER TRUST	TONELLI GIULIO	11.341
787	BELL ATLANTIC MASTER TRUST	TONELLI GIULIO	686.144

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788	BELL ATLANTIC MASTER TRUST	TONELLI GIULIO	32.891
789	BELL ATLANTIC MASTER TRUST	TONELLI GIULIO	57.492
790	BELL ATLANTIC MASTER TRUST	TONELLI GIULIO	80.580
791	BELL ATLANTIC MASTER TRUST	TONELLI GIULIO	17.235
792	BELL ATLANTIC MASTER TRUST	TONELLI GIULIO	15.030
664	BELLSOUTH CORP RFA VEBA TRUST FOR NONREPRESENTABLE EM	TONELLI GIULIO	1.351
665	BELLSOUTH CORPORATION RFA VEBA TRUST	TONELLI GIULIO	5.831
360	BERKELEY SQUARE COMMON INVESTMENT FUND LIMITED	TONELLI GIULIO	60.450
1086	BEST INVESTMENT CORPORATION	TONELLI GIULIO	19.553
2045	BEST INVESTMENT CORPORATION	TONELLI GIULIO	99.000
1190	BGI MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	TONELLI GIULIO	52.394
1191	BGI MSCI EMU IMI INDEX FUND B	TONELLI GIULIO	32.124
1189	BGI MSCI EUROPE EQUITY INDEX FUND B	TONELLI GIULIO	143.349
2020	BIAM GROSS ROLL UP UNIT TRUST	TONELLI GIULIO	2.153
1881	BIEVRE EPARGNE	TONELLI GIULIO	20.000
1122	BILL AND MELINDA GATES FOUNDATION TRUST	TONELLI GIULIO	84.247
1123	BILL AND MELINDA GATES FOUNDATION TRUST	TONELLI GIULIO	132.443
1081	BIMCOR OVERSEAS POOLED FUND	TONELLI GIULIO	18.676
1316	BIMCOR OVERSEAS POOLED FUND	TONELLI GIULIO	20.891
1372	BLACKROCK AM DE FOR ISHARES EURO STOXX (DE)	TONELLI GIULIO	47.094
1374	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 (DE)	TONELLI GIULIO	63.058
1375	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 OIL + GAS (DE)	TONELLI GIULIO	102.191
1373	BLACKROCK AM DE FOR ISHARES STOXX EUROPE LARGE 200 (DE)	TONELLI GIULIO	1.297
2017	BLACKROCK ASSET MANAGEMENT PENSIONS LIMI	TONELLI GIULIO	538.776
2008	BLACKROCK ASSET MANAGEMENT PENSIONS LIMITED	TONELLI GIULIO	4.722
2021	BLACKROCK AUSTRALIA LTD AS RESPONSIBLE E	TONELLI GIULIO	17.909
1183	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	TONELLI GIULIO	49.158
1184	BLACKROCK CDN MSCI EAFE INDEX PLUS FUND	TONELLI GIULIO	14.909
2105	BLACKROCK EUROFUND	TONELLI GIULIO	91.158
215	BLACKROCK GLOBAL FUNDS	TONELLI GIULIO	47
216	BLACKROCK GLOBAL FUNDS	TONELLI GIULIO	991
402	BLACKROCK GLOBAL FUNDS	TONELLI GIULIO	724.895
403	BLACKROCK GLOBAL FUNDS	TONELLI GIULIO	982.182
404	BLACKROCK GLOBAL FUNDS	TONELLI GIULIO	1.124.000
180	BLACKROCK GREATER EUROPE INVESTMENT TRUST PLC	TONELLI GIULIO	81.046
2015	BLACKROCK INDEX SELECTION FUND	TONELLI GIULIO	107.419
2016	BLACKROCK INDEX SELECTION FUND	TONELLI GIULIO	10.667
2022	BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN	TONELLI GIULIO	1.633
909	BLACKROCK INST TRUST CO N.A. INV FUNDSFOR EMPL BENEFIT TR	TONELLI GIULIO	51.691
1210	BLACKROCK INST TRUST CO N.A. INV FUNDSFOR EMPL BENEFIT TR	TONELLI GIULIO	7.700
1174	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNI	TONELLI GIULIO	66.508

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1175	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNE	TONELLI GIULIO	176.013
1176	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNE	TONELLI GIULIO	19.679
1177	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNE	TONELLI GIULIO	926.224
1178	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNE	TONELLI GIULIO	33.552
1179	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNE	TONELLI GIULIO	57.242
1180	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNE	TONELLI GIULIO	17.852
1181	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNE	TONELLI GIULIO	738.594
412	BLACKROCK NATURAL RESOURCES TRUST	TONELLI GIULIO	173.200
864	BMO HARRIS INTERNATIONAL SPECIAL EQUITY PORTFOLIO	TONELLI GIULIO	43.530
740	BMO INTERNATIONAL EQUITY HEDGEDTO CAD INDEX ETF	TONELLI GIULIO	4.544
1713	BMW (UK) TRUSTEES LTD, TRUSTEE OF THE BM	TONELLI GIULIO	11.731
1838	BNP PARIBAS L I	TONELLI GIULIO	93
687	BNY MELLON EB COLLECTIVE INVESTMENT FUND PLAN	TONELLI GIULIO	8.018
750	BNY MELLON EB COLLECTIVE INVESTMENT FUND PLAN	TONELLI GIULIO	9.787
752	BNY MELLON EB COLLECTIVE INVESTMENT FUND PLAN	TONELLI GIULIO	13.808
1072	BNY MELLON TRUST DEP(UK) ATF ST. JAMES'S PLACE BAL MNGD U T	TONELLI GIULIO	187.826
346	BOC PENSION INVESTMENT FUND BOCPENSIONS LIMITED	TONELLI GIULIO	16.393
1769	BOEING COMPANY EMPLOYEES RETIREMENT	TONELLI GIULIO	90.715
1761	BOILERMAKERS NATIONAL ANNUITY TRUST	TONELLI GIULIO	5.116
1679	BOMBARDIER TRUST U.S. MASTER TRUST	TONELLI GIULIO	9.730
662	BON SECOURS HEALTH SYSTEM INC.	TONELLI GIULIO	9.147
331	BOSTON COMMON INTERNATIONAL CATHOLIC SRI GROWTH	TONELLI GIULIO	21.293
341	BOSTON COMMON INTERNATIONAL SOCIAL GROWTH FUND	TONELLI GIULIO	53.380
1794	BP MASTER TRUST FOR EMPLOYEE PENSION PLA	TONELLI GIULIO	46.058
1204	BP PENSION FUND	TONELLI GIULIO	103.300
1843	BPI GLOBAL INVESTMENT FUND	TONELLI GIULIO	22.228
1844	BPI GLOBAL INVESTMENT FUND	TONELLI GIULIO	13.600
1975	BRISON FDS-GLOBAL(EX US)EQ.MUTUAL FD	TONELLI GIULIO	4.031
1205	BRITISH AIRWAYS PENSION TR ATF AIRWAYS PENSION SCHEME	TONELLI GIULIO	44.630
1206	BRITISH AIRWAYS PENSION TR LTD ATF NEW AIRWAYS PENS SCHEME	TONELLI GIULIO	7.287
1207	BRITISH AIRWAYS PENSION TR LTD ATF NEW AIRWAYS PENS SCHEME	TONELLI GIULIO	366.395
1801	BRUNEI SHELL PROVIDENT FUND BRUNEI SHELL PETROLEUM CO.SDN	TONELLI GIULIO	5.000
1803	BRUNEI SHELL RETIREMENT BENEFIT FUND	TONELLI GIULIO	5.000
947	BRUNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	TONELLI GIULIO	599
949	BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	TONELLI GIULIO	744
953	BT INSTITUTIONAL INTERNATIONAL SUSTAINABILITY SHARE FUND	TONELLI GIULIO	2.002
1795	BT WHOLESALE CORE HEDGED GLOBAL SHARE FU	TONELLI GIULIO	1.613
1385	BURLINGTON NORTHERN SANTA FE TRUST	TONELLI GIULIO	23.774
1046	BURROUGHS WELLCOME FUND	TONELLI GIULIO	12.693
1553	Blue Sky Group	TONELLI GIULIO	100.815
58	CAAM ACTIONS DURABLES	TONELLI GIULIO	10.400

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55	CAAM ACTIONS EURO CA-MF	TONELLI GIULIO	33.150
60	CAAM DYNALION EUROPE (CA) - L025	TONELLI GIULIO	72.608
65	CAAM DYNARBITRAGE VAR 8	TONELLI GIULIO	1.100
51	CAAM DYNARBITRAGE VAR4	TONELLI GIULIO	3.400
64	CAAM INDEX EUROPE	TONELLI GIULIO	11.107
54	CAAM SELECT EURO	TONELLI GIULIO	99.349
1386	CADBURY SCHWEPPES PLC PENSION TRUST LTD	TONELLI GIULIO	36.345
988	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	TONELLI GIULIO	282.354
1090	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	20.500
1096	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	460.913
1097	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	340
1098	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	141.500
1099	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	8.114
1319	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	86.690
668	CALIFORNIA STATE AUTOMOBILE ASSOCINTER-INSURANCE BUREAU	TONELLI GIULIO	1.159
986	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	TONELLI GIULIO	4.474
1047	CANADA PENSION PLAN INVESTMENT BOARD .	TONELLI GIULIO	87
681	CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN	TONELLI GIULIO	125.216
1119	CAPITAL INTERNATIONAL-GLOBAL EQUITY	TONELLI GIULIO	180.000
1450	CATERPILLAR GROUP INSURANCE TRUST	TONELLI GIULIO	6.927
1492	CATERPILLAR GROUP INSURANCE TRUST	TONELLI GIULIO	202
2072	CATERPILLAR GROUP INSURANCE TRUST	TONELLI GIULIO	16.423
1442	CATERPILLAR INC INVEST TRUST	TONELLI GIULIO	13.114
1443	CATERPILLAR INC INVEST TRUST	TONELLI GIULIO	161
1444	CATERPILLAR INC INVEST TRUST	TONELLI GIULIO	24.165
1445	CATERPILLAR INC MASTER RETIRE TRUST	TONELLI GIULIO	87.092
1446	CATERPILLAR INC MASTER RETIRE TRUST	TONELLI GIULIO	3.551
1447	CATERPILLAR INC MASTER RETIRE TRUST	TONELLI GIULIO	100.598
1534	CATERPILLAR PENSION PLAN	TONELLI GIULIO	54.145
1983	CATERPILLAR PENSION PLAN	TONELLI GIULIO	19.193
670	CATHOLIC HEALTH INITIATIVES .	TONELLI GIULIO	55.560
671	CATHOLIC HEALTH INITIATIVES MASTER TRUST	TONELLI GIULIO	22.084
1256	CATHOLIC HEALTHCARE PARTNERS	TONELLI GIULIO	12.444
1335	CATHOLIC HEALTHCARE PARTNERS RETIREMENT TRUST	TONELLI GIULIO	10.746
906	CAVENHAM GLOBAL EQUITIES	TONELLI GIULIO	4.464
1968	CAYMAN ISLANDS CHAMBER OF COMMERCE PENSI	TONELLI GIULIO	15.771
813	CC & L ARROWSTREET EAFE EQUITY FUND	TONELLI GIULIO	2.312
873	CELANESE AMERICAS RETIREMENT PENSION PLAN	TONELLI GIULIO	3.974
874	CELANESE AMERICAS RETIREMENT PENSION PLAN	TONELLI GIULIO	39.468
1529	CENTRAL PROVIDENT FUND BOARD	TONELLI GIULIO	1.712
1530	CENTRAL PROVIDENT FUND BOARD	TONELLI GIULIO	2.658

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676	CENTRAL STATES SOUTHEAST AND SOUTHWEST AREAS PENS	TONELLI GIULIO	72.341
677	CENTRAL STATES SOUTHEAST AND SOUTHWEST AREAS PENS	TONELLI GIULIO	99.110
362	CENTRICA COMBINED COMMON INVESTMENT FUND	TONELLI GIULIO	13.965
170	CF 7IM SUSTAINABLE BALANCE FUND	TONELLI GIULIO	8.800
683	CF INTERNATIONAL STOCK INDEX FUND	TONELLI GIULIO	17.363
2040	CHALLENGE FUNDS	TONELLI GIULIO	10.500
363	CHESHIRE PENSION FUND .	TONELLI GIULIO	20.658
1252	CHEVRON MASTER PENSION TRUST	TONELLI GIULIO	39.353
1303	CHEVRON UK PENSION PLAN	TONELLI GIULIO	31.000
1948	CHICAGO TRANSIT AUTHORITY RETIREE HEALTH	TONELLI GIULIO	11.448
204	CHIPMAN FIRST FAMILY L.P.	TONELLI GIULIO	710
1732	CHURCH COMMISSIONERS FOR ENGLAND	TONELLI GIULIO	7.631
1981	CHURCH OF ENGLAND INV FD FOR PENSION	TONELLI GIULIO	14.851
866	CIBC EUROPEAN INDEX FUND .	TONELLI GIULIO	1.751
865	CIBC INTERNATIONAL INDEX FUND	TONELLI GIULIO	3.668
682	CIBC PENSION PLAN	TONELLI GIULIO	30.900
251	CIC-TOC PENSION PLAN	TONELLI GIULIO	3.275
680	CITIGROUP PENSION PLAN	TONELLI GIULIO	26.833
1448	CITY OF FRESNO RETIREMENT SYSTEM	TONELLI GIULIO	24.572
1469	CITY OF LOS ANGELES FIRE POLICE PLAN	TONELLI GIULIO	195.400
1470	CITY OF LOS ANGELES FIRE POLICE PLAN	TONELLI GIULIO	64.367
1471	CITY OF LOS ANGELES FIRE POLICE PLAN	TONELLI GIULIO	114.590
785	CITY OF NEW YORK DEFERRED COMPENSATION PLAN	TONELLI GIULIO	31.800
212	CITY OF NEW YORK GROUP TRUST	TONELLI GIULIO	50.530
213	CITY OF NEW YORK GROUP TRUST	TONELLI GIULIO	62.572
793	CITY OF OAKLAND POLICE & FIRE EMPLOYEES' RETIREMENT SYSTEM	TONELLI GIULIO	5.740
794	CITY OF OAKLAND POLICE & FIRE EMPLOYEES' RETIREMENT SYSTEM	TONELLI GIULIO	6.989
1192	CITY OF SAN JOSE POLICE & FIRE DEPARTMENT RETIREMENT PLAN	TONELLI GIULIO	25.565
1565	CLERICAL MED INVEST GROUP LIMITED	TONELLI GIULIO	16.950
1566	CLERICAL MEDICAL MANAGED FUNDS LTD	TONELLI GIULIO	5.934
91	CMD AGIRC IXIS D	TONELLI GIULIO	17.037
1909	CNM EVOLUTION	TONELLI GIULIO	374
93	CNP ASSUR PIERRE	TONELLI GIULIO	8.435
94	CNP ASSUR VALEURS	TONELLI GIULIO	13.996
380	CO-OPERATIVE GROUP PENSION AVERAGE CAREER EARNINGS	TONELLI GIULIO	27.500
1867	COLISEE IFC 1 FCP	TONELLI GIULIO	88.000
981	COLLEGE RETIREMENT EQUITIES FUND	TONELLI GIULIO	19.311
1239	COLLEGE RETIREMENT EQUITIES FUND	TONELLI GIULIO	3.506.987
1240	COLLEGE RETIREMENT EQUITIES FUND	TONELLI GIULIO	1.235.890
672	COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P	TONELLI GIULIO	89.520
316	COLONIAL FIRST STATE INVESTEMENT LIMITED	TONELLI GIULIO	16.818

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285	COLONIAL FIRST STATE INVESTMENTS LIMITED	TONELLI GIULIO	2.776
299	COLONIAL FIRST STATE INVESTMENTS LIMITED	TONELLI GIULIO	4.708
1735	COLUMBIA MULTI ADVISOR INTL EQUITY FUND	TONELLI GIULIO	252.496
1997	COMMINGLED PENSION TRUST FUND (INTERNATI	TONELLI GIULIO	19.610
1526	COMMON MONTHLY INTL EX-JAPAN EQUITY	TONELLI GIULIO	3.961
1357	COMMON TRUST ITALY FUND	TONELLI GIULIO	261.925
301	COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION I	TONELLI GIULIO	50.132
674	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES F	TONELLI GIULIO	110.076
675	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES F	TONELLI GIULIO	83.198
673	CON WAY RETIREMENT MASTER TRUST	TONELLI GIULIO	19.800
1182	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	TONELLI GIULIO	2.596
1281	CONSOLIDATED EDISON RETIREMENT PLAN	TONELLI GIULIO	8.826
195	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	TONELLI GIULIO	10.416
1008	CONTINENTAL AIRLINES PILOTS PLANS MASTER TRUST	TONELLI GIULIO	19.899
1053	COSMOPOLITAN INVESTMENT FUND	TONELLI GIULIO	198
694	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNT	TONELLI GIULIO	5.474
48	COVEA FINANCE CROISSANCE	TONELLI GIULIO	9.200
667	COVENANT MINISTRIES OF BENEVOLENCE	TONELLI GIULIO	6.683
1884	CRCFF BNPP AM	TONELLI GIULIO	11.144
1833	CSA EQUITY SRI EUROPE	TONELLI GIULIO	291
1835	CSA L EQUITY BEST SELECTION OTHER	TONELLI GIULIO	13
1836	CSA L EQUITY SRI EUROPE	TONELLI GIULIO	2.088
1834	CSA L EQUITY WORLD	TONELLI GIULIO	40
1837	CSA L GLOBAL QUANT EQUITY POOL	TONELLI GIULIO	5.138
1209	CUMBRIA LOCAL GOVERNMENT PENSION SCHEME	TONELLI GIULIO	18.101
1428	Cable & Wireless Retirement Plan	TONELLI GIULIO	10.866
1952	Chicago Transit Auth-Supp Ret Plan	TONELLI GIULIO	1.218
1886	D&O DEXIA ISR	TONELLI GIULIO	5.057
1384	DAILY M&G TRUST SENIOR EXECUTIVES	TONELLI GIULIO	11.766
1764	DALLAS POLICE AND FIRE PENSION SYSTEM	TONELLI GIULIO	12.664
2047	DANSKE BANK A/S CLIENTS NET INVESTORS	TONELLI GIULIO	120.222
1917	DAVID E MOORE	TONELLI GIULIO	857
930	DB ADVISORS (CH) DBI WORLD EQUITY FUND	TONELLI GIULIO	1.068
1978	DELTA PILOTS DISABILITY TRUST	TONELLI GIULIO	23.339
1255	DELUXE CORPORATION MASTER RETIREMENT TRUST PLAN	TONELLI GIULIO	6.607
1220	DEPARTMENT OF STATE LANDS	TONELLI GIULIO	18.000
1221	DEPARTMENT OF STATE LANDS	TONELLI GIULIO	838
183	DESERET MUTUAL MASTER RETIREMENT PLAN	TONELLI GIULIO	20.100
1454	DETROIT MEDICAL CENTER	TONELLI GIULIO	5.546
1453	DETROIT MEDICAL CENTER PENSION PLAN	TONELLI GIULIO	1.202
1080	DEUTSCHE DBI GLOBAL SHARES FUND	TONELLI GIULIO	5.247

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1506	DFE ASSET MANAGEMENT LLC	TONELLI GIULIO	15.280
1083	DGAM EAFE EQUITY FUND L.P.	TONELLI GIULIO	18.687
1414	DIVERSIFIED FUND OF CANADA INT.SPEC	TONELLI GIULIO	9.120
815	DONELLEY DEFERRED COMPENSATION AND VOLUNTARY SAVINGS PLA	TONELLI GIULIO	504
1141	DOW JONES SUSTAINABILITY WORLD INDEX NON-LENDING COMMON T	TONELLI GIULIO	1.500
691	DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STC	TONELLI GIULIO	13.551
692	DT INTERNATIONAL STOCK INDEX FUND	TONELLI GIULIO	29.515
693	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING TRUS	TONELLI GIULIO	80.000
1033	DWS BALANCED FUND	TONELLI GIULIO	17.048
1032	DWS BALANCED VIP	TONELLI GIULIO	4.456
1581	DWS DIVERSIFIED INTERNATIONAL EQUTIY VIP	TONELLI GIULIO	2.103
1588	DWS DIVERSIFIED INTERNATIONALEQUITY FUND	TONELLI GIULIO	2.276
1034	DWS EAFE EQUITY INDEX FUND	TONELLI GIULIO	7.533
1754	DWS INTERNATIONAL FUND	TONELLI GIULIO	148.121
1030	DWS LIFECYCLE LONG RANGE FUND	TONELLI GIULIO	837
1031	DWS LIFECYCLE LONG RANGE FUND	TONELLI GIULIO	4.057
1755	DWS VARIABLE SERIES I - DWS INTERNATIONA	TONELLI GIULIO	41.096
1455	Danaher Corporation Retirement Plan Mast	TONELLI GIULIO	6.458
651	EAFE EQUITY FUND .	TONELLI GIULIO	7.280
1681	EAGLE INTERNATIONAL EQUITY FUND	TONELLI GIULIO	10.368
1533	EAST SUSSEX PENSION FUND	TONELLI GIULIO	58.500
1891	EASY ETF DJ EURO STOXX	TONELLI GIULIO	4.143
92	ECUREUIL 1,2,3 FUTUR	TONELLI GIULIO	30.502
700	EDUCATIONAL EMPLOYEES' SUPP. RET. SYSTEM OF FAIRF	TONELLI GIULIO	14.817
104	EGEPARGNE 1	TONELLI GIULIO	12.146
105	EGEPARGNE 2	TONELLI GIULIO	119.629
1866	EGEPARGNE CROISSANCE	TONELLI GIULIO	250.000
366	ELECTRICITY SUPPLY PENSION SCHEME	TONELLI GIULIO	101.600
178	EMERGENCY SERVICES SUPERANNUATION SCHEME	TONELLI GIULIO	15.624
1452	EMPLOYEES RET FUND - CITY OF DALLAS	TONELLI GIULIO	4.089
2106	EMPLOYEES RETIREMENT SYSTEM OF TEXAS.	TONELLI GIULIO	113.000
2107	EMPLOYEES RETIREMENT SYSTEM OF TEXAS.	TONELLI GIULIO	200.800
695	ENERGY EAST CORPORATION MASTERTRUST	TONELLI GIULIO	24.104
970	ENERGY INSURANCE MUTUAL LIMITED	TONELLI GIULIO	3.348
1830	ENHANCED INDEX INTERNATIONAL SHARE FUND	TONELLI GIULIO	40.218
2007	ENHANCED INTERNATIONAL TRUST	TONELLI GIULIO	1.124
1933	EPWORTH INVESTMENT FUND	TONELLI GIULIO	2.815
1741	EQ ADVISORS - AXA TACTICAL MANAGER INTER	TONELLI GIULIO	15.308
1992	EQ ADVISORS - AXA TACTICAL MANAGER INTER	TONELLI GIULIO	15.911
1994	EQ ADVISORS TRUST - EQ/GLOBAL MULTI-SECT	TONELLI GIULIO	17.946
1999	EQ ADVISORS TRUST - EQ/INTERNATIONAL COR	TONELLI GIULIO	13.204

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2001	EQ ADVISORS TRUST - EQ/INTERNATIONAL COR	TONELLI GIULIO	159.243
2046	EQ ADVISORS TRUST - EQ/INTERNATIONAL GRO	TONELLI GIULIO	264.558
1993	EQ ADVISORS TRUST- EQ/TEMPLETON GLOBAL E	TONELLI GIULIO	2.597
2010	EQ ADVISORS TRUST-AXA TACTICAL MANAGER I	TONELLI GIULIO	5.990
696	EQUITY LEAGUE PENSION TRUST FUND	TONELLI GIULIO	20.460
128	ERAFP ACTIONS INTL I AGI	TONELLI GIULIO	121.086
377	ESB GENERAL EMPLOYEES SUPERANNUATION SCHEME	TONELLI GIULIO	49.656
364	ESSEX COUNTY COUNCIL .	TONELLI GIULIO	32.527
365	ESSEX COUNTY COUNCIL .	TONELLI GIULIO	27.500
349	EUREKO REINSURANCE IRELAND LTD	TONELLI GIULIO	3.947
44	EURIZON CAPITAL SGR-EURIZON AZIONI ITALIA 130/30	TONELLI GIULIO	180.000
42	EURIZON CAPITAL SGR-EURIZON FOCUS AZIONI INTERNAZIONALI	TONELLI GIULIO	8.000
43	EURIZON CAPITAL SGR-EURIZON FOCUS AZIONI ITALIA	TONELLI GIULIO	360.000
135	EURIZON EASY FUND EQUITY ENERGY AND MATERIALS EURIZON CAPI	TONELLI GIULIO	5.931
140	EURIZON EASY FUND EQUITY EUROPE EURIZON CAPITAL S.A.	TONELLI GIULIO	51.966
136	EURIZON EASYFUND EQUITY EURO EURIZON CAPITAL S.A.	TONELLI GIULIO	13.219
137	EURIZON EASYFUND EQUITY ITALY EURIZON CAPITAL S.A.	TONELLI GIULIO	81.085
134	EURIZON STARS FUND ITALIAN EQUITY EURIZON CAPITAL S.A.	TONELLI GIULIO	62.050
1785	EUROPACIFIC GROWTH FUND	TONELLI GIULIO	6.731.566
1356	EUROPE INDEX PLUS COMMON TRUST FUND	TONELLI GIULIO	9.722
61	EUROSOCIETALE	TONELLI GIULIO	37.000
666	EVANGELICAL COVENANT CHURCH RETIREMENT PLAN	TONELLI GIULIO	2.773
47	EVOLUTIS	TONELLI GIULIO	55.383
1491	Exelon Corporation Pension Master Retire	TONELLI GIULIO	11.138
703	FAIRFAX COUNTY EMPLOYEES' RETIREMENT SYSTEM	TONELLI GIULIO	10.631
701	FAIRFAX COUNTY POLICE OFFICERS RETIREMENT SYSTEM	TONELLI GIULIO	19.960
702	FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM	TONELLI GIULIO	36.724
68	FCP A.A.-DEXIA-ISR	TONELLI GIULIO	1.589
1859	FCP AIR FRANCE IFC	TONELLI GIULIO	13.544
50	FCP AMUNDI DYNARBITRAGE INTERNATIONAL	TONELLI GIULIO	2.900
1904	FCP AVENIR ALIZES	TONELLI GIULIO	397
1871	FCP AXA EURO VAL.RESP.	TONELLI GIULIO	90.900
1870	FCP AXA EUROPE DU SUD	TONELLI GIULIO	13.359
2048	FCP BELUGA	TONELLI GIULIO	48.233
1879	FCP BNP ACTION EUROPE	TONELLI GIULIO	3.763
1878	FCP BNP ACTIONS PEA EURO	TONELLI GIULIO	54.931
1900	FCP BNP ETHEIS	TONELLI GIULIO	132.287
1972	FCP BNP PARIBAS STRUCTURE	TONELLI GIULIO	273.224
117	FCP BOURBON 12	TONELLI GIULIO	7.531
2030	FCP CAPI EUROPE	TONELLI GIULIO	70.000
2033	FCP COEFFICIENCE	TONELLI GIULIO	16.407

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1894	FCP COLLEGIALE SAINT PIERRE	TONELLI GIULIO	10.000
1869	FCP COMPT ACTION	TONELLI GIULIO	9.000
73	FCP CRN SOGE ACTIONS	TONELLI GIULIO	20.381
118	FCP ERAFP ACTIONS EUROS1 EDEAM	TONELLI GIULIO	31.000
124	FCP ERAFP ACTIONS EUROS3 BNP PAM	TONELLI GIULIO	153.855
129	FCP ERAFP ACTIONS INTERNATIONALES II SSGA	TONELLI GIULIO	4.470
2028	FCP EURO ETHIQUE INSTITUTIONS	TONELLI GIULIO	40.000
2034	FCP FCE INVEST EURO	TONELLI GIULIO	68.339
2031	FCP FEDERIS ACT QUATREM	TONELLI GIULIO	16.000
2035	FCP FEDERIS EURO ACTIONS	TONELLI GIULIO	42.000
2037	FCP FEDERIS EUROPE ACTIONS	TONELLI GIULIO	13.000
2032	FCP FEDERIS IRC ACTIONS	TONELLI GIULIO	50.000
1882	FCP FIMA EUROPE	TONELLI GIULIO	13.380
72	FCP FMS 3	TONELLI GIULIO	23.625
1905	FCP GAILLON MAITRE ACTIONS	TONELLI GIULIO	12.572
1895	FCP GUENEGAUD REVENUS	TONELLI GIULIO	5.000
116	FCP ICARE	TONELLI GIULIO	6.438
2036	FCP MEDERIC ACTION	TONELLI GIULIO	44.150
1880	FCP NATIO-FONDS COLLINE 1	TONELLI GIULIO	223.824
89	FCP NATIXIS IONIS	TONELLI GIULIO	697
1896	FCP NF COLLINES IN	TONELLI GIULIO	71.528
1888	FCP PARTAGE ACTIONS	TONELLI GIULIO	4.500
71	FCP PHARMA PARFRANCE	TONELLI GIULIO	39.666
56	FCP PORTFOLIO ACTIONS EUROPE	TONELLI GIULIO	44.000
1883	FCP RENTABILITE MOBILIERE	TONELLI GIULIO	2.500
1887	FCP RICHELIEU EUROPE	TONELLI GIULIO	55.000
100	FCP RSI EURO P	TONELLI GIULIO	90.087
1901	FCP SAINT MARTIN EPARGNE	TONELLI GIULIO	15.500
76	FCP TONI ACTIONS 100	TONELLI GIULIO	13.575
1868	FCP UAPCOMPT EUROPE	TONELLI GIULIO	23.200
1908	FCP UNION EUROPE	TONELLI GIULIO	39.701
1907	FCP UNION EUROPE GROWTH	TONELLI GIULIO	46.313
1906	FCP UNION FRANCE	TONELLI GIULIO	25.461
1903	FCP UNION REACTIF ACTIONS	TONELLI GIULIO	2.911
2038	FCP VH CAAM ACTIONS	TONELLI GIULIO	18.000
97	FCP VILLIERS ALLEGRO	TONELLI GIULIO	55.000
125	FCP VILLIERS CROISSANCE	TONELLI GIULIO	87.172
126	FCP VILLIERS DIVERSIFIE AMUNDI	TONELLI GIULIO	104.860
1890	FCPE ACTION FRANCE	TONELLI GIULIO	18.110
1910	FCPE AREVA ACTIONS	TONELLI GIULIO	6.607
1876	FCPE BMS ACTIONS	TONELLI GIULIO	2.274

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1877	FCPE DIVERSIMONDE	TONELLI GIULIO	2.426
107	FCPE FCP REGULIER AIR LIQUIDE DEVELOPPEMENT	TONELLI GIULIO	1.247
1893	FCPE FDS DIVERSIF.TEL 1	TONELLI GIULIO	2.284
1872	FCPE GPE FORD FR.BNP DIV ND	TONELLI GIULIO	3.419
1875	FCPE KONE INVESTISSEMENT	TONELLI GIULIO	4.333
1874	FCPE LIMACTIF	TONELLI GIULIO	2.429
1873	FCPE MASTERFOODS	TONELLI GIULIO	7.829
1898	FCPE MULTIPAR ACTS SR	TONELLI GIULIO	25.165
1897	FCPE MULTIPAR EQ. SOC. RES	TONELLI GIULIO	9.569
108	FCPE NATIXIS AVENIR 1 PERFORMANCE	TONELLI GIULIO	16.910
109	FCPE NATIXIS AVENIR 2 DYNAMIQUE	TONELLI GIULIO	2.890
110	FCPE NATIXIS AVENIR 3 CROISSANCE	TONELLI GIULIO	7.530
111	FCPE NATIXIS AVENIR 4 EQUILIBRE	TONELLI GIULIO	11.828
112	FCPE NATIXIS AVENIR 5 RENDEMENT	TONELLI GIULIO	4.755
115	FCPE NATIXIS AVENIR MIXTE SOLIDAIRE	TONELLI GIULIO	968
103	FCPE SAFRAN DYNAMIQUE	TONELLI GIULIO	14.376
1892	FCPE SAUR EPARGNE	TONELLI GIULIO	9.196
1865	FCPE TOTAL 5000	TONELLI GIULIO	79.500
2109	FEDERATED INTERCONTINENTAL FUND	TONELLI GIULIO	45.000
2029	FEDERIS EPARGNE EQUILIBREE	TONELLI GIULIO	4.700
991	FEDEX CORPORATION EMPLOYEES PENSION TRUST	TONELLI GIULIO	19.775
992	FEDEX CORPORATION EMPLOYEES PENSION TRUST	TONELLI GIULIO	78.140
1576	FID ADVISOR SER VII FID ADVISOR NATURAL	TONELLI GIULIO	25.711
1595	FID CHARLES STREE FID GLOBAL BALANCED FD	TONELLI GIULIO	11.308
1608	FID POC ALP HARNESSING PIL FUN	TONELLI GIULIO	612
1610	FID POC EU EQUI GROWTH DEF PIL FUN	TONELLI GIULIO	1.866
1609	FIDEL POC PAN EUR DIV PIL FUN	TONELLI GIULIO	188
885	FIDELITY ADVISOR DIVERSIFIED INTERNATIONAL FUND	TONELLI GIULIO	512.029
884	FIDELITY ADVISOR DIVIDEND GROWTH FUND	TONELLI GIULIO	27.074
719	FIDELITY ADVISOR SERIES I FIDELITY ADVISOR VALUE FUND	TONELLI GIULIO	920
2042	FIDELITY ADVISOR SERIES I: FIDELITY ADVI	TONELLI GIULIO	17.033
1578	FIDELITY ADVISOR SERIES VIII INT CAPITAL	TONELLI GIULIO	17.433
886	FIDELITY ADVSR SER VIII FID ADVSR EURO CAPITAL APPRECIATION F	TONELLI GIULIO	2.865
1537	FIDELITY AGGRESSIVE INTERNATIONAL FD	TONELLI GIULIO	71.580
883	FIDELITY CAPITAL TRUST: FIDELITY VALUE FUND	TONELLI GIULIO	107.397
720	FIDELITY CONCORD STREET TRUST: SPARTAN INTERNATIONAL INDEX	TONELLI GIULIO	210.754
1787	FIDELITY EUROPE FUND	TONELLI GIULIO	2.022
705	FIDELITY EUROPE FUND .	TONELLI GIULIO	177.773
1966	FIDELITY EUROPEAN OPPORTUNITIES FUND	TONELLI GIULIO	707.015
1779	FIDELITY EUROPEAN VALUES PLC	TONELLI GIULIO	639.617
2066	FIDELITY FINANCIAL TRUST FIDELITY INDEPE	TONELLI GIULIO	400.000

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1598	FIDELITY FUNDS SICAV	TONELLI GIULIO	90.919
1599	FIDELITY FUNDS SICAV	TONELLI GIULIO	247.273
1600	FIDELITY FUNDS SICAV	TONELLI GIULIO	139.302
1601	FIDELITY FUNDS SICAV	TONELLI GIULIO	223.665
1603	FIDELITY FUNDS SICAV	TONELLI GIULIO	5.540.048
1604	FIDELITY FUNDS SICAV	TONELLI GIULIO	477.637
1605	FIDELITY FUNDS SICAV	TONELLI GIULIO	103.984
1606	FIDELITY FUNDS SICAV	TONELLI GIULIO	316.246
1607	FIDELITY FUNDS SICAV	TONELLI GIULIO	830.043
711	FIDELITY GLOBAL ASSET ALLOCATION FUND	TONELLI GIULIO	37.444
713	FIDELITY GLOBAL DISCIPLINED EQUITY FUND	TONELLI GIULIO	17.383
712	FIDELITY GLOBAL DIVIDEND FUND .	TONELLI GIULIO	25.830
716	FIDELITY GLOBAL EQUITY INVESTMENT TRUST	TONELLI GIULIO	2.353
709	FIDELITY GLOBAL FUND .	TONELLI GIULIO	51.456
2044	FIDELITY GLOBAL INVESTMENT FUND - EUROPEAN EQUITY FUND	TONELLI GIULIO	240.348
717	FIDELITY GLOBAL LARGE CAP FUND	TONELLI GIULIO	1.137
714	FIDELITY GLOBAL OPPORTUNITIES FUND	TONELLI GIULIO	500
2067	FIDELITY HASTINGS STREET FUND	TONELLI GIULIO	291.530
1775	FIDELITY INSTITUTIONAL FUNDS ICVC - FIDE	TONELLI GIULIO	557.585
1773	FIDELITY INSTITUTIONAL PAN EUROPEAN FUND	TONELLI GIULIO	226.759
1776	FIDELITY INSTITUTIONAL SELECT EUROPEAN E	TONELLI GIULIO	38.400
1772	FIDELITY INSTITUTIONAL SELECT GLOBAL EQU	TONELLI GIULIO	82.300
1963	FIDELITY INSTITUTIONAL UK FUND	TONELLI GIULIO	277.896
710	FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND	TONELLI GIULIO	22.500
715	FIDELITY INTERNATIONAL EQUITY INVESTMENT TRUST	TONELLI GIULIO	31.690
1536	FIDELITY INVEST INTL DISCOVERY FUND	TONELLI GIULIO	1.876.915
1778	FIDELITY INVESTMENT FUNDS - EUROPEAN FUN	TONELLI GIULIO	2.550.568
1777	FIDELITY INVESTMENT FUNDS ICVC - FIDELIT	TONELLI GIULIO	72.549
1959	FIDELITY INVESTMENT TRUST: DIVERSIF.	TONELLI GIULIO	4.951.803
1694	FIDELITY INVESTMENT TRUST: FIDELITY DIVE	TONELLI GIULIO	31.400
890	FIDELITY INVESTMENT TRUST: FIDELITY EUROPE FUND	TONELLI GIULIO	95.270
888	FIDELITY INVESTMENT TRUST: FIDELITY GLOBAL COMMODITY STOCK F	TONELLI GIULIO	63.381
887	FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL GROWTH FUN	TONELLI GIULIO	7.160
1692	FIDELITY INVESTMENT TRUST: FIDELITY OVER	TONELLI GIULIO	2.202.256
889	FIDELITY INVESTMENT TRUST: FIDELITY SERIES INTERNATIONAL GROV	TONELLI GIULIO	766.879
881	FIDELITY INVESTMENT TRUST: FIDELITY TOTAL INT EQUITY FUND	TONELLI GIULIO	5.231
1695	FIDELITY INVESTMENT TRUST: FIDELITY WORL	TONELLI GIULIO	102.206
321	FIDELITY INVESTMENTS	TONELLI GIULIO	279.990
1676	FIDELITY KOREA-EUROPE EQUITY	TONELLI GIULIO	2.747
1967	FIDELITY MANAGED PENSION PORTFOLIO	TONELLI GIULIO	23.720
718	FIDELITY OVERSEAS FUND	TONELLI GIULIO	3.324

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327	FIDELITY PURITAN TRUST FIDELITY BALANCED FUND	TONELLI GIULIO	341.124
882	FIDELITY RUTLAND SQUARE TRUST II: STRATEGIC ADVISERS INT II F	TONELLI GIULIO	16.861
1577	FIDELITY SELECT PORTFOLIO NATURAL RESOUR	TONELLI GIULIO	54.413
1590	FIDELITY SELECT PORTFOLIOS ENERGY PORTFO	TONELLI GIULIO	86.532
1575	FIDELITY SELECT PORTFOLIOS ENERGY SERVIC	TONELLI GIULIO	435.864
1964	FIDELITY UK AGGRESSIVE FUND	TONELLI GIULIO	237.348
1965	FIDELITY UK GROWTH FUND	TONELLI GIULIO	338.129
6	FIDEURAM GESTIONS S.A. FIDEURAM FUND EQUITY EUROPE	TONELLI GIULIO	4.800
3	FIDEURAM GESTIONS S.A. FIDEURAM FUND EQUITY ITALY	TONELLI GIULIO	23.000
4	FIDEURAM GESTIONS S.A. FONDITALIA EQUITY ITALY	TONELLI GIULIO	250.000
1806	FIDUCIAN INTERNATIONAL SHARES FUND	TONELLI GIULIO	18.000
2079	FIDUCIARY TRUST COMPANY INTERNATIONAL AS	TONELLI GIULIO	74.344
2058	FIL LIMITED	TONELLI GIULIO	200
723	FIRE & POLICE EMPLOYEES RET. SYSTEM-CITY OF BALTI	TONELLI GIULIO	17.678
722	FIRE AND POLICE PENSION ASSN OFCOLORADO	TONELLI GIULIO	8.349
721	FIRE AND POLICE PENSION ASSOCIATION OF COLOR	TONELLI GIULIO	4.101
1770	FIREFIGHTERS RETIREMENT SYSTEM	TONELLI GIULIO	10.500
1488	FIREMAN'S RETIREMENT SYSTEM S. LOUIS	TONELLI GIULIO	23.700
1456	FIREMANS ANNUITY AND BENEFITS FUND O	TONELLI GIULIO	17.441
1293	FIRST AMERICAN INVESTMENT FUNDS INC. - INT SELECT FUND	TONELLI GIULIO	71.149
1292	FIRST AMERICAN INVESTMENT FUNDS, INC.-INTERNATIONAL FUND	TONELLI GIULIO	76.696
1017	FIRST CHURCH OF CHRIST SCIENTIST	TONELLI GIULIO	7.502
332	FIRST INITIATIVES INSURANCE LTD	TONELLI GIULIO	4.404
1507	FISHER INVEST GROUP FOREIGN EQUITY	TONELLI GIULIO	58.400
724	FLORIDA RETIREMENT SYSTEM .	TONELLI GIULIO	17.240
725	FLORIDA RETIREMENT SYSTEM .	TONELLI GIULIO	230.131
726	FLORIDA RETIREMENT SYSTEM .	TONELLI GIULIO	229.766
1076	FLOURISH INVESTMENT CORPORATION	TONELLI GIULIO	65.592
1077	FLOURISH INVESTMENT CORPORATION	TONELLI GIULIO	78.029
160	FONDO ARCA AZIONI ITALIA DI ARCA S.G.R. S.P.A.	TONELLI GIULIO	315.000
161	FONDO ARCA BB DI ARCA S.G.R. S.P.A.	TONELLI GIULIO	69.000
985	FONDS DE PLAC DES RCR DES DIVISIONS GESCA-ACTIONS ETRANGER	TONELLI GIULIO	15.305
119	FONDS DE RESERVE POUR LES RETRAITES	TONELLI GIULIO	60.129
120	FONDS DE RESERVE POUR LES RETRAITES	TONELLI GIULIO	140.972
121	FONDS DE RESERVE POUR LES RETRAITES	TONELLI GIULIO	105.000
122	FONDS DE RESERVE POUR LES RETRAITES	TONELLI GIULIO	83.929
123	FONDS DE RESERVE POUR LES RETRAITES	TONELLI GIULIO	11.504
1254	FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)	TONELLI GIULIO	18.946
1388	FORD FOUNDATION	TONELLI GIULIO	200.268
1389	FORD MOTOR COMPANY DEFINED BENEFIT	TONELLI GIULIO	10.631
1390	FORD MOTOR COMPANY DEFINED BENEFIT	TONELLI GIULIO	18.330

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1391	FORD MOTOR COMPANY DEFINED BENEFIT	TONELLI GIULIO	19.451
1544	FORD OF CANADA MASTER TRUST FUND	TONELLI GIULIO	4.315
67	FORTIS INVESTMENT MANAGEMENT	TONELLI GIULIO	17.056
1958	FORTRESS INTERNATIONAL EQUITY PART A	TONELLI GIULIO	7.138
1800	FRANKLIN EX-JAPAN GLOBAL EQUITY FUND LTD	TONELLI GIULIO	20.000
1792	FRANKLIN GLOBAL GROWTH FUND	TONELLI GIULIO	26.000
407	FRANKLIN GLOBAL TRUST- FRANKLIN INTERNATIONAL GROWTH FU	TONELLI GIULIO	17.350
410	FRANKLIN NON-US EQUITY (MASTER)FUND LTD	TONELLI GIULIO	3.400
1728	FRANKLIN TEMPLETON INVESTMENT FUNDS	TONELLI GIULIO	30.000
1729	FRANKLIN TEMPLETON INVESTMENT FUNDS	TONELLI GIULIO	7.437
1827	FRANKLIN TEMPLETON INVESTMENT FUNDS	TONELLI GIULIO	60.000
1791	FRANKLIN WORLD GROWTH FUND	TONELLI GIULIO	110.000
411	FRIENDS FIDUCIARY CORPORATION	TONELLI GIULIO	6.959
98	FRUCTIFONDS VALEURS EUROPEENNES	TONELLI GIULIO	34.538
1415	FUND FOR EMPLOYEE BENEFIT TRUSTS	TONELLI GIULIO	22.043
1483	FUND FOR EMPLOYEE BENEFIT TRUSTS	TONELLI GIULIO	23.597
1484	FUND FOR EMPLOYEE BENEFIT TRUSTS	TONELLI GIULIO	24.549
2077	FUND FOR EMPLOYEE BENEFIT TRUSTS	TONELLI GIULIO	20.962
1781	FUNDACAO CALOUSTE GULBENKIAN	TONELLI GIULIO	19.963
1555	FUTURE FUND FOR BOARD OF GUARDIANS	TONELLI GIULIO	20.556
1556	FUTURE FUND FOR BOARD OF GUARDIANS	TONELLI GIULIO	17.023
1989	Fdt Ethos	TONELLI GIULIO	4.000
1539	Fidelity Advisor Series VIII: Fidelity Advisor Overseas Fund	TONELLI GIULIO	344.003
2065	Fidelity Devonshire Trust Equity Funds	TONELLI GIULIO	294.747
1538	Fidelity Investment Trust: Fidelity Europe Capital Appreciation Fund	TONELLI GIULIO	52.774
1498	Fundo de Pensoes	TONELLI GIULIO	8.063
1970	GAM STAR FUND PLC	TONELLI GIULIO	51.992
1971	GAM STAR FUND PLC	TONELLI GIULIO	145.751
1942	GARTMORE EUROPEAN INVESTMENT PLC	TONELLI GIULIO	39.039
1934	GARTMORE EUROPEAN SELECTED OPPORTUNI	TONELLI GIULIO	492.400
974	GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS	TONELLI GIULIO	1.209
1236	GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS	TONELLI GIULIO	1.750
956	GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION TRUST	TONELLI GIULIO	13.126
2082	GENERAL MOTORS OF CANADA DOMESTIC MASTER TRUST	TONELLI GIULIO	18.100
957	GENERAL MOTORS SALARIED EMPLOYEES PENSION TRUST	TONELLI GIULIO	9.547
1149	GLOBAL ADVANTAGE FUNDS - MAJOR MARKETS TEILFONDS	TONELLI GIULIO	57.768
333	GLOBEFLEX INTERNATIONAL ALL-CAP COMMINGLED T	TONELLI GIULIO	63.000
1913	GLORYA KAUFMAN MARITAL TRUST	TONELLI GIULIO	268
958	GMAM INVESTMENT FUNDS TRUST	TONELLI GIULIO	35.230
959	GMAM INVESTMENT FUNDS TRUST	TONELLI GIULIO	78.277
960	GMAM INVESTMENT FUNDS TRUST	TONELLI GIULIO	161.638

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961	GMAM INVESTMENT FUNDS TRUST	TONELLI GIULIO	48.910
962	GMAM INVESTMENT FUNDS TRUST	TONELLI GIULIO	60.667
963	GMAM INVESTMENT FUNDS TRUST	TONELLI GIULIO	125.275
728	GMI INVESTMENT TRUST .	TONELLI GIULIO	53.251
1022	GMO DEVELOPED WORLD EQUITY INVESTMENT FUND PLC	TONELLI GIULIO	46.512
1592	GMO DEVELOPED WORLD STOCK FUND	TONELLI GIULIO	19.010
1624	GMO FUNDS PLC	TONELLI GIULIO	11.955
1064	GMO GLOBAL EQUITY TRUST (EX-AUSTRALIA)	TONELLI GIULIO	24.247
1593	GMO INTERNATIONAL CORE EQUITY FUND	TONELLI GIULIO	347.826
1580	GMO INTERNATIONAL INTRINSIC VALUE FUND	TONELLI GIULIO	182.832
1627	GMO REAL RET ASS ALL FUND LP	TONELLI GIULIO	4.799
1023	GMO TAX-MANAGED GLOBAL BALANCED PORTFOLIO	TONELLI GIULIO	4.114
1579	GMO TAX-MANAGED INTERNATIONAL EQUITIES F	TONELLI GIULIO	43.434
1160	GOLDMAN SACHS FUNDS II	TONELLI GIULIO	30.763
405	GOLDMAN SACHS GMS ERISA GROUP TRUST	TONELLI GIULIO	33.917
727	GOODRICH CORPORATION MASTER TRUST FOR QUALIFIED EMPLOYE	TONELLI GIULIO	43.289
1074	GOV OF HM THE SULTAN AND YANG DI-PERTUAN OF BRUNEI DARUSSA	TONELLI GIULIO	15.096
1333	GOVERNING COUNCIL OF THE UNIVERSITY OF TORONTO	TONELLI GIULIO	23.500
1248	GOVERNMENT EMPLOYEES RETIREMENT SYSTEM VI	TONELLI GIULIO	22.537
869	GOVERNMENT OF BERMUDA CONTRIBUTORY PENSION FUND	TONELLI GIULIO	8.236
868	GOVERNMENT OF BERMUDA PUBLIC SERVICE SUPERANNUATION FUNI	TONELLI GIULIO	2.368
1730	GOVERNMENT OF NORWAY	TONELLI GIULIO	50.897
1731	GOVERNMENT OF NORWAY	TONELLI GIULIO	66.613
1745	GOVERNMENT OF NORWAY	TONELLI GIULIO	3.922.330
952	GOVERNMENT OF THE REPUBLIC OF SINGAPORE .	TONELLI GIULIO	2.025
96	GRD 20	TONELLI GIULIO	20.000
52	GRD IFC 97	TONELLI GIULIO	15.212
1457	GREATBANC COLLECTIVE INVEST TRUST I	TONELLI GIULIO	107.942
1302	GREYSTONE EAFE GROWTH FUND	TONELLI GIULIO	456.657
232	GS TACS MARKET CONTINUOUS (INTL) LLC	TONELLI GIULIO	25.614
1440	GUIDE STONE FUNDS - INTERNATIONAL EQUITY	TONELLI GIULIO	36.480
2070	GUIDE STONE FUNDS - INTERNATIONAL EQUITY	TONELLI GIULIO	39.734
2071	GUIDE STONE FUNDS - INTERNATIONAL EQUITY	TONELLI GIULIO	27.825
188	GUIDEMARK WORLD EX-US FUND	TONELLI GIULIO	31.040
1638	GUINNESS IRELAND GROUP PENSION SCHEM	TONELLI GIULIO	40.000
207	GUTHRIE HEALTHCARE SYSTEM	TONELLI GIULIO	7.400
1557	Gard Common Contractual Fund	TONELLI GIULIO	1.050
2053	H.E.S.T. AUSTRALIA LIMITED	TONELLI GIULIO	30.085
2054	H.E.S.T. AUSTRALIA LIMITED	TONELLI GIULIO	7.647
1560	HALIFAX INTL INVEST ICVC EUROPEAN FD	TONELLI GIULIO	51.202
1549	HALIFAX REGIONAL MUNICIPAL MASTER TRUST	TONELLI GIULIO	3.708

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1233	HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST	TONELLI GIULIO	24.955
1273	HANSBERGER INSTITUTIONAL SERIES INTERNATIONAL GROWTH FUND	TONELLI GIULIO	193.559
1272	HANSBERGER INTERNATIONAL	TONELLI GIULIO	14.556
1619	HANSBERGER INTERNATIONAL GROWTH FUND	TONELLI GIULIO	6.835
2057	HANSBERGER INTERNATIONAL GROWTH FUND	TONELLI GIULIO	18.178
297	HARMONY OVERSEAS EQUITY POOL	TONELLI GIULIO	10.350
948	HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	TONELLI GIULIO	280
367	HARRODS GROUP PENSION PLAN	TONELLI GIULIO	50.000
1458	HARRY & JEANETTE WEINBERG FOUNDATION	TONELLI GIULIO	4.501
1133	HARTFORD LIFE INSURANCE COMPANY	TONELLI GIULIO	2.537
2023	HARTFORD LIFE INSURANCE COMPANY	TONELLI GIULIO	5.994
1393	HARVEY HUBBELL INC MSTR PENS TRUST	TONELLI GIULIO	1.235
805	HEALTH CARE SECURITY TRUST .	TONELLI GIULIO	7.148
1912	HELABA INVEST KAPITALANLAGENG ESELLSCHAFT MBH	TONELLI GIULIO	100
1962	HENDERSON EURO TRUST PLC	TONELLI GIULIO	99.508
1850	HENDERSON EUROPEAN ENHANCED EQUITY FUND	TONELLI GIULIO	35.765
983	HENDERSON GLOBAL OPPORTUNITIES FUND	TONELLI GIULIO	4.868
2061	HENDERSON HORIZON FUND SICAV	TONELLI GIULIO	68.841
2062	HENDERSON HORIZON FUND SICAV	TONELLI GIULIO	3.402
982	HENDERSON INTERNATIONAL EQUITY FUND	TONELLI GIULIO	60.941
1902	HENDERSON INTERNATIONAL FUND	TONELLI GIULIO	25.062
984	HENDERSONINTERNATIONAL ALL CAP EQUITY, LP	TONELLI GIULIO	5.692
1467	HENRY J KAISER FAMILY FOUNDATION	TONELLI GIULIO	3.222
1500	HK MONETARY AUTHORITY	TONELLI GIULIO	151.252
1078	HOME AFFAIRS UNIFORMED SERVICES (INVEST FUND)	TONELLI GIULIO	1.807
1392	HONEYWELL MASTER PENSION TRUST	TONELLI GIULIO	64.401
1075	HONG KONG HOUSING AUTHORITY	TONELLI GIULIO	2.195
1501	HONG KONG SPECIAL ADMIN EXCHANGE FD	TONELLI GIULIO	36.975
1088	HONGKONG ELECTRIC DEFINED CONTRIBUTION SCHEME	TONELLI GIULIO	41
1839	HOUR GLASS INDEXED INT SHARED SECT TRUST	TONELLI GIULIO	4.969
732	HOUSTON FIREFIGHTERS' RELIEF & RETIREMENT FUND	TONELLI GIULIO	44.910
733	HOWARD HUGHES MEDICAL INSTITUTE	TONELLI GIULIO	49.058
1675	HSBC FUND SERVICES CL A/C	TONELLI GIULIO	1.190
1546	HSBC INTL EQUITY POOLED FUND	TONELLI GIULIO	12.137
1550	HSBC TRUST COMPANY CANADA	TONELLI GIULIO	5.100
1943	HSS (LUX)	TONELLI GIULIO	21.630
1944	HSS (LUX)	TONELLI GIULIO	309.175
1632	HUNTINGTON NATIONAL BANK	TONELLI GIULIO	7.300
1633	HUNTINGTON NATIONAL BANK INTERN EQ FUND	TONELLI GIULIO	102.000
106	HUTCHINSON ACTIONS	TONELLI GIULIO	3.529
797	HYDRO ONE PENSION PLAN .	TONELLI GIULIO	11.015

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1535	IBM PENSION PLAN	TONELLI GIULIO	27.028
1232	IBM RETIREMENT PLAN	TONELLI GIULIO	49.339
1215	IBM SAVINGS PLAN	TONELLI GIULIO	48.321
1459	IDAHO NATIONAL LABORATORY EMPLOYEE RETIR	TONELLI GIULIO	25.600
738	IG FI INTERNATIONAL EQUITY FUND	TONELLI GIULIO	1.284
736	IHC HEALTH SERVICES INC	TONELLI GIULIO	56.933
735	IHC PENSION PLAN DIRECTED TRUST	TONELLI GIULIO	26.270
1460	ILLINOIS MUNICIPAL RETIREMENT FUND	TONELLI GIULIO	86.622
1461	ILLINOIS MUNICIPAL RETIREMENT FUND	TONELLI GIULIO	70.340
1462	ILLINOIS MUNICIPAL RETIREMENT FUND	TONELLI GIULIO	149.500
1463	ILLINOIS MUNICIPAL RETIREMENT FUND	TONELLI GIULIO	1.190
910	IM RUSSELL ICVC - INTERNATIONAL GROWTH ASSETS FUND	TONELLI GIULIO	5.257
843	IMPERIAL INTERNATIONAL EQUITY POOL	TONELLI GIULIO	11.778
844	IMPERIAL INTERNATIONAL EQUITY POOL	TONELLI GIULIO	42.586
845	IMPERIAL OVERSEAS EQUITY POOL	TONELLI GIULIO	6.669
1464	INDIANA STATE TEACHERS RETIREMENT FD	TONELLI GIULIO	3.944
395	ING ARTIO FOREIGN PORTFOLIO	TONELLI GIULIO	113.374
1611	ING DIRECT	TONELLI GIULIO	3.700
1019	ING DIRECT STREETWISE BALANCED FUND	TONELLI GIULIO	463
1020	ING DIRECT STREETWISE BALANCED GROWTH FUND	TONELLI GIULIO	933
1018	ING DIRECT STREETWISE BALANCED INCOME FUND	TONELLI GIULIO	112
182	ING EUROPA FUND	TONELLI GIULIO	188.472
197	ING GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND	TONELLI GIULIO	828
201	ING INDEX PLUS INTERNATIONAL EQUITY FUND	TONELLI GIULIO	711
202	ING INTERNATIONAL CAPITAL APPRECIATION FUND	TONELLI GIULIO	15.112
233	ING INTERNATIONAL INDEX PORTFOLIO	TONELLI GIULIO	7.558
196	ING INVESTMENT MANAGEMENT EUROPE NV	TONELLI GIULIO	108.247
2024	ING SUSTAINABLE INVESTMENTS - WHOLESALE	TONELLI GIULIO	1.393
2075	INOVA HEALTH SYSTEM FOUNDATION	TONELLI GIULIO	11.716
2076	INOVA HEALTH SYSTEM FOUNDATION	TONELLI GIULIO	50.853
88	INSERTION EMPLOIS	TONELLI GIULIO	136.492
1841	INSURANCE COMMISSION OF WETERN AUSTRALIA	TONELLI GIULIO	13.359
2099	INSURANCE CORPORATION OF BRITISH COLUMBIA	TONELLI GIULIO	7.018
1812	INTECH INTERNATIONAL SHARES HIGH OPPORTU	TONELLI GIULIO	12.236
1504	INTER AMER. DVLP BANK STAFF RETIR.	TONELLI GIULIO	14.894
5	INTERFUND SICAV INTERFUND EQUITY ITALY	TONELLI GIULIO	35.000
343	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	TONELLI GIULIO	8.788
344	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	TONELLI GIULIO	35.500
1188	INTERNATIONAL EQUITY INDEX PLUS FUND B (EX IBT 90223)	TONELLI GIULIO	5.513
1499	INTERNATIONAL EQUITY PARTNERS	TONELLI GIULIO	2.499
1790	INTERNATIONAL GROWTH AND INCOME FUND	TONELLI GIULIO	575.700

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1211	INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	TONELLI GIULIO	6.149
382	INTERPOLIS PENSIOENEN EUROPA POOL	TONELLI GIULIO	5.256
639	INVESCO PERPETUAL GLOBAL EX UK ENHANCED INDEX FD	TONELLI GIULIO	8.485
1059	IPAC SPEC INV STRATEGIES - INT SHARE STRATEGY NO 1	TONELLI GIULIO	19.754
313	IRISH LIFE ASSURANCE	TONELLI GIULIO	266.543
1362	ISHARES II PUBLIC LIMITED COMPANY	TONELLI GIULIO	64.842
1363	ISHARES II PUBLIC LIMITED COMPANY	TONELLI GIULIO	52.856
1366	ISHARES II PUBLIC LIMITED COMPANY	TONELLI GIULIO	1.138
1370	ISHARES II PUBLIC LIMITED COMPANY	TONELLI GIULIO	375
1371	ISHARES II PUBLIC LIMITED COMPANY	TONELLI GIULIO	747
1361	ISHARES III PUBLIC LIMITED COMPANY	TONELLI GIULIO	478
1365	ISHARES III PUBLIC LIMITED COMPANY	TONELLI GIULIO	1.512
1367	ISHARES III PUBLIC LIMITED COMPANY	TONELLI GIULIO	1.854
1164	ISHARES MSCI ACWI EX US ENERGY SECTOR INDEX FUND	TONELLI GIULIO	1.008
1166	ISHARES MSCI ACWI EX US INDEX FUND (EX IBT 2766)	TONELLI GIULIO	14.790
1165	ISHARES MSCI ACWI INDEX FUND (EX IBT 2765)	TONELLI GIULIO	45.714
1168	ISHARES MSCI EAFE GROWTH INDEX FUND (EX IBT 2776)	TONELLI GIULIO	64.923
1169	ISHARES MSCI EAFE INDEX FUND (EX IBT 2777)	TONELLI GIULIO	902.466
1171	ISHARES MSCI EMU INDEX FUND (EX IBT 2865)	TONELLI GIULIO	81.586
1172	ISHARES MSCI ITALY INDEX FUND (EX IBT 2869)	TONELLI GIULIO	130.630
1173	ISHARES MSCI KOKUSAI INDEX FUND (EX IBT 2769)	TONELLI GIULIO	7.920
1360	ISHARES PUBLIC LIMITED COMPANY	TONELLI GIULIO	60.122
1364	ISHARES PUBLIC LIMITED COMPANY	TONELLI GIULIO	48.681
1167	ISHARES S&P EUROPE 350 INDEX FUND (EX IBT 2773)	TONELLI GIULIO	47.538
1170	ISHARES S&P GLOBAL ENERGY SECTOR INDEX FUND (EX IBT 2786)	TONELLI GIULIO	129.163
1368	ISHARES V PUBLIC LIMITED COMPANY	TONELLI GIULIO	2.529
1369	ISHARES V PUBLIC LIMITED COMPANY	TONELLI GIULIO	1.968
1540	Income Trust: Fidelity S Global ex US i	TONELLI GIULIO	5.112
1395	JAGUAR PENSION PLAN	TONELLI GIULIO	2.756
409	JANA PASSIVE GLOBAL SHARE TRUST	TONELLI GIULIO	10.341
329	JAPAN TRUSTEE SERVICE BANK	TONELLI GIULIO	2.212
1689	JAPAN TRUSTEE SERVICES BANK LTD AS TRUST	TONELLI GIULIO	22.993
1690	JAPAN TRUSTEE SERVICES BANK LTD AS TRUST	TONELLI GIULIO	71
1911	JAPAN TRUSTEE SERVICES BANK,LTD INV.FUND	TONELLI GIULIO	1.986
987	JC PENNEY CO PENSION PLAN	TONELLI GIULIO	94.645
1739	JNL/MELLON CAPITAL MANAGEMENT INTERNATIO	TONELLI GIULIO	29.113
739	JOHN DEERE PENSION TRUST .	TONELLI GIULIO	25.461
899	JOHN HANCOCK FUNDS II INTERNATIONAL EQUITY INDEX FUND	TONELLI GIULIO	7.811
898	JOHN HANCOCK FUNDS III INTERNATIONAL CORE FUND	TONELLI GIULIO	80.675
1274	JOHN HANCOCK INSURANCE COMPANY OF VERMONT	TONELLI GIULIO	1.280
943	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	TONELLI GIULIO	8.446

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907	JOHN HANCOCK TRUST BALANCED TRUST	TONELLI GIULIO	1.183
894	JOHN HANCOCK TRUST INTERNATIONAL CORE TRUST	TONELLI GIULIO	55.118
896	JOHN HANCOCK TRUST INTERNATIONAL EQUITY INDEX TRUST A	TONELLI GIULIO	5.545
895	JOHN HANCOCK TRUST INTERNATIONAL EQUITY INDEX TRUST B	TONELLI GIULIO	5.660
908	JOHN HANCOCK TRUST INTERNATIONAL INDEX TRUST	TONELLI GIULIO	49.394
1024	JOHNSON & JOHNSON PENSION & SAVINGS PLANS MASTER TRUST	TONELLI GIULIO	175.716
926	JOHNSON & JOHNSON UK GROUP RETIREMENT PLAN	TONELLI GIULIO	27.074
2000	JP MORGAN BANK AS TRUSTEES OF THE KRAFT	TONELLI GIULIO	119.400
2019	JPMORGAN FUNDS EUROPE DYNAMIC SMALL CAP FUND	TONELLI GIULIO	60.141
1990	JPMORGAN INTERNATIONAL EQUITY INDEX FUND	TONELLI GIULIO	46.168
2018	JPMORGAN LIFE LIMITED	TONELLI GIULIO	17.854
1465	JULIUS BEAR GROUP TRUST	TONELLI GIULIO	190.800
1466	JULIUS BEAR GROUP TRUST	TONELLI GIULIO	429.657
1525	JULIUS BEAR INSTITUT EQUITY FUND II	TONELLI GIULIO	179.202
1524	JULIUS BEAR INTL EQUITY STRATEGY FD	TONELLI GIULIO	122.013
1396	Joanne Cotsen Trust B	TONELLI GIULIO	107
1200	KAISER FOUNDATION HOSPITALS	TONELLI GIULIO	21.627
1198	KAISER PERMANENTE MASTER TRUST	TONELLI GIULIO	20.036
1199	KAISER PERMANENTE MASTER TRUST	TONELLI GIULIO	182.543
1001	KBR EMPLOYEE BENEFIT MASTER TRUST	TONELLI GIULIO	13.441
741	KEYSPAN CORPORATION PENSION MASTER TRUST	TONELLI GIULIO	352
249	KNIGHTS OF COLUMBUS MASTER TRUST	TONELLI GIULIO	2.364
1723	KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMEN	TONELLI GIULIO	1.569
1857	LABEL EUROPE ACTIONS FCP	TONELLI GIULIO	27.470
1797	LABOR PENSION FUND SUPERVISORY COMMITTEE	TONELLI GIULIO	28.231
1802	LABOR PENSION FUND SUPERVISORY COMMITTEE	TONELLI GIULIO	2.765
2026	LABOR PENSION FUND SUPERVISORY COMMITTEE	TONELLI GIULIO	2.354
1804	LABOR PENSION FUND SUPERVISORY COMMITTEE-LABOR RETIREMEN	TONELLI GIULIO	11.241
372	LAFARAGE UK PENSION PLAN	TONELLI GIULIO	193.845
330	LAMBERT CHRISTIANE MARIA	TONELLI GIULIO	71.949
1508	LAS OLAS EQUITY PARTNERS LP	TONELLI GIULIO	3.065
900	LAUDUS INTERNATIONAL MARKETMASTERS FUND	TONELLI GIULIO	52.102
743	LAWRENCE LIVERMORE NATIONAL SECURITY, LLC AND LOS ALAMOS I	TONELLI GIULIO	35.860
308	LAZARD ASSET MANAGEMENT LTD.	TONELLI GIULIO	1.807.100
85	LBPAM ACTIONS DEVELOPPEMENT DURABLE	TONELLI GIULIO	114.038
95	LBPAM ACTIONS DEVELOPPEMENT DURABLE	TONELLI GIULIO	6.000
82	LBPAM ACTIONS EURO	TONELLI GIULIO	153.528
74	LBPAM ACTIONS EUROPE	TONELLI GIULIO	70.000
99	LBPAM ACTIONS ISR MONDE	TONELLI GIULIO	4.000
81	LBPAM ACTIONS MONDE	TONELLI GIULIO	155.000
84	LBPAM PROFIL 100	TONELLI GIULIO	9.818

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83	LBPAM PROFIL 80 PEA	TONELLI GIULIO	27.788
77	LBPAM VOIE LACTEE 2	TONELLI GIULIO	4.963
309	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD	TONELLI GIULIO	69.755
310	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	TONELLI GIULIO	19.344
315	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	TONELLI GIULIO	3.500
1397	LEGAL&GENERAL EUROPEAN INDEX TRUST	TONELLI GIULIO	178.697
1710	LINCOLNSHIRE COUNTY COUNCIL PENSION FUND	TONELLI GIULIO	10.116
1509	LITTLE HARBOR INVESTMENTS, LLC	TONELLI GIULIO	28.108
1510	LJR LIMITED PARTNERSHIP	TONELLI GIULIO	1.400
1511	LJR LIMITED PARTNERSHIP	TONELLI GIULIO	6.300
1044	LOCKHEED MARTIN CORP DEFINED CONTRIBUTION PLAN MASTER TRU	TONELLI GIULIO	53.455
1472	LOCKHEED MARTIN CORP MASTER TRUST	TONELLI GIULIO	278.364
872	LOCKHEED MARTIN SUPPLEMENTAL EXCESS RETIREMENT TRUST	TONELLI GIULIO	11.256
168	LOF WILLIAM BLAIR GLOBAL GROWTH	TONELLI GIULIO	32.497
1708	LONDON BOROUGH OF CAMDEN PENSION FUND	TONELLI GIULIO	28.013
370	LONDON BOROUGH OF CROYDON PENSION FUND	TONELLI GIULIO	50.000
371	LONDON BOROUGH OF CROYDON PENSION FUND	TONELLI GIULIO	12.413
2002	LONDON BOROUGH OF SOUTHWARK PENSION FUND	TONELLI GIULIO	4.018
892	LONDON BOROUGH OF TOWER HAMLETS PENSION FUND	TONELLI GIULIO	19.619
1926	LONDON LIFE INSURANCE COMPANY	TONELLI GIULIO	27.160
1212	LOOMIS SAYLES GLOBAL MARKETS FUNDS	TONELLI GIULIO	126.103
1468	LOS ANGELES CITY EMPLOYEES RETIREM.	TONELLI GIULIO	21.179
749	LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM	TONELLI GIULIO	28.200
742	LUCENT TECHNOLOGIES INC. DEFINED CONTRIBUTION PLAN MAST	TONELLI GIULIO	42.502
744	LUCENT TECHNOLOGIES INC. MASTERPENSION TRUST	TONELLI GIULIO	6.056
745	LUCENT TECHNOLOGIES INC. MASTERPENSION TRUST	TONELLI GIULIO	23.338
746	LUCENT TECHNOLOGIES INC. MASTERPENSION TRUST	TONELLI GIULIO	8.952
748	LVIP MFS INTERNATIONAL GROWTH FUND	TONELLI GIULIO	87.148
747	LVIP SSGA INTERNATIONAL INDEX FUND	TONELLI GIULIO	10.445
1400	Lockheed Martin Corporation Benefit Trus	TONELLI GIULIO	9.360
1401	Lockheed Martin Corporation Benefit Trus	TONELLI GIULIO	19.727
1398	Lockheed Martin Saving Plan	TONELLI GIULIO	9.304
1957	Lothian Pension Fund	TONELLI GIULIO	18.616
1435	M-L International Investment Fund	TONELLI GIULIO	214.235
755	MACKENZIE UNIVERSAL INTERNATIONAL STOCK CLASS	TONELLI GIULIO	7.804
756	MACKENZIE UNIVERSAL INTERNATIONAL STOCK FUND	TONELLI GIULIO	253.537
1885	MAIF INVEST RESPO EUROPE	TONELLI GIULIO	20.806
905	MANAGED PENSION FUNDS LIMITED	TONELLI GIULIO	1.647
2101	MANAGED PENSION FUNDS LIMITED	TONELLI GIULIO	278.473
2102	MANAGED PENSION FUNDS LIMITED	TONELLI GIULIO	1.251
1137	MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLI	TONELLI GIULIO	1.593

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1924	MANULIFE INTERNATIONAL EQUITY INDEX FUND	TONELLI GIULIO	2.733
761	MANVILLE PERSONAL INJURY SETTLEMENT TRUST	TONELLI GIULIO	2.389
1925	MAPLE BROWN ABBOTT INTL EQUITY TRUST	TONELLI GIULIO	32.234
1039	MARATHON GLOBAL FUND : GLOBAL EQUITY FUND	TONELLI GIULIO	67.557
1041	MARATHON GLOBAL FUND : GLOBAL EQUITY FUND	TONELLI GIULIO	146.065
1042	MARATHON GLOBAL FUND: INTERNATIONAL EQUITY FUND	TONELLI GIULIO	168.808
1040	MARATHON NEW GLOBAL FUND PLC	TONELLI GIULIO	595.347
1162	MARCH FUND	TONELLI GIULIO	2.212
1291	MARKS AND SPENCER PENSION SCHEME	TONELLI GIULIO	25.689
999	MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO	TONELLI GIULIO	1.862
1000	MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO	TONELLI GIULIO	7.190
765	MARS GMBH .	TONELLI GIULIO	44.654
1296	MARVIN & PALMER ASSOCIATES GLOBAL EQUITY L.P.	TONELLI GIULIO	7.000
954	MARVIN & PALMER GLOBAL EQUITY TRUST	TONELLI GIULIO	2.200
1297	MARVIN & PALMER NON US EQUITY LP	TONELLI GIULIO	3.500
1298	MARVIN AND PALMER NON-US EQUITY INSTITUTIONAL FUND LP	TONELLI GIULIO	3.400
1037	MARYLAND STATE RETIREMENT & PENSION SYSTEM	TONELLI GIULIO	8.500
1038	MARYLAND STATE RETIREMENT & PENSION SYSTEM	TONELLI GIULIO	2.911
1283	MARYLAND STATE RETIREMENT & PENSION SYSTEM	TONELLI GIULIO	10.530
1284	MARYLAND STATE RETIREMENT & PENSION SYSTEM	TONELLI GIULIO	3.600
1285	MARYLAND STATE RETIREMENT & PENSION SYSTEM	TONELLI GIULIO	109.630
1286	MARYLAND STATE RETIREMENT & PENSION SYSTEM	TONELLI GIULIO	46.727
1301	MASSACHUSETTS BAY TRANSPORTATION AUTHORITY RETIREMENT FU	TONELLI GIULIO	24.260
1275	MASSMUTUAL PREMIER INTERNATIONAL EQUITY FUND	TONELLI GIULIO	63.036
2006	MASTER INTERNATIONAL INDEX SERIES OF QUA	TONELLI GIULIO	22.517
757	MCGILL UNIVERSITY PENSION FUND	TONELLI GIULIO	5.707
1402	MCGRAW HILL RET.PLN COLL.INV.TRUST	TONELLI GIULIO	30.640
334	MCKINLEY CAPITAL INTERNATIONAL GROWTH FUND L.P.	TONELLI GIULIO	88.930
335	MCKINLEY CAPITAL INTERNATIONAL GROWTH L.P.	TONELLI GIULIO	3.590
357	MCKINLEY CAPITAL MANAGEMENT FUND PLC	TONELLI GIULIO	7.650
1294	MEBA PENSION TRUST - DEFINED BENEFIT PLAN	TONELLI GIULIO	7.200
90	MEDERIC ALZHEIMER IXIS AM	TONELLI GIULIO	1.058
49	MEDI ACTIONS	TONELLI GIULIO	100.000
751	MELLON BANK NA EMPLOYEE BENEFITCOLLECTIVE INVESTMENT	TONELLI GIULIO	137.584
2003	MERCHANT INVESTORS ASSURANCE COMPANY LIM	TONELLI GIULIO	27.124
373	MERCHANT NAVY OFFICERS PENSION FUND	TONELLI GIULIO	12.986
767	MERCK AND CO., INC MASTER RETIREMENT TRUST	TONELLI GIULIO	23.200
768	MERCK AND CO., INC MASTER RETIREMENT TRUST	TONELLI GIULIO	62.900
769	MERCK AND CO., INC UNION VEBA TRUST	TONELLI GIULIO	4.300
770	MERCK AND CO., INC UNION VEBA TRUST	TONELLI GIULIO	10.200
763	MERCY INVESTMENT SERVICES	TONELLI GIULIO	4.436

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1379	MERRILL LYNCH INVESTMENT MANAGERS	TONELLI GIULIO	62.451
1304	MERSEYSIDE PENSION FUND	TONELLI GIULIO	100.000
1305	MERSEYSIDE PENSION FUND	TONELLI GIULIO	27.136
1247	MET INVESTOR SER TR - LOOMIS SAYLES GLB MKT PTF	TONELLI GIULIO	108.986
774	METROPOLITAN EMPLOYEE BENEFIT SYSTEM	TONELLI GIULIO	28.779
1266	METROPOLITAN SERIES FUND - ARTIO INT STOCK PTF	TONELLI GIULIO	182.231
1105	METZLER INVESTMENT GMBH FOR MI-FONDS 415	TONELLI GIULIO	20.300
1512	MF INTERNATIONAL FUND LLC	TONELLI GIULIO	6.389
1688	MFS DIVERSIFIED TARGET RETURN FUND	TONELLI GIULIO	2.953
931	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST	TONELLI GIULIO	109.697
932	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST	TONELLI GIULIO	32.352
1214	MFS INTERNATIONAL GROWTH FUND	TONELLI GIULIO	479.549
2085	MFS INTERNATIONAL GROWTH LLC	TONELLI GIULIO	48.983
1161	MFS MERIDIAN FUNDS - EUROPEAN SMALLER COMPANIES FUND	TONELLI GIULIO	2.108
1213	MFS VAR INSURANCE TRUST II - MFS INT GROWTH PTF	TONELLI GIULIO	66.646
1043	MGI FUNDS PLC	TONELLI GIULIO	155.000
1954	MIAMI FIREFIHTERS'E POLICE OFFICERS RP	TONELLI GIULIO	22.700
989	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	TONELLI GIULIO	46.638
2098	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	TONELLI GIULIO	55.235
1551	MICROSOFT GLOBAL FINANCE LIMITED	TONELLI GIULIO	28.954
1552	MICROSOFT GLOBAL FINANCE LIMITED	TONELLI GIULIO	20.657
361	MIDDLESEA VALLETTA LIFE ASSURANCE CO LTD	TONELLI GIULIO	7.875
1473	MIDWEST OPERATING ENGINEERS PENS. TR	TONELLI GIULIO	58.903
396	MILITARY SUPERANNUATION AND BENEFITS FUND N.1	TONELLI GIULIO	81.300
762	MINISTRY OF DEFENCE PENSION FUND	TONELLI GIULIO	50.098
1079	MINISTRY OF STRATEGY AND FINANCE	TONELLI GIULIO	2.020
1095	MINNESOTA LIFE INSURANCE COMPANY	TONELLI GIULIO	12.609
1271	MITCHELLS AND BUTLERS CIF LIMITED	TONELLI GIULIO	65.958
223	MLC LIMITED	TONELLI GIULIO	810
224	MLC LIMITED	TONELLI GIULIO	210
225	MLC LIMITED	TONELLI GIULIO	1.750
2087	MLPF&S NON-RESIDENT EQUITY ACCOUNT	TONELLI GIULIO	22.211
1858	MONT JOIE INVESTISSEMENTS	TONELLI GIULIO	1.403
1289	MONTANA BOARD OF INVESTMENTS	TONELLI GIULIO	16.442
1290	MONTANA BOARD OF INVESTMENTS	TONELLI GIULIO	26.385
1826	MORGAN STANLEY INVESTMENT FUNDS	TONELLI GIULIO	2.903
1288	MORGAN STANLEY STRATEGIST FUND	TONELLI GIULIO	2.888
1016	MOTHER CHURCH PENSION AND BENEFIT TRUST	TONELLI GIULIO	2.773
1145	MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUNI	TONELLI GIULIO	4.475
1186	MSCI EQUITY INDEX FUND B-ITALY	TONELLI GIULIO	271.276
220	MTB INTERNATIONAL EQUITY FUND	TONELLI GIULIO	18.759

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1187	MULTI CURRENCY ALPHA TILTS SOCIAL SCREEN FUND B (EX IBT 90164)	TONELLI GIULIO	2.087
1036	MULTI-MANAGER ICVC - MULTI-MANGER INTERNATIONAL EQUITY FUND	TONELLI GIULIO	14.076
169	MULTILATERAL INVESTMENT GUARANTEE AGENCY	TONELLI GIULIO	549
1899	MULTIPAR SOLIDAIRE DYNA SR	TONELLI GIULIO	16.103
1224	MUNDER ASSET ALLOCATION FUND - BALANCED	TONELLI GIULIO	251
945	MUNDER INTERNATIONAL FUND-CORE EQUITY FUND	TONELLI GIULIO	2.298
1451	MUNICIPAL EMP ANNUITY E BEN FD CHICA	TONELLI GIULIO	5.271
754	MUNICIPAL FIRE AND POLICE RETIREMENT SYSTEM OF	TONELLI GIULIO	2.137
1765	MUNICIPAL POLICE EMPLOYEES RETIREMENT SY	TONELLI GIULIO	57.837
766	MVP HEALTH PLAN,INC.	TONELLI GIULIO	7.200
1478	Motion Picture Industry Pension Plan	TONELLI GIULIO	12.714
1531	NATIONAL COUNCIL FOR SOCIAL SEC FUND	TONELLI GIULIO	5.228
1532	NATIONAL COUNCIL FOR SOCIAL SEC FUND	TONELLI GIULIO	5.174
288	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND	TONELLI GIULIO	33.000
374	NATIONAL PENSIONS RESERVE FUNDCOMMISSION	TONELLI GIULIO	26.491
1416	NATIONAL RAILROAD INVESTMENT TRUST	TONELLI GIULIO	52.575
661	NATIONAL SECURITY TECHNOLOGIES LLC (NSTEC) RETIREMENT PL	TONELLI GIULIO	12.700
1991	NATIONWIDE INTERNATIONAL INDEX FUND	TONELLI GIULIO	38.361
811	NATIONWIDE LIFE INSURANCE COMPANY OF AMERICA	TONELLI GIULIO	2.113
114	NATIXIS ES ACTIONS EURO	TONELLI GIULIO	16.468
87	NATIXIS EUROPE AVENIR	TONELLI GIULIO	18.960
1987	NATIXIS INTERNT FUNDS LUX I	TONELLI GIULIO	2.231
1988	NATIXIS INTERNT FUNDS LUX I	TONELLI GIULIO	7.484
1547	NAV Canada Pension Plan	TONELLI GIULIO	26.700
171	NBT MAIN A C (NCB CLEARING SVCS)	TONELLI GIULIO	39.855
1282	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	63.010
1475	NEW HAMPSHIRE RETIREMENT SYSTEM	TONELLI GIULIO	123.100
1789	NEW WORLD FUND, INC	TONELLI GIULIO	995.000
1976	NEW YORK STATE COMMON RETIREMENT F.	TONELLI GIULIO	313.400
1747	NEW YORK STATE COMMON RETIREMENT FUND	TONELLI GIULIO	9.253
783	NEW YORK STATE DEFERRED COMPENSATION PLAN	TONELLI GIULIO	2.451
784	NEW YORK STATE DEFERRED COMPENSATION PLAN	TONELLI GIULIO	20.696
1130	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	TONELLI GIULIO	40.638
1429	NEW ZEALAND SUPERANNUATION FUND	TONELLI GIULIO	7.081
1430	NEW ZEALAND SUPERANNUATION FUND	TONELLI GIULIO	19.438
827	NEXTERA ENERGY SEABROOK LLC PART IN SEABROOK NUCLEAR FIN F	TONELLI GIULIO	221
776	NFL PLAYER SECOND CAREER SAVINGS PLAN	TONELLI GIULIO	10.065
1955	NISOURCE INC MASTER RETIREMENT TRUST	TONELLI GIULIO	48.825
1984	NOMURA BANK (LUXEMBOURG) SA CLIENT ACCOUNT	TONELLI GIULIO	187.100
1025	NOMURA PARTNERS FUNDS, INC. - INTERNATIONAL GROWTH EQUITY F	TONELLI GIULIO	1.830
1403	NON CONTRIBUTORY OF MINE SAFETY	TONELLI GIULIO	9.200

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1701	NORGES BANK	TONELLI GIULIO	87.555
375	NORTH YORKSHIRE PENSION FUND	TONELLI GIULIO	85.400
1404	NORTHERN FMULTI-MANAGER INTL EQUITY FUND	TONELLI GIULIO	266.299
1405	NORTHERN FMULTI-MANAGER INTL EQUITY FUND	TONELLI GIULIO	87.405
1449	NORTHERN INSTIT FUNDS INT INDEX PF	TONELLI GIULIO	5.393
1406	NORTHERN INTL EQUITY INDEX FUND	TONELLI GIULIO	38.110
1542	NORTHERN TRUST QUANTITATIVE FUND PLC	TONELLI GIULIO	12.827
1543	NORTHERN TRUST UNIT TRUST	TONELLI GIULIO	58.442
1820	NORTHERN TRUSTEE FIDUCIARY SERVICES (GUE	TONELLI GIULIO	32.154
1045	NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST I	TONELLI GIULIO	1.655
944	NORTHWEST AIRLINES INC. DEFINED BENEFIT PLAN MASTER TRUST	TONELLI GIULIO	69.775
897	NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND	TONELLI GIULIO	57.700
1411	NT GLOBAL INVESTMENT COLL FUNDS	TONELLI GIULIO	165.846
1412	NT GLOBAL INVESTMENT COLL FUNDS	TONELLI GIULIO	24.802
1479	NT GLOBAL INVESTMENT COLL FUNDS	TONELLI GIULIO	107.794
1480	NT GLOBAL INVESTMENT COLL FUNDS	TONELLI GIULIO	18.347
1413	NTGI-QM COMMON DAILY ALL COUNTRY WORLD E	TONELLI GIULIO	3.501
1935	NUCLEAR LIABILITIES FUND LIMITED	TONELLI GIULIO	8.047
1996	NVIT INTERNATIONAL INDEX FUND	TONELLI GIULIO	29.671
1407	Northern Global Sustainability Index Fun	TONELLI GIULIO	2.081
1505	Northern Trust Non-UCITS Common Contract	TONELLI GIULIO	366
102	OCP EPARGNE	TONELLI GIULIO	1.601
1572	OFI INSTITUTIONAL INTERNATIONAL EQUITY F	TONELLI GIULIO	2.620
1614	OFI INSTITUTIONAL INTERNATIONAL INDEX FU	TONELLI GIULIO	1.719
1613	OFITC INTERNATIONAL GROWTH FUND	TONELLI GIULIO	7.815
1295	OHIO POLICE AND FIRE PENSION FUND	TONELLI GIULIO	51.579
336	OIL INVESTMENT CORPORATION LTD&OIL CAS INVESTMENT	TONELLI GIULIO	85.462
337	OIL INVESTMENT CORPORATION LTD&OIL CAS INVESTMENT	TONELLI GIULIO	95.345
1230	OKLAHOMA FIREFIGHTERS PENSION & RETIREMENT SYSTEM	TONELLI GIULIO	14.924
796	OKLAHOMA GAS AND ELECTRIC COMPANY EMPLOYEES' RETIREMEI	TONELLI GIULIO	9.758
1306	OMERS ADMINISTRATION CORPORATION	TONELLI GIULIO	91.981
1307	OMERS ADMINISTRATION CORPORATION	TONELLI GIULIO	154.114
684	ONTARIO POWER GENERATION INC .	TONELLI GIULIO	9.093
685	ONTARIO POWER GENERATION INC .	TONELLI GIULIO	59.588
851	ONTARIO POWER GENERATION INC .	TONELLI GIULIO	8.068
852	ONTARIO POWER GENERATION INC .	TONELLI GIULIO	88.955
798	OPEC FUND FOR INTERNATIONAL DEVELOPMENT	TONELLI GIULIO	500
795	OPERATING ENGINEERS LOCAL 101 PENSION FUND	TONELLI GIULIO	23.000
1629	OPPENHEIMER QUEST FOR VALUE FUNDS FOR THE A C OF OPP GLOB,	TONELLI GIULIO	45.124
1810	OPPENHEIMER INTERNATIONAL GROWTH FUND	TONELLI GIULIO	451.704
1840	OPTIMIX WHOLESALE GLOBAL SHARE TRUST	TONELLI GIULIO	2.651

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1279	ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	4.016
1216	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	7.505
1217	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	124.500
1219	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	23.191
1222	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	184.538
1218	OREGON UNIVERSITY SYSTEM	TONELLI GIULIO	625
1409	ORPHEUS TRUST	TONELLI GIULIO	5.800
1986	Organisation Europeenne De Recherche Nucleaire CERN (Caisse de Pension)	TONELLI GIULIO	3.469
801	PACIFIC GAS AND ELECTRIC QUALIFIED CPUC DECOMMISSIONING TRU	TONELLI GIULIO	9.622
802	PANAGORA GROUP TRUST .	TONELLI GIULIO	468
803	PANAGORA GROUP TRUST .	TONELLI GIULIO	455
1809	PANORAMA SERIES FUND,INC. FOR THE ACCOUN	TONELLI GIULIO	42.849
1842	PARVEST	TONELLI GIULIO	50.478
1845	PARWORLD	TONELLI GIULIO	13.894
1889	PATRIMOINE PARTENAIRE	TONELLI GIULIO	3.000
376	PEARSON GROUP PENSION PLAN	TONELLI GIULIO	24.439
1685	PENN SERIES DEVELOPED INTERNATIONAL INDE	TONELLI GIULIO	1.299
678	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTEM	TONELLI GIULIO	14.000
679	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTEM	TONELLI GIULIO	40.500
1228	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS	TONELLI GIULIO	622
955	PENSION FUND OF SUMITOMO MITSUI BANKING CORPORATION	TONELLI GIULIO	2.121
799	PENSION FUND SOCIETY OF THE BANK OF MONTREAL	TONELLI GIULIO	18.600
800	PENSION FUND SOCIETY OF THE BANK OF MONTREAL	TONELLI GIULIO	26.440
248	PENSION PLAN FOR EMPLOY OF AMERICAN WATER WORKS CO INC ITS	TONELLI GIULIO	17.569
806	PENSION RESERVES INVESTMENT TRUST FUND	TONELLI GIULIO	87.373
807	PENSION RESERVES INVESTMENT TRUST FUND	TONELLI GIULIO	125.500
808	PENSION RESERVES INVESTMENT TRUST FUND	TONELLI GIULIO	704.900
1678	PENSION TRUST FUND FOR OPERATING ENGINEE	TONELLI GIULIO	65.000
1343	PENSIONS MANAGEMENT (S.W.F.) LIMITED	TONELLI GIULIO	17.725
177	PENSIONSKASSERNES ADMINISTRATION AS	TONELLI GIULIO	133.094
193	PENSIONSKASSERNES ADMINISTRATION AS	TONELLI GIULIO	9.656
239	PENSIONSKASSERNES ADMINISTRATION AS	TONELLI GIULIO	7.325
1082	PEOPLE'S BANK OF CHINA	TONELLI GIULIO	7.572
1949	PEPSICO INC MASTER RETIREMENT TRUST	TONELLI GIULIO	13.802
1788	PERPETUAL TRUSTS SERVICES LIMITED AS RES	TONELLI GIULIO	1.800
2080	PETRO CANADA PENS PLAN MASTER TRUST FUND	TONELLI GIULIO	34.400
385	PETTELAAR EFF.BEW.BEDR.INZAKE SNS EURO AAND	TONELLI GIULIO	606.058
384	PETTELAAR EFF.BEW.BEDRINZ SNS DUURZ. AAND EUR	TONELLI GIULIO	107.051
389	PETTELAAR EFFECTENBEW INZ SNSRESP IND FND	TONELLI GIULIO	27.894
1410	PFIZER INC.RETIREMENT ANNUITY PLAN	TONELLI GIULIO	7.228
804	PG&E POSTRET. MEDICAL PLAN TR.MGMT & NONBARGAINING	TONELLI GIULIO	1.131

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1931	PINEBRIDGE BALANCED FUND	TONELLI GIULIO	92
1677	PINEBRIDGE EUROPE EQUITY FUND	TONELLI GIULIO	20.269
968	PINEBRIDGE GLOBAL FUNDS	TONELLI GIULIO	80.071
969	PINEBRIDGE GLOBAL FUNDS	TONELLI GIULIO	410
1103	PINEBRIDGE GLOBAL FUNDS	TONELLI GIULIO	15.210
1104	PINEBRIDGE GLOBAL FUNDS	TONELLI GIULIO	18.800
1054	PINNACLE WEST CAPITAL CORPORATION RETIREMENT PLANE .	TONELLI GIULIO	16.948
158	PIONEER ASSET MANAGEMENT S A	TONELLI GIULIO	130.749
159	PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA	TONELLI GIULIO	252.178
1918	PIRELLI CABLE AND SYSTEMS LLC PENSION MA	TONELLI GIULIO	4.500
1476	POLICEMANS ANNUITY & BENEFIT F.OF CH	TONELLI GIULIO	4.652
241	POLICEMEN AND FIREMEN RETIREMENT SYSTEM OF THE CITY OF DETF	TONELLI GIULIO	6.838
231	POWERSHARES DWA DEVELOPED MARKETS TECHNICAL LEADERS POF	TONELLI GIULIO	20.845
226	POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY	TONELLI GIULIO	244
227	POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY	TONELLI GIULIO	58
228	POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY	TONELLI GIULIO	1.355
7	PRIMA SGR. S.P.A.	TONELLI GIULIO	150.000
1193	PRINCE GEORGES COUNTY SUPPLEMENTAL PENSION PLAN	TONELLI GIULIO	14.800
185	PRINCIPAL FUNDS INC- INTERNATIONAL GROWTH FUND	TONELLI GIULIO	3.916
190	PRINCIPAL FUNDS INC- INTERNATIONAL GROWTH FUND	TONELLI GIULIO	94.523
175	PRINCIPAL FUNDS INC-DIVERSIFIED INTERNATIONAL FUND	TONELLI GIULIO	127.154
245	PRINCIPAL FUNDS INC.-INTERNATIONAL EQUITY INDEX FUND	TONELLI GIULIO	10.806
208	PRINCIPAL GL.INV.TRUST-INTERN. GROWTH EQUITY FUND	TONELLI GIULIO	6.648
1084	PRINCIPAL GLOBAL EQUITY GROWTH FUND	TONELLI GIULIO	1.027
967	PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	TONELLI GIULIO	12.786
253	PRINCIPAL GLOBAL INVESTORS FUNDS	TONELLI GIULIO	7.383
254	PRINCIPAL GLOBAL INVESTORS FUNDS	TONELLI GIULIO	3.197
209	PRINCIPAL GLOBAL INVESTORS TRUST-INTERNATIONAL EQUITY FUND	TONELLI GIULIO	3.589
286	PRINCIPAL INSURANCE COMPANY (HONG KONG) LIMITED	TONELLI GIULIO	3.521
326	PRINCIPAL LIFE INSURANCE COMPANY	TONELLI GIULIO	171.056
186	PRINCIPAL VARIABLE CONTRACTS FUND INC ASSET ALLOCATIONAC	TONELLI GIULIO	204
184	PRINCIPAL VARIABLE CONTRACTS FUNDS INC- INTERNATIONAL EMERC	TONELLI GIULIO	81.605
191	PRINCIPAL VARIABLE CONTRACTS FUNDS INC- INTERNATIONAL EMERC	TONELLI GIULIO	34.235
1134	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	TONELLI GIULIO	28.732
1135	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	TONELLI GIULIO	119.895
1136	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	TONELLI GIULIO	40.176
1711	PRUDENTIAL STAFF PENSIONS LIMITED AS TRUSTEE	TONELLI GIULIO	29.056
214	PS FTSE RAFI DEVEL MAR EXUS PORT	TONELLI GIULIO	2.661
1736	PUBLIC EDUCATION RET SYSTEM MISSOURI	TONELLI GIULIO	1.552
1973	PUBLIC EDUCATION RET SYSTEM MISSOURI	TONELLI GIULIO	9.905
809	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	TONELLI GIULIO	15.236

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1683	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	TONELLI GIULIO	23.969
1699	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	TONELLI GIULIO	10.556
1700	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	TONELLI GIULIO	33.379
764	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPI	TONELLI GIULIO	18.982
781	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	TONELLI GIULIO	69.385
1048	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	TONELLI GIULIO	158.200
1737	PUBLIC SCHOOL RET SYSTEM OF MISSOURI	TONELLI GIULIO	15.510
1974	PUBLIC SCHOOL RET SYSTEM OF MISSOURI	TONELLI GIULIO	94.535
1477	PUBLIC SCHOOL TEACHERS PNS E RET.FND	TONELLI GIULIO	84.113
840	PUBLIC SECTOR PENSION INVESTMENT BOARD	TONELLI GIULIO	130.000
211	PURISIMA EAFE TOTAL RETURN FUND	TONELLI GIULIO	7.725
1568	PYRAMIS GLOBAL EX US INDEX FUND LP	TONELLI GIULIO	4.396
1583	PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLA	TONELLI GIULIO	739.500
1587	PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLA	TONELLI GIULIO	238.890
1570	PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLAN	TONELLI GIULIO	13.882
1586	PYRAMIS INTERNATIONAL GROWTH FUND LLC	TONELLI GIULIO	15.499
708	PYRAMIS INTERNATIONAL GROWTH TRUST	TONELLI GIULIO	57.121
707	PYRAMIS SELECT GLOBAL EQUITY TRUST	TONELLI GIULIO	53.500
1617	PYRAMIS SELECT INTER EQ FUND LLC	TONELLI GIULIO	13.750
706	PYRAMIS SELECT INTERNATIONAL EQUITY TRUST	TONELLI GIULIO	119.500
1808	QANTAS SUPERANNUATION PLAN	TONELLI GIULIO	2.260
1481	QM COMMON DAILY WORLD INDEX FUND	TONELLI GIULIO	9.078
398	QUEENSLAND INVESTMENT CORPORATION	TONELLI GIULIO	23.969
399	QUEENSLAND INVESTMENT CORPORATION	TONELLI GIULIO	4.827
53	QUERCUS	TONELLI GIULIO	19.843
2092	RBC DEXIA INVESTOR SVCS BK FR	TONELLI GIULIO	1.700
1527	RBC TRUST CO. FUND FOR GRANTOR TRUST	TONELLI GIULIO	8.834
1528	RBC TRUST CO. FUND FOR GRANTOR TRUST	TONELLI GIULIO	9.351
1381	RBS AS DEPO OF JUNIPER FUND	TONELLI GIULIO	37.000
229	RBS CITIZENS N.A GLB MANAGED USD	TONELLI GIULIO	19.350
1394	RBS HBOS EURO SPECIAL SITUATIO	TONELLI GIULIO	174.430
1399	RBS LEGAL E GENERAL INTL INDEX TRUST	TONELLI GIULIO	4.534
1482	READER'S DIGEST ASSOCIATION INC PLAN	TONELLI GIULIO	7.767
2027	REG RETR EMPL SYND COMN URB MONTREAL	TONELLI GIULIO	20.000
250	REGENT UNIVERSITY	TONELLI GIULIO	990
850	REGENTS OF THE UNIVERSITY OF MICHIGAN	TONELLI GIULIO	30.271
1928	REGIME DE RETRAITE D HYDRO QUEBEC	TONELLI GIULIO	68.259
1929	REGIME DE RETRAITE DE L'UNIVER DU QUEBEC	TONELLI GIULIO	10.461
1253	REGIME DE RETRAITE DE L'UNIVERSITE DE MONTREAL	TONELLI GIULIO	20.460
1138	RESOURCE STOCK INDEX COMMON TRUST FUND	TONELLI GIULIO	18.070
1914	RESURRECTION HEALTH CARE	TONELLI GIULIO	1.366

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1916	RESURRECTION HEALTH CARE PENSION PLAN	TONELLI GIULIO	784
1818	RETAIL EMPLOYEES SUPERANNUATION TRUST	TONELLI GIULIO	1.515
1063	RETIREMENT AND SECY PROGRAM FOR EMPL/NTCA AND MEMBERS SY	TONELLI GIULIO	3.129
782	RETIREMENT BENEFITS INVESTMENT FUND	TONELLI GIULIO	413
1686	RETIREMENT INCOME PLAN OF SAUDI ARABIAN	TONELLI GIULIO	4.263
1684	RETIREMENT PLAN FOR EMPLOYEES OF AETNA I	TONELLI GIULIO	3.880
1687	RETIREMENT PLAN FOR THE CITY OF TAMPA GE	TONELLI GIULIO	21.650
663	RETIREMENT PLAN OF BON SECOURS HEALTH SYSTEMS INC.	TONELLI GIULIO	4.874
812	REVISED PENSION PLAN OF QUEEN'SUNIVERSITY	TONELLI GIULIO	390
368	RHM PENSION SCHEME .	TONELLI GIULIO	6.572
1071	RIDGEWORTH INTERNATIONAL EQUITY INDEX FUND	TONELLI GIULIO	34.180
2056	RIVERSOURCE INTERNATIONAL SERIES INC - T	TONELLI GIULIO	60.528
2055	RIVERSOURCE VARIABLE SERIES TRUST - THRE	TONELLI GIULIO	78.903
1762	RIVERSOURCE VARIABLE SERIES TRUST - VARI	TONELLI GIULIO	193.000
304	ROBECO INSTITUTIONEEL GLOBAL ENHANCED INDEX FONDS	TONELLI GIULIO	4.614
205	ROBERT B. GILLAM REVOCABLE TRUST	TONELLI GIULIO	465
950	ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	TONELLI GIULIO	926
814	ROCHE US DB PLANS MASTER TRUST	TONELLI GIULIO	3.121
1799	ROCKEFELLER & CO., INC	TONELLI GIULIO	14.936
777	ROGERSCASEY TARGET SOLUTIONS LLC.	TONELLI GIULIO	8.663
1707	ROYAL BOROUGH OF KINGSTON UPON THAMES PE	TONELLI GIULIO	17.667
816	RUSSEL INSTITUTIONAL FUNDS, LLC-RUSSELL EMERGING MARKETS EC	TONELLI GIULIO	17.211
1185	RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B	TONELLI GIULIO	2.056
643	RUSSELL GLOBAL EQUITY FUND .	TONELLI GIULIO	16.600
645	RUSSELL GLOBAL EQUITY POOL	TONELLI GIULIO	11.110
1249	RUSSELL INVESTMENT COMPANY INTERNATIONAL FUND	TONELLI GIULIO	163.596
1250	RUSSELL INVESTMENT COMPANY INTERNATIONAL FUND	TONELLI GIULIO	86.072
1251	RUSSELL INVESTMENT COMPANY INTERNATIONAL FUND	TONELLI GIULIO	125.756
1280	RUSSELL INVESTMENT COMPANY PLC	TONELLI GIULIO	56.316
642	RUSSELL OVERSEAS EQUITY FUND .	TONELLI GIULIO	62.475
644	RUSSELL OVERSEAS EQUITY POOL .	TONELLI GIULIO	29.771
1225	RUSSELL TR CO COMMINGLED EMPL BEN RUSSELL INT RATE MGMN SC	TONELLI GIULIO	95.474
1226	RUSSELL TR CO COMMINGLED EMPL BEN RUSSELL INT RATE MGMN SC	TONELLI GIULIO	119.190
1227	RUSSELL TR CO COMMINGLED EMPL BEN RUSSELL INT RATE MGMN SC	TONELLI GIULIO	102.614
113	SAFRAN MIXTE	TONELLI GIULIO	3.475
1489	SALT RIVER PIMA INDIAN COMMUNITY	TONELLI GIULIO	12.095
863	SALVATION ARMY A CALIFORNIA CORPORATION	TONELLI GIULIO	14.391
1805	SAMPENSION INVEST AFDELING GLOBAL AKTIEN	TONELLI GIULIO	15.731
1235	SAN DIEGO CITY EMPLOYEES' RETIREMENT SYSTEM	TONELLI GIULIO	45.110
826	SAN DIEGO GAS AND ELEC CO NUCLEAR FACILITIES QUAL DEC	TONELLI GIULIO	4.533
1486	SAN FRANCISCO CITY & COUN.RET.SYSTEM	TONELLI GIULIO	22.375

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1487	SAN FRANCISCO CITY & COUN.RET.SYSTEM	TONELLI GIULIO	700
1262	SAN MATEO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	TONELLI GIULIO	29.839
1485	SANDIA CORPORATION PENSIONS PLANS	TONELLI GIULIO	6.289
1514	SANFORD BERNSTEIN DELAWARE BUSINESS	TONELLI GIULIO	72.100
1515	SANFORD C BERNSTEIN & CO DELAWARE TS	TONELLI GIULIO	33.000
902	SANFORD C. BERNSTEIN F INC - TAX-MANAGED INTERNATIONAL PTF	TONELLI GIULIO	729.800
1208	SANFORD C. BERNSTEIN FUND, INC. - INTERNATIONAL PORTFOLIO	TONELLI GIULIO	320.200
934	SANFORD C. BERNSTEIN FUND, INC. - OVERLAY A PORTFOLIO	TONELLI GIULIO	29.300
935	SANFORD C. BERNSTEIN FUND, INC. - TAX-AWARE OVERLAY A PTF	TONELLI GIULIO	74.700
238	SANOFIAVENTIS US SAVINGS MASTERTRUST	TONELLI GIULIO	16.949
1674	SARASIN INVESTMENTFONDS	TONELLI GIULIO	80.400
1814	SAS TRUSTEE CORPORATION	TONELLI GIULIO	6.853
1816	SAS TRUSTEE CORPORATION	TONELLI GIULIO	24.371
1819	SAS TRUSTEE CORPORATION	TONELLI GIULIO	55.500
860	SAVANNAH RIVER NUCLEAR SOLUTIONS LLC MASTER TRUST	TONELLI GIULIO	31.800
1758	SBC MASTER PENSION TRUST	TONELLI GIULIO	157.510
1760	SBC MASTER PENSION TRUST	TONELLI GIULIO	140.263
929	SBL FUND SERIES N	TONELLI GIULIO	854
1073	SC BLACKROCK INTERNATIONAL INDEX FUND	TONELLI GIULIO	1.467
839	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	TONELLI GIULIO	7.142
1815	SCHRODER GLOBAL EQUITY FUND	TONELLI GIULIO	22.875
1828	SCHRODER INTERNATIONAL SELECTION FUND	TONELLI GIULIO	50.310
1946	SCHRODER INTERNATIONAL SELECTION FUND	TONELLI GIULIO	62.326
1947	SCHRODER INTERNATIONAL SELECTION FUND	TONELLI GIULIO	6.950
1727	SCHRODER QEP GLOBAL CORE FUND	TONELLI GIULIO	22.977
1571	SCHWAB FUNDAMENTAL INTER LARGE COMP IN FUND	TONELLI GIULIO	3.769
901	SCHWAB INTERNATIONAL EQUITY ETF	TONELLI GIULIO	15.610
1635	SCHWAB INTERNATIONAL INDEX FUND	TONELLI GIULIO	37.471
172	SCOTIA CANADIAN TACTICAL ASSET ALLOCATION FUND T15-6938-1	TONELLI GIULIO	291
1344	SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC - EURO GROWTH F	TONELLI GIULIO	124.228
1346	SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC-EUROLAND F	TONELLI GIULIO	8.412
1345	SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC-EUROP SEL GROV	TONELLI GIULIO	129.803
1131	SCOTTISH WIDOWS PLC	TONELLI GIULIO	936
1338	SCOTTISH WIDOWS PLC	TONELLI GIULIO	12.041
1339	SCOTTISH WIDOWS PLC	TONELLI GIULIO	3.370
1342	SCOTTISH WIDOWS PLC	TONELLI GIULIO	129.372
1347	SCOTTISH WIDOWS PLC	TONELLI GIULIO	109.370
1348	SCOTTISH WIDOWS PLC	TONELLI GIULIO	34.050
1340	SCOTTISH WIDOWS UNIT FUNDS LIMITED	TONELLI GIULIO	87.841
1341	SCOTTISH WIDOWS UNIT FUNDS LIMITED	TONELLI GIULIO	12.130
1631	SDA INTERNATIONAL EQUITY INDEX FUND	TONELLI GIULIO	4.453

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1616	SEI INST INV TRUST SCREENED WORL	TONELLI GIULIO	1.980
1589	SEI INST INVEST TRUST WORLD EQ EX-US FUN	TONELLI GIULIO	73.640
1163	SELECT INDEX SERIES	TONELLI GIULIO	18.392
822	SEMPRA ENERGY PENSION MASTER TRUST	TONELLI GIULIO	9.249
1318	SENTINEL INTERNATIONAL EQUITY FUND	TONELLI GIULIO	51.815
1704	SHELL AUSTRIA PENSIONSKASSE AG	TONELLI GIULIO	21.000
823	SHELL PENSION TRUST .	TONELLI GIULIO	41.110
824	SHELL PENSION TRUST .	TONELLI GIULIO	51.301
825	SHELL PENSION TRUST .	TONELLI GIULIO	5.821
2052	SHELL PENSIONS TRUST LIMITED AS TRUSTEEOF SHELL C.P.FUND	TONELLI GIULIO	69.643
2050	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE	TONELLI GIULIO	3.604
2049	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS	TONELLI GIULIO	20.459
59	SICAV 5000	TONELLI GIULIO	91.316
57	SICAV AMUNDI SELECT EUROPE	TONELLI GIULIO	117.000
1863	SICAV AXA EUROPE ACTIONS	TONELLI GIULIO	222.700
1861	SICAV AXA VALEURS EURO	TONELLI GIULIO	225.000
1782	SIJOITUSRAHASTO ALFRED BERG GLOBAL	TONELLI GIULIO	4.749
880	SISTERS OF THE HOLY CROSS, INC.	TONELLI GIULIO	6.717
235	SKL INVESTMENT GROUP LLC	TONELLI GIULIO	10.687
1093	SLFC ASSURANCE (UK) LIMITED	TONELLI GIULIO	30.551
1094	SLFC ASSURANCE (UK) LIMITED	TONELLI GIULIO	100.316
1516	SOBRATO DEVELOPMENT COMPANY #910	TONELLI GIULIO	4.318
378	SOMERSET COUNTY COUNCIL PENSIONFUND	TONELLI GIULIO	11.318
818	SOUTHERN CALIFORNIA EDISON CO NUCLEAR FACILITIES Q	TONELLI GIULIO	14.016
820	SOUTHERN CALIFORNIA EDISON COMPANY RETIREMENT P	TONELLI GIULIO	24.510
821	SOUTHERN CALIFORNIA EDISON COMPANY RETIREMENT P	TONELLI GIULIO	24.462
1276	SPDR MSCI ACWI EX-US ETF	TONELLI GIULIO	13.371
1277	SPDR S&P WORLD (EX-US) ETF	TONELLI GIULIO	4.893
1278	SPDR S+P INTERNATIONAL ENERGY SECTOR ETF	TONELLI GIULIO	4.381
388	SRLEV NV AANDELENPOOL EUROPA MND SNS ASS.MAN	TONELLI GIULIO	53.268
387	SRLEV NV INZ. AAND. POOL INT. MNDT SNS ASSET MNG	TONELLI GIULIO	54.087
1139	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMEN	TONELLI GIULIO	1.292
1140	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMEN	TONELLI GIULIO	7.497
1142	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMEN	TONELLI GIULIO	9.705
1143	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMEN	TONELLI GIULIO	126.485
1351	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMEN	TONELLI GIULIO	370.920
1352	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMEN	TONELLI GIULIO	60.587
1353	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMEN	TONELLI GIULIO	163.029
1354	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMEN	TONELLI GIULIO	75.161
1355	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMEN	TONELLI GIULIO	4.296
1358	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMEN	TONELLI GIULIO	83.927

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1325	SSGA EMU INDEX EQUITY FUND	TONELLI GIULIO	1.962
1326	SSGA ENERGY INDEX EQUITY FUND	TONELLI GIULIO	13.960
1330	SSGA EUROPE INDEX EQUITY FUND	TONELLI GIULIO	24.138
1229	SSGA GLOBAL INDEX PLUS TRUST	TONELLI GIULIO	1.080
1062	SSGA INTERNATIONAL EQUITIES INDEX NL TRUST	TONELLI GIULIO	4.519
1299	SSGA INTERNATIONAL EQUITIES INDEX TRUST	TONELLI GIULIO	4.655
1324	SSGA ITALY INDEX EQUITY FUND	TONELLI GIULIO	1.236
1089	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	TONELLI GIULIO	4.692
1308	SSGA MSCI EAFE INDEX FUND	TONELLI GIULIO	9.722
1144	SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST	TONELLI GIULIO	4.911
1060	SSGA WEALTH WEIGHTED GLOBAL EQUITIES INDEX NL TRUST	TONELLI GIULIO	2.639
1300	SSGA WEALTH WEIGHTED GLOBAL EQUITIES INDEX TRUST	TONELLI GIULIO	933
1323	SSGA WORLD INDEX EQUITY FUND	TONELLI GIULIO	10.703
1562	ST ANDREWS LIFE ASSURANCE PLC	TONELLI GIULIO	6.328
1563	ST ANDREWS LIFE ASSURANCE PLC	TONELLI GIULIO	5.436
1564	ST ANDREWS LIFE ASSURANCE PLC	TONELLI GIULIO	8.451
386	ST.BW. ZWITSERL BELFDS MANDAAT SNS AM	TONELLI GIULIO	732.486
292	STANDARD LIFE INVESTMENT LIMITED	TONELLI GIULIO	1.088.408
294	STANDARD LIFE INVESTMENT LIMITED	TONELLI GIULIO	29.415
296	STANDARD LIFE INVESTMENT LIMITED	TONELLI GIULIO	264.410
302	STANDARD LIFE INVESTMENT LIMITED	TONELLI GIULIO	155.309
303	STANDARD LIFE INVESTMENT LIMITED	TONELLI GIULIO	5.910
305	STANDARD LIFE INVESTMENT LIMITED	TONELLI GIULIO	3.950
306	STANDARD LIFE INVESTMENT LIMITED	TONELLI GIULIO	19.053
307	STANDARD LIFE INVESTMENT LIMITED	TONELLI GIULIO	11.076
311	STANDARD LIFE INVESTMENT LIMITED	TONELLI GIULIO	87.242
312	STANDARD LIFE INVESTMENT LIMITED	TONELLI GIULIO	158.121
218	STANDARD LIFE INVESTMENTS GLOBAL SICAV	TONELLI GIULIO	3.655
219	STANDARD LIFE INVESTMENTS GLOBAL SICAV	TONELLI GIULIO	894
828	STANISLAUS COUNTY EMPLOYEES RETIREMENT ASSOCIATION	TONELLI GIULIO	13.499
314	STANLIB FUNDS LIMITED	TONELLI GIULIO	16.626
1261	STATE BOSTON RETIREMENT SYSTEM	TONELLI GIULIO	65.500
1021	STATE FARM MUTUAL FUND TRUST, INTERNATIONAL INDEX FUND	TONELLI GIULIO	5.059
875	STATE FARM VARIABLE PRODUCT TRUST, INTERNATIONAL EQ INDEX F	TONELLI GIULIO	6.675
1237	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	TONELLI GIULIO	5.246
1238	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	TONELLI GIULIO	85.350
1756	STATE OF CALIFORNIA MASTER TRUST	TONELLI GIULIO	33.560
1309	STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	TONELLI GIULIO	21.118
1310	STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	TONELLI GIULIO	12.954
1311	STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	TONELLI GIULIO	71.500
1312	STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	TONELLI GIULIO	17

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1313	STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	TONELLI GIULIO	14.183
1314	STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	TONELLI GIULIO	73.964
1315	STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	TONELLI GIULIO	13.695
1733	STATE OF INDIANA, PUBLIC EMPLOYEES' RETI	TONELLI GIULIO	20.949
1738	STATE OF INDIANA, PUBLIC EMPLOYEES' RETI	TONELLI GIULIO	75.846
1998	STATE OF INDIANA, PUBLIC EMPLOYEES' RETI	TONELLI GIULIO	16.697
1268	STATE OF MINNESOTA	TONELLI GIULIO	141.968
1269	STATE OF MINNESOTA	TONELLI GIULIO	33.375
1270	STATE OF MINNESOTA	TONELLI GIULIO	20.000
2100	STATE OF MINNESOTA	TONELLI GIULIO	54.145
1698	STATE OF NEW MEXICO STATE INVESTMENT COU	TONELLI GIULIO	28.787
829	STATE OF WISCONSIN INVESTMENT BOARD	TONELLI GIULIO	210.349
830	STATE OF WISCONSIN INVESTMENT BOARD	TONELLI GIULIO	16.567
831	STATE OF WISCONSIN INVESTMENT BOARD	TONELLI GIULIO	37.547
832	STATE OF WISCONSIN INVESTMENT BOARD	TONELLI GIULIO	4.640
1734	STATE OF WYOMING, WYOMING STATE TREASURE	TONELLI GIULIO	11.379
1771	STATE OF WYOMING, WYOMING STATE TREASURE	TONELLI GIULIO	130.781
246	STATE PUBLIC SECTOR SUPERANNUATION SCHEME	TONELLI GIULIO	50.612
1329	STATE STREET EUROPE ENHANCED	TONELLI GIULIO	6.068
1331	STATE STREET SRI WORLD INDEX	TONELLI GIULIO	5.574
1102	STATE STREET TRUSTEES LIMITED ATF MARATHON EXEMPT FUND	TONELLI GIULIO	22.801
1349	STATE STREET TRUSTEES LIMITED ATF SWIP CAPITAL TRUST	TONELLI GIULIO	41.575
1049	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	TONELLI GIULIO	62.408
1050	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	TONELLI GIULIO	167.900
1051	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	TONELLI GIULIO	522.400
1052	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	TONELLI GIULIO	20.826
1554	STATE UNIVERSITIES RETIREMENT SYSTEM	TONELLI GIULIO	45.000
1982	STATES OF GUERNSEY SUPERANNUATION FD	TONELLI GIULIO	16.728
1630	STEELWORKERS PENSION TRUST	TONELLI GIULIO	44.800
359	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO	TONELLI GIULIO	15.000
392	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELE	TONELLI GIULIO	6.004
390	STICHTING BEDRIJKSTAKPENSIENFONDS VOOR HET KAPPERSBEDRIJF	TONELLI GIULIO	523
1004	STICHTING BEWAARBEDRIJF SCHOOTSE POORT	TONELLI GIULIO	35.814
381	STICHTING BEWAARNEMING APG-IS2	TONELLI GIULIO	4.122
350	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	TONELLI GIULIO	100.000
351	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	TONELLI GIULIO	227.425
352	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	TONELLI GIULIO	224.668
353	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	TONELLI GIULIO	243.674
354	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	TONELLI GIULIO	155.800
293	STICHTING MN SERVICES EUROPE EX UK EQUITY FUND	TONELLI GIULIO	2.177
1639	STICHTING PENSIOENFONDS CAMPINA	TONELLI GIULIO	8.677

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358	STICHTING PENSIOENFONDS HORECA & CATERING	TONELLI GIULIO	21.664
1714	STICHTING PENSIOENFONDS MEDISCHE SPECIALISTEN	TONELLI GIULIO	87.600
323	STICHTING PENSIOENFONDS METAAL EN TECHNIEK	TONELLI GIULIO	37.736
1561	STICHTING PENSIOENFONDS SAGITTARIUS	TONELLI GIULIO	11.476
355	STICHTING PENSIOENFONDS VAN DE ABN AMBRO BANK N.V.	TONELLI GIULIO	5.655
356	STICHTING PENSIOENFONDS VAN DE ABN AMBRO BANK N.V.	TONELLI GIULIO	6.525
1419	STICHTING PENSIOENFONDS VAN DE METALEKTR	TONELLI GIULIO	6.777
1712	STICHTING PENSIOENFONDS VOOR HUISARTSEN	TONELLI GIULIO	18.419
1715	STICHTING PENSIOENFONDS VOOR HUISARTSEN	TONELLI GIULIO	2.866
391	STICHTING PFDS VOOR DE TANDTECHNIEK	TONELLI GIULIO	1.070
1035	STICHTING PHILIPS PENSIOENFONDS	TONELLI GIULIO	44.788
383	STICHTING RABOBANK PENSIOENFONDS	TONELLI GIULIO	5.022
2051	STICHTING SHELL PENSIOENFONDS	TONELLI GIULIO	130.869
2009	STICHTING TOT BEWARING CORDARES SUBFONDS	TONELLI GIULIO	134.204
1327	STREETTRACKS MSCI EUROPE ETF	TONELLI GIULIO	829
1328	STREETTRACKS SM MCSI EUROPE ENERGYSM ETF	TONELLI GIULIO	16.133
46	STRUCTURA - SMART EURO EQUITIES	TONELLI GIULIO	11.534
45	STRUCTURA-ASYMMETRY EUROPE EQUITIES	TONELLI GIULIO	3.189
1091	SUN LIFE ASSURANCE COMPANY OF CANADA (U.K.) LIMITED	TONELLI GIULIO	11.753
1092	SUN LIFE ASSURANCE COMPANY OF CANADA (U.K.) LIMITED	TONELLI GIULIO	91.433
2083	SUN LIFE MFS INTERNATIONAL GROWTH F	TONELLI GIULIO	645
1066	SUNCORP INVESTMENT MANAGEMENT WORLD EQUITIES TRUST	TONELLI GIULIO	23.463
173	SUNSUPER SUPERANNUATION FUND	TONELLI GIULIO	19.309
1813	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AU	TONELLI GIULIO	6.091
1418	SURREY COUNTY COUNCIL PENSION FUND	TONELLI GIULIO	49.331
1513	Sanford Bernstein & Co. Delaware Busines	TONELLI GIULIO	7.294
1831	Sector Leaders Internat Equities Fund	TONELLI GIULIO	3.121
1832	Sector Leaders Internat Equities Fund	TONELLI GIULIO	2.129
1744	T ROWE PRICE INTERNATIONAL INDEX FUND, I	TONELLI GIULIO	9.711
1746	T. ROWE PRICE EQUITY SERIES, INC., PERSO	TONELLI GIULIO	1.289
1759	T. ROWE PRICE OVERSEAS STOCK FUND	TONELLI GIULIO	235.349
1751	T.ROWE PRICE BALANCED FUND INC	TONELLI GIULIO	35.044
1748	T.ROWE PRICE PERSONAL STRATEGY BALANCED	TONELLI GIULIO	14.057
1749	T.ROWE PRICE PERSONAL STRATEGY GROWTH FU	TONELLI GIULIO	13.286
1750	T.ROWE PRICE PERSONAL STRATEGY INCOME FU	TONELLI GIULIO	5.685
1682	T.ROWE PRICE RETIREMENT DATE TRUST	TONELLI GIULIO	13.575
1056	TAM INTERNATIONAL EQUITY TRUST	TONELLI GIULIO	38.107
835	TD EMERALD INTERNATIONAL EQUITYINDEX FUND	TONELLI GIULIO	38.217
837	TD EUROPEAN INDEX FUND .	TONELLI GIULIO	1.636
836	TD INTERNATIONAL INDEX FUND	TONELLI GIULIO	5.008
1100	TEACHER RETIREMENT SYSTEM OF TEXAS	TONELLI GIULIO	14.381

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1320	TEACHER RETIREMENT SYSTEM OF TEXAS	TONELLI GIULIO	404.300
1321	TEACHER RETIREMENT SYSTEM OF TEXAS	TONELLI GIULIO	83.604
1322	TEACHER RETIREMENT SYSTEM OF TEXAS	TONELLI GIULIO	976
876	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	TONELLI GIULIO	15.517
878	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	TONELLI GIULIO	30.310
879	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	TONELLI GIULIO	2.668
1196	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	TONELLI GIULIO	175.100
1197	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	TONELLI GIULIO	6.295
394	TELSTRA SUPERANNUATION SCHEME	TONELLI GIULIO	89.315
729	TELUS FOREIGN EQUITY ACTIVE BETA POOL	TONELLI GIULIO	8.200
1420	TENNESSE CONSOLIDATED RETIREMENT SYSTEM	TONELLI GIULIO	22.129
1421	TENNESSE CONSOLIDATED RETIREMENT SYSTEM	TONELLI GIULIO	190.696
846	TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM	TONELLI GIULIO	4.900
841	TEXAS EDUCATION AGENCY .	TONELLI GIULIO	76.563
1637	TG INVESTMENT FUNDS PLC	TONELLI GIULIO	4.841
938	THE ALLIANCEBERNSTEIN POOLING PTF - ALLIANCEB VOL MNGM PTF	TONELLI GIULIO	758
937	THE ALLIANCEBERNSTEIN POOLING PTF-ALLIANCEBRN INT GROWTH P	TONELLI GIULIO	337.000
833	THE AMERICAN UNIVERSITY IN CAIRO	TONELLI GIULIO	6.480
406	THE BANK OF KOREA	TONELLI GIULIO	31.800
1849	THE BANKERS INVESTMENT TRUST PLC	TONELLI GIULIO	62.710
1705	THE BARCLAYS BANK UK RETIREMENT FUND	TONELLI GIULIO	6.864
993	THE BOEING CO EMPLOYEE SAVINGS PLANS MASTER TR INV ACCOUNT	TONELLI GIULIO	42.680
1740	THE BOEING COMPANY EMPLOYEE RETIREMENT P	TONELLI GIULIO	13.522
1763	THE BOEING COMPANY EMPLOYEE RETIREMENT P	TONELLI GIULIO	33.141
1767	THE BOEING COMPANY EMPLOYEE RETIREMENT P	TONELLI GIULIO	320.300
1922	THE BOMBARDIER TRUST (UK)	TONELLI GIULIO	33.540
858	THE BOSTON COMMON INTNL SOCIAL INDEX FUND, LLC	TONELLI GIULIO	2.377
834	THE CALIFORNIA ENDOWMENT .	TONELLI GIULIO	982
1201	THE CIVIL SERVICE SUPERANNUATION FUND	TONELLI GIULIO	48.856
1743	THE DELTA MASTER TRUST	TONELLI GIULIO	17.657
1979	THE DELTA MASTER TRUST	TONELLI GIULIO	54.965
686	THE DOMESTIC AND FOREIGN MISSIONARY SOCIETY OF THE PROTES	TONELLI GIULIO	3.085
688	THE DUN AND BRADSTREET CORP DEFINED BENEFIT GROUP TRUST	TONELLI GIULIO	11.772
689	THE DUN AND BRADSTREET CORP DEFINED BENEFIT GROUP TRUST	TONELLI GIULIO	1.230
192	THE GENERAL RETIREMENT SYSTEM OF THE CITY OF DETROIT	TONELLI GIULIO	12.024
1132	THE HARTFORDGLOBAL ALL- ASSET FUND	TONELLI GIULIO	3.152
904	THE HEALTH FOUNDATION	TONELLI GIULIO	14.000
925	THE HEALTH FOUNDATION	TONELLI GIULIO	20.535
1422	THE HENRY SMITH CHARITY	TONELLI GIULIO	8.790
397	THE LAW DEBENTURE CORPORATION PLC	TONELLI GIULIO	38.750
1574	THE MASTER TRUST BANK OF JAPAN LTD	TONELLI GIULIO	6.313

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1596	THE MASTER TRUST BANK OF JAPAN LTD	TONELLI GIULIO	444
1597	THE MASTER TRUST BANK OF JAPAN LTD	TONELLI GIULIO	10.863
1615	THE MASTER TRUST BANK OF JAPAN LTD	TONELLI GIULIO	18.400
1620	THE MASTER TRUST BANK OF JAPAN LTD	TONELLI GIULIO	55.500
1634	THE MASTER TRUST BANK OF JAPAN LTD	TONELLI GIULIO	317.968
1636	THE MASTER TRUST BANK OF JAPAN LTD	TONELLI GIULIO	39.635
1726	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOR MUTB40004	TONELLI GIULIO	260.685
1725	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOR MUTB40004	TONELLI GIULIO	258.195
1720	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOT MTBJ40004	TONELLI GIULIO	13.224
1722	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ4000	TONELLI GIULIO	113.500
1721	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ4000	TONELLI GIULIO	105.085
1719	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ4000	TONELLI GIULIO	69.277
2005	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400(	TONELLI GIULIO	255.394
951	THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF	TONELLI GIULIO	8.553
971	THE MASTER TRUST BK OF JP RE F RUSSELL INV (JP) INTL EQUITY F	TONELLI GIULIO	16.460
871	THE METHODIST HOSPITAL	TONELLI GIULIO	15.319
893	THE MOTOROLA PENSION SCHEME	TONELLI GIULIO	9.335
189	THE NATIONAL FOOTBALL LEAGUE RECIPROCAL TRUST	TONELLI GIULIO	27.800
298	THE NEW ZEALAND GUARDIAN TRUST COMPANY LIMITED-ING WHOLES	TONELLI GIULIO	85.000
1423	THE NUFIELD FOUNDATION	TONELLI GIULIO	4.940
1202	THE PITNEY BOWES RETIREMENT PLANS TRUST	TONELLI GIULIO	18.348
1203	THE PITNEY BOWES RETIREMENT PLANS TRUST	TONELLI GIULIO	7.700
927	THE PREMIER TRUST FUND FOR QUALIFIED EMPLOYEE BENEFIT PLANS	TONELLI GIULIO	9.810
928	THE PREMIER TRUST FUND FOR QUALIFIED EMPLOYEE BENEFIT PLANS	TONELLI GIULIO	580
199	THE PRUDENTIAL SERIES FUND INC-GLOBAL PORTFOLIO	TONELLI GIULIO	42.829
295	THE PRUDENTIAL SERIES FUND SP INTERNATIONAL GROWTH PORTFOI	TONELLI GIULIO	18.992
179	THE RBS PLC AS TRUSTEE BLACKROCK CONTINENTAL EUROPEAN FUN	TONELLI GIULIO	156.301
1257	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	TONELLI GIULIO	15.522
1258	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	TONELLI GIULIO	66.617
1259	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	TONELLI GIULIO	56.549
1260	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	TONELLI GIULIO	168.317
697	THE ROYAL INST FOR THE ADVANCEMENT OF LEARNING MCGILL UNIV	TONELLI GIULIO	9.788
1784	THE TRUSTEE FOR INTERNATIONAL EQUITIES S	TONELLI GIULIO	4.350
1287	THE UNIVERSAL INSTITUTIONAL FUNDS INC - INT MAGNUM PTF	TONELLI GIULIO	424
978	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	TONELLI GIULIO	74.300
979	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	TONELLI GIULIO	17.133
857	THE WILLIAM AND FLORA HEWLETT FOUNDATION	TONELLI GIULIO	90.900
1985	THREADNEEDLE (LUX)	TONELLI GIULIO	11.325
2013	THREADNEEDLE INV FUND ICVC EUROPEAN	TONELLI GIULIO	258.474
2004	THREADNEEDLE INVESTMENT FUNDS ICVC PAN E	TONELLI GIULIO	60.471
2011	THREADNEEDLE PENSIONS LIMITED	TONELLI GIULIO	35.476

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2012	THREANEEDLE INVESTMENTS FUNDS ICVC EUROPEAN GROWTH DUND	TONELLI GIULIO	348.295
1068	THRIVENT PARTNER INTERNATIONAL STOCK FUND	TONELLI GIULIO	19.481
1067	THRIVENT PARTNER INTERNATIONAL STOCK PORTFOLIO	TONELLI GIULIO	37.557
1069	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND .	TONELLI GIULIO	7.107
1070	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO	TONELLI GIULIO	12.473
1241	TIAA-CREF INSTITUTIONAL MUTUAL FUNDS - GROWTH & INCOME FUND	TONELLI GIULIO	46.289
1242	TIAA-CREF INSTITUTIONAL MUTUAL FUNDS - MID-CAP GROWTH FUND	TONELLI GIULIO	117.786
1245	TIAA-CREF LIFE FUNDS - GROWTH & INCOME FUND	TONELLI GIULIO	1.651
1246	TIAA-CREF LIFE FUNDS - INTERNATIONAL EQUITY FUND	TONELLI GIULIO	9.697
1006	TIFF INTERNATIONAL EQUITY FUND	TONELLI GIULIO	17.595
1007	TIFF INVESTMENT PROGRAM, INC - TIFF MULTI-ASSET FUND	TONELLI GIULIO	47.445
1243	TIIA-CREF INTERNATIONAL EQUITY FUND	TONELLI GIULIO	401.742
1244	TIIA-CREF INTERNATIONAL EQUITY INDEX FUND	TONELLI GIULIO	57.215
847	TIME WARNER CABLE PENSION PLANSMASTER TRUST	TONELLI GIULIO	13.973
704	TOTAL FINANCE USA INC. MASTER TRUST	TONELLI GIULIO	12.720
1015	TRANSAMERICA ALLIANCEBERNSTEIN DYNAMIC ALLOCATION VP	TONELLI GIULIO	538
222	TRANSCO ENERGY COMPANY MASTER EMPLOYEE WELFARE BENEFIT	TONELLI GIULIO	2.320
1953	TRANSIT MANAGEMENT SOUTHEAST LOUISIANA	TONELLI GIULIO	3.350
771	TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT	TONELLI GIULIO	206.500
772	TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT	TONELLI GIULIO	38.232
773	TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT	TONELLI GIULIO	21.629
1424	TRINITY COLLEGE	TONELLI GIULIO	1.587
1680	TROWE PRICE INTERNATIONAL CORE EQUITY FD	TONELLI GIULIO	5.710
1667	TRUST E CUSTODY SERVICES BANK LTD	TONELLI GIULIO	35.977
1668	TRUST E CUSTODY SERVICES BANK LTD	TONELLI GIULIO	4.675
1669	TRUST E CUSTODY SERVICES BANK LTD	TONELLI GIULIO	56.826
1670	TRUST E CUSTODY SERVICES BANK LTD	TONELLI GIULIO	16.925
1671	TRUST E CUSTODY SERVICES BANK LTD	TONELLI GIULIO	11.990
1672	TRUST E CUSTODY SERVICES BANK LTD	TONELLI GIULIO	2.378
1673	TRUST E CUSTODY SERVICES BANK LTD	TONELLI GIULIO	39.331
1936	TRUSTEES FOR ROMAN CATHOLIC PURPOSES REG	TONELLI GIULIO	21.267
842	TRW AUTOMOTIVE DEFINED BENEFITMASTER TRUST	TONELLI GIULIO	21.405
848	TRW CANADA LIMITED MASTER TRUSTFUND	TONELLI GIULIO	4.241
78	TUTELAIRE ACTIONS	TONELLI GIULIO	3.650
79	TUTELAIRE ACTIONS ETHIQUES	TONELLI GIULIO	2.388
1432	The Marathon London Group Trust For Employee Benefit Plans	TONELLI GIULIO	1.638.550
1433	The Marathon London Group Trust For Employee Benefit Plans	TONELLI GIULIO	50.439
1434	The Marathon London Group Trust For Employee Benefit Plans	TONELLI GIULIO	86.638
1517	The Marathon-London Global Investment Trust	TONELLI GIULIO	643.123
1518	The Marathon-London Global Investment Trust I	TONELLI GIULIO	26.726
1408	The Master Trust Bank of Japan	TONELLI GIULIO	1.656

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1111	UAW RETIREE MEDICAL BENEFITS TRUST	TONELLI GIULIO	139.089
1112	UAW RETIREE MEDICAL BENEFITS TRUST	TONELLI GIULIO	68.900
1113	UAW RETIREE MEDICAL BENEFITS TRUST	TONELLI GIULIO	18.423
1114	UAW RETIREE MEDICAL BENEFITS TRUST	TONELLI GIULIO	12.004
1115	UAW RETIREE MEDICAL BENEFITS TRUST	TONELLI GIULIO	6.091
1116	UAW RETIREE MEDICAL BENEFITS TRUST	TONELLI GIULIO	40.113
1117	UAW RETIREE MEDICAL BENEFITS TRUST	TONELLI GIULIO	15.290
1118	UAW RETIREE MEDICAL BENEFITS TRUST	TONELLI GIULIO	6.123
1658	UBS (LUX) STRATEGY FUND	TONELLI GIULIO	1.409
1659	UBS (LUX) STRATEGY FUND	TONELLI GIULIO	1.787
1660	UBS (LUX) STRATEGY FUND	TONELLI GIULIO	407
1661	UBS (LUX) STRATEGY FUND	TONELLI GIULIO	2.653
2060	UBS (Lux) Equity Sicav	TONELLI GIULIO	9.201
1977	UBS (US) GROUP TRUST	TONELLI GIULIO	128.923
1798	UBS ALPHA CHOICE LTD	TONELLI GIULIO	6.700
317	UBS CANADA	TONELLI GIULIO	1.254
1766	UBS DYNAMIC ALPHA FUND	TONELLI GIULIO	13.556
1655	UBS Fund Management (Luxembourg) S.A.	TONELLI GIULIO	473
1656	UBS Fund Management (Luxembourg) S.A.	TONELLI GIULIO	229
1657	UBS Fund Management (Luxembourg) S.A.	TONELLI GIULIO	102
1662	UBS Fund Management (Luxembourg) S.A.	TONELLI GIULIO	461
1663	UBS Fund Management (Luxembourg) S.A.	TONELLI GIULIO	274
1664	UBS Fund Management (Luxembourg) S.A.	TONELLI GIULIO	167
1665	UBS Fund Management (Luxembourg) S.A.	TONELLI GIULIO	560
1666	UBS Fund Management (Luxembourg) S.A.	TONELLI GIULIO	232
2059	UBS Fund Management (Luxembourg) S.A.	TONELLI GIULIO	29.108
1644	UBS Fund Management (Switzerland) AG	TONELLI GIULIO	38.109
1645	UBS Fund Management (Switzerland) AG	TONELLI GIULIO	6.823
1646	UBS Fund Management (Switzerland) AG	TONELLI GIULIO	186
1647	UBS Fund Management (Switzerland) AG	TONELLI GIULIO	245
1648	UBS Fund Management (Switzerland) AG	TONELLI GIULIO	36.400
1649	UBS Fund Management (Switzerland) AG	TONELLI GIULIO	1.384
1650	UBS Fund Management (Switzerland) AG	TONELLI GIULIO	1.478
1651	UBS Fund Management (Switzerland) AG	TONELLI GIULIO	175
1652	UBS Fund Management (Switzerland) AG	TONELLI GIULIO	164
1653	UBS Fund Management (Switzerland) AG	TONELLI GIULIO	2.932
2093	UBS Fund Management (Switzerland) AG	TONELLI GIULIO	29.874
2086	UBS GLOBAL (EX-US) ALL CAP GROWTH RELATI	TONELLI GIULIO	132.417
1811	UBS GLOBAL ASSET MANAGEMENT LIFE LTD	TONELLI GIULIO	2.909
408	UBS GLOBAL OPPORTUNITIES SHARE FUND	TONELLI GIULIO	12.342
849	UCLA FOUNDATION	TONELLI GIULIO	11.181

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2043	UFCW NORTHERN CALIFORNIA EMPLOYERS JOINT	TONELLI GIULIO	21.930
320	UMB	TONELLI GIULIO	21.167
322	UMB SCOUT INTERNATIONAL FUND	TONELLI GIULIO	1.939.839
243	UNIPENSION INVEST FMBA EUROPAEISKE AKTIER	TONELLI GIULIO	9.027
244	UNIPENSION INVEST FMBA GLOBAL AKTIER II	TONELLI GIULIO	72.313
194	UNISUPER	TONELLI GIULIO	7.917
200	UNISUPER	TONELLI GIULIO	6.865
1108	UNITED EUROPEAN EQUITY FUND	TONELLI GIULIO	2.060
1109	UNITED EUROPEAN SMALL CAP FUND	TONELLI GIULIO	3.000
1110	UNITED INTERNATIONAL GROWTH FUND	TONELLI GIULIO	13.000
1494	UNITED NATIONS RELIEF AND WORKS FOR PALESTINIAN REFUGEES IN	TONELLI GIULIO	1.138
977	UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN	TONELLI GIULIO	10.793
86	UNIVERS CNP 1	TONELLI GIULIO	42.160
1159	UNIVERSAL SHIPOWNERS MARINE INS ASS LTD EQUITY CLASS 3	TONELLI GIULIO	1.297
1923	UNIVERSE THE CMI GLOBAL NETWORK FUND	TONELLI GIULIO	359.966
1969	UNIVERSITY OF PUERTO RICO RETIREMENTS YSTEM	TONELLI GIULIO	16.808
854	UNIVERSITY OF SOUTHERN CALIFORNIA	TONELLI GIULIO	13.512
1332	UNIVERSITY OF TORONTO MASTER TRUST	TONELLI GIULIO	34.000
853	UPS GROUP TRUST	TONELLI GIULIO	47.377
1569	URS CORPORATION 401(K) PLAN	TONELLI GIULIO	1.976
1956	UTAH STATE RETIREMENT SYSTEMS	TONELLI GIULIO	16.056
1548	UWO FIDELITY EQUITY FUND	TONELLI GIULIO	11.367
1425	University of Kentucky	TONELLI GIULIO	7.646
1961	V.I.P. II - ASSET MANAGER FUND	TONELLI GIULIO	43.837
1490	VAN ANDEL INSTITUTE	TONELLI GIULIO	12.424
1621	VANGUARD DEVELOP MARKET INDEX FUND	TONELLI GIULIO	265.005
1623	VANGUARD ENERGY FUND	TONELLI GIULIO	68.494
1584	VANGUARD EUROPEAN STOCK INDEX FUND	TONELLI GIULIO	286.331
1697	VANGUARD FIDUCIARY TRUST COMPANY EUROPEA	TONELLI GIULIO	15.302
1622	VANGUARD FTSE ALL-WORLD EX US INDEX FUND	TONELLI GIULIO	251.186
1582	VANGUARD GLOBAL EQUITY FUND	TONELLI GIULIO	157.085
1786	VANGUARD INTERNATIONAL SHARE INDEX FUND	TONELLI GIULIO	90.870
1120	VANGUARD INV F ICVC- FTSE DEV WOR LD EX - U.K. EQ INDEX F	TONELLI GIULIO	6.760
1121	VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDE›	TONELLI GIULIO	4.666
1821	VANGUARD INVESTMENT SERIES, PLC	TONELLI GIULIO	63.622
1822	VANGUARD INVESTMENT SERIES, PLC	TONELLI GIULIO	113.340
1823	VANGUARD INVESTMENT SERIES, PLC	TONELLI GIULIO	31.710
1824	VANGUARD INVESTMENT SERIES, PLC	TONELLI GIULIO	2.329
1825	VANGUARD INVESTMENT SERIES, PLC	TONELLI GIULIO	75.757
1585	VANGUARD TAX-MANAGED INTERNATIONAL FUND	TONELLI GIULIO	185.889
1921	VANGUARD TOTAL INTERNATIONAL STOCK INDEX	TONELLI GIULIO	794.223

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1618	VANGUARD TOTAL WORLD STOCK INDEX FUND	TONELLI GIULIO	13.932
1757	VANTAGEPOINT INTERNATIONAL FUND	TONELLI GIULIO	129.944
1753	VANTAGEPOINT OVERSEAS EQUITY INDEX FUND	TONELLI GIULIO	4.845
1591	VARIABLE INSURANCE FUND IV VIP INTL CAP	TONELLI GIULIO	5.142
1960	VARIABLE INSURANCE PRODUCTS FUND II	TONELLI GIULIO	8.168
1628	VARIABLE INSURANCE PRODUCTS FUND II CONT	TONELLI GIULIO	445.866
1693	VARIABLE INSURANCE PRODUCTS FUND III: BA	TONELLI GIULIO	35.217
891	VARIABLE INSURANCE PRODUCTS FUND IV:ENERGY PORTFOLIO	TONELLI GIULIO	14.514
1691	VARIABLE INSURANCE PRODUCTS FUND OVERSEA	TONELLI GIULIO	558.496
1709	VAUXHALL MOTORS LIMITED PENSION PLAN	TONELLI GIULIO	30.298
855	VEBA PARTNERSHIP N LP .	TONELLI GIULIO	5.830
174	VICTORIAN SUPERANNUATION FUND	TONELLI GIULIO	25.941
127	VILLIERS DIVERSIFIE DEXIA AM	TONELLI GIULIO	34.583
856	VIRGINIA RETIREMENT SYSTEM .	TONELLI GIULIO	59.389
210	VISION POOLED SUPERANNUATION TRUST	TONELLI GIULIO	5.423
80	VIVACCIO ACTIONS	TONELLI GIULIO	64.175
1950	VOLUNTARY SOUTHERN CALIFORNIA EDISON	TONELLI GIULIO	10.336
1417	Voluntary Employees Beneficiary Associat	TONELLI GIULIO	2.242
859	WASHINGTON SAVANNAH RIVER CO DEFINED BENEFIT MAST	TONELLI GIULIO	20.660
1742	WASHINGTON STATE INVESTMENT BOARD	TONELLI GIULIO	128.571
1752	WASHINGTON STATE INVESTMENT BOARD	TONELLI GIULIO	157.058
734	WELLMARK INC. .	TONELLI GIULIO	27.500
1125	WELLS FARGO MASTER TRUST INTERNATIONAL INDEX PORTFOLIO	TONELLI GIULIO	697
1124	WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO	TONELLI GIULIO	16.266
1938	WEST MIDLANDS METROPOLITAN AUTHORITI	TONELLI GIULIO	57.000
1915	WEST SUBURBAN RETIREMENT INCOME PLAN	TONELLI GIULIO	182
1939	WEST YORKSHIRE PENSION FUND	TONELLI GIULIO	50.000
1061	WESTPAC INTERNATIONAL SHARE INDEX TRUST	TONELLI GIULIO	18.094
1057	WESTPAC STAFF SUPERANNUATION PLAN	TONELLI GIULIO	1.974
1058	WESTPAC STAFF SUPERANNUATION PLAN	TONELLI GIULIO	1.068
1426	WHEELS COMMON INVESTMENT FUND	TONELLI GIULIO	8.982
1427	WHEELS COMMON INVESTMENT FUND	TONELLI GIULIO	3.064
976	WHOLESALE GLOBAL EQUITY - INDEX FUND (UNHEDGED)	TONELLI GIULIO	6.471
1334	WICHITA RETIREMENT SYSTEMS .	TONELLI GIULIO	11.235
1009	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	TONELLI GIULIO	65.738
1014	WILLIAM BLAIR GLOBAL GROWTH FUND	TONELLI GIULIO	17.660
1010	WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL EQUITY FUND	TONELLI GIULIO	114.794
1012	WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH FUND	TONELLI GIULIO	267.903
1013	WILLIAM BLAIR INTERNATIONAL EQUITY FUND	TONELLI GIULIO	69.331
1011	WILLIAM BLAIR INTERNATIONAL GROWTH FUND	TONELLI GIULIO	753.037
217	WILLIAM BLAIR SICAV	TONELLI GIULIO	36.408

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221	WILLIAMS COMPANIES INC MASTER PENSION TRUST	TONELLI GIULIO	22.690
318	WILMINGTON MULTI-MANAGER INTERNATIONAL FUND.	TONELLI GIULIO	4.514
2073	WINSCONSIN ENERGY MASTER RET TRUST	TONELLI GIULIO	39.200
203	WISDOMTREE DEFA FUND	TONELLI GIULIO	9.774
206	WISDOMTREE INTERNATIONAL ENERGYSECTOR FUND	TONELLI GIULIO	23.715
237	WISDOMTREE INTERNATIONAL HEDGEDEQUITY FUND	TONELLI GIULIO	562
240	WISDOMTREE WORLD EX-US GROWTH FUND	TONELLI GIULIO	6.625
1945	WITAN INVESTMENT TRUST PLC	TONELLI GIULIO	97.483
236	WM POOL - EQUITIES TRUST NO. 22	TONELLI GIULIO	42.728
379	WOLSELEY GROUP RETIREMENT BENEFITS PLAN	TONELLI GIULIO	50.000
1317	WORKERS COMPENSATION BOARD-ALBERTA	TONELLI GIULIO	88.727
1359	WORLD INDEX OLUS SECURITIES LENDING COMMON TRUST FUND	TONELLI GIULIO	9.752
1126	WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	TONELLI GIULIO	19.024
1127	WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	TONELLI GIULIO	100.458
1128	WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	TONELLI GIULIO	99.918
1129	WSIB INVESTMENTS (TOTAL RETURN) POOLED FUND TRUST	TONELLI GIULIO	1.636
1085	WUT47	TONELLI GIULIO	1.689
1768	WYOMING RETIREMENT SYSTEM	TONELLI GIULIO	67.857
75	XENYS	TONELLI GIULIO	3.500
2041	YOUNG MENS CHRISTIAN ASSOC. RETIR FD	TONELLI GIULIO	63.999
1431	ZURICH FINANCIAL SERVICES UK PENSION SCH	TONELLI GIULIO	97.310
1558	Zurich Assurance Limited	TONELLI GIULIO	191.110
1559	Zurich Assurance Limited	TONELLI GIULIO	21.751
2063	Zurich Assurance Limited	TONELLI GIULIO	765.613
2064	Zurich Assurance Limited	TONELLI GIULIO	248.261
133	ENI SPA	AIELLO FRANCO	189.423.307

ASSEMBLEA ORDINARIA E STRAORDINARIA

4 MAGGIO 2011

Seconda convocazione

Esito della votazione sul punto 3c
della parte ordinaria dell'ordine del giorno

Determinazione del compenso spettante a ciascun Consigliere.

Riepilogo favorevoli

TOTALE FAVOREVOLI	**n°**	**1.744**	**azionisti per n°**	**338.646.495**	**Azioni**
					77,35 % del cap. sociale
di cui					
IN PROPRIO	**n°**	**1**	**azionisti per n°**	**200**	**Azioni**
					0,00 % del cap. sociale
PER DELEGA	**n°**	**1.743**	**azionisti per n°**	**338.646.295**	**Azioni**
					77,35 % del cap. sociale

ASSEMBLEA ORDINARIA E STRAORDINARIA
4 MAGGIO 2011

Seconda convocazione

Esito della votazione sul punto 3d
della parte ordinaria dell'ordine del giorno

Nomina degli Amministratori.

Azionisti Presenti

In proprio	n°	2	per n°	1.860	Azioni	0,00 % del capitale sociale
Per delega	n°	1.825	per n°	341.448.636	Azioni	77,99 % del capitale sociale
TOTALE PRESENTI	n°	1.827	per n°	341.450.496	Azioni	78,00 % del capitale sociale

Esito Votazione

Lista 1	**n°**	**93**	**azionisti per n°**	**214.735.732**	**Azioni**	**49,05 % del capitale sociale**
Lista 2	**n°**	**1.652**	**azionisti per n°**	**123.912.224**	**Azioni**	**28,30 % del capitale sociale**
CONTRARI	**n°**	**55**	**azionisti per n°**	**682.058**	**Azioni**	**0,16 % del capitale sociale**
ASTENUTI	**n°**	**27**	**azionisti per n°**	**2.120.482**	**Azioni**	**0,48 % del capitale sociale**
TOTALE VOTANTI	n°	1.827	azionisti per n°	341.450.496	Azioni	78,00 % del capitale sociale
NON VOTANTI	**n°**	**0**	**azionisti per n°**	**0**	**Azioni**	**0,00 % del capitale sociale**
TOTALE PRESENTI	n°	1.827	azionisti per n°	341.450.496	Azioni	78,00 % del capitale sociale

Lista vincente : 1

Presenti in sala

Azionisti in proprio	2
Delegati	6
Totale televoter distribuiti	**8**
Totale persone fisiche	**8**

ASSEMBLEA ORDINARIA E STRAORDINARIA

4 MAGGIO 2011

Seconda convocazione

Esito della votazione sul punto 3d

della parte ordinaria dell'ordine del giorno

Nomina degli Amministratori.

Elenco Contrari

SCHEDA	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI
284	CROCE MARIO		200
1437	1982 Smith Trust	TONELLI GIULIO	2.137
1438	1982 Smith Trust	TONELLI GIULIO	638
300	ADVANCED SERIES TRUST - AST INTERNATIONAL GROWTH PORTFOLIO	TONELLI GIULIO	314.305
650	ALAMOSA LLC .	TONELLI GIULIO	383
669	CATHOLIC UNITED INVESTMENT TRUST	TONELLI GIULIO	20.928
753	CERVURITE INTERNATIONAL LLC .	TONELLI GIULIO	6.563
1436	Clearwater International Fund	TONELLI GIULIO	3.842
1927	EAFE EQUITY INDEX FUND	TONELLI GIULIO	25.744
698	EATON VANCE CORPORATION	TONELLI GIULIO	113
699	EATON VANCE CORPORATION	TONELLI GIULIO	531
759	EMPLOYEE RETIREMENT INCOME PLANTRUST OF 3M COM	TONELLI GIULIO	2.699
1519	FOURTH AVENUE INVESTMENT COMPANY	TONELLI GIULIO	6.972
995	GAMCO GLOBAL GROWTH FUND	TONELLI GIULIO	10.000
994	GAMCO GLOBAL OPPORTUNITY FUND	TONELLI GIULIO	8.000
996	GAMCO INTERNATIONAL GROWTH FUND INC	TONELLI GIULIO	17.000
1920	GENTLENESS LLC	TONELLI GIULIO	783
1520	HASLAM FAMILY INVESTMENT PARTNERSHIP	TONELLI GIULIO	960
730	HAWAIIAN ELECTRIC INDUSTRIES INC MASTER PENSION FUND	TONELLI GIULIO	17.000
731	HAWAIIAN ELETRIC INDUSTRIES INCMASTER VEBA TRUST	TONELLI GIULIO	2.100
1502	INTERNATIONAL EQUITY FUND	TONELLI GIULIO	2.881
760	MARANIC II LLC .	TONELLI GIULIO	472
946	METROPOLITAN LIFE INSURANCE COMPANY	TONELLI GIULIO	7.945
1267	METROPOLITAN SERIES FUND MORGAN STANLEY EAFE INDEX PORTFOL	TONELLI GIULIO	17.238
2068	NORTHERN TRUST MULTI ADVISOR FUNDS	TONELLI GIULIO	28.102
779	NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	TONELLI GIULIO	1.029
780	NSP MINNESOTA RETAIL PRAIRIE IIQUALIFIED TRUST	TONELLI GIULIO	1.356
778	NSP MONTICELLO MINNESOTA RETAILQUALIFIED TRUST	TONELLI GIULIO	1.719
913	PUTNAM ASSET ALLOCATION FUNDS - BALANCED PORTFOLIO	TONELLI GIULIO	24.001
914	PUTNAM ASSET ALLOCATION FUNDS - CONSERVATIVE PORTFOLIO	TONELLI GIULIO	12.049
912	PUTNAM ASSET ALLOCATION FUNDS - GROWTH PORTFOLIO	TONELLI GIULIO	46.881
924	PUTNAM ASSET ALLOCATION: EQUITY PORTFOLIO	TONELLI GIULIO	1.357
915	PUTNAM FIDUCIARY TRUST COMPANY	TONELLI GIULIO	38.661
917	PUTNAM RETIREMENT ADVANTAGE GAA BALANCE PORTFOLIO	TONELLI GIULIO	3.797
918	PUTNAM RETIREMENT ADVANTAGE GAA CONSERVATIVE PORTFOLIO	TONELLI GIULIO	637
919	PUTNAM RETIREMENT ADVANTAGE GAA EQUITY PORTFOLIO	TONELLI GIULIO	1.391
916	PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO	TONELLI GIULIO	5.631
920	PUTNAM TOTAL RETURN FUND, LLC	TONELLI GIULIO	5.652
911	PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION F	TONELLI GIULIO	4.611

ASSEMBLEA ORDINARIA E STRAORDINARIA

4 MAGGIO 2011

Seconda convocazione

Esito della votazione sul punto 3d

della parte ordinaria dell'ordine del giorno

Nomina degli Amministratori.

1055	PUTNAM WORLD TRUST II	TONELLI GIULIO	1.847
1493	Pension Boards-United Church of Christ	TONELLI GIULIO	21.252
338	RESEARCH AFFILIATES, LLC	TONELLI GIULIO	23
1522	SENTINEL INTERNATIONAL FUND	TONELLI GIULIO	451
1521	SENTINEL INTERNATIONAL TRUST	TONELLI GIULIO	241
861	SEQUOIA FUNDATION	TONELLI GIULIO	119
1523	SILVER GROWTH FUND, LP	TONELLI GIULIO	1.035
1919	SIMON LOE FUND, LP	TONELLI GIULIO	823
862	STEWARDSHIP FOUNDATION	TONELLI GIULIO	197
1796	THE CHASE MANHATTAN BANK	TONELLI GIULIO	1.181
921	THE STATE OF NEVADA	TONELLI GIULIO	543
922	THE STATE OF NEVADA	TONELLI GIULIO	1.533
923	THE STATE OF NEVADA	TONELLI GIULIO	1.221
291	WILMINGTON INTERNATIONAL EQUITY FUND SELECT LP	TONELLI GIULIO	2.460
328	WILMINGTON MULTI MANAGER INTERNATIONAL FUND	TONELLI GIULIO	1.924
867	WORLD MOMENTUM FUND	TONELLI GIULIO	900

Riepilogo Contrari

TOTALE CONTRARI	**n°**	**55**	**azionisti per n°**	**682.058 Azioni**
				0,16 % del cap. sociale
di cui				
IN PROPRIO	**n°**	**1**	**azionisti per n°**	**200 Azioni**
				0,00 % del cap. sociale
PER DELEGA	**n°**	**54**	**azionisti per n°**	**681.858 Azioni**
				0,16 % del cap. sociale

ASSEMBLEA ORDINARIA E STRAORDINARIA

4 MAGGIO 2011

Seconda convocazione

Esito della votazione sul punto 3d
della parte ordinaria dell'ordine del giorno

Nomina degli Amministratori.

Elenco Astenuti

SCHEDA	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI
1231	ALASKA ELECTRICAL PENSION PLAN	TONELLI GIULIO	11.116
1496	ANDREW W. MELLON FOUNDATION	TONELLI GIULIO	36.753
1642	AXIOM INTERNATIONAL INV LLC	TONELLI GIULIO	62.205
1503	AXIOM INTERNATIONAL INVESTORS	TONELLI GIULIO	538.117
2069	AXIOM INTERNATIONAL INVESTORS	TONELLI GIULIO	609.071
1643	AXIOM OFFSHORE OPPORTUNITY LP.	TONELLI GIULIO	39.093
1439	CTS CORP MASTER RETIREMENT TRUST	TONELLI GIULIO	5.400
2078	DUKE ENERGY CORPORATION MASTER RET	TONELLI GIULIO	31.550
1234	IAM NATIONAL PENSION FUND	TONELLI GIULIO	51.680
1495	IDAHO ENDOWMENT FUND INVEST BOARD	TONELLI GIULIO	23.800
1640	LOMBARD ODIER DARIER HFM SA INSTITUTIONNEL-3D	TONELLI GIULIO	79.200
758	MARCO CONSULTING GROUP TRUST 1	TONELLI GIULIO	14.400
2084	Marvin & Palmer Global Partners Fund LP	TONELLI GIULIO	20.000
775	NATIONAL ELEVATOR INDUSTRY PENSION PLAN	TONELLI GIULIO	78.000
2074	NCR CORPORATION PENSION TRUST	TONELLI GIULIO	15.277
1541	NORTHERN TRUST ROBUSTA FUND	TONELLI GIULIO	17.756
1497	POTOMAC ELECTRIC POWER COMPANY	TONELLI GIULIO	25.239
966	RYDEX MSCI EAFE EQUAL WEIGHT ETF	TONELLI GIULIO	600
342	SARASIN ANLAGESTIFTUNG NACHHALTIGE AKTIEN INT. EX S	TONELLI GIULIO	14.000
130	SARASIN INVESTMENTFONDS AG	TONELLI GIULIO	202.000
1027	SEASONS SERIES TRUST ASSET ALLOCATION:DIVERSIFIED G	TONELLI GIULIO	7.228
1028	SEASONS SERIES TRUST INTERNATIONAL EQUITY PORTFOLI	TONELLI GIULIO	2.454
1026	SUNAMERICA EQUITY FUNDS SUNAMERICA INTERNATIONAL	TONELLI GIULIO	45.644
1654	UBS Fund Management (Switzerland) AG	TONELLI GIULIO	49.926
1265	VALIC COMPANY I - GROWTH FUND	TONELLI GIULIO	36.046
1263	VALIC COMPANY I - INTERNATIONAL EQUITIES FUND	TONELLI GIULIO	8.128
1264	VALIC COMPANY I-INTERNATIONAL GROWTH I FUND	TONELLI GIULIO	95.799

ASSEMBLEA ORDINARIA E STRAORDINARIA

4 MAGGIO 2011

Seconda convocazione

Esito della votazione sul punto 3d
della parte ordinaria dell'ordine del giorno

Nomina degli Amministratori.

Riepilogo Astenuti

TOTALE ASTENUTI	**n°**	**27**	**azionisti per n°**	**2.120.482**	**Azioni**
				0,48 %	del cap.sociale
di cui					
IN PROPRIO	**n°**	**0**	**azionisti per n°**	**0**	**Azioni**
				0,00 %	del cap.sociale
PER DELEGA	**n°**	**27**	**azionisti per n°**	**2.120.482**	**Azioni**
				0,48 %	del cap.sociale

ASSEMBLEA ORDINARIA E STRAORDINARIA

4 MAGGIO 2011

Seconda convocazione

Esito della votazione sul punto 3d
della parte ordinaria dell'ordine del giorno

Nomina degli Amministratori.

Elenco Non Votanti

Riepilogo Non votanti

TOTALE NON VOTANTI	**n°**	**0 azionisti per n°**	**0 Azioni** 0,00 % del cap. sociale
di cui			
IN PROPRIO	**n°**	**0 azionisti per n°**	**0 Azioni** 0,00 % del cap. sociale
PER DELEGA	**n°**	**0 azionisti per n°**	**0 Azioni** 0,00 % del cap. sociale

ASSEMBLEA ORDINARIA E STRAORDINARIA
4 MAGGIO 2011

Seconda convocazione

Esito della votazione sul punto 3d
della parte ordinaria dell'ordine del giorno

Nomina degli Amministratori.

Elenco Lista 1

SCHEDA	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI
157	MAGNANI DUILIO		1.660
32	ALLEANZA TORO SPA	TIMO MARCO	210.000
33	ALLEANZA TORO SPA	TIMO MARCO	5.538
34	ALLEANZA TORO SPA	TIMO MARCO	11.752
40	ALLEANZA TORO SPA	TIMO MARCO	1.403
41	ALLEANZA TORO SPA	TIMO MARCO	990
12	ASSICURAZIONI GENERALI SPA	TIMO MARCO	38.800
13	ASSICURAZIONI GENERALI SPA	TIMO MARCO	183.000
14	ASSICURAZIONI GENERALI SPA	TIMO MARCO	7.920
15	ASSICURAZIONI GENERALI SPA	TIMO MARCO	31.846
16	ASSICURAZIONI GENERALI SPA	TIMO MARCO	40.000
17	ASSICURAZIONI GENERALI SPA	TIMO MARCO	70.511
18	ASSICURAZIONI GENERALI SPA	TIMO MARCO	22.560
19	ASSICURAZIONI GENERALI SPA	TIMO MARCO	8.870
35	ASSICURAZIONI GENERALI SPA	TIMO MARCO	1.999
36	ASSICURAZIONI GENERALI SPA	TIMO MARCO	3.748
37	ASSICURAZIONI GENERALI SPA	TIMO MARCO	2.067
38	ASSICURAZIONI GENERALI SPA	TIMO MARCO	776
31	AUGUSTA VITA SPA	TIMO MARCO	3.200
138	CP INVEST INVESTICNI SPOLECNOST, A.S. FOND ROPNEHO A ENERG	TIMO MARCO	36.000
28	FATA ASSICURAZIONI DANNI SPA	TIMO MARCO	11.834
29	FATA VITA SPA	TIMO MARCO	5.400
30	FATA VITA SPA	TIMO MARCO	5.400
255	GENERALI INVESTMENTS DEUTSCHLAND KAG MBH	TIMO MARCO	82.720
8	GENERTEL	TIMO MARCO	25.400
9	GENERTELLIFE SPA	TIMO MARCO	1.650
10	GENERTELLIFE SPA	TIMO MARCO	1.127
11	GENERTELLIFE SPA	TIMO MARCO	8.171
27	GENERTELLIFE SPA	TIMO MARCO	88.900
20	INA ASSITALIA	TIMO MARCO	64.000
21	INA ASSITALIA	TIMO MARCO	60.340
22	INA ASSITALIA	TIMO MARCO	259
23	INA ASSITALIA	TIMO MARCO	1.012
24	INA ASSITALIA	TIMO MARCO	2.362
25	INA ASSITALIA	TIMO MARCO	2.343
26	INA ASSITALIA	TIMO MARCO	26.900
39	INA ASSITALIA	TIMO MARCO	1.000

ASSEMBLEA ORDINARIA E STRAORDINARIA

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Seconda convocazione

Esito della votazione sul punto 3d
della parte ordinaria dell'ordine del giorno

Nomina degli Amministratori.

1003	AMERICAN FUNDS INSURANCE SERIES GLOBAL GROWTH AND INCOM	TONELLI GIULIO	126.800
1002	AMERICAN FUNDS INSURANCE SERIES NEW WORLD FUND	TONELLI GIULIO	233.000
1090	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	20.500
1096	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	460.913
1097	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	340
1098	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	141.500
1099	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	8.114
1319	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	86.690
1119	CAPITAL INTERNATIONAL-GLOBAL EQUITY	TONELLI GIULIO	180.000
930	DB ADVISORS (CH) DBI WORLD EQUITY FUND	TONELLI GIULIO	1.068
1785	EUROPACIFIC GROWTH FUND	TONELLI GIULIO	6.731.566
1576	FID ADVISOR SER VII FID ADVISOR NATURAL	TONELLI GIULIO	25.711
1595	FID CHARLES STREE FID GLOBAL BALANCED FD	TONELLI GIULIO	11.308
885	FIDELITY ADVISOR DIVERSIFIED INTERNATIONAL FUND	TONELLI GIULIO	512.029
884	FIDELITY ADVISOR DIVIDEND GROWTH FUND	TONELLI GIULIO	27.074
719	FIDELITY ADVISOR SERIES I FIDELITY ADVISOR VALUE FUND	TONELLI GIULIO	920
2042	FIDELITY ADVISOR SERIES I: FIDELITY ADVI	TONELLI GIULIO	17.033
1578	FIDELITY ADVISOR SERIES VIII INT CAPITAL	TONELLI GIULIO	17.433
886	FIDELITY ADVSR SER VIII FID ADVSR EURO CAPITAL APPRECIATION F	TONELLI GIULIO	2.865
1537	FIDELITY AGGRESSIVE INTERNATIONAL FD	TONELLI GIULIO	71.580
883	FIDELITY CAPITAL TRUST: FIDELITY VALUE FUND	TONELLI GIULIO	107.397
2066	FIDELITY FINANCIAL TRUST FIDELITY INDEPE	TONELLI GIULIO	400.000
2067	FIDELITY HASTINGS STREET FUND	TONELLI GIULIO	291.530
1536	FIDELITY INVEST INTL DISCOVERY FUND	TONELLI GIULIO	1.876.915
1959	FIDELITY INVESTMENT TRUST: DIVERSIF.	TONELLI GIULIO	4.951.803
1694	FIDELITY INVESTMENT TRUST: FIDELITY DIVE	TONELLI GIULIO	31.400
890	FIDELITY INVESTMENT TRUST: FIDELITY EUROPE FUND	TONELLI GIULIO	95.270
888	FIDELITY INVESTMENT TRUST: FIDELITY GLOBAL COMMODITY STOCK	TONELLI GIULIO	63.381
887	FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL GROWTH FU	TONELLI GIULIO	7.160
1692	FIDELITY INVESTMENT TRUST: FIDELITY OVER	TONELLI GIULIO	2.202.256
889	FIDELITY INVESTMENT TRUST: FIDELITY SERIES INTERNATIONAL GR	TONELLI GIULIO	766.879
881	FIDELITY INVESTMENT TRUST: FIDELITY TOTAL INT EQUITY FUND	TONELLI GIULIO	5.231
1695	FIDELITY INVESTMENT TRUST: FIDELITY WORL	TONELLI GIULIO	102.206
321	FIDELITY INVESTMENTS	TONELLI GIULIO	279.990
327	FIDELITY PURITAN TRUST FIDELITY BALANCED FUND	TONELLI GIULIO	341.124
1577	FIDELITY SELECT PORTFOLIO NATURAL RESOUR	TONELLI GIULIO	54.413
1590	FIDELITY SELECT PORTFOLIOS ENERGY PORTFO	TONELLI GIULIO	86.532
1575	FIDELITY SELECT PORTFOLIOS ENERGY SERVIC	TONELLI GIULIO	435.864
1254	FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)	TONELLI GIULIO	18.946
1539	Fidelity Advisor Series VIII: Fidelity Advisor Overseas Fund	TONELLI GIULIO	344.003

ASSEMBLEA ORDINARIA E STRAORDINARIA
4 MAGGIO 2011

Seconda convocazione

Esito della votazione sul punto 3d
della parte ordinaria dell'ordine del giorno

Nomina degli Amministratori.

2065	Fidelity Devonshire Trust Equity Funds	TONELLI GIULIO	294.747
1538	Fidelity Investment Trust: Fidelity Europe Capital Appreciation Fund	TONELLI GIULIO	52.774
1790	INTERNATIONAL GROWTH AND INCOME FUND	TONELLI GIULIO	575.700
1789	NEW WORLD FUND, INC	TONELLI GIULIO	995.000
1381	RBS AS DEPO OF JUNIPER FUND	TONELLI GIULIO	37.000
1929	REGIME DE RETRAITE DE L'UNIVER DU QUEBEC	TONELLI GIULIO	10.461
1253	REGIME DE RETRAITE DE L'UNIVERSITE DE MONTREAL	TONELLI GIULIO	20.460
1637	TG INVESTMENT FUNDS PLC	TONELLI GIULIO	4.841
1961	V.I.P. II - ASSET MANAGER FUND	TONELLI GIULIO	43.837
1591	VARIABLE INSURANCE FUND IV VIP INTL CAP	TONELLI GIULIO	5.142
1960	VARIABLE INSURANCE PRODUCTS FUND II	TONELLI GIULIO	8.168
1628	VARIABLE INSURANCE PRODUCTS FUND II CONT	TONELLI GIULIO	445.866
1693	VARIABLE INSURANCE PRODUCTS FUND III: BA	TONELLI GIULIO	35.217
891	VARIABLE INSURANCE PRODUCTS FUND IV:ENERGY PORTFOLIO	TONELLI GIULIO	14.514
1691	VARIABLE INSURANCE PRODUCTS FUND OVERSEA	TONELLI GIULIO	558.496
133	ENI SPA	AIELLO FRANCO	189.423.307

Riepilogo Lista 1

TOTALE Lista 1	**n°**	**93**	**azionisti per n°**	**214.735.732 Azioni**
				49,05 % del cap. sociale
di cui				
IN PROPRIO	**n°**	**1**	**azionisti per n°**	**1.660 Azioni**
				0,00 % del cap. sociale
PER DELEGA	**n°**	**92**	**azionisti per n°**	**214.734.072 Azioni**
				49,05 % del cap. sociale

ASSEMBLEA ORDINARIA E STRAORDINARIA

4 MAGGIO 2011

Seconda convocazione

Esito della votazione sul punto 3d
della parte ordinaria dell'ordine del giorno

Nomina degli Amministratori.

Elenco Lista 2

SCHEDA	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI
2103	ALLIANZ GLOBAL INVESTOR ITALIA SGR SPA ALLIANZ AZIONI ITALIA	CARENA MARCO	160.000
2110	BANCA D'ITALIA	SACCOMANNI FABRIZIO	5.691.484
2108	D&C GOVERNANCE S.R.L.	D'ATRI GIANFRANCO	1
1387	A I DUPONT TESTAMENTARY TRUST	TONELLI GIULIO	10.231
70	A.A. - BNP PAM - ISR	TONELLI GIULIO	6.192
69	A.A.-IDEAM-ISR	TONELLI GIULIO	4.900
998	AARP	TONELLI GIULIO	11.350
1029	AARP EMPLOYEES' PENSION PLAN	TONELLI GIULIO	16.100
640	ABB INC. MASTER TRUST .	TONELLI GIULIO	37.681
1336	ABBEY LIFE ASSURANCE COMPANY LIMITED	TONELLI GIULIO	29.847
1337	ABBEY LIFE ASSURANCE COMPANY LIMITED	TONELLI GIULIO	178.215
1567	ABU DHABI RETIREMENT PENSION FUND	TONELLI GIULIO	11.088
1382	ACCIDENT COMPENSATION CORPORATION	TONELLI GIULIO	44.610
1980	ACCIDENT COMPENSATION CORPORATION	TONELLI GIULIO	110.500
347	ACHMEA PENSIOEN EN LEVENSVERZEKERINGEN N.V.	TONELLI GIULIO	1.694
348	ACHMEA PENSIOEN EN LEVENSVERZEKERINGEN N.V.	TONELLI GIULIO	8.201
1378	ACMBERNSTEIN SICAV	TONELLI GIULIO	38.700
1864	ACTIONS SELECTIONNEES SICAV	TONELLI GIULIO	2.677
290	ADVANCED SERIES TRUST - AST T. ROWE PRICE ASSET ALLOCATION	TONELLI GIULIO	41.276
289	ADVANCED SERIES TRUST AST NIEMANN CAPITAL	TONELLI GIULIO	16.269
690	ADVANTAGE FUNDS INC - GLOBAL ALPHA FUND	TONELLI GIULIO	447
325	AEGON CUSTODY B.V.	TONELLI GIULIO	1.189
324	AEGON CUSTODY BV INZAKE AEGON BASISFONDS AANDELEN EUROI	TONELLI GIULIO	3.364
653	AGILENT TECHNOLOGIES INC. MASTER TRUST	TONELLI GIULIO	31.327
66	AGIRC F1	TONELLI GIULIO	15.000
1856	AIM CRISTAL FCP	TONELLI GIULIO	10.390
198	AK STEEL CORPORATION MASTER PENSION TRUST	TONELLI GIULIO	1.179
654	ALABAMA PREPAID AFFORDABLE COLLEGE TUITION TRUST FUND	TONELLI GIULIO	1.661
652	ALABAMA TRUST FUND	TONELLI GIULIO	12.400
1065	ALASKA COMMON TRUST FUND	TONELLI GIULIO	4.269
646	ALASKA PERMANENT FUND CORPORATION	TONELLI GIULIO	32.242
647	ALASKA PERMANENT FUND CORPORATION	TONELLI GIULIO	6.491
648	ALASKA PERMANENT FUND CORPORATION	TONELLI GIULIO	199.985
649	ALASKA PERMANENT FUND CORPORATION	TONELLI GIULIO	51.930
1932	ALEXANDRIA GLOBAL INVESTMENT MANAGMENT L	TONELLI GIULIO	3.625
339	ALLEGHENY CORP .	TONELLI GIULIO	10.859
340	ALLEGHENY CORP .	TONELLI GIULIO	5.015

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903	ALLIANCE INTERNATIONAL LARGE CAP GROWTH FUND	TONELLI GIULIO	94.200
936	ALLIANCEBERNSTEIN CAP F INC-ALLIANCEB MKT NEUTRAL STRAT - C	TONELLI GIULIO	100
939	ALLIANCEBERNSTEIN COLLECTIVE INVESTMENT TRUST SERIES	TONELLI GIULIO	117
1223	ALLIANCEBERNSTEIN COLLECTIVE INVESTMENT TRUST SERIES	TONELLI GIULIO	153.400
933	ALLIANCEBERNSTEIN GLOBAL THEMATIC GROWTH FUND .	TONELLI GIULIO	238.800
1148	ALLIANCEBERNSTEIN TAX MANAGED WEALTH APPRECIATION STRATI	TONELLI GIULIO	28.900
1147	ALLIANCEBERNSTEIN TAX-MANAGED BALANCED WEALTH STRATEGY	TONELLI GIULIO	4.800
1146	ALLIANCEBERNSTEIN TAX-MANAGED WEALTH PRESERVATION STRAT	TONELLI GIULIO	1.362
942	ALLIANCEBERNSTEIN VAR PROD SER F INC-BAL WEALTH STRATEGY	TONELLI GIULIO	14.500
940	ALLIANCEBERNSTEIN VAR PROD SER F INC-GLB THEMATIC GROWTH	TONELLI GIULIO	39.550
941	ALLIANCEBERNSTEIN VARIABLE PRODUCTS SERIES FUND, INC. - INTE	TONELLI GIULIO	33.291
990	ALLIANZ NACM INTERNATIONAL GROWTH FUND	TONELLI GIULIO	38.755
1005	ALLIANZ RCM DISCIPLINED INTERNATIONAL EQUITY FUND	TONELLI GIULIO	8.600
1724	ALLIANZ UK & EUROPEAN INVESTMENT FUNDS -	TONELLI GIULIO	22.065
242	ALLSTATE INSURANCE COMPANY	TONELLI GIULIO	32.056
2025	ALTRIA CORPORATE SERVICES MASTER RETIREM	TONELLI GIULIO	84.700
1383	AMERICAN COLLEGE OF SURGEONS	TONELLI GIULIO	16.262
980	AMERICAN HEART ASSOCIATION	TONELLI GIULIO	489
1441	AMERICAN HONDA MOTOR CO RETIREMENT	TONELLI GIULIO	25.000
660	AMERICAN INDEPENDENCE INTERNATIONAL EQUITY	TONELLI GIULIO	12.000
997	AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN	TONELLI GIULIO	240
1350	AMERICAN LEGACY FOUNDATION	TONELLI GIULIO	6.259
252	AMERICAN WATER WORKS COMPANY	TONELLI GIULIO	6.839
1780	AMONIS NV	TONELLI GIULIO	4.923
163	AMUNDI FUNDS GEMS EUROPE ACCOUNT	TONELLI GIULIO	4.000
164	AMUNDI FUNDS INDEX EURO ACCOUNT	TONELLI GIULIO	21.763
165	AMUNDI FUNDS INDEX EUROPE ACCOUNT	TONELLI GIULIO	21.258
166	AMUNDI FUNDS SELECT EURO	TONELLI GIULIO	8.947
167	AMUNDI FUNDS SELECT EURO	TONELLI GIULIO	13.000
369	AN POST SUPERANNUATION SCHEME .	TONELLI GIULIO	47.600
1474	ANDREW W. MELLON FOUNDATION	TONELLI GIULIO	809
2091	ANIMA INIZIATIVA EUROPA	TONELLI GIULIO	20.000
2090	ANIMA ITALIA	TONELLI GIULIO	180.000
817	AON CORP.	TONELLI GIULIO	14.108
345	APG-IS GLOBAL SUSTAINABILITY FUND	TONELLI GIULIO	5.911
247	AQR GLOBAL ENHANCED EQUITY FUND	TONELLI GIULIO	3.643
973	AQR INTERNATION EQUITY FUND II, L.P.	TONELLI GIULIO	2.607
1703	AQR INTERNATIONAL EQUITY FUND	TONELLI GIULIO	9.242
1702	AQR INTERNATIONAL MOMENTUM FUND	TONELLI GIULIO	4.327
737	ARCELORMITTAL USA INC. PENSION TRUST	TONELLI GIULIO	48.943

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641	ARCHDIOCESE OF NEW YORK MASTER TRUST	TONELLI GIULIO	7.038
972	ARCHITAS MULTI-MANAGER (SA) UNIT TRUST	TONELLI GIULIO	5.029
101	AREVA DIVERSIFIE OBLIGATAIRE	TONELLI GIULIO	3.420
810	ARIZONA PSPRS TRUST	TONELLI GIULIO	15.467
965	ARIZONA STATE RETIREMENT SYSTEM	TONELLI GIULIO	1.981
400	ARK LIFE ASSURANCE COMPANY LIMITED	TONELLI GIULIO	31.252
401	ARK LIFE ASSURANCE COMPANY LIMITED	TONELLI GIULIO	7.130
877	ARKWRIGHT, LLC	TONELLI GIULIO	1.223
1641	ARROWSTREET EAFE ALPHA EXTENSION FUND II	TONELLI GIULIO	9.528
1194	ARTIO INTERNATIONAL EQUITY FUND .	TONELLI GIULIO	1.254.888
1195	ARTIO INTERNATIONAL EQUITY FUND II .	TONELLI GIULIO	1.175.053
1545	ARTIO INTL EQUITY II FUND	TONELLI GIULIO	45.952
1087	ASIAN DEVELOPMENT BANK	TONELLI GIULIO	13.000
1106	ASIAN DEVELOPMENT BANK	TONELLI GIULIO	4.494
1107	ASIAN DEVELOPMENT BANK	TONELLI GIULIO	20.328
63	ASSURDIX	TONELLI GIULIO	20.605
1706	ASTRAZENECA PENSIONS TRUSTEE LIMITED AS	TONELLI GIULIO	45.973
838	AT AND T SAVINGS GROUP INV TRUST	TONELLI GIULIO	12.230
819	AT&T UNION WELFARE BENEFIT TRUST	TONELLI GIULIO	48.242
62	ATOUT EUROLAND	TONELLI GIULIO	183.612
1930	AURION INTERNATIONAL DAILY EQUITY FD	TONELLI GIULIO	53.928
1783	AUSTRALIAN REWARD INVESTMENT ALLIANCE	TONELLI GIULIO	11.315
1817	AUSTRALIAN REWARD INVESTMENT ALLIANCE	TONELLI GIULIO	43.504
2081	AUSTRALIAN REWARD INVESTMENT ALLIANCE	TONELLI GIULIO	84.100
1829	AVIVA INVESTORS	TONELLI GIULIO	24.927
319	AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	TONELLI GIULIO	6.960
1774	AVIVA INVESTORS MANAGED FUND ICVC - DIVERSIFIED STRATEGY FI	TONELLI GIULIO	400
1716	AVIVA LIFE & PENSIONS UK LIMITED	TONELLI GIULIO	44.248
1717	AVIVA LIFE & PENSIONS UK LIMITED	TONELLI GIULIO	12.099
1718	AVIVA LIFE & PENSIONS UK LIMITED	TONELLI GIULIO	88.111
1696	AVIVA LIFE PENSIONS UK LIMITED	TONELLI GIULIO	469.257
181	AVIVA UKGI INVESTMENTS LIMITED	TONELLI GIULIO	65.138
1846	AXA ASSICURAZIONI	TONELLI GIULIO	6.401
1847	AXA ASSICURAZIONI	TONELLI GIULIO	27.775
1848	AXA ASSICURAZIONI	TONELLI GIULIO	10.232
393	AXA BELGIUM	TONELLI GIULIO	2.607
1793	AXA EQUITABLE LIFE INSURANCE CO	TONELLI GIULIO	13.100
1937	AXA FRAMLINGTON EUROPEAN FUND	TONELLI GIULIO	24.370
1940	AXA FRAMLINGTON GLOBAL OPPORTUNITIES	TONELLI GIULIO	120.000
1941	AXA FRAMLINGTON MANAGED BALANCED FUN	TONELLI GIULIO	47.825

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1862	AXA FRANCE ACTIONS	TONELLI GIULIO	78.800
1852	AXA FRANCE IARD	TONELLI GIULIO	604.304
1851	AXA FRANCE VIE	TONELLI GIULIO	445.000
1853	AXA FRANCE VIE	TONELLI GIULIO	153.000
1854	AXA FRANCE VIE	TONELLI GIULIO	124.000
1855	AXA IM COUPOLE	TONELLI GIULIO	22.500
1995	AXA PREMIER VIP TRUST - MULTIMANGER INTE	TONELLI GIULIO	8.016
975	AXA ROSENBERG EQUITY ALPHA TRUST	TONELLI GIULIO	2.400
1860	AXA VALEURS FRANC.	TONELLI GIULIO	37.100
1150	AXA WORLD FUND	TONELLI GIULIO	6.358
1151	AXA WORLD FUND	TONELLI GIULIO	4.590
1152	AXA WORLD FUND	TONELLI GIULIO	62.545
1153	AXA WORLD FUND	TONELLI GIULIO	367.083
1154	AXA WORLD FUND	TONELLI GIULIO	105.000
1156	AXA WORLD FUND	TONELLI GIULIO	30.000
1157	AXA WORLD FUND	TONELLI GIULIO	533.591
1158	AXA WORLD FUND	TONELLI GIULIO	79.000
1155	AXA WORLD FUNDS II-CONTINENTAL EUROPEAN OPP EQUITIES	TONELLI GIULIO	85.617
2014	AXA-EB 510	TONELLI GIULIO	1.079
287	AXAIM MPF EUROPEAN EQUITY FUND	TONELLI GIULIO	16.100
655	AZL INTERNATIONAL INDEX FUND	TONELLI GIULIO	8.588
964	BAE MASTER PENSION INVESTMENT TRUST	TONELLI GIULIO	86.227
1951	BAE SYSTEM 2000 PENSION PLAN	TONELLI GIULIO	44.625
1101	BAERUM KOMMUNE	TONELLI GIULIO	2.324
2094	BANCOPOSTA FONDI SPA SGR- BANCOPOSTA AZIONARIO EURO	TONELLI GIULIO	8.500
2095	BANCOPOSTA FONDI SPA SGR- BANCOPOSTA AZIONARIO INTERNAZI	TONELLI GIULIO	9.500
2097	BANCOPOSTA FONDI SPA SGR- BANCOPOSTA MIX 1	TONELLI GIULIO	5.500
2096	BANCOPOSTA FONDI SPA SGR- BANCOPOSTA MIX 2	TONELLI GIULIO	9.000
176	BANK OF AMERICA PENSION PLAN	TONELLI GIULIO	52.550
187	BANK OF AMERICA PENSION PLAN FOR LEGACY FLEET	TONELLI GIULIO	26.848
230	BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES	TONELLI GIULIO	13.125
234	BANK OF AMERICA TESE OMNIBUS	TONELLI GIULIO	149
1807	BANKING & PAYMENTS AUTHORITY OF TIMOR-LE	TONELLI GIULIO	6.413
659	BAPTIST FOUNDATION OF TEXAS .	TONELLI GIULIO	9.596
1626	BBH B FOR TMTBJ RE: MUTB400037270	TONELLI GIULIO	4.188
1625	BBH B J T S RE CMA MFS EX-JAPAN GROWTH MOTHER FUND	TONELLI GIULIO	2.713
1612	BBH LUX/FIDELITY ACTIVE STRATEGY EUROPE	TONELLI GIULIO	1.840.717
1594	BBH-CUSTODIAN FOR RIYAD BANK	TONELLI GIULIO	91.204
1602	BBH-FDLT EUR RE PLTS NATURAL RESOURC+UTL	TONELLI GIULIO	1.167
1573	BBH/LIFEYRISSJODUR VERZLUNARMANNA-PENSIO	TONELLI GIULIO	4.563

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2039	BDF-FONDS E ACT. EUROP.	TONELLI GIULIO	3.800
658	BECHTEL JACOBS COMPANY LLC PENSION PLAN MASTER	TONELLI GIULIO	20.900
656	BECHTEL NR PROGRAM MASTER TR .	TONELLI GIULIO	26.500
657	BECHTEL NR PROGRAM MASTER TR .	TONELLI GIULIO	17.700
786	BELL ATLANTIC MASTER TRUST	TONELLI GIULIO	11.341
787	BELL ATLANTIC MASTER TRUST	TONELLI GIULIO	686.144
788	BELL ATLANTIC MASTER TRUST	TONELLI GIULIO	32.891
789	BELL ATLANTIC MASTER TRUST	TONELLI GIULIO	57.492
790	BELL ATLANTIC MASTER TRUST	TONELLI GIULIO	80.580
791	BELL ATLANTIC MASTER TRUST	TONELLI GIULIO	17.235
792	BELL ATLANTIC MASTER TRUST	TONELLI GIULIO	15.030
664	BELLSOUTH CORP RFA VEBA TRUST FOR NONREPRESENTABLE E	TONELLI GIULIO	1.351
665	BELLSOUTH CORPORATION RFA VEBA TRUST	TONELLI GIULIO	5.831
360	BERKELEY SQUARE COMMON INVESTMENT FUND LIMITED	TONELLI GIULIO	60.450
1086	BEST INVESTMENT CORPORATION	TONELLI GIULIO	19.553
2045	BEST INVESTMENT CORPORATION	TONELLI GIULIO	99.000
1190	BGI MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	TONELLI GIULIO	52.394
1191	BGI MSCI EMU IMI INDEX FUND B	TONELLI GIULIO	32.124
1189	BGI MSCI EUROPE EQUITY INDEX FUND B	TONELLI GIULIO	143.349
2020	BIAM GROSS ROLL UP UNIT TRUST	TONELLI GIULIO	2.153
1881	BIEVRE EPARGNE	TONELLI GIULIO	20.000
1122	BILL AND MELINDA GATES FOUNDATION TRUST	TONELLI GIULIO	84.247
1123	BILL AND MELINDA GATES FOUNDATION TRUST	TONELLI GIULIO	132.443
1081	BIMCOR OVERSEAS POOLED FUND	TONELLI GIULIO	18.676
1316	BIMCOR OVERSEAS POOLED FUND	TONELLI GIULIO	20.891
1372	BLACKROCK AM DE FOR ISHARES EURO STOXX (DE)	TONELLI GIULIO	47.094
1374	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 (DE)	TONELLI GIULIO	63.058
1375	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 OIL + GAS (DE	TONELLI GIULIO	102.191
1373	BLACKROCK AM DE FOR ISHARES STOXX EUROPE LARGE 200 (DE)	TONELLI GIULIO	1.297
2017	BLACKROCK ASSET MANAGEMENT PENSIONS LIMI	TONELLI GIULIO	538.776
2008	BLACKROCK ASSET MANAGEMENT PENSIONS LIMITED	TONELLI GIULIO	4.722
2021	BLACKROCK AUSTRALIA LTD AS RESPONSIBLE E	TONELLI GIULIO	17.909
1183	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	TONELLI GIULIO	49.158
1184	BLACKROCK CDN MSCI EAFE INDEX PLUS FUND	TONELLI GIULIO	14.909
2105	BLACKROCK EUROFUND	TONELLI GIULIO	91.158
215	BLACKROCK GLOBAL FUNDS	TONELLI GIULIO	47
216	BLACKROCK GLOBAL FUNDS	TONELLI GIULIO	991
402	BLACKROCK GLOBAL FUNDS	TONELLI GIULIO	724.895
403	BLACKROCK GLOBAL FUNDS	TONELLI GIULIO	982.182
404	BLACKROCK GLOBAL FUNDS	TONELLI GIULIO	1.124.000

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180	BLACKROCK GREATER EUROPE INVESTMENT TRUST PLC	TONELLI GIULIO	81.046
2015	BLACKROCK INDEX SELECTION FUND	TONELLI GIULIO	107.419
2016	BLACKROCK INDEX SELECTION FUND	TONELLI GIULIO	10.667
2022	BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN	TONELLI GIULIO	1.633
909	BLACKROCK INST TRUST CO N.A. INV FUNDSFOR EMPL BENEFIT TR	TONELLI GIULIO	51.691
1210	BLACKROCK INST TRUST CO N.A. INV FUNDSFOR EMPL BENEFIT TR	TONELLI GIULIO	7.700
1174	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUI	TONELLI GIULIO	66.508
1175	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUI	TONELLI GIULIO	176.013
1176	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUI	TONELLI GIULIO	19.679
1177	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUI	TONELLI GIULIO	926.224
1178	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUI	TONELLI GIULIO	33.552
1179	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUI	TONELLI GIULIO	57.242
1180	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUI	TONELLI GIULIO	17.852
1181	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUI	TONELLI GIULIO	738.594
412	BLACKROCK NATURAL RESOURCES TRUST	TONELLI GIULIO	173.200
864	BMO HARRIS INTERNATIONAL SPECIAL EQUITY PORTFOLIO	TONELLI GIULIO	43.530
740	BMO INTERNATIONAL EQUITY HEDGEDTO CAD INDEX ETF	TONELLI GIULIO	4.544
1713	BMW (UK) TRUSTEES LTD, TRUSTEE OF THE BM	TONELLI GIULIO	11.731
1838	BNP PARIBAS L I	TONELLI GIULIO	93
687	BNY MELLON EB COLLECTIVE INVESTMENT FUND PLAN	TONELLI GIULIO	8.018
750	BNY MELLON EB COLLECTIVE INVESTMENT FUND PLAN	TONELLI GIULIO	9.787
752	BNY MELLON EB COLLECTIVE INVESTMENT FUND PLAN	TONELLI GIULIO	13.808
1072	BNY MELLON TRUST DEP(UK) ATF ST. JAMES'S PLACE BAL MNGD U T	TONELLI GIULIO	187.826
346	BOC PENSION INVESTMENT FUND BOCPENSIONS LIMITED	TONELLI GIULIO	16.393
1769	BOEING COMPANY EMPLOYEES RETIREMENT	TONELLI GIULIO	90.715
1761	BOILERMAKERS NATIONAL ANNUITY TRUST	TONELLI GIULIO	5.116
1679	BOMBARDIER TRUST U.S. MASTER TRUST	TONELLI GIULIO	9.730
662	BON SECOURS HEALTH SYSTEM INC.	TONELLI GIULIO	9.147
331	BOSTON COMMON INTERNATIONAL CATHOLIC SRI GROWTH	TONELLI GIULIO	21.293
341	BOSTON COMMON INTERNATIONAL SOCIAL GROWTH FUND	TONELLI GIULIO	53.380
1794	BP MASTER TRUST FOR EMPLOYEE PENSION PLA	TONELLI GIULIO	46.058
1204	BP PENSION FUND	TONELLI GIULIO	103.300
1843	BPI GLOBAL INVESTMENT FUND	TONELLI GIULIO	22.228
1844	BPI GLOBAL INVESTMENT FUND	TONELLI GIULIO	13.600
1975	BRISON FDS-GLOBAL(EX US)EQ.MUTUAL FD	TONELLI GIULIO	4.031
1205	BRITISH AIRWAYS PENSION TR ATF AIRWAYS PENSION SCHEME	TONELLI GIULIO	44.630
1206	BRITISH AIRWAYS PENSION TR LTD ATF NEW AIRWAYS PENS SCHEM	TONELLI GIULIO	7.287
1207	BRITISH AIRWAYS PENSION TR LTD ATF NEW AIRWAYS PENS SCHEM	TONELLI GIULIO	366.395
1801	BRUNEI SHELL PROVIDENT FUND BRUNEI SHELL PETROLEUM CO.SD	TONELLI GIULIO	5.000
1803	BRUNEI SHELL RETIREMENT BENEFIT FUND	TONELLI GIULIO	5.000

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947	BRUNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	TONELLI GIULIO	599
949	BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	TONELLI GIULIO	744
953	BT INSTITUTIONAL INTERNATIONAL SUSTAINABILITY SHARE FUND	TONELLI GIULIO	2.002
1795	BT WHOLESALE CORE HEDGED GLOBAL SHARE FU	TONELLI GIULIO	1.613
1385	BURLINGTON NORTHERN SANTA FE TRUST	TONELLI GIULIO	23.774
1046	BURROUGHS WELLCOME FUND	TONELLI GIULIO	12.693
1553	Blue Sky Group	TONELLI GIULIO	100.815
58	CAAM ACTIONS DURABLES	TONELLI GIULIO	10.400
55	CAAM ACTIONS EURO CA-MF	TONELLI GIULIO	33.150
60	CAAM DYNALION EUROPE (CA) - L025	TONELLI GIULIO	72.608
65	CAAM DYNARBITRAGE VAR 8	TONELLI GIULIO	1.100
51	CAAM DYNARBITRAGE VAR4	TONELLI GIULIO	3.400
64	CAAM INDEX EUROPE	TONELLI GIULIO	11.107
54	CAAM SELECT EURO	TONELLI GIULIO	99.349
1386	CADBURY SCHWEPPES PLC PENSION TRUST LTD	TONELLI GIULIO	36.345
988	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	TONELLI GIULIO	282.354
668	CALIFORNIA STATE AUTOMOBILE ASSOCINTER-INSURANCE BUREAU	TONELLI GIULIO	1.159
986	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	TONELLI GIULIO	4.474
1047	CANADA PENSION PLAN INVESTMENT BOARD .	TONELLI GIULIO	87
681	CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN	TONELLI GIULIO	125.216
1450	CATERPILLAR GROUP INSURANCE TRUST	TONELLI GIULIO	6.927
1492	CATERPILLAR GROUP INSURANCE TRUST	TONELLI GIULIO	202
2072	CATERPILLAR GROUP INSURANCE TRUST	TONELLI GIULIO	16.423
1442	CATERPILLAR INC INVEST TRUST	TONELLI GIULIO	13.114
1443	CATERPILLAR INC INVEST TRUST	TONELLI GIULIO	161
1444	CATERPILLAR INC INVEST TRUST	TONELLI GIULIO	24.165
1445	CATERPILLAR INC MASTER RETIRE TRUST	TONELLI GIULIO	87.092
1446	CATERPILLAR INC MASTER RETIRE TRUST	TONELLI GIULIO	3.551
1447	CATERPILLAR INC MASTER RETIRE TRUST	TONELLI GIULIO	100.598
1534	CATERPILLAR PENSION PLAN	TONELLI GIULIO	54.145
1983	CATERPILLAR PENSION PLAN	TONELLI GIULIO	19.193
670	CATHOLIC HEALTH INITIATIVES .	TONELLI GIULIO	55.560
671	CATHOLIC HEALTH INITIATIVES MASTER TRUST	TONELLI GIULIO	22.084
1256	CATHOLIC HEALTHCARE PARTNERS	TONELLI GIULIO	12.444
1335	CATHOLIC HEALTHCARE PARTNERS RETIREMENT TRUST	TONELLI GIULIO	10.746
906	CAVENHAM GLOBAL EQUITIES	TONELLI GIULIO	4.464
1968	CAYMAN ISLANDS CHAMBER OF COMMERCE PENSI	TONELLI GIULIO	15.771
813	CC & L ARROWSTREET EAFE EQUITY FUND	TONELLI GIULIO	2.312
873	CELANESE AMERICAS RETIREMENT PENSION PLAN	TONELLI GIULIO	3.974
874	CELANESE AMERICAS RETIREMENT PENSION PLAN	TONELLI GIULIO	39.468

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1529	CENTRAL PROVIDENT FUND BOARD	TONELLI GIULIO	1.712
1530	CENTRAL PROVIDENT FUND BOARD	TONELLI GIULIO	2.658
676	CENTRAL STATES SOUTHEAST AND SOUTHWEST AREAS PENS	TONELLI GIULIO	72.341
677	CENTRAL STATES SOUTHEAST AND SOUTHWEST AREAS PENS	TONELLI GIULIO	99.110
362	CENTRICA COMBINED COMMON INVESTMENT FUND	TONELLI GIULIO	13.965
170	CF 7IM SUSTAINABLE BALANCE FUND	TONELLI GIULIO	8.800
683	CF INTERNATIONAL STOCK INDEX FUND	TONELLI GIULIO	17.363
2040	CHALLENGE FUNDS	TONELLI GIULIO	10.500
363	CHESHIRE PENSION FUND .	TONELLI GIULIO	20.658
1252	CHEVRON MASTER PENSION TRUST	TONELLI GIULIO	39.353
1303	CHEVRON UK PENSION PLAN	TONELLI GIULIO	31.000
1948	CHICAGO TRANSIT AUTHORITY RETIREE HEALTH	TONELLI GIULIO	11.448
204	CHIPMAN FIRST FAMILY L.P.	TONELLI GIULIO	710
1732	CHURCH COMMISSIONERS FOR ENGLAND	TONELLI GIULIO	7.631
1981	CHURCH OF ENGLAND INV FD FOR PENSION	TONELLI GIULIO	14.851
866	CIBC EUROPEAN INDEX FUND .	TONELLI GIULIO	1.751
865	CIBC INTERNATIONAL INDEX FUND	TONELLI GIULIO	3.668
682	CIBC PENSION PLAN	TONELLI GIULIO	30.900
251	CIC-TOC PENSION PLAN	TONELLI GIULIO	3.275
680	CITIGROUP PENSION PLAN	TONELLI GIULIO	26.833
1448	CITY OF FRESNO RETIREMENT SYSTEM	TONELLI GIULIO	24.572
1469	CITY OF LOS ANGELES FIRE POLICE PLAN	TONELLI GIULIO	195.400
1470	CITY OF LOS ANGELES FIRE POLICE PLAN	TONELLI GIULIO	64.367
1471	CITY OF LOS ANGELES FIRE POLICE PLAN	TONELLI GIULIO	114.590
785	CITY OF NEW YORK DEFERRED COMPENSATION PLAN	TONELLI GIULIO	31.800
212	CITY OF NEW YORK GROUP TRUST	TONELLI GIULIO	50.530
213	CITY OF NEW YORK GROUP TRUST	TONELLI GIULIO	62.572
793	CITY OF OAKLAND POLICE & FIRE EMPLOYEES' RETIREMENT SYSTEM	TONELLI GIULIO	5.740
794	CITY OF OAKLAND POLICE & FIRE EMPLOYEES' RETIREMENT SYSTEM	TONELLI GIULIO	6.989
1192	CITY OF SAN JOSE POLICE & FIRE DEPARTMENT RETIREMENT PLAN	TONELLI GIULIO	25.565
1565	CLERICAL MED INVEST GROUP LIMITED	TONELLI GIULIO	16.950
1566	CLERICAL MEDICAL MANAGED FUNDS LTD	TONELLI GIULIO	5.934
91	CMD AGIRC IXIS D	TONELLI GIULIO	17.037
1909	CNM EVOLUTION	TONELLI GIULIO	374
93	CNP ASSUR PIERRE	TONELLI GIULIO	8.435
94	CNP ASSUR VALEURS	TONELLI GIULIO	13.996
380	CO-OPERATIVE GROUP PENSION AVERAGE CAREER EARNINGS	TONELLI GIULIO	27.500
1867	COLISEE IFC 1 FCP	TONELLI GIULIO	88.000
981	COLLEGE RETIREMENT EQUITIES FUND	TONELLI GIULIO	19.311
1239	COLLEGE RETIREMENT EQUITIES FUND	TONELLI GIULIO	3.506.987

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1240	COLLEGE RETIREMENT EQUITIES FUND	TONELLI GIULIO	1.235.890
672	COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P	TONELLI GIULIO	89.520
316	COLONIAL FIRST STATE INVESTEMENT LIMITED	TONELLI GIULIO	16.818
285	COLONIAL FIRST STATE INVESTMENTS LIMITED	TONELLI GIULIO	2.776
299	COLONIAL FIRST STATE INVESTMENTS LIMITED	TONELLI GIULIO	4.708
1735	COLUMBIA MULTI ADVISOR INTL EQUITY FUND	TONELLI GIULIO	252.496
1997	COMMINGLED PENSION TRUST FUND (INTERNATI	TONELLI GIULIO	19.610
1526	COMMON MONTHLY INTL EX-JAPAN EQUITY	TONELLI GIULIO	3.961
1357	COMMON TRUST ITALY FUND	TONELLI GIULIO	261.925
301	COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATIOI	TONELLI GIULIO	50.132
674	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEE	TONELLI GIULIO	110.076
675	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEE	TONELLI GIULIO	83.198
673	CON WAY RETIREMENT MASTER TRUST	TONELLI GIULIO	19.800
1182	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	TONELLI GIULIO	2.596
1281	CONSOLIDATED EDISON RETIREMENT PLAN	TONELLI GIULIO	8.826
195	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUNI	TONELLI GIULIO	10.416
1008	CONTINENTAL AIRLINES PILOTS PLANS MASTER TRUST	TONELLI GIULIO	19.899
1053	COSMOPOLITAN INVESTMENT FUND	TONELLI GIULIO	198
694	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUI	TONELLI GIULIO	5.474
48	COVEA FINANCE CROISSANCE	TONELLI GIULIO	9.200
667	COVENANT MINISTRIES OF BENEVOLENCE	TONELLI GIULIO	6.683
1884	CRCFF BNPP AM	TONELLI GIULIO	11.144
1833	CSA EQUITY SRI EUROPE	TONELLI GIULIO	291
1835	CSA L EQUITY BEST SELECTION OTHER	TONELLI GIULIO	13
1836	CSA L EQUITY SRI EUROPE	TONELLI GIULIO	2.088
1834	CSA L EQUITY WORLD	TONELLI GIULIO	40
1837	CSA L GLOBAL QUANT EQUITY POOL	TONELLI GIULIO	5.138
1209	CUMBRIA LOCAL GOVERNMENT PENSION SCHEME	TONELLI GIULIO	18.101
1428	Cable & Wireless Retirement Plan	TONELLI GIULIO	10.866
1952	Chicago Transit Auth-Supp Ret Plan	TONELLI GIULIO	1.218
1886	D&O DEXIA ISR	TONELLI GIULIO	5.057
1384	DAILY M&G TRUST SENIOR EXECUTIVES	TONELLI GIULIO	11.766
1764	DALLAS POLICE AND FIRE PENSION SYSTEM	TONELLI GIULIO	12.664
2047	DANSKE BANK A/S CLIENTS NET INVESTORS	TONELLI GIULIO	120.222
1917	DAVID E MOORE	TONELLI GIULIO	857
1978	DELTA PILOTS DISABILITY TRUST	TONELLI GIULIO	23.339
1255	DELUXE CORPORATION MASTER RETIREMENT TRUST PLAN	TONELLI GIULIO	6.607
1220	DEPARTMENT OF STATE LANDS	TONELLI GIULIO	18.000
1221	DEPARTMENT OF STATE LANDS	TONELLI GIULIO	838
183	DESERET MUTUAL MASTER RETIREMENT PLAN	TONELLI GIULIO	20.100

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1454	DETROIT MEDICAL CENTER	TONELLI GIULIO	5.546
1453	DETROIT MEDICAL CENTER PENSION PLAN	TONELLI GIULIO	1.202
1080	DEUTSCHE DBI GLOBAL SHARES FUND	TONELLI GIULIO	5.247
1506	DFE ASSET MANAGEMENT LLC	TONELLI GIULIO	15.280
1083	DGAM EAFE EQUITY FUND L.P.	TONELLI GIULIO	18.687
1414	DIVERSIFIED FUND OF CANADA INT.SPEC	TONELLI GIULIO	9.120
815	DONELLEY DEFERRED COMPENSATION AND VOLUNTARY SAVINGS P	TONELLI GIULIO	504
1141	DOW JONES SUSTAINABILITY WORLD INDEX NON-LENDING COMMON	TONELLI GIULIO	1.500
691	DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STC	TONELLI GIULIO	13.551
692	DT INTERNATIONAL STOCK INDEX FUND	TONELLI GIULIO	29.515
693	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING TRUS	TONELLI GIULIO	80.000
1033	DWS BALANCED FUND	TONELLI GIULIO	17.048
1032	DWS BALANCED VIP	TONELLI GIULIO	4.456
1581	DWS DIVERSIFIED INTERNATIONAL EQUTIY VIP	TONELLI GIULIO	2.103
1588	DWS DIVERSIFIED INTERNATIONALEQUITY FUND	TONELLI GIULIO	2.276
1034	DWS EAFE EQUITY INDEX FUND	TONELLI GIULIO	7.533
1754	DWS INTERNATIONAL FUND	TONELLI GIULIO	148.121
1030	DWS LIFECYCLE LONG RANGE FUND	TONELLI GIULIO	837
1031	DWS LIFECYCLE LONG RANGE FUND	TONELLI GIULIO	4.057
1755	DWS VARIABLE SERIES I - DWS INTERNATIONA	TONELLI GIULIO	41.096
1455	Danaher Corporation Retirement Plan Mast	TONELLI GIULIO	6.458
651	EAFE EQUITY FUND .	TONELLI GIULIO	7.280
1681	EAGLE INTERNATIONAL EQUITY FUND	TONELLI GIULIO	10.368
1533	EAST SUSSEX PENSION FUND	TONELLI GIULIO	58.500
1891	EASY ETF DJ EURO STOXX	TONELLI GIULIO	4.143
92	ECUREUIL 1,2,3 FUTUR	TONELLI GIULIO	30.502
700	EDUCATIONAL EMPLOYEES' SUPP. RET. SYSTEM OF FAIRF	TONELLI GIULIO	14.817
104	EGEPARGNE 1	TONELLI GIULIO	12.146
105	EGEPARGNE 2	TONELLI GIULIO	119.629
1866	EGEPARGNE CROISSANCE	TONELLI GIULIO	250.000
366	ELECTRICITY SUPPLY PENSION SCHEME	TONELLI GIULIO	101.600
178	EMERGENCY SERVICES SUPERANNUATION SCHEME	TONELLI GIULIO	15.624
1452	EMPLOYEES RET FUND - CITY OF DALLAS	TONELLI GIULIO	4.089
2106	EMPLOYEES RETIREMENT SYSTEM OF TEXAS.	TONELLI GIULIO	113.000
2107	EMPLOYEES RETIREMENT SYSTEM OF TEXAS.	TONELLI GIULIO	200.800
695	ENERGY EAST CORPORATION MASTERTRUST	TONELLI GIULIO	24.104
970	ENERGY INSURANCE MUTUAL LIMITED	TONELLI GIULIO	3.348
1830	ENHANCED INDEX INTERNATIONAL SHARE FUND	TONELLI GIULIO	40.218
2007	ENHANCED INTERNATIONAL TRUST	TONELLI GIULIO	1.124
1933	EPWORTH INVESTMENT FUND	TONELLI GIULIO	2.815

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1741	EQ ADVISORS - AXA TACTICAL MANAGER INTER	TONELLI GIULIO	15.308
1992	EQ ADVISORS - AXA TACTICAL MANAGER INTER	TONELLI GIULIO	15.911
1994	EQ ADVISORS TRUST - EQ/GLOBAL MULTI-SECT	TONELLI GIULIO	17.946
1999	EQ ADVISORS TRUST - EQ/INTERNATIONAL COR	TONELLI GIULIO	13.204
2001	EQ ADVISORS TRUST - EQ/INTERNATIONAL COR	TONELLI GIULIO	159.243
2046	EQ ADVISORS TRUST - EQ/INTERNATIONAL GRO	TONELLI GIULIO	264.558
1993	EQ ADVISORS TRUST- EQ/TEMPLETON GLOBAL E	TONELLI GIULIO	2.597
2010	EQ ADVISORS TRUST-AXA TACTICAL MANAGER I	TONELLI GIULIO	5.990
696	EQUITY LEAGUE PENSION TRUST FUND	TONELLI GIULIO	20.460
128	ERAFP ACTIONS INTL I AGI	TONELLI GIULIO	121.086
377	ESB GENERAL EMPLOYEES SUPERANNUATION SCHEME	TONELLI GIULIO	49.656
364	ESSEX COUNTY COUNCIL .	TONELLI GIULIO	32.527
365	ESSEX COUNTY COUNCIL .	TONELLI GIULIO	27.500
349	EUREKO REINSURANCE IRELAND LTD	TONELLI GIULIO	3.947
44	EURIZON CAPITAL SGR-EURIZON AZIONI ITALIA 130/30	TONELLI GIULIO	180.000
42	EURIZON CAPITAL SGR-EURIZON FOCUS AZIONI INTERNAZIONALI	TONELLI GIULIO	8.000
43	EURIZON CAPITAL SGR-EURIZON FOCUS AZIONI ITALIA	TONELLI GIULIO	360.000
135	EURIZON EASY FUND EQUITY ENERGY AND MATERIALS EURIZON CAI	TONELLI GIULIO	5.931
140	EURIZON EASY FUND EQUITY EUROPE EURIZON CAPITAL S.A.	TONELLI GIULIO	51.966
136	EURIZON EASYFUND EQUITY EURO EURIZON CAPITAL S.A.	TONELLI GIULIO	13.219
137	EURIZON EASYFUND EQUITY ITALY EURIZON CAPITAL S.A.	TONELLI GIULIO	81.085
134	EURIZON STARS FUND ITALIAN EQUITY EURIZON CAPITAL S.A.	TONELLI GIULIO	62.050
1356	EUROPE INDEX PLUS COMMON TRUST FUND	TONELLI GIULIO	9.722
61	EUROSOCIETALE	TONELLI GIULIO	37.000
666	EVANGELICAL COVENANT CHURCH RETIREMENT PLAN	TONELLI GIULIO	2.773
47	EVOLUTIS	TONELLI GIULIO	55.383
1491	Exelon Corporation Pension Master Retire	TONELLI GIULIO	11.138
703	FAIRFAX COUNTY EMPLOYEES' RETIREMENT SYSTEM	TONELLI GIULIO	10.631
701	FAIRFAX COUNTY POLICE OFFICERS RETIREMENT SYSTEM	TONELLI GIULIO	19.960
702	FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM	TONELLI GIULIO	36.724
68	FCP A.A.-DEXIA-ISR	TONELLI GIULIO	1.589
1859	FCP AIR FRANCE IFC	TONELLI GIULIO	13.544
50	FCP AMUNDI DYNARBITRAGE INTERNATIONAL	TONELLI GIULIO	2.900
1904	FCP AVENIR ALIZES	TONELLI GIULIO	397
1871	FCP AXA EURO VAL.RESP.	TONELLI GIULIO	90.900
1870	FCP AXA EUROPE DU SUD	TONELLI GIULIO	13.359
2048	FCP BELUGA	TONELLI GIULIO	48.233
1879	FCP BNP ACTION EUROPE	TONELLI GIULIO	3.763
1878	FCP BNP ACTIONS PEA EURO	TONELLI GIULIO	54.931
1900	FCP BNP ETHEIS	TONELLI GIULIO	132.287

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1972	FCP BNP PARIBAS STRUCTURE	TONELLI GIULIO	273.224
117	FCP BOURBON 12	TONELLI GIULIO	7.531
2030	FCP CAPI EUROPE	TONELLI GIULIO	70.000
2033	FCP COEFFICIENCE	TONELLI GIULIO	16.407
1894	FCP COLLEGIALE SAINT PIERRE	TONELLI GIULIO	10.000
1869	FCP COMPT ACTION	TONELLI GIULIO	9.000
73	FCP CRN SOGE ACTIONS	TONELLI GIULIO	20.381
118	FCP ERAFP ACTIONS EUROS1 EDEAM	TONELLI GIULIO	31.000
124	FCP ERAFP ACTIONS EUROS3 BNP PAM	TONELLI GIULIO	153.855
129	FCP ERAFP ACTIONS INTERNATIONALES II SSGA	TONELLI GIULIO	4.470
2028	FCP EURO ETHIQUE INSTITUTIONS	TONELLI GIULIO	40.000
2034	FCP FCE INVEST EURO	TONELLI GIULIO	68.339
2031	FCP FEDERIS ACT QUATREM	TONELLI GIULIO	16.000
2035	FCP FEDERIS EURO ACTIONS	TONELLI GIULIO	42.000
2037	FCP FEDERIS EUROPE ACTIONS	TONELLI GIULIO	13.000
2032	FCP FEDERIS IRC ACTIONS	TONELLI GIULIO	50.000
1882	FCP FIMA EUROPE	TONELLI GIULIO	13.380
72	FCP FMS 3	TONELLI GIULIO	23.625
1905	FCP GAILLON MAITRE ACTIONS	TONELLI GIULIO	12.572
1895	FCP GUENEGAUD REVENUS	TONELLI GIULIO	5.000
116	FCP ICARE	TONELLI GIULIO	6.438
2036	FCP MEDERIC ACTION	TONELLI GIULIO	44.150
1880	FCP NATIO-FONDS COLLINE 1	TONELLI GIULIO	223.824
89	FCP NATIXIS IONIS	TONELLI GIULIO	697
1896	FCP NF COLLINES IN	TONELLI GIULIO	71.528
1888	FCP PARTAGE ACTIONS	TONELLI GIULIO	4.500
71	FCP PHARMA PARFRANCE	TONELLI GIULIO	39.666
56	FCP PORTFOLIO ACTIONS EUROPE	TONELLI GIULIO	44.000
1883	FCP RENTABILITE MOBILIERE	TONELLI GIULIO	2.500
1887	FCP RICHELIEU EUROPE	TONELLI GIULIO	55.000
100	FCP RSI EURO P	TONELLI GIULIO	90.087
1901	FCP SAINT MARTIN EPARGNE	TONELLI GIULIO	15.500
76	FCP TONI ACTIONS 100	TONELLI GIULIO	13.575
1868	FCP UAPCOMPT EUROPE	TONELLI GIULIO	23.200
1908	FCP UNION EUROPE	TONELLI GIULIO	39.701
1907	FCP UNION EUROPE GROWTH	TONELLI GIULIO	46.313
1906	FCP UNION FRANCE	TONELLI GIULIO	25.461
1903	FCP UNION REACTIF ACTIONS	TONELLI GIULIO	2.911
2038	FCP VH CAAM ACTIONS	TONELLI GIULIO	18.000
97	FCP VILLIERS ALLEGRO	TONELLI GIULIO	55.000

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125	FCP VILLIERS CROISSANCE		TONELLI GIULIO	87.172
126	FCP VILLIERS DIVERSIFIE AMUNDI		TONELLI GIULIO	104.860
1890	FCPE ACTION FRANCE		TONELLI GIULIO	18.110
1910	FCPE AREVA ACTIONS		TONELLI GIULIO	6.607
1876	FCPE BMS ACTIONS		TONELLI GIULIO	2.274
1877	FCPE DIVERSIMONDE		TONELLI GIULIO	2.426
107	FCPE FCP REGULIER AIR LIQUIDE	DEVELOPPEMENT	TONELLI GIULIO	1.247
1893	FCPE FDS DIVERSIF.TEL 1		TONELLI GIULIO	2.284
1872	FCPE GPE FORD FR.BNP DIV ND		TONELLI GIULIO	3.419
1875	FCPE KONE INVESTISSEMENT		TONELLI GIULIO	4.333
1874	FCPE LIMACTIF		TONELLI GIULIO	2.429
1873	FCPE MASTERFOODS		TONELLI GIULIO	7.829
1898	FCPE MULTIPAR ACTS SR		TONELLI GIULIO	25.165
1897	FCPE MULTIPAR EQ. SOC. RES		TONELLI GIULIO	9.569
108	FCPE NATIXIS AVENIR 1 PERFORMANCE		TONELLI GIULIO	16.910
109	FCPE NATIXIS AVENIR 2 DYNAMIQUE		TONELLI GIULIO	2.890
110	FCPE NATIXIS AVENIR 3 CROISSANCE		TONELLI GIULIO	7.530
111	FCPE NATIXIS AVENIR 4 EQUILIBRE		TONELLI GIULIO	11.828
112	FCPE NATIXIS AVENIR 5 RENDEMENT		TONELLI GIULIO	4.755
115	FCPE NATIXIS AVENIR MIXTE SOLIDAIRE		TONELLI GIULIO	968
103	FCPE SAFRAN DYNAMIQUE		TONELLI GIULIO	14.376
1892	FCPE SAUR EPARGNE		TONELLI GIULIO	9.196
1865	FCPE TOTAL 5000		TONELLI GIULIO	79.500
2109	FEDERATED INTERCONTINENTAL FUND		TONELLI GIULIO	45.000
2029	FEDERIS EPARGNE EQUILIBREE		TONELLI GIULIO	4.700
991	FEDEX CORPORATION EMPLOYEES PENSION TRUST		TONELLI GIULIO	19.775
992	FEDEX CORPORATION EMPLOYEES PENSION TRUST		TONELLI GIULIO	78.140
1608	FID POC ALP HARNESSING PIL FUN		TONELLI GIULIO	612
1610	FID POC EU EQUI GROWTH DEF PIL FUN		TONELLI GIULIO	1.866
1609	FIDEL POC PAN EUR DIV PIL FUN		TONELLI GIULIO	188
720	FIDELITY CONCORD STREET TRUST: SPARTAN	INTERNATIONAL INDE	TONELLI GIULIO	210.754
1787	FIDELITY EUROPE FUND		TONELLI GIULIO	2.022
705	FIDELITY EUROPE FUND .		TONELLI GIULIO	177.773
1966	FIDELITY EUROPEAN OPPORTUNITIES FUND		TONELLI GIULIO	707.015
1779	FIDELITY EUROPEAN VALUES PLC		TONELLI GIULIO	639.617
1598	FIDELITY FUNDS SICAV		TONELLI GIULIO	90.919
1599	FIDELITY FUNDS SICAV		TONELLI GIULIO	247.273
1600	FIDELITY FUNDS SICAV		TONELLI GIULIO	139.302
1601	FIDELITY FUNDS SICAV		TONELLI GIULIO	223.665
1603	FIDELITY FUNDS SICAV		TONELLI GIULIO	5.540.048

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1604	FIDELITY FUNDS SICAV	TONELLI GIULIO	477.637
1605	FIDELITY FUNDS SICAV	TONELLI GIULIO	103.984
1606	FIDELITY FUNDS SICAV	TONELLI GIULIO	316.246
1607	FIDELITY FUNDS SICAV	TONELLI GIULIO	830.043
711	FIDELITY GLOBAL ASSET ALLOCATION FUND	TONELLI GIULIO	37.444
713	FIDELITY GLOBAL DISCIPLINED EQUITY FUND	TONELLI GIULIO	17.383
712	FIDELITY GLOBAL DIVIDEND FUND .	TONELLI GIULIO	25.830
716	FIDELITY GLOBAL EQUITY INVESTMENT TRUST	TONELLI GIULIO	2.353
709	FIDELITY GLOBAL FUND .	TONELLI GIULIO	51.456
2044	FIDELITY GLOBAL INVESTMENT FUND - EUROPEAN EQUITY FUND	TONELLI GIULIO	240.348
717	FIDELITY GLOBAL LARGE CAP FUND	TONELLI GIULIO	1.137
714	FIDELITY GLOBAL OPPORTUNITIES FUND	TONELLI GIULIO	500
1775	FIDELITY INSTITUTIONAL FUNDS ICVC - FIDE	TONELLI GIULIO	557.585
1773	FIDELITY INSTITUTIONAL PAN EUROPEAN FUND	TONELLI GIULIO	226.759
1776	FIDELITY INSTITUTIONAL SELECT EUROPEAN E	TONELLI GIULIO	38.400
1772	FIDELITY INSTITUTIONAL SELECT GLOBAL EQU	TONELLI GIULIO	82.300
1963	FIDELITY INSTITUTIONAL UK FUND	TONELLI GIULIO	277.896
710	FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND	TONELLI GIULIO	22.500
715	FIDELITY INTERNATIONAL EQUITY INVESTMENT TRUST	TONELLI GIULIO	31.690
1778	FIDELITY INVESTMENT FUNDS - EUROPEAN FUN	TONELLI GIULIO	2.550.568
1777	FIDELITY INVESTMENT FUNDS ICVC - FIDELIT	TONELLI GIULIO	72.549
1676	FIDELITY KOREA-EUROPE EQUITY	TONELLI GIULIO	2.747
1967	FIDELITY MANAGED PENSION PORTFOLIO	TONELLI GIULIO	23.720
718	FIDELITY OVERSEAS FUND	TONELLI GIULIO	3.324
882	FIDELITY RUTLAND SQUARE TRUST II: STRATEGIC ADVISERS INT II F	TONELLI GIULIO	16.861
1964	FIDELITY UK AGGRESSIVE FUND	TONELLI GIULIO	237.348
1965	FIDELITY UK GROWTH FUND	TONELLI GIULIO	338.129
6	FIDEURAM GESTIONS S.A. FIDEURAM FUND EQUITY EUROPE	TONELLI GIULIO	4.800
3	FIDEURAM GESTIONS S.A. FIDEURAM FUND EQUITY ITALY	TONELLI GIULIO	23.000
4	FIDEURAM GESTIONS S.A. FONDITALIA EQUITY ITALY	TONELLI GIULIO	250.000
1806	FIDUCIAN INTERNATIONAL SHARES FUND	TONELLI GIULIO	18.000
2079	FIDUCIARY TRUST COMPANY INTERNATIONAL AS	TONELLI GIULIO	74.344
2058	FIL LIMITED	TONELLI GIULIO	200
723	FIRE & POLICE EMPLOYEES RET. SYSTEM-CITY OF BALTI	TONELLI GIULIO	17.678
722	FIRE AND POLICE PENSION ASSN OFCOLORADO	TONELLI GIULIO	8.349
721	FIRE AND POLICE PENSION ASSOCIATION OF COLOR	TONELLI GIULIO	4.101
1770	FIREFIGHTERS RETIREMENT SYSTEM	TONELLI GIULIO	10.500
1488	FIREMAN'S RETIREMENT SYSTEM S. LOUIS	TONELLI GIULIO	23.700
1456	FIREMANS ANNUITY AND BENEFITS FUND O	TONELLI GIULIO	17.441
1293	FIRST AMERICAN INVESTMENT FUNDS INC. - INT SELECT FUND	TONELLI GIULIO	71.149

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1292	FIRST AMERICAN INVESTMENT FUNDS, INC.-INTERNATIONAL FUND	TONELLI GIULIO	76.696
1017	FIRST CHURCH OF CHRIST SCIENTIST	TONELLI GIULIO	7.502
332	FIRST INITIATIVES INSURANCE LTD	TONELLI GIULIO	4.404
1507	FISHER INVEST GROUP FOREIGN EQUITY	TONELLI GIULIO	58.400
724	FLORIDA RETIREMENT SYSTEM .	TONELLI GIULIO	17.240
725	FLORIDA RETIREMENT SYSTEM .	TONELLI GIULIO	230.131
726	FLORIDA RETIREMENT SYSTEM .	TONELLI GIULIO	229.766
1076	FLOURISH INVESTMENT CORPORATION	TONELLI GIULIO	65.592
1077	FLOURISH INVESTMENT CORPORATION	TONELLI GIULIO	78.029
160	FONDO ARCA AZIONI ITALIA DI ARCA S.G.R. S.P.A.	TONELLI GIULIO	315.000
161	FONDO ARCA BB DI ARCA S.G.R. S.P.A.	TONELLI GIULIO	69.000
985	FONDS DE PLAC DES RCR DES DIVISIONS GESCA-ACTIONS ETRANGE	TONELLI GIULIO	15.305
119	FONDS DE RESERVE POUR LES RETRAITES	TONELLI GIULIO	60.129
120	FONDS DE RESERVE POUR LES RETRAITES	TONELLI GIULIO	140.972
121	FONDS DE RESERVE POUR LES RETRAITES	TONELLI GIULIO	105.000
122	FONDS DE RESERVE POUR LES RETRAITES	TONELLI GIULIO	83.929
123	FONDS DE RESERVE POUR LES RETRAITES	TONELLI GIULIO	11.504
1388	FORD FOUNDATION	TONELLI GIULIO	200.268
1389	FORD MOTOR COMPANY DEFINED BENEFIT	TONELLI GIULIO	10.631
1390	FORD MOTOR COMPANY DEFINED BENEFIT	TONELLI GIULIO	18.330
1391	FORD MOTOR COMPANY DEFINED BENEFIT	TONELLI GIULIO	19.451
1544	FORD OF CANADA MASTER TRUST FUND	TONELLI GIULIO	4.315
67	FORTIS INVESTMENT MANAGEMENT	TONELLI GIULIO	17.056
1958	FORTRESS INTERNATIONAL EQUITY PART A	TONELLI GIULIO	7.138
1800	FRANKLIN EX-JAPAN GLOBAL EQUITY FUND LTD	TONELLI GIULIO	20.000
1792	FRANKLIN GLOBAL GROWTH FUND	TONELLI GIULIO	26.000
407	FRANKLIN GLOBAL TRUST- FRANKLIN INTERNATIONAL GROWTH F	TONELLI GIULIO	17.350
410	FRANKLIN NON-US EQUITY (MASTER)FUND LTD	TONELLI GIULIO	3.400
1728	FRANKLIN TEMPLETON INVESTMENT FUNDS	TONELLI GIULIO	30.000
1729	FRANKLIN TEMPLETON INVESTMENT FUNDS	TONELLI GIULIO	7.437
1827	FRANKLIN TEMPLETON INVESTMENT FUNDS	TONELLI GIULIO	60.000
1791	FRANKLIN WORLD GROWTH FUND	TONELLI GIULIO	110.000
411	FRIENDS FIDUCIARY CORPORATION	TONELLI GIULIO	6.959
98	FRUCTIFONDS VALEURS EUROPEENNES	TONELLI GIULIO	34.538
1415	FUND FOR EMPLOYEE BENEFIT TRUSTS	TONELLI GIULIO	22.043
1483	FUND FOR EMPLOYEE BENEFIT TRUSTS	TONELLI GIULIO	23.597
1484	FUND FOR EMPLOYEE BENEFIT TRUSTS	TONELLI GIULIO	24.549
2077	FUND FOR EMPLOYEE BENEFIT TRUSTS	TONELLI GIULIO	20.962
1781	FUNDACAO CALOUSTE GULBENKIAN	TONELLI GIULIO	19.963
1555	FUTURE FUND FOR BOARD OF GUARDIANS	TONELLI GIULIO	20.556

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1556	FUTURE FUND FOR BOARD OF GUARDIANS	TONELLI GIULIO	17.023
1989	Fdt Ethos	TONELLI GIULIO	4.000
1498	Fundo de Pensoes	TONELLI GIULIO	8.063
1970	GAM STAR FUND PLC	TONELLI GIULIO	51.992
1971	GAM STAR FUND PLC	TONELLI GIULIO	145.751
1942	GARTMORE EUROPEAN INVESTMENT PLC	TONELLI GIULIO	39.039
1934	GARTMORE EUROPEAN SELECTED OPPORTUNI	TONELLI GIULIO	492.400
974	GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTIS	TONELLI GIULIO	1.209
1236	GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTIS	TONELLI GIULIO	1.750
956	GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION TRUST	TONELLI GIULIO	13.126
2082	GENERAL MOTORS OF CANADA DOMESTIC MASTER TRUST	TONELLI GIULIO	18.100
957	GENERAL MOTORS SALARIED EMPLOYEES PENSION TRUST	TONELLI GIULIO	9.547
1149	GLOBAL ADVANTAGE FUNDS - MAJOR MARKETS TEILFONDS	TONELLI GIULIO	57.768
333	GLOBEFLEX INTERNATIONAL ALL-CAP COMMINGLED T	TONELLI GIULIO	63.000
1913	GLORYA KAUFMAN MARITAL TRUST	TONELLI GIULIO	268
958	GMAM INVESTMENT FUNDS TRUST	TONELLI GIULIO	35.230
959	GMAM INVESTMENT FUNDS TRUST	TONELLI GIULIO	78.277
960	GMAM INVESTMENT FUNDS TRUST	TONELLI GIULIO	161.638
961	GMAM INVESTMENT FUNDS TRUST	TONELLI GIULIO	48.910
962	GMAM INVESTMENT FUNDS TRUST	TONELLI GIULIO	60.667
963	GMAM INVESTMENT FUNDS TRUST	TONELLI GIULIO	125.275
728	GMI INVESTMENT TRUST .	TONELLI GIULIO	53.251
1022	GMO DEVELOPED WORLD EQUITY INVESTMENT FUND PLC	TONELLI GIULIO	46.512
1592	GMO DEVELOPED WORLD STOCK FUND	TONELLI GIULIO	19.010
1624	GMO FUNDS PLC	TONELLI GIULIO	11.955
1064	GMO GLOBAL EQUITY TRUST (EX-AUSTRALIA)	TONELLI GIULIO	24.247
1593	GMO INTERNATIONAL CORE EQUITY FUND	TONELLI GIULIO	347.826
1580	GMO INTERNATIONAL INTRINSIC VALUE FUND	TONELLI GIULIO	182.832
1627	GMO REAL RET ASS ALL FUND LP	TONELLI GIULIO	4.799
1023	GMO TAX-MANAGED GLOBAL BALANCED PORTFOLIO	TONELLI GIULIO	4.114
1579	GMO TAX-MANAGED INTERNATIONAL EQUITIES F	TONELLI GIULIO	43.434
1160	GOLDMAN SACHS FUNDS II	TONELLI GIULIO	30.763
405	GOLDMAN SACHS GMS ERISA GROUP TRUST	TONELLI GIULIO	33.917
727	GOODRICH CORPORATION MASTER TRUST FOR QUALIFIED EMPLOY	TONELLI GIULIO	43.289
1074	GOV OF HM THE SULTAN AND YANG DI-PERTUAN OF BRUNEI DARUSS	TONELLI GIULIO	15.096
1333	GOVERNING COUNCIL OF THE UNIVERSITY OF TORONTO	TONELLI GIULIO	23.500
1248	GOVERNMENT EMPLOYEES RETIREMENT SYSTEM VI	TONELLI GIULIO	22.537
869	GOVERNMENT OF BERMUDA CONTRIBUTORY PENSION FUND	TONELLI GIULIO	8.236
868	GOVERNMENT OF BERMUDA PUBLIC SERVICE SUPERANNUATION FU	TONELLI GIULIO	2.368
1730	GOVERNMENT OF NORWAY	TONELLI GIULIO	50.897

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1731	GOVERNMENT OF NORWAY	TONELLI GIULIO	66.613
1745	GOVERNMENT OF NORWAY	TONELLI GIULIO	3.922.330
952	GOVERNMENT OF THE REPUBLIC OF SINGAPORE .	TONELLI GIULIO	2.025
96	GRD 20	TONELLI GIULIO	20.000
52	GRD IFC 97	TONELLI GIULIO	15.212
1457	GREATBANC COLLECTIVE INVEST TRUST I	TONELLI GIULIO	107.942
1302	GREYSTONE EAFE GROWTH FUND	TONELLI GIULIO	456.657
232	GS TACS MARKET CONTINUOUS (INTL) LLC	TONELLI GIULIO	25.614
1440	GUIDE STONE FUNDS - INTERNATIONAL EQUITY	TONELLI GIULIO	36.480
2070	GUIDE STONE FUNDS - INTERNATIONAL EQUITY	TONELLI GIULIO	39.734
2071	GUIDE STONE FUNDS - INTERNATIONAL EQUITY	TONELLI GIULIO	27.825
188	GUIDEMARK WORLD EX-US FUND	TONELLI GIULIO	31.040
1638	GUINNESS IRELAND GROUP PENSION SCHEM	TONELLI GIULIO	40.000
207	GUTHRIE HEALTHCARE SYSTEM	TONELLI GIULIO	7.400
1557	Gard Common Contractual Fund	TONELLI GIULIO	1.050
2053	H.E.S.T. AUSTRALIA LIMITED	TONELLI GIULIO	30.085
2054	H.E.S.T. AUSTRALIA LIMITED	TONELLI GIULIO	7.647
1560	HALIFAX INTL INVEST ICVC EUROPEAN FD	TONELLI GIULIO	51.202
1549	HALIFAX REGIONAL MUNICIPAL MASTER TRUST	TONELLI GIULIO	3.708
1233	HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST	TONELLI GIULIO	24.955
1273	HANSBERGER INSTITUTIONAL SERIES INTERNATIONAL GROWTH FUN	TONELLI GIULIO	193.559
1272	HANSBERGER INTERNATIONAL	TONELLI GIULIO	14.556
1619	HANSBERGER INTERNATIONAL GROWTH FUND	TONELLI GIULIO	6.835
2057	HANSBERGER INTERNATIONAL GROWTH FUND	TONELLI GIULIO	18.178
297	HARMONY OVERSEAS EQUITY POOL	TONELLI GIULIO	10.350
948	HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	TONELLI GIULIO	280
367	HARRODS GROUP PENSION PLAN	TONELLI GIULIO	50.000
1458	HARRY & JEANETTE WEINBERG FOUNDATION	TONELLI GIULIO	4.501
1133	HARTFORD LIFE INSURANCE COMPANY	TONELLI GIULIO	2.537
2023	HARTFORD LIFE INSURANCE COMPANY	TONELLI GIULIO	5.994
1393	HARVEY HUBBELL INC MSTR PENS TRUST	TONELLI GIULIO	1.235
805	HEALTH CARE SECURITY TRUST .	TONELLI GIULIO	7.148
1912	HELABA INVEST KAPITALANLAGENG ESELLSCHAFT MBH	TONELLI GIULIO	100
1962	HENDERSON EURO TRUST PLC	TONELLI GIULIO	99.508
1850	HENDERSON EUROPEAN ENHANCED EQUITY FUND	TONELLI GIULIO	35.765
983	HENDERSON GLOBAL OPPORTUNITIES FUND	TONELLI GIULIO	4.868
2061	HENDERSON HORIZON FUND SICAV	TONELLI GIULIO	68.841
2062	HENDERSON HORIZON FUND SICAV	TONELLI GIULIO	3.402
982	HENDERSON INTERNATIONAL EQUITY FUND	TONELLI GIULIO	60.941
1902	HENDERSON INTERNATIONAL FUND	TONELLI GIULIO	25.062

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984	HENDERSONINTERNATIONAL ALL CAP EQUITY, LP	TONELLI GIULIO	5.692
1467	HENRY J KAISER FAMILY FOUNDATION	TONELLI GIULIO	3.222
1500	HK MONETARY AUTHORITY	TONELLI GIULIO	151.252
1078	HOME AFFAIRS UNIFORMED SERVICES (INVEST FUND)	TONELLI GIULIO	1.807
1392	HONEYWELL MASTER PENSION TRUST	TONELLI GIULIO	64.401
1075	HONG KONG HOUSING AUTHORITY	TONELLI GIULIO	2.195
1501	HONG KONG SPECIAL ADMIN EXCHANGE FD	TONELLI GIULIO	36.975
1088	HONGKONG ELECTRIC DEFINED CONTRIBUTION SCHEME	TONELLI GIULIO	41
1839	HOUR GLASS INDEXED INT SHARED SECT TRUST	TONELLI GIULIO	4.969
732	HOUSTON FIREFIGHTERS' RELIEF & RETIREMENT FUND	TONELLI GIULIO	44.910
733	HOWARD HUGHES MEDICAL INSTITUTE	TONELLI GIULIO	49.058
1675	HSBC FUND SERVICES CL A/C	TONELLI GIULIO	1.190
1546	HSBC INTL EQUITY POOLED FUND	TONELLI GIULIO	12.137
1550	HSBC TRUST COMPANY CANADA	TONELLI GIULIO	5.100
1943	HSS (LUX)	TONELLI GIULIO	21.630
1944	HSS (LUX)	TONELLI GIULIO	309.175
1632	HUNTINGTON NATIONAL BANK	TONELLI GIULIO	7.300
1633	HUNTINGTON NATIONAL BANK INTERN EQ FUND	TONELLI GIULIO	102.000
106	HUTCHINSON ACTIONS	TONELLI GIULIO	3.529
797	HYDRO ONE PENSION PLAN .	TONELLI GIULIO	11.015
1535	IBM PENSION PLAN	TONELLI GIULIO	27.028
1232	IBM RETIREMENT PLAN	TONELLI GIULIO	49.339
1215	IBM SAVINGS PLAN	TONELLI GIULIO	48.321
1459	IDAHO NATIONAL LABORATORY EMPLOYEE RETIR	TONELLI GIULIO	25.600
738	IG FI INTERNATIONAL EQUITY FUND	TONELLI GIULIO	1.284
736	IHC HEALTH SERVICES INC	TONELLI GIULIO	56.933
735	IHC PENSION PLAN DIRECTED TRUST	TONELLI GIULIO	26.270
1460	ILLINOIS MUNICIPAL RETIREMENT FUND	TONELLI GIULIO	86.622
1461	ILLINOIS MUNICIPAL RETIREMENT FUND	TONELLI GIULIO	70.340
1462	ILLINOIS MUNICIPAL RETIREMENT FUND	TONELLI GIULIO	149.500
1463	ILLINOIS MUNICIPAL RETIREMENT FUND	TONELLI GIULIO	1.190
910	IM RUSSELL ICVC - INTERNATIONAL GROWTH ASSETS FUND	TONELLI GIULIO	5.257
843	IMPERIAL INTERNATIONAL EQUITY POOL	TONELLI GIULIO	11.778
844	IMPERIAL INTERNATIONAL EQUITY POOL	TONELLI GIULIO	42.586
845	IMPERIAL OVERSEAS EQUITY POOL	TONELLI GIULIO	6.669
1464	INDIANA STATE TEACHERS RETIREMENT FD	TONELLI GIULIO	3.944
395	ING ARTIO FOREIGN PORTFOLIO	TONELLI GIULIO	113.374
1611	ING DIRECT	TONELLI GIULIO	3.700
1019	ING DIRECT STREETWISE BALANCED FUND	TONELLI GIULIO	463
1020	ING DIRECT STREETWISE BALANCED GROWTH FUND	TONELLI GIULIO	933

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1018	ING DIRECT STREETWISE BALANCED INCOME FUND	TONELLI GIULIO	112
182	ING EUROPA FUND	TONELLI GIULIO	188.472
197	ING GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND	TONELLI GIULIO	828
201	ING INDEX PLUS INTERNATIONAL EQUITY FUND	TONELLI GIULIO	711
202	ING INTERNATIONAL CAPITAL APPRECIATION FUND	TONELLI GIULIO	15.112
233	ING INTERNATIONAL INDEX PORTFOLIO	TONELLI GIULIO	7.558
196	ING INVESTMENT MANAGEMENT EUROPE NV	TONELLI GIULIO	108.247
2024	ING SUSTAINABLE INVESTMENTS - WHOLESALE	TONELLI GIULIO	1.393
2075	INOVA HEALTH SYSTEM FOUNDATION	TONELLI GIULIO	11.716
2076	INOVA HEALTH SYSTEM FOUNDATION	TONELLI GIULIO	50.853
88	INSERTION EMPLOIS	TONELLI GIULIO	136.492
1841	INSURANCE COMMISSION OF WETERN AUSTRALIA	TONELLI GIULIO	13.359
2099	INSURANCE CORPORATION OF BRITISH COLUMBIA	TONELLI GIULIO	7.018
1812	INTECH INTERNATIONAL SHARES HIGH OPPORTU	TONELLI GIULIO	12.236
1504	INTER AMER. DVLP BANK STAFF RETIR.	TONELLI GIULIO	14.894
5	INTERFUND SICAV INTERFUND EQUITY ITALY	TONELLI GIULIO	35.000
343	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	TONELLI GIULIO	8.788
344	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	TONELLI GIULIO	35.500
1188	INTERNATIONAL EQUITY INDEX PLUS FUND B (EX IBT 90223)	TONELLI GIULIO	5.513
1499	INTERNATIONAL EQUITY PARTNERS	TONELLI GIULIO	2.499
1211	INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUS	TONELLI GIULIO	6.149
382	INTERPOLIS PENSIOENEN EUROPA POOL	TONELLI GIULIO	5.256
639	INVESCO PERPETUAL GLOBAL EX UK ENHANCED INDEX FD	TONELLI GIULIO	8.485
1059	IPAC SPEC INV STRATEGIES - INT SHARE STRATEGY NO 1	TONELLI GIULIO	19.754
313	IRISH LIFE ASSURANCE	TONELLI GIULIO	266.543
1362	ISHARES II PUBLIC LIMITED COMPANY	TONELLI GIULIO	64.842
1363	ISHARES II PUBLIC LIMITED COMPANY	TONELLI GIULIO	52.856
1366	ISHARES II PUBLIC LIMITED COMPANY	TONELLI GIULIO	1.138
1370	ISHARES II PUBLIC LIMITED COMPANY	TONELLI GIULIO	375
1371	ISHARES II PUBLIC LIMITED COMPANY	TONELLI GIULIO	747
1361	ISHARES III PUBLIC LIMITED COMPANY	TONELLI GIULIO	478
1365	ISHARES III PUBLIC LIMITED COMPANY	TONELLI GIULIO	1.512
1367	ISHARES III PUBLIC LIMITED COMPANY	TONELLI GIULIO	1.854
1164	ISHARES MSCI ACWI EX US ENERGY SECTOR INDEX FUND	TONELLI GIULIO	1.008
1166	ISHARES MSCI ACWI EX US INDEX FUND (EX IBT 2766)	TONELLI GIULIO	14.790
1165	ISHARES MSCI ACWI INDEX FUND (EX IBT 2765)	TONELLI GIULIO	45.714
1168	ISHARES MSCI EAFE GROWTH INDEX FUND (EX IBT 2776)	TONELLI GIULIO	64.923
1169	ISHARES MSCI EAFE INDEX FUND (EX IBT 2777)	TONELLI GIULIO	902.466
1171	ISHARES MSCI EMU INDEX FUND (EX IBT 2865)	TONELLI GIULIO	81.586
1172	ISHARES MSCI ITALY INDEX FUND (EX IBT 2869)	TONELLI GIULIO	130.630

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1173	ISHARES MSCI KOKUSAI INDEX FUND (EX IBT 2769)	TONELLI GIULIO	7.920
1360	ISHARES PUBLIC LIMITED COMPANY	TONELLI GIULIO	60.122
1364	ISHARES PUBLIC LIMITED COMPANY	TONELLI GIULIO	48.681
1167	ISHARES S&P EUROPE 350 INDEX FUND (EX IBT 2773)	TONELLI GIULIO	47.538
1170	ISHARES S&P GLOBAL ENERGY SECTOR INDEX FUND (EX IBT 2786)	TONELLI GIULIO	129.163
1368	ISHARES V PUBLIC LIMITED COMPANY	TONELLI GIULIO	2.529
1369	ISHARES V PUBLIC LIMITED COMPANY	TONELLI GIULIO	1.968
1540	Income Trust: Fidelity S Global ex US i	TONELLI GIULIO	5.112
1395	JAGUAR PENSION PLAN	TONELLI GIULIO	2.756
409	JANA PASSIVE GLOBAL SHARE TRUST	TONELLI GIULIO	10.341
329	JAPAN TRUSTEE SERVICE BANK	TONELLI GIULIO	2.212
1689	JAPAN TRUSTEE SERVICES BANK LTD AS TRUST	TONELLI GIULIO	22.993
1690	JAPAN TRUSTEE SERVICES BANK LTD AS TRUST	TONELLI GIULIO	71
1911	JAPAN TRUSTEE SERVICES BANK,LTD INV.FUND	TONELLI GIULIO	1.986
987	JC PENNEY CO PENSION PLAN	TONELLI GIULIO	94.645
1739	JNL/MELLON CAPITAL MANAGEMENT INTERNATIO	TONELLI GIULIO	29.113
739	JOHN DEERE PENSION TRUST .	TONELLI GIULIO	25.461
899	JOHN HANCOCK FUNDS II INTERNATIONAL EQUITY INDEX FUND	TONELLI GIULIO	7.811
898	JOHN HANCOCK FUNDS III INTERNATIONAL CORE FUND	TONELLI GIULIO	80.675
1274	JOHN HANCOCK INSURANCE COMPANY OF VERMONT	TONELLI GIULIO	1.280
943	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	TONELLI GIULIO	8.446
907	JOHN HANCOCK TRUST BALANCED TRUST	TONELLI GIULIO	1.183
894	JOHN HANCOCK TRUST INTERNATIONAL CORE TRUST	TONELLI GIULIO	55.118
896	JOHN HANCOCK TRUST INTERNATIONAL EQUITY INDEX TRUST A	TONELLI GIULIO	5.545
895	JOHN HANCOCK TRUST INTERNATIONAL EQUITY INDEX TRUST B	TONELLI GIULIO	5.660
908	JOHN HANCOCK TRUST INTERNATIONAL INDEX TRUST	TONELLI GIULIO	49.394
1024	JOHNSON & JOHNSON PENSION & SAVINGS PLANS MASTER TRUST	TONELLI GIULIO	175.716
926	JOHNSON & JOHNSON UK GROUP RETIREMENT PLAN	TONELLI GIULIO	27.074
2000	JP MORGAN BANK AS TRUSTEES OF THE KRAFT	TONELLI GIULIO	119.400
2019	JPMORGAN FUNDS EUROPE DYNAMIC SMALL CAP FUND	TONELLI GIULIO	60.141
1990	JPMORGAN INTERNATIONAL EQUITY INDEX FUND	TONELLI GIULIO	46.168
2018	JPMORGAN LIFE LIMITED	TONELLI GIULIO	17.854
1465	JULIUS BEAR GROUP TRUST	TONELLI GIULIO	190.800
1466	JULIUS BEAR GROUP TRUST	TONELLI GIULIO	429.657
1525	JULIUS BEAR INSTITUT EQUITY FUND II	TONELLI GIULIO	179.202
1524	JULIUS BEAR INTL EQUITY STRATEGY FD	TONELLI GIULIO	122.013
1396	Joanne Cotsen Trust B	TONELLI GIULIO	107
1200	KAISER FOUNDATION HOSPITALS	TONELLI GIULIO	21.627
1198	KAISER PERMANENTE MASTER TRUST	TONELLI GIULIO	20.036
1199	KAISER PERMANENTE MASTER TRUST	TONELLI GIULIO	182.543

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1001	KBR EMPLOYEE BENEFIT MASTER TRUST	TONELLI GIULIO	13.441
741	KEYSPAN CORPORATION PENSION MASTER TRUST	TONELLI GIULIO	352
249	KNIGHTS OF COLUMBUS MASTER TRUST	TONELLI GIULIO	2.364
1723	KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMEN	TONELLI GIULIO	1.569
1857	LABEL EUROPE ACTIONS FCP	TONELLI GIULIO	27.470
1797	LABOR PENSION FUND SUPERVISORY COMMITTEE	TONELLI GIULIO	28.231
1802	LABOR PENSION FUND SUPERVISORY COMMITTEE	TONELLI GIULIO	2.765
2026	LABOR PENSION FUND SUPERVISORY COMMITTEE	TONELLI GIULIO	2.354
1804	LABOR PENSION FUND SUPERVISORY COMMITTEE-LABOR RETIREME	TONELLI GIULIO	11.241
372	LAFARAGE UK PENSION PLAN	TONELLI GIULIO	193.845
330	LAMBERT CHRISTIANE MARIA	TONELLI GIULIO	71.949
1508	LAS OLAS EQUITY PARTNERS LP	TONELLI GIULIO	3.065
900	LAUDUS INTERNATIONAL MARKETMASTERS FUND	TONELLI GIULIO	52.102
743	LAWRENCE LIVERMORE NATIONAL SECURITY, LLC AND LOS ALAMO	TONELLI GIULIO	35.860
308	LAZARD ASSET MANAGEMENT LTD.	TONELLI GIULIO	1.807.100
85	LBPAM ACTIONS DEVELOPPEMENT DURABLE	TONELLI GIULIO	114.038
95	LBPAM ACTIONS DEVELOPPEMENT DURABLE	TONELLI GIULIO	6.000
82	LBPAM ACTIONS EURO	TONELLI GIULIO	153.528
74	LBPAM ACTIONS EUROPE	TONELLI GIULIO	70.000
99	LBPAM ACTIONS ISR MONDE	TONELLI GIULIO	4.000
81	LBPAM ACTIONS MONDE	TONELLI GIULIO	155.000
84	LBPAM PROFIL 100	TONELLI GIULIO	9.818
83	LBPAM PROFIL 80 PEA	TONELLI GIULIO	27.788
77	LBPAM VOIE LACTEE 2	TONELLI GIULIO	4.963
309	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD	TONELLI GIULIO	69.755
310	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITEI	TONELLI GIULIO	19.344
315	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITEI	TONELLI GIULIO	3.500
1397	LEGAL&GENERAL EUROPEAN INDEX TRUST	TONELLI GIULIO	178.697
1710	LINCOLNSHIRE COUNTY COUNCIL PENSION FUND	TONELLI GIULIO	10.116
1509	LITTLE HARBOR INVESTMENTS, LLC	TONELLI GIULIO	28.108
1510	LJR LIMITED PARTNERSHIP	TONELLI GIULIO	1.400
1511	LJR LIMITED PARTNERSHIP	TONELLI GIULIO	6.300
1044	LOCKHEED MARTIN CORP DEFINED CONTRIBUTION PLAN MASTER TF	TONELLI GIULIO	53.455
1472	LOCKHEED MARTIN CORP MASTER TRUST	TONELLI GIULIO	278.364
872	LOCKHEED MARTIN SUPPLEMENTAL EXCESS RETIREMENT TRUST	TONELLI GIULIO	11.256
168	LOF WILLIAM BLAIR GLOBAL GROWTH	TONELLI GIULIO	32.497
1708	LONDON BOROUGH OF CAMDEN PENSION FUND	TONELLI GIULIO	28.013
370	LONDON BOROUGH OF CROYDON PENSION FUND	TONELLI GIULIO	50.000
371	LONDON BOROUGH OF CROYDON PENSION FUND	TONELLI GIULIO	12.413
2002	LONDON BOROUGH OF SOUTHWARK PENSION FUND	TONELLI GIULIO	4.018

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892	LONDON BOROUGH OF TOWER HAMLETS PENSION FUND	TONELLI GIULIO	19.619
1926	LONDON LIFE INSURANCE COMPANY	TONELLI GIULIO	27.160
1212	LOOMIS SAYLES GLOBAL MARKETS FUNDS	TONELLI GIULIO	126.103
1468	LOS ANGELES CITY EMPLOYEES RETIREM.	TONELLI GIULIO	21.179
749	LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM	TONELLI GIULIO	28.200
742	LUCENT TECHNOLOGIES INC. DEFINED CONTRIBUTION PLAN MAS	TONELLI GIULIO	42.502
744	LUCENT TECHNOLOGIES INC. MASTERPENSION TRUST	TONELLI GIULIO	6.056
745	LUCENT TECHNOLOGIES INC. MASTERPENSION TRUST	TONELLI GIULIO	23.338
746	LUCENT TECHNOLOGIES INC. MASTERPENSION TRUST	TONELLI GIULIO	8.952
748	LVIP MFS INTERNATIONAL GROWTH FUND	TONELLI GIULIO	87.148
747	LVIP SSGA INTERNATIONAL INDEX FUND	TONELLI GIULIO	10.445
1400	Lockheed Martin Corporation Benefit Trus	TONELLI GIULIO	9.360
1401	Lockheed Martin Corporation Benefit Trus	TONELLI GIULIO	19.727
1398	Lockheed Martin Saving Plan	TONELLI GIULIO	9.304
1957	Lothian Pension Fund	TONELLI GIULIO	18.616
1435	M-L International Investment Fund	TONELLI GIULIO	214.235
755	MACKENZIE UNIVERSAL INTERNATIONAL STOCK CLASS	TONELLI GIULIO	7.804
756	MACKENZIE UNIVERSAL INTERNATIONAL STOCK FUND	TONELLI GIULIO	253.537
1885	MAIF INVEST RESPO EUROPE	TONELLI GIULIO	20.806
905	MANAGED PENSION FUNDS LIMITED	TONELLI GIULIO	1.647
2101	MANAGED PENSION FUNDS LIMITED	TONELLI GIULIO	278.473
2102	MANAGED PENSION FUNDS LIMITED	TONELLI GIULIO	1.251
1137	MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POO	TONELLI GIULIO	1.593
1924	MANULIFE INTERNATIONAL EQUITY INDEX FUND	TONELLI GIULIO	2.733
761	MANVILLE PERSONAL INJURY SETTLEMENT TRUST	TONELLI GIULIO	2.389
1925	MAPLE BROWN ABBOTT INTL EQUITY TRUST	TONELLI GIULIO	32.234
1039	MARATHON GLOBAL FUND : GLOBAL EQUITY FUND	TONELLI GIULIO	67.557
1041	MARATHON GLOBAL FUND : GLOBAL EQUITY FUND	TONELLI GIULIO	146.065
1042	MARATHON GLOBAL FUND: INTERNATIONAL EQUITY FUND	TONELLI GIULIO	168.808
1040	MARATHON NEW GLOBAL FUND PLC	TONELLI GIULIO	595.347
1162	MARCH FUND	TONELLI GIULIO	2.212
1291	MARKS AND SPENCER PENSION SCHEME	TONELLI GIULIO	25.689
999	MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO	TONELLI GIULIO	1.862
1000	MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO	TONELLI GIULIO	7.190
765	MARS GMBH .	TONELLI GIULIO	44.654
1296	MARVIN & PALMER ASSOCIATES GLOBAL EQUITY L.P.	TONELLI GIULIO	7.000
954	MARVIN & PALMER GLOBAL EQUITY TRUST	TONELLI GIULIO	2.200
1297	MARVIN & PALMER NON US EQUITY LP	TONELLI GIULIO	3.500
1298	MARVIN AND PALMER NON-US EQUITY INSTITUTIONAL FUND LP	TONELLI GIULIO	3.400
1037	MARYLAND STATE RETIREMENT & PENSION SYSTEM	TONELLI GIULIO	8.500

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1038	MARYLAND STATE RETIREMENT & PENSION SYSTEM	TONELLI GIULIO	2.911
1283	MARYLAND STATE RETIREMENT & PENSION SYSTEM	TONELLI GIULIO	10.530
1284	MARYLAND STATE RETIREMENT & PENSION SYSTEM	TONELLI GIULIO	3.600
1285	MARYLAND STATE RETIREMENT & PENSION SYSTEM	TONELLI GIULIO	109.630
1286	MARYLAND STATE RETIREMENT & PENSION SYSTEM	TONELLI GIULIO	46.727
1301	MASSACHUSETTS BAY TRANSPORTATION AUTHORITY RETIREMENT I	TONELLI GIULIO	24.260
1275	MASSMUTUAL PREMIER INTERNATIONAL EQUITY FUND	TONELLI GIULIO	63.036
2006	MASTER INTERNATIONAL INDEX SERIES OF QUA	TONELLI GIULIO	22.517
757	MCGILL UNIVERSITY PENSION FUND	TONELLI GIULIO	5.707
1402	MCGRAW HILL RET.PLN COLL.INV.TRUST	TONELLI GIULIO	30.640
334	MCKINLEY CAPITAL INTERNATIONAL GROWTH FUND L.P.	TONELLI GIULIO	88.930
335	MCKINLEY CAPITAL INTERNATIONAL GROWTH L.P.	TONELLI GIULIO	3.590
357	MCKINLEY CAPITAL MANAGEMENT FUND PLC	TONELLI GIULIO	7.650
1294	MEBA PENSION TRUST - DEFINED BENEFIT PLAN	TONELLI GIULIO	7.200
90	MEDERIC ALZHEIMER IXIS AM	TONELLI GIULIO	1.058
49	MEDI ACTIONS	TONELLI GIULIO	100.000
751	MELLON BANK NA EMPLOYEE BENEFITCOLLECTIVE INVESTMENT	TONELLI GIULIO	137.584
2003	MERCHANT INVESTORS ASSURANCE COMPANY LIM	TONELLI GIULIO	27.124
373	MERCHANT NAVY OFFICERS PENSION FUND	TONELLI GIULIO	12.986
767	MERCK AND CO., INC MASTER RETIREMENT TRUST	TONELLI GIULIO	23.200
768	MERCK AND CO., INC MASTER RETIREMENT TRUST	TONELLI GIULIO	62.900
769	MERCK AND CO., INC UNION VEBA TRUST	TONELLI GIULIO	4.300
770	MERCK AND CO., INC UNION VEBA TRUST	TONELLI GIULIO	10.200
763	MERCY INVESTMENT SERVICES	TONELLI GIULIO	4.436
1379	MERRILL LYNCH INVESTMENT MANAGERS	TONELLI GIULIO	62.451
1304	MERSEYSIDE PENSION FUND	TONELLI GIULIO	100.000
1305	MERSEYSIDE PENSION FUND	TONELLI GIULIO	27.136
1247	MET INVESTOR SER TR - LOOMIS SAYLES GLB MKT PTF	TONELLI GIULIO	108.986
774	METROPOLITAN EMPLOYEE BENEFIT SYSTEM	TONELLI GIULIO	28.779
1266	METROPOLITAN SERIES FUND - ARTIO INT STOCK PTF	TONELLI GIULIO	182.231
1105	METZLER INVESTMENT GMBH FOR MI-FONDS 415	TONELLI GIULIO	20.300
1512	MF INTERNATIONAL FUND LLC	TONELLI GIULIO	6.389
1688	MFS DIVERSIFIED TARGET RETURN FUND	TONELLI GIULIO	2.953
931	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST	TONELLI GIULIO	109.697
932	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST	TONELLI GIULIO	32.352
1214	MFS INTERNATIONAL GROWTH FUND	TONELLI GIULIO	479.549
2085	MFS INTERNATIONAL GROWTH LLC	TONELLI GIULIO	48.983
1161	MFS MERIDIAN FUNDS - EUROPEAN SMALLER COMPANIES FUND	TONELLI GIULIO	2.108
1213	MFS VAR INSURANCE TRUST II - MFS INT GROWTH PTF	TONELLI GIULIO	66.646
1043	MGI FUNDS PLC	TONELLI GIULIO	155.000

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1954	MIAMI FIREFIHTERS'E POLICE OFFICERS RP	TONELLI GIULIO	22.700
989	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	TONELLI GIULIO	46.638
2098	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	TONELLI GIULIO	55.235
1551	MICROSOFT GLOBAL FINANCE LIMITED	TONELLI GIULIO	28.954
1552	MICROSOFT GLOBAL FINANCE LIMITED	TONELLI GIULIO	20.657
361	MIDDLESEA VALLETTA LIFE ASSURANCE CO LTD	TONELLI GIULIO	7.875
1473	MIDWEST OPERATING ENGINEERS PENS. TR	TONELLI GIULIO	58.903
396	MILITARY SUPERANNUATION AND BENEFITS FUND N.1	TONELLI GIULIO	81.300
762	MINISTRY OF DEFENCE PENSION FUND	TONELLI GIULIO	50.098
1079	MINISTRY OF STRATEGY AND FINANCE	TONELLI GIULIO	2.020
1095	MINNESOTA LIFE INSURANCE COMPANY	TONELLI GIULIO	12.609
1271	MITCHELLS AND BUTLERS CIF LIMITED	TONELLI GIULIO	65.958
223	MLC LIMITED	TONELLI GIULIO	810
224	MLC LIMITED	TONELLI GIULIO	210
225	MLC LIMITED	TONELLI GIULIO	1.750
2087	MLPF&S NON-RESIDENT EQUITY ACCOUNT	TONELLI GIULIO	22.211
1858	MONT JOIE INVESTISSEMENTS	TONELLI GIULIO	1.403
1289	MONTANA BOARD OF INVESTMENTS	TONELLI GIULIO	16.442
1290	MONTANA BOARD OF INVESTMENTS	TONELLI GIULIO	26.385
1826	MORGAN STANLEY INVESTMENT FUNDS	TONELLI GIULIO	2.903
1288	MORGAN STANLEY STRATEGIST FUND	TONELLI GIULIO	2.888
1016	MOTHER CHURCH PENSION AND BENEFIT TRUST	TONELLI GIULIO	2.773
1145	MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUI	TONELLI GIULIO	4.475
1186	MSCI EQUITY INDEX FUND B-ITALY	TONELLI GIULIO	271.276
220	MTB INTERNATIONAL EQUITY FUND	TONELLI GIULIO	18.759
1187	MULTI CURRENCY ALPHA TILTS SOCIAL SCREEN FUND B (EX IBT 9016	TONELLI GIULIO	2.087
1036	MULTI-MANAGER ICVC - MULTI-MANGER INTERNATIONAL EQUITY FUI	TONELLI GIULIO	14.076
169	MULTILATERAL INVESTMENT GUARANTEE AGENCY	TONELLI GIULIO	549
1899	MULTIPAR SOLIDAIRE DYNA SR	TONELLI GIULIO	16.103
1224	MUNDER ASSET ALLOCATION FUND - BALANCED	TONELLI GIULIO	251
945	MUNDER INTERNATIONAL FUND-CORE EQUITY FUND	TONELLI GIULIO	2.298
1451	MUNICIPAL EMP ANNUITY E BEN FD CHICA	TONELLI GIULIO	5.271
754	MUNICIPAL FIRE AND POLICE RETIREMENT SYSTEM OF	TONELLI GIULIO	2.137
1765	MUNICIPAL POLICE EMPLOYEES RETIREMENT SY	TONELLI GIULIO	57.837
766	MVP HEALTH PLAN,INC.	TONELLI GIULIO	7.200
1478	Motion Picture Industry Pension Plan	TONELLI GIULIO	12.714
1531	NATIONAL COUNCIL FOR SOCIAL SEC FUND	TONELLI GIULIO	5.228
1532	NATIONAL COUNCIL FOR SOCIAL SEC FUND	TONELLI GIULIO	5.174
288	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND	TONELLI GIULIO	33.000
374	NATIONAL PENSIONS RESERVE FUNDCOMMISSION	TONELLI GIULIO	26.491

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1416	NATIONAL RAILROAD INVESTMENT TRUST	TONELLI GIULIO	52.575
661	NATIONAL SECURITY TECHNOLOGIES LLC (NSTEC) RETIREMENT P	TONELLI GIULIO	12.700
1991	NATIONWIDE INTERNATIONAL INDEX FUND	TONELLI GIULIO	38.361
811	NATIONWIDE LIFE INSURANCE COMPANY OF AMERICA	TONELLI GIULIO	2.113
114	NATIXIS ES ACTIONS EURO	TONELLI GIULIO	16.468
87	NATIXIS EUROPE AVENIR	TONELLI GIULIO	18.960
1987	NATIXIS INTERNT FUNDS LUX I	TONELLI GIULIO	2.231
1988	NATIXIS INTERNT FUNDS LUX I	TONELLI GIULIO	7.484
1547	NAV Canada Pension Plan	TONELLI GIULIO	26.700
171	NBT MAIN A C (NCB CLEARING SVCS)	TONELLI GIULIO	39.855
1282	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	63.010
1475	NEW HAMPSHIRE RETIREMENT SYSTEM	TONELLI GIULIO	123.100
1976	NEW YORK STATE COMMON RETIREMENT F.	TONELLI GIULIO	313.400
1747	NEW YORK STATE COMMON RETIREMENT FUND	TONELLI GIULIO	9.253
783	NEW YORK STATE DEFERRED COMPENSATION PLAN	TONELLI GIULIO	2.451
784	NEW YORK STATE DEFERRED COMPENSATION PLAN	TONELLI GIULIO	20.696
1130	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	TONELLI GIULIO	40.638
1429	NEW ZEALAND SUPERANNUATION FUND	TONELLI GIULIO	7.081
1430	NEW ZEALAND SUPERANNUATION FUND	TONELLI GIULIO	19.438
827	NEXTERA ENERGY SEABROOK LLC PART IN SEABROOK NUCLEAR FI	TONELLI GIULIO	221
776	NFL PLAYER SECOND CAREER SAVINGS PLAN	TONELLI GIULIO	10.065
1955	NISOURCE INC MASTER RETIREMENT TRUST	TONELLI GIULIO	48.825
1984	NOMURA BANK (LUXEMBOURG) SA CLIENT ACCOUNT	TONELLI GIULIO	187.100
1025	NOMURA PARTNERS FUNDS, INC. - INTERNATIONAL GROWTH EQUITY	TONELLI GIULIO	1.830
1403	NON CONTRIBUTORY OF MINE SAFETY	TONELLI GIULIO	9.200
1701	NORGES BANK	TONELLI GIULIO	87.555
375	NORTH YORKSHIRE PENSION FUND	TONELLI GIULIO	85.400
1404	NORTHERN FMULTI-MANAGER INTL EQUITY FUND	TONELLI GIULIO	266.299
1405	NORTHERN FMULTI-MANAGER INTL EQUITY FUND	TONELLI GIULIO	87.405
1449	NORTHERN INSTIT FUNDS INT INDEX PF	TONELLI GIULIO	5.393
1406	NORTHERN INTL EQUITY INDEX FUND	TONELLI GIULIO	38.110
1542	NORTHERN TRUST QUANTITATIVE FUND PLC	TONELLI GIULIO	12.827
1543	NORTHERN TRUST UNIT TRUST	TONELLI GIULIO	58.442
1820	NORTHERN TRUSTEE FIDUCIARY SERVICES (GUE	TONELLI GIULIO	32.154
1045	NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST I	TONELLI GIULIO	1.655
944	NORTHWEST AIRLINES INC. DEFINED BENEFIT PLAN MASTER TRUST	TONELLI GIULIO	69.775
897	NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND	TONELLI GIULIO	57.700
1411	NT GLOBAL INVESTMENT COLL FUNDS	TONELLI GIULIO	165.846
1412	NT GLOBAL INVESTMENT COLL FUNDS	TONELLI GIULIO	24.802
1479	NT GLOBAL INVESTMENT COLL FUNDS	TONELLI GIULIO	107.794

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1480	NT GLOBAL INVESTMENT COLL FUNDS	TONELLI GIULIO	18.347
1413	NTGI-QM COMMON DAILY ALL COUNTRY WORLD E	TONELLI GIULIO	3.501
1935	NUCLEAR LIABILITIES FUND LIMITED	TONELLI GIULIO	8.047
1996	NVIT INTERNATIONAL INDEX FUND	TONELLI GIULIO	29.671
1407	Northern Global Sustainability Index Fun	TONELLI GIULIO	2.081
1505	Northern Trust Non-UCITS Common Contract	TONELLI GIULIO	366
102	OCP EPARGNE	TONELLI GIULIO	1.601
1572	OFI INSTITUTIONAL INTERNATIONAL EQUITY F	TONELLI GIULIO	2.620
1614	OFI INSTITUTIONAL INTERNATIONAL INDEX FU	TONELLI GIULIO	1.719
1613	OFITC INTERNATIONAL GROWTH FUND	TONELLI GIULIO	7.815
1295	OHIO POLICE AND FIRE PENSION FUND	TONELLI GIULIO	51.579
336	OIL INVESTMENT CORPORATION LTD&OIL CAS INVESTMENT	TONELLI GIULIO	85.462
337	OIL INVESTMENT CORPORATION LTD&OIL CAS INVESTMENT	TONELLI GIULIO	95.345
1230	OKLAHOMA FIREFIGHTERS PENSION & RETIREMENT SYSTEM	TONELLI GIULIO	14.924
796	OKLAHOMA GAS AND ELECTRIC COMPANY EMPLOYEES' RETIREM	TONELLI GIULIO	9.758
1306	OMERS ADMINISTRATION CORPORATION	TONELLI GIULIO	91.981
1307	OMERS ADMINISTRATION CORPORATION	TONELLI GIULIO	154.114
684	ONTARIO POWER GENERATION INC .	TONELLI GIULIO	9.093
685	ONTARIO POWER GENERATION INC .	TONELLI GIULIO	59.588
851	ONTARIO POWER GENERATION INC .	TONELLI GIULIO	8.068
852	ONTARIO POWER GENERATION INC .	TONELLI GIULIO	88.955
798	OPEC FUND FOR INTERNATIONAL DEVELOPMENT	TONELLI GIULIO	500
795	OPERATING ENGINEERS LOCAL 101 PENSION FUND	TONELLI GIULIO	23.000
1629	OPPENHEIMER QUEST FOR VALUE FUNDS FOR THE A C OF OPP GLC	TONELLI GIULIO	45.124
1810	OPPENHEIMER INTERNATIONAL GROWTH FUND	TONELLI GIULIO	451.704
1840	OPTIMIX WHOLESALE GLOBAL SHARE TRUST	TONELLI GIULIO	2.651
1279	ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	4.016
1216	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	7.505
1217	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	124.500
1219	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	23.191
1222	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	184.538
1218	OREGON UNIVERSITY SYSTEM	TONELLI GIULIO	625
1409	ORPHEUS TRUST	TONELLI GIULIO	5.800
1986	Organisation Europeenne De Recherche Nucleaire CERN (Caisse de Pensio	TONELLI GIULIO	3.469
801	PACIFIC GAS AND ELECTRIC QUALIFIED CPUC DECOMMISSIONING TF	TONELLI GIULIO	9.622
802	PANAGORA GROUP TRUST .	TONELLI GIULIO	468
803	PANAGORA GROUP TRUST .	TONELLI GIULIO	455
1809	PANORAMA SERIES FUND,INC. FOR THE ACCOUN	TONELLI GIULIO	42.849
1842	PARVEST	TONELLI GIULIO	50.478
1845	PARWORLD	TONELLI GIULIO	13.894

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1889	PATRIMOINE PARTENAIRE	TONELLI GIULIO	3.000
376	PEARSON GROUP PENSION PLAN	TONELLI GIULIO	24.439
1685	PENN SERIES DEVELOPED INTERNATIONAL INDE	TONELLI GIULIO	1.299
678	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTEM	TONELLI GIULIO	14.000
679	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTEM	TONELLI GIULIO	40.500
1228	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS	TONELLI GIULIO	622
955	PENSION FUND OF SUMITOMO MITSUI BANKING CORPORATION	TONELLI GIULIO	2.121
799	PENSION FUND SOCIETY OF THE BANK OF MONTREAL	TONELLI GIULIO	18.600
800	PENSION FUND SOCIETY OF THE BANK OF MONTREAL	TONELLI GIULIO	26.440
248	PENSION PLAN FOR EMPLOY OF AMERICAN WATER WORKS CO INC I	TONELLI GIULIO	17.569
806	PENSION RESERVES INVESTMENT TRUST FUND	TONELLI GIULIO	87.373
807	PENSION RESERVES INVESTMENT TRUST FUND	TONELLI GIULIO	125.500
808	PENSION RESERVES INVESTMENT TRUST FUND	TONELLI GIULIO	704.900
1678	PENSION TRUST FUND FOR OPERATING ENGINEE	TONELLI GIULIO	65.000
1343	PENSIONS MANAGEMENT (S.W.F.) LIMITED	TONELLI GIULIO	17.725
177	PENSIONSKASSERNES ADMINISTRATION AS	TONELLI GIULIO	133.094
193	PENSIONSKASSERNES ADMINISTRATION AS	TONELLI GIULIO	9.656
239	PENSIONSKASSERNES ADMINISTRATION AS	TONELLI GIULIO	7.325
1082	PEOPLE'S BANK OF CHINA	TONELLI GIULIO	7.572
1949	PEPSICO INC MASTER RETIREMENT TRUST	TONELLI GIULIO	13.802
1788	PERPETUAL TRUSTS SERVICES LIMITED AS RES	TONELLI GIULIO	1.800
2080	PETRO CANADA PENS PLAN MASTER TRUST FUND	TONELLI GIULIO	34.400
385	PETTELAAR EFF.BEW.BEDR.INZAKE SNS EURO AAND	TONELLI GIULIO	606.058
384	PETTELAAR EFF.BEW.BEDRINZ SNS DUURZ. AAND EUR	TONELLI GIULIO	107.051
389	PETTELAAR EFFECTENBEW INZ SNSRESP IND FND	TONELLI GIULIO	27.894
1410	PFIZER INC.RETIREMENT ANNUITY PLAN	TONELLI GIULIO	7.228
804	PG&E POSTRET. MEDICAL PLAN TR.MGMT & NONBARGAINING	TONELLI GIULIO	1.131
1931	PINEBRIDGE BALANCED FUND	TONELLI GIULIO	92
1677	PINEBRIDGE EUROPE EQUITY FUND	TONELLI GIULIO	20.269
968	PINEBRIDGE GLOBAL FUNDS	TONELLI GIULIO	80.071
969	PINEBRIDGE GLOBAL FUNDS	TONELLI GIULIO	410
1103	PINEBRIDGE GLOBAL FUNDS	TONELLI GIULIO	15.210
1104	PINEBRIDGE GLOBAL FUNDS	TONELLI GIULIO	18.800
1054	PINNACLE WEST CAPITAL CORPORATION RETIREMENT PLANE .	TONELLI GIULIO	16.948
158	PIONEER ASSET MANAGEMENT S A	TONELLI GIULIO	130.749
159	PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA	TONELLI GIULIO	252.178
1918	PIRELLI CABLE AND SYSTEMS LLC PENSION MA	TONELLI GIULIO	4.500
1476	POLICEMANS ANNUITY & BENEFIT F.OF CH	TONELLI GIULIO	4.652
241	POLICEMEN AND FIREMEN RETIREMENT SYSTEM OF THE CITY OF DE	TONELLI GIULIO	6.838
231	POWERSHARES DWA DEVELOPED MARKETS TECHNICAL LEADERS PI	TONELLI GIULIO	20.845

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226	POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY	TONELLI GIULIO	244
227	POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY	TONELLI GIULIO	58
228	POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY	TONELLI GIULIO	1.355
7	PRIMA SGR. S.P.A.	TONELLI GIULIO	150.000
1193	PRINCE GEORGES COUNTY SUPPLEMENTAL PENSION PLAN	TONELLI GIULIO	14.800
185	PRINCIPAL FUNDS INC- INTERNATIONAL GROWTH FUND	TONELLI GIULIO	3.916
190	PRINCIPAL FUNDS INC- INTERNATIONAL GROWTH FUND	TONELLI GIULIO	94.523
175	PRINCIPAL FUNDS INC-DIVERSIFIED INTERNATIONAL FUND	TONELLI GIULIO	127.154
245	PRINCIPAL FUNDS INC.-INTERNATIONAL EQUITY INDEX FUND	TONELLI GIULIO	10.806
208	PRINCIPAL GL.INV.TRUST-INTERN. GROWTH EQUITY FUND	TONELLI GIULIO	6.648
1084	PRINCIPAL GLOBAL EQUITY GROWTH FUND	TONELLI GIULIO	1.027
967	PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	TONELLI GIULIO	12.786
253	PRINCIPAL GLOBAL INVESTORS FUNDS	TONELLI GIULIO	7.383
254	PRINCIPAL GLOBAL INVESTORS FUNDS	TONELLI GIULIO	3.197
209	PRINCIPAL GLOBAL INVESTORS TRUST-INTERNATIONAL EQUITY FUN	TONELLI GIULIO	3.589
286	PRINCIPAL INSURANCE COMPANY (HONG KONG) LIMITED	TONELLI GIULIO	3.521
326	PRINCIPAL LIFE INSURANCE COMPANY	TONELLI GIULIO	171.056
186	PRINCIPAL VARIABLE CONTRACTS FUND INC ASSET ALLOCATION	TONELLI GIULIO	204
184	PRINCIPAL VARIABLE CONTRACTS FUNDS INC- INTERNATIONAL EMEI	TONELLI GIULIO	81.605
191	PRINCIPAL VARIABLE CONTRACTS FUNDS INC- INTERNATIONAL EMEI	TONELLI GIULIO	34.235
1134	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	TONELLI GIULIO	28.732
1135	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	TONELLI GIULIO	119.895
1136	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	TONELLI GIULIO	40.176
1711	PRUDENTIAL STAFF PENSIONS LIMITED AS TRUSTEE	TONELLI GIULIO	29.056
214	PS FTSE RAFI DEVEL MAR EXUS PORT	TONELLI GIULIO	2.661
1736	PUBLIC EDUCATION RET SYSTEM MISSOURI	TONELLI GIULIO	1.552
1973	PUBLIC EDUCATION RET SYSTEM MISSOURI	TONELLI GIULIO	9.905
809	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	TONELLI GIULIO	15.236
1683	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	TONELLI GIULIO	23.969
1699	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	TONELLI GIULIO	10.556
1700	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	TONELLI GIULIO	33.379
764	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPI	TONELLI GIULIO	18.982
781	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	TONELLI GIULIO	69.385
1048	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	TONELLI GIULIO	158.200
1737	PUBLIC SCHOOL RET SYSTEM OF MISSOURI	TONELLI GIULIO	15.510
1974	PUBLIC SCHOOL RET SYSTEM OF MISSOURI	TONELLI GIULIO	94.535
1477	PUBLIC SCHOOL TEACHERS PNS E RET.FND	TONELLI GIULIO	84.113
840	PUBLIC SECTOR PENSION INVESTMENT BOARD	TONELLI GIULIO	130.000
211	PURISIMA EAFE TOTAL RETURN FUND	TONELLI GIULIO	7.725
1568	PYRAMIS GLOBAL EX US INDEX FUND LP	TONELLI GIULIO	4.396

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1583	PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLA	TONELLI GIULIO	739.500
1587	PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLA	TONELLI GIULIO	238.890
1570	PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLAN	TONELLI GIULIO	13.882
1586	PYRAMIS INTERNATIONAL GROWTH FUND LLC	TONELLI GIULIO	15.499
708	PYRAMIS INTERNATIONAL GROWTH TRUST	TONELLI GIULIO	57.121
707	PYRAMIS SELECT GLOBAL EQUITY TRUST	TONELLI GIULIO	53.500
1617	PYRAMIS SELECT INTER EQ FUND LLC	TONELLI GIULIO	13.750
706	PYRAMIS SELECT INTERNATIONAL EQUITY TRUST	TONELLI GIULIO	119.500
1808	QANTAS SUPERANNUATION PLAN	TONELLI GIULIO	2.260
1481	QM COMMON DAILY WORLD INDEX FUND	TONELLI GIULIO	9.078
398	QUEENSLAND INVESTMENT CORPORATION	TONELLI GIULIO	23.969
399	QUEENSLAND INVESTMENT CORPORATION	TONELLI GIULIO	4.827
53	QUERCUS	TONELLI GIULIO	19.843
2092	RBC DEXIA INVESTOR SVCS BK FR	TONELLI GIULIO	1.700
1527	RBC TRUST CO. FUND FOR GRANTOR TRUST	TONELLI GIULIO	8.834
1528	RBC TRUST CO. FUND FOR GRANTOR TRUST	TONELLI GIULIO	9.351
229	RBS CITIZENS N.A GLB MANAGED USD	TONELLI GIULIO	19.350
1394	RBS HBOS EURO SPECIAL SITUATIO	TONELLI GIULIO	174.430
1399	RBS LEGAL E GENERAL INTL INDEX TRUST	TONELLI GIULIO	4.534
1482	READER'S DIGEST ASSOCIATION INC PLAN	TONELLI GIULIO	7.767
2027	REG RETR EMPL SYND COMN URB MONTREAL	TONELLI GIULIO	20.000
250	REGENT UNIVERSITY	TONELLI GIULIO	990
850	REGENTS OF THE UNIVERSITY OF MICHIGAN	TONELLI GIULIO	30.271
1928	REGIME DE RETRAITE D HYDRO QUEBEC	TONELLI GIULIO	68.259
1138	RESOURCE STOCK INDEX COMMON TRUST FUND	TONELLI GIULIO	18.070
1914	RESURRECTION HEALTH CARE	TONELLI GIULIO	1.366
1916	RESURRECTION HEALTH CARE PENSION PLAN	TONELLI GIULIO	784
1818	RETAIL EMPLOYEES SUPERANNUATION TRUST	TONELLI GIULIO	1.515
1063	RETIREMENT AND SECY PROGRAM FOR EMPL/NTCA AND MEMBERS S	TONELLI GIULIO	3.129
782	RETIREMENT BENEFITS INVESTMENT FUND	TONELLI GIULIO	413
1686	RETIREMENT INCOME PLAN OF SAUDI ARABIAN	TONELLI GIULIO	4.263
1684	RETIREMENT PLAN FOR EMPLOYEES OF AETNA I	TONELLI GIULIO	3.880
1687	RETIREMENT PLAN FOR THE CITY OF TAMPA GE	TONELLI GIULIO	21.650
663	RETIREMENT PLAN OF BON SECOURS HEALTH SYSTEMS INC.	TONELLI GIULIO	4.874
812	REVISED PENSION PLAN OF QUEEN'SUNIVERSITY	TONELLI GIULIO	390
368	RHM PENSION SCHEME .	TONELLI GIULIO	6.572
1071	RIDGEWORTH INTERNATIONAL EQUITY INDEX FUND	TONELLI GIULIO	34.180
2056	RIVERSOURCE INTERNATIONAL SERIES INC - T	TONELLI GIULIO	60.528
2055	RIVERSOURCE VARIABLE SERIES TRUST - THRE	TONELLI GIULIO	78.903
1762	RIVERSOURCE VARIABLE SERIES TRUST - VARI	TONELLI GIULIO	193.000

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304	ROBECO INSTITUTIONEEL GLOBAL ENHANCED INDEX FONDS	TONELLI GIULIO	4.614
205	ROBERT B. GILLAM REVOCABLE TRUST	TONELLI GIULIO	465
950	ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	TONELLI GIULIO	926
814	ROCHE US DB PLANS MASTER TRUST	TONELLI GIULIO	3.121
1799	ROCKEFELLER & CO., INC	TONELLI GIULIO	14.936
777	ROGERSCASEY TARGET SOLUTIONS LLC.	TONELLI GIULIO	8.663
1707	ROYAL BOROUGH OF KINGSTON UPON THAMES PE	TONELLI GIULIO	17.667
816	RUSSEL INSTITUTIONAL FUNDS, LLC-RUSSELL EMERGING MARKETS	TONELLI GIULIO	17.211
1185	RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B	TONELLI GIULIO	2.056
643	RUSSELL GLOBAL EQUITY FUND .	TONELLI GIULIO	16.600
645	RUSSELL GLOBAL EQUITY POOL	TONELLI GIULIO	11.110
1249	RUSSELL INVESTMENT COMPANY INTERNATIONAL FUND	TONELLI GIULIO	163.596
1250	RUSSELL INVESTMENT COMPANY INTERNATIONAL FUND	TONELLI GIULIO	86.072
1251	RUSSELL INVESTMENT COMPANY INTERNATIONAL FUND	TONELLI GIULIO	125.756
1280	RUSSELL INVESTMENT COMPANY PLC	TONELLI GIULIO	56.316
642	RUSSELL OVERSEAS EQUITY FUND .	TONELLI GIULIO	62.475
644	RUSSELL OVERSEAS EQUITY POOL .	TONELLI GIULIO	29.771
1225	RUSSELL TR CO COMMINGLED EMPL BEN RUSSELL INT RATE MGMN	TONELLI GIULIO	95.474
1226	RUSSELL TR CO COMMINGLED EMPL BEN RUSSELL INT RATE MGMN	TONELLI GIULIO	119.190
1227	RUSSELL TR CO COMMINGLED EMPL BEN RUSSELL INT RATE MGMN	TONELLI GIULIO	102.614
113	SAFRAN MIXTE	TONELLI GIULIO	3.475
1489	SALT RIVER PIMA INDIAN COMMUNITY	TONELLI GIULIO	12.095
863	SALVATION ARMY A CALIFORNIA CORPORATION	TONELLI GIULIO	14.391
1805	SAMPENSION INVEST AFDELING GLOBAL AKTIEN	TONELLI GIULIO	15.731
1235	SAN DIEGO CITY EMPLOYEES' RETIREMENT SYSTEM	TONELLI GIULIO	45.110
826	SAN DIEGO GAS AND ELEC CO NUCLEAR FACILITIES QUAL DEC	TONELLI GIULIO	4.533
1486	SAN FRANCISCO CITY & COUN.RET.SYSTEM	TONELLI GIULIO	22.375
1487	SAN FRANCISCO CITY & COUN.RET.SYSTEM	TONELLI GIULIO	700
1262	SAN MATEO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	TONELLI GIULIO	29.839
1485	SANDIA CORPORATION PENSIONS PLANS	TONELLI GIULIO	6.289
1514	SANFORD BERNSTEIN DELAWARE BUSINESS	TONELLI GIULIO	72.100
1515	SANFORD C BERNSTEIN & CO DELAWARE TS	TONELLI GIULIO	33.000
902	SANFORD C. BERNSTEIN F INC - TAX-MANAGED INTERNATIONAL PTF	TONELLI GIULIO	729.800
1208	SANFORD C. BERNSTEIN FUND, INC. - INTERNATIONAL PORTFOLIO	TONELLI GIULIO	320.200
934	SANFORD C. BERNSTEIN FUND, INC. - OVERLAY A PORTFOLIO	TONELLI GIULIO	29.300
935	SANFORD C. BERNSTEIN FUND, INC. - TAX-AWARE OVERLAY A PTF	TONELLI GIULIO	74.700
238	SANOFIAVENTIS US SAVINGS MASTERTRUST	TONELLI GIULIO	16.949
1674	SARASIN INVESTMENTFONDS	TONELLI GIULIO	80.400
1814	SAS TRUSTEE CORPORATION	TONELLI GIULIO	6.853
1816	SAS TRUSTEE CORPORATION	TONELLI GIULIO	24.371

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1819	SAS TRUSTEE CORPORATION	TONELLI GIULIO	55.500
860	SAVANNAH RIVER NUCLEAR SOLUTIONS LLC MASTER TRUST	TONELLI GIULIO	31.800
1758	SBC MASTER PENSION TRUST	TONELLI GIULIO	157.510
1760	SBC MASTER PENSION TRUST	TONELLI GIULIO	140.263
929	SBL FUND SERIES N	TONELLI GIULIO	854
1073	SC BLACKROCK INTERNATIONAL INDEX FUND	TONELLI GIULIO	1.467
839	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	TONELLI GIULIO	7.142
1815	SCHRODER GLOBAL EQUITY FUND	TONELLI GIULIO	22.875
1828	SCHRODER INTERNATIONAL SELECTION FUND	TONELLI GIULIO	50.310
1946	SCHRODER INTERNATIONAL SELECTION FUND	TONELLI GIULIO	62.326
1947	SCHRODER INTERNATIONAL SELECTION FUND	TONELLI GIULIO	6.950
1727	SCHRODER QEP GLOBAL CORE FUND	TONELLI GIULIO	22.977
1571	SCHWAB FUNDAMENTAL INTER LARGE COMP IN FUND	TONELLI GIULIO	3.769
901	SCHWAB INTERNATIONAL EQUITY ETF	TONELLI GIULIO	15.610
1635	SCHWAB INTERNATIONAL INDEX FUND	TONELLI GIULIO	37.471
172	SCOTIA CANADIAN TACTICAL ASSET ALLOCATION FUND T15-6938	TONELLI GIULIO	291
1344	SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC - EURO GROWTH	TONELLI GIULIO	124.228
1346	SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC-EUROLAND F	TONELLI GIULIO	8.412
1345	SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC-EUROP SEL GRO	TONELLI GIULIO	129.803
1131	SCOTTISH WIDOWS PLC	TONELLI GIULIO	936
1338	SCOTTISH WIDOWS PLC	TONELLI GIULIO	12.041
1339	SCOTTISH WIDOWS PLC	TONELLI GIULIO	3.370
1342	SCOTTISH WIDOWS PLC	TONELLI GIULIO	129.372
1347	SCOTTISH WIDOWS PLC	TONELLI GIULIO	109.370
1348	SCOTTISH WIDOWS PLC	TONELLI GIULIO	34.050
1340	SCOTTISH WIDOWS UNIT FUNDS LIMITED	TONELLI GIULIO	87.841
1341	SCOTTISH WIDOWS UNIT FUNDS LIMITED	TONELLI GIULIO	12.130
1631	SDA INTERNATIONAL EQUITY INDEX FUND	TONELLI GIULIO	4.453
1616	SEI INST INV TRUST SCREENED WORL	TONELLI GIULIO	1.980
1589	SEI INST INVEST TRUST WORLD EQ EX-US FUN	TONELLI GIULIO	73.640
1163	SELECT INDEX SERIES	TONELLI GIULIO	18.392
822	SEMPRA ENERGY PENSION MASTER TRUST	TONELLI GIULIO	9.249
1318	SENTINEL INTERNATIONAL EQUITY FUND	TONELLI GIULIO	51.815
1704	SHELL AUSTRIA PENSIONSKASSE AG	TONELLI GIULIO	21.000
823	SHELL PENSION TRUST .	TONELLI GIULIO	41.110
824	SHELL PENSION TRUST .	TONELLI GIULIO	51.301
825	SHELL PENSION TRUST .	TONELLI GIULIO	5.821
2052	SHELL PENSIONS TRUST LIMITED AS TRUSTEEOF SHELL C.P.FUND	TONELLI GIULIO	69.643
2050	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE	TONELLI GIULIO	3.604
2049	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEA	TONELLI GIULIO	20.459

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59	SICAV 5000	TONELLI GIULIO	91.316
57	SICAV AMUNDI SELECT EUROPE	TONELLI GIULIO	117.000
1863	SICAV AXA EUROPE ACTIONS	TONELLI GIULIO	222.700
1861	SICAV AXA VALEURS EURO	TONELLI GIULIO	225.000
1782	SIJOITUSRAHASTO ALFRED BERG GLOBAL	TONELLI GIULIO	4.749
880	SISTERS OF THE HOLY CROSS, INC.	TONELLI GIULIO	6.717
235	SKL INVESTMENT GROUP LLC	TONELLI GIULIO	10.687
1093	SLFC ASSURANCE (UK) LIMITED	TONELLI GIULIO	30.551
1094	SLFC ASSURANCE (UK) LIMITED	TONELLI GIULIO	100.316
1516	SOBRATO DEVELOPMENT COMPANY #910	TONELLI GIULIO	4.318
378	SOMERSET COUNTY COUNCIL PENSIONFUND	TONELLI GIULIO	11.318
818	SOUTHERN CALIFORNIA EDISON CO NUCLEAR FACILITIES Q	TONELLI GIULIO	14.016
820	SOUTHERN CALIFORNIA EDISON COMPANY RETIREMENT P	TONELLI GIULIO	24.510
821	SOUTHERN CALIFORNIA EDISON COMPANY RETIREMENT P	TONELLI GIULIO	24.462
1276	SPDR MSCI ACWI EX-US ETF	TONELLI GIULIO	13.371
1277	SPDR S&P WORLD (EX-US) ETF	TONELLI GIULIO	4.893
1278	SPDR S+P INTERNATIONAL ENERGY SECTOR ETF	TONELLI GIULIO	4.381
388	SRLEV NV AANDELENPOOL EUROPA MND SNS ASS.MAN	TONELLI GIULIO	53.268
387	SRLEV NV INZ. AAND. POOL INT. MNDT SNS ASSET MNG	TONELLI GIULIO	54.087
1139	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREME	TONELLI GIULIO	1.292
1140	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREME	TONELLI GIULIO	7.497
1142	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREME	TONELLI GIULIO	9.705
1143	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREME	TONELLI GIULIO	126.485
1351	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREME	TONELLI GIULIO	370.920
1352	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREME	TONELLI GIULIO	60.587
1353	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREME	TONELLI GIULIO	163.029
1354	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREME	TONELLI GIULIO	75.161
1355	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREME	TONELLI GIULIO	4.296
1358	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREME	TONELLI GIULIO	83.927
1325	SSGA EMU INDEX EQUITY FUND	TONELLI GIULIO	1.962
1326	SSGA ENERGY INDEX EQUITY FUND	TONELLI GIULIO	13.960
1330	SSGA EUROPE INDEX EQUITY FUND	TONELLI GIULIO	24.138
1229	SSGA GLOBAL INDEX PLUS TRUST	TONELLI GIULIO	1.080
1062	SSGA INTERNATIONAL EQUITIES INDEX NL TRUST	TONELLI GIULIO	4.519
1299	SSGA INTERNATIONAL EQUITIES INDEX TRUST	TONELLI GIULIO	4.655
1324	SSGA ITALY INDEX EQUITY FUND	TONELLI GIULIO	1.236
1089	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	TONELLI GIULIO	4.692
1308	SSGA MSCI EAFE INDEX FUND	TONELLI GIULIO	9.722
1144	SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRU	TONELLI GIULIO	4.911
1060	SSGA WEALTH WEIGHTED GLOBAL EQUITIES INDEX NL TRUST	TONELLI GIULIO	2.639

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1300	SSGA WEALTH WEIGHTED GLOBAL EQUITIES INDEX TRUST	TONELLI GIULIO	933
1323	SSGA WORLD INDEX EQUITY FUND	TONELLI GIULIO	10.703
1562	ST ANDREWS LIFE ASSURANCE PLC	TONELLI GIULIO	6.328
1563	ST ANDREWS LIFE ASSURANCE PLC	TONELLI GIULIO	5.436
1564	ST ANDREWS LIFE ASSURANCE PLC	TONELLI GIULIO	8.451
386	ST.BW. ZWITSERL BELFDS MANDAAT SNS AM	TONELLI GIULIO	732.486
292	STANDARD LIFE INVESTMENT LIMITED	TONELLI GIULIO	1.088.408
294	STANDARD LIFE INVESTMENT LIMITED	TONELLI GIULIO	29.415
296	STANDARD LIFE INVESTMENT LIMITED	TONELLI GIULIO	264.410
302	STANDARD LIFE INVESTMENT LIMITED	TONELLI GIULIO	155.309
303	STANDARD LIFE INVESTMENT LIMITED	TONELLI GIULIO	5.910
305	STANDARD LIFE INVESTMENT LIMITED	TONELLI GIULIO	3.950
306	STANDARD LIFE INVESTMENT LIMITED	TONELLI GIULIO	19.053
307	STANDARD LIFE INVESTMENT LIMITED	TONELLI GIULIO	11.076
311	STANDARD LIFE INVESTMENT LIMITED	TONELLI GIULIO	87.242
312	STANDARD LIFE INVESTMENT LIMITED	TONELLI GIULIO	158.121
218	STANDARD LIFE INVESTMENTS GLOBAL SICAV	TONELLI GIULIO	3.655
219	STANDARD LIFE INVESTMENTS GLOBAL SICAV	TONELLI GIULIO	894
828	STANISLAUS COUNTY EMPLOYEES RETIREMENT ASSOCIATION	TONELLI GIULIO	13.499
314	STANLIB FUNDS LIMITED	TONELLI GIULIO	16.626
1261	STATE BOSTON RETIREMENT SYSTEM	TONELLI GIULIO	65.500
1021	STATE FARM MUTUAL FUND TRUST, INTERNATIONAL INDEX FUND	TONELLI GIULIO	5.059
875	STATE FARM VARIABLE PRODUCT TRUST, INTERNATIONAL EQ INDEX	TONELLI GIULIO	6.675
1237	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	TONELLI GIULIO	5.246
1238	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	TONELLI GIULIO	85.350
1756	STATE OF CALIFORNIA MASTER TRUST	TONELLI GIULIO	33.560
1309	STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	TONELLI GIULIO	21.118
1310	STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	TONELLI GIULIO	12.954
1311	STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	TONELLI GIULIO	71.500
1312	STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	TONELLI GIULIO	17
1313	STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	TONELLI GIULIO	14.183
1314	STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	TONELLI GIULIO	73.964
1315	STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	TONELLI GIULIO	13.695
1733	STATE OF INDIANA, PUBLIC EMPLOYEES' RETI	TONELLI GIULIO	20.949
1738	STATE OF INDIANA, PUBLIC EMPLOYEES' RETI	TONELLI GIULIO	75.846
1998	STATE OF INDIANA, PUBLIC EMPLOYEES' RETI	TONELLI GIULIO	16.697
1268	STATE OF MINNESOTA	TONELLI GIULIO	141.968
1269	STATE OF MINNESOTA	TONELLI GIULIO	33.375
1270	STATE OF MINNESOTA	TONELLI GIULIO	20.000
2100	STATE OF MINNESOTA	TONELLI GIULIO	54.145

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1698	STATE OF NEW MEXICO STATE INVESTMENT COU	TONELLI GIULIO	28.787
829	STATE OF WISCONSIN INVESTMENT BOARD	TONELLI GIULIO	210.349
830	STATE OF WISCONSIN INVESTMENT BOARD	TONELLI GIULIO	16.567
831	STATE OF WISCONSIN INVESTMENT BOARD	TONELLI GIULIO	37.547
832	STATE OF WISCONSIN INVESTMENT BOARD	TONELLI GIULIO	4.640
1734	STATE OF WYOMING, WYOMING STATE TREASURE	TONELLI GIULIO	11.379
1771	STATE OF WYOMING, WYOMING STATE TREASURE	TONELLI GIULIO	130.781
246	STATE PUBLIC SECTOR SUPERANNUATION SCHEME	TONELLI GIULIO	50.612
1329	STATE STREET EUROPE ENHANCED	TONELLI GIULIO	6.068
1331	STATE STREET SRI WORLD INDEX	TONELLI GIULIO	5.574
1102	STATE STREET TRUSTEES LIMITED ATF MARATHON EXEMPT FUND	TONELLI GIULIO	22.801
1349	STATE STREET TRUSTEES LIMITED ATF SWIP CAPITAL TRUST	TONELLI GIULIO	41.575
1049	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	TONELLI GIULIO	62.408
1050	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	TONELLI GIULIO	167.900
1051	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	TONELLI GIULIO	522.400
1052	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	TONELLI GIULIO	20.826
1554	STATE UNIVERSITIES RETIREMENT SYSTEM	TONELLI GIULIO	45.000
1982	STATES OF GUERNSEY SUPERANNUATION FD	TONELLI GIULIO	16.728
1630	STEELWORKERS PENSION TRUST	TONELLI GIULIO	44.800
359	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO	TONELLI GIULIO	15.000
392	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDE	TONELLI GIULIO	6.004
390	STICHTING BEDRIJKSTAKPENSIENFONDS VOOR HET KAPPERSBEDRI	TONELLI GIULIO	523
1004	STICHTING BEWAARBEDRIJF SCHOOTSE POORT	TONELLI GIULIO	35.814
381	STICHTING BEWAARNEMING APG-IS2	TONELLI GIULIO	4.122
350	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	TONELLI GIULIO	100.000
351	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	TONELLI GIULIO	227.425
352	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	TONELLI GIULIO	224.668
353	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	TONELLI GIULIO	243.674
354	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	TONELLI GIULIO	155.800
293	STICHTING MN SERVICES EUROPE EX UK EQUITY FUND	TONELLI GIULIO	2.177
1639	STICHTING PENSIOENFONDS CAMPINA	TONELLI GIULIO	8.677
358	STICHTING PENSIOENFONDS HORECA & CATERING	TONELLI GIULIO	21.664
1714	STICHTING PENSIOENFONDS MEDISCHE SPECIALISTEN	TONELLI GIULIO	87.600
323	STICHTING PENSIOENFONDS METAAL EN TECHNIEK	TONELLI GIULIO	37.736
1561	STICHTING PENSIOENFONDS SAGITTARIUS	TONELLI GIULIO	11.476
355	STICHTING PENSIOENFONDS VAN DE ABN AMBRO BANK N.V.	TONELLI GIULIO	5.655
356	STICHTING PENSIOENFONDS VAN DE ABN AMBRO BANK N.V.	TONELLI GIULIO	6.525
1419	STICHTING PENSIOENFONDS VAN DE METALEKTR	TONELLI GIULIO	6.777
1712	STICHTING PENSIOENFONDS VOOR HUISARTSEN	TONELLI GIULIO	18.419
1715	STICHTING PENSIOENFONDS VOOR HUISARTSEN	TONELLI GIULIO	2.866

Esito della votazione sul punto 3d
della parte ordinaria dell'ordine del giorno

Nomina degli Amministratori.

391	STICHTING PFDS VOOR DE TANDTECHNIEK	TONELLI GIULIO	1.070
1035	STICHTING PHILIPS PENSIOENFONDS	TONELLI GIULIO	44.788
383	STICHTING RABOBANK PENSIOENFONDS	TONELLI GIULIO	5.022
2051	STICHTING SHELL PENSIOENFONDS	TONELLI GIULIO	130.869
2009	STICHTING TOT BEWARING CORDARES SUBFONDS	TONELLI GIULIO	134.204
1327	STREETTRACKS MSCI EUROPE ETF	TONELLI GIULIO	829
1328	STREETTRACKS SM MCSI EUROPE ENERGYSM ETF	TONELLI GIULIO	16.133
46	STRUCTURA - SMART EURO EQUITIES	TONELLI GIULIO	11.534
45	STRUCTURA-ASYMMETRY EUROPE EQUITIES	TONELLI GIULIO	3.189
1091	SUN LIFE ASSURANCE COMPANY OF CANADA (U.K.) LIMITED	TONELLI GIULIO	11.753
1092	SUN LIFE ASSURANCE COMPANY OF CANADA (U.K.) LIMITED	TONELLI GIULIO	91.433
2083	SUN LIFE MFS INTERNATIONAL GROWTH F	TONELLI GIULIO	645
1066	SUNCORP INVESTMENT MANAGEMENT WORLD EQUITIES TRUST	TONELLI GIULIO	23.463
173	SUNSUPER SUPERANNUATION FUND	TONELLI GIULIO	19.309
1813	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH	TONELLI GIULIO	6.091
1418	SURREY COUNTY COUNCIL PENSION FUND	TONELLI GIULIO	49.331
1513	Sanford Bernstein & Co. Delaware Busines	TONELLI GIULIO	7.294
1831	Sector Leaders Internat Equities Fund	TONELLI GIULIO	3.121
1832	Sector Leaders Internat Equities Fund	TONELLI GIULIO	2.129
1744	T ROWE PRICE INTERNATIONAL INDEX FUND, I	TONELLI GIULIO	9.711
1746	T. ROWE PRICE EQUITY SERIES, INC., PERSO	TONELLI GIULIO	1.289
1759	T. ROWE PRICE OVERSEAS STOCK FUND	TONELLI GIULIO	235.349
1751	T.ROWE PRICE BALANCED FUND INC	TONELLI GIULIO	35.044
1748	T.ROWE PRICE PERSONAL STRATEGY BALANCED	TONELLI GIULIO	14.057
1749	T.ROWE PRICE PERSONAL STRATEGY GROWTH FU	TONELLI GIULIO	13.286
1750	T.ROWE PRICE PERSONAL STRATEGY INCOME FU	TONELLI GIULIO	5.685
1682	T.ROWE PRICE RETIREMENT DATE TRUST	TONELLI GIULIO	13.575
1056	TAM INTERNATIONAL EQUITY TRUST	TONELLI GIULIO	38.107
835	TD EMERALD INTERNATIONAL EQUITYINDEX FUND	TONELLI GIULIO	38.217
837	TD EUROPEAN INDEX FUND .	TONELLI GIULIO	1.636
836	TD INTERNATIONAL INDEX FUND	TONELLI GIULIO	5.008
1100	TEACHER RETIREMENT SYSTEM OF TEXAS	TONELLI GIULIO	14.381
1320	TEACHER RETIREMENT SYSTEM OF TEXAS	TONELLI GIULIO	404.300
1321	TEACHER RETIREMENT SYSTEM OF TEXAS	TONELLI GIULIO	83.604
1322	TEACHER RETIREMENT SYSTEM OF TEXAS	TONELLI GIULIO	976
876	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	TONELLI GIULIO	15.517
878	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	TONELLI GIULIO	30.310
879	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	TONELLI GIULIO	2.668
1196	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	TONELLI GIULIO	175.100
1197	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	TONELLI GIULIO	6.295

ASSEMBLEA ORDINARIA E STRAORDINARIA
4 MAGGIO 2011

Seconda convocazione

Esito della votazione sul punto 3d
della parte ordinaria dell'ordine del giorno

Nomina degli Amministratori.

394	TELSTRA SUPERANNUATION SCHEME	TONELLI GIULIO	89.315
729	TELUS FOREIGN EQUITY ACTIVE BETA POOL	TONELLI GIULIO	8.200
1420	TENNESSE CONSOLIDATED RETIREMENT SYSTEM	TONELLI GIULIO	22.129
1421	TENNESSE CONSOLIDATED RETIREMENT SYSTEM	TONELLI GIULIO	190.696
846	TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM	TONELLI GIULIO	4.900
841	TEXAS EDUCATION AGENCY .	TONELLI GIULIO	76.563
938	THE ALLIANCEBERNSTEIN POOLING PTF - ALLIANCEB VOL MNGM PTF	TONELLI GIULIO	758
937	THE ALLIANCEBERNSTEIN POOLING PTF-ALLIANCEBRN INT GROWTH	TONELLI GIULIO	337.000
833	THE AMERICAN UNIVERSITY IN CAIRO	TONELLI GIULIO	6.480
406	THE BANK OF KOREA	TONELLI GIULIO	31.800
1849	THE BANKERS INVESTMENT TRUST PLC	TONELLI GIULIO	62.710
1705	THE BARCLAYS BANK UK RETIREMENT FUND	TONELLI GIULIO	6.864
993	THE BOEING CO EMPLOYEE SAVINGS PLANS MASTER TR INV ACCOU	TONELLI GIULIO	42.680
1740	THE BOEING COMPANY EMPLOYEE RETIREMENT P	TONELLI GIULIO	13.522
1763	THE BOEING COMPANY EMPLOYEE RETIREMENT P	TONELLI GIULIO	33.141
1767	THE BOEING COMPANY EMPLOYEE RETIREMENT P	TONELLI GIULIO	320.300
1922	THE BOMBARDIER TRUST (UK)	TONELLI GIULIO	33.540
858	THE BOSTON COMMON INTNL SOCIAL INDEX FUND, LLC	TONELLI GIULIO	2.377
834	THE CALIFORNIA ENDOWMENT .	TONELLI GIULIO	982
1201	THE CIVIL SERVICE SUPERANNUATION FUND	TONELLI GIULIO	48.856
1743	THE DELTA MASTER TRUST	TONELLI GIULIO	17.657
1979	THE DELTA MASTER TRUST	TONELLI GIULIO	54.965
686	THE DOMESTIC AND FOREIGN MISSIONARY SOCIETY OF THE PROT	TONELLI GIULIO	3.085
688	THE DUN AND BRADSTREET CORP DEFINED BENEFIT GROUP TRUS	TONELLI GIULIO	11.772
689	THE DUN AND BRADSTREET CORP DEFINED BENEFIT GROUP TRUS	TONELLI GIULIO	1.230
192	THE GENERAL RETIREMENT SYSTEM OF THE CITY OF DETROIT	TONELLI GIULIO	12.024
1132	THE HARTFORDGLOBAL ALL- ASSET FUND	TONELLI GIULIO	3.152
904	THE HEALTH FOUNDATION	TONELLI GIULIO	14.000
925	THE HEALTH FOUNDATION	TONELLI GIULIO	20.535
1422	THE HENRY SMITH CHARITY	TONELLI GIULIO	8.790
397	THE LAW DEBENTURE CORPORATION PLC	TONELLI GIULIO	38.750
1574	THE MASTER TRUST BANK OF JAPAN LTD	TONELLI GIULIO	6.313
1596	THE MASTER TRUST BANK OF JAPAN LTD	TONELLI GIULIO	444
1597	THE MASTER TRUST BANK OF JAPAN LTD	TONELLI GIULIO	10.863
1615	THE MASTER TRUST BANK OF JAPAN LTD	TONELLI GIULIO	18.400
1620	THE MASTER TRUST BANK OF JAPAN LTD	TONELLI GIULIO	55.500
1634	THE MASTER TRUST BANK OF JAPAN LTD	TONELLI GIULIO	317.968
1636	THE MASTER TRUST BANK OF JAPAN LTD	TONELLI GIULIO	39.635
1726	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOR MUTB400	TONELLI GIULIO	260.685
1725	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOR MUTB400	TONELLI GIULIO	258.195

Esito della votazione sul punto 3d
della parte ordinaria dell'ordine del giorno

Nomina degli Amministratori.

1720	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOT MTBJ400(	TONELLI GIULIO	13.224
1722	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ40(	TONELLI GIULIO	113.500
1721	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ40(	TONELLI GIULIO	105.085
1719	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ40(	TONELLI GIULIO	69.277
2005	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB4(	TONELLI GIULIO	255.394
951	THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF	TONELLI GIULIO	8.553
971	THE MASTER TRUST BK OF JP RE F RUSSELL INV (JP) INTL EQUITY F	TONELLI GIULIO	16.460
871	THE METHODIST HOSPITAL	TONELLI GIULIO	15.319
893	THE MOTOROLA PENSION SCHEME	TONELLI GIULIO	9.335
189	THE NATIONAL FOOTBALL LEAGUE RECIPROCAL TRUST	TONELLI GIULIO	27.800
298	THE NEW ZEALAND GUARDIAN TRUST COMPANY LIMITED-ING WHOLE	TONELLI GIULIO	85.000
1423	THE NUFIELD FOUNDATION	TONELLI GIULIO	4.940
1202	THE PITNEY BOWES RETIREMENT PLANS TRUST	TONELLI GIULIO	18.348
1203	THE PITNEY BOWES RETIREMENT PLANS TRUST	TONELLI GIULIO	7.700
927	THE PREMIER TRUST FUND FOR QUALIFIED EMPLOYEE BENEFIT PLA	TONELLI GIULIO	9.810
928	THE PREMIER TRUST FUND FOR QUALIFIED EMPLOYEE BENEFIT PLA	TONELLI GIULIO	580
199	THE PRUDENTIAL SERIES FUND INC-GLOBAL PORTFOLIO	TONELLI GIULIO	42.829
295	THE PRUDENTIAL SERIES FUND SP INTERNATIONAL GROWTH PORTF	TONELLI GIULIO	18.992
179	THE RBS PLC AS TRUSTEE BLACKROCK CONTINENTAL EUROPEAN FU	TONELLI GIULIO	156.301
1257	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	TONELLI GIULIO	15.522
1258	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	TONELLI GIULIO	66.617
1259	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	TONELLI GIULIO	56.549
1260	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	TONELLI GIULIO	168.317
697	THE ROYAL INST FOR THE ADVANCEMENT OF LEARNING MCGILL UN	TONELLI GIULIO	9.788
1784	THE TRUSTEE FOR INTERNATIONAL EQUITIES S	TONELLI GIULIO	4.350
1287	THE UNIVERSAL INSTITUTIONAL FUNDS INC - INT MAGNUM PTF	TONELLI GIULIO	424
978	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	TONELLI GIULIO	74.300
979	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	TONELLI GIULIO	17.133
857	THE WILLIAM AND FLORA HEWLETT FOUNDATION	TONELLI GIULIO	90.900
1985	THREADNEEDLE (LUX)	TONELLI GIULIO	11.325
2013	THREADNEEDLE INV FUND ICVC EUROPEAN	TONELLI GIULIO	258.474
2004	THREADNEEDLE INVESTMENT FUNDS ICVC PAN E	TONELLI GIULIO	60.471
2011	THREADNEEDLE PENSIONS LIMITED	TONELLI GIULIO	35.476
2012	THREANEEDLE INVESTMENTS FUNDS ICVC EUROPEAN GROWTH DUN	TONELLI GIULIO	348.295
1068	THRIVENT PARTNER INTERNATIONAL STOCK FUND	TONELLI GIULIO	19.481
1067	THRIVENT PARTNER INTERNATIONAL STOCK PORTFOLIO	TONELLI GIULIO	37.557
1069	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND .	TONELLI GIULIO	7.107
1070	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO	TONELLI GIULIO	12.473
1241	TIAA-CREF INSTITUTIONAL MUTUAL FUNDS - GROWTH & INCOME FUN	TONELLI GIULIO	46.289
1242	TIAA-CREF INSTITUTIONAL MUTUAL FUNDS - MID-CAP GROWTH FUNI	TONELLI GIULIO	117.786

Esito della votazione sul punto 3d
della parte ordinaria dell'ordine del giorno

Nomina degli Amministratori.

1245	TIAA-CREF LIFE FUNDS - GROWTH & INCOME FUND	TONELLI GIULIO	1.651
1246	TIAA-CREF LIFE FUNDS - INTERNATIONAL EQUITY FUND	TONELLI GIULIO	9.697
1006	TIFF INTERNATIONAL EQUITY FUND	TONELLI GIULIO	17.595
1007	TIFF INVESTMENT PROGRAM, INC - TIFF MULTI-ASSET FUND	TONELLI GIULIO	47.445
1243	TIIA-CREF INTERNATIONAL EQUITY FUND	TONELLI GIULIO	401.742
1244	TIIA-CREF INTERNATIONAL EQUITY INDEX FUND	TONELLI GIULIO	57.215
847	TIME WARNER CABLE PENSION PLANSMASTER TRUST	TONELLI GIULIO	13.973
704	TOTAL FINANCE USA INC. MASTER TRUST	TONELLI GIULIO	12.720
1015	TRANSAMERICA ALLIANCEBERNSTEIN DYNAMIC ALLOCATION VP	TONELLI GIULIO	538
222	TRANSCO ENERGY COMPANY MASTER EMPLOYEE WELFARE BENEF	TONELLI GIULIO	2.320
1953	TRANSIT MANAGEMENT SOUTHEAST LOUISIANA	TONELLI GIULIO	3.350
771	TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMEN	TONELLI GIULIO	206.500
772	TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMEN	TONELLI GIULIO	38.232
773	TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMEN	TONELLI GIULIO	21.629
1424	TRINITY COLLEGE	TONELLI GIULIO	1.587
1680	TROWE PRICE INTERNATIONAL CORE EQUITY FD	TONELLI GIULIO	5.710
1667	TRUST E CUSTODY SERVICES BANK LTD	TONELLI GIULIO	35.977
1668	TRUST E CUSTODY SERVICES BANK LTD	TONELLI GIULIO	4.675
1669	TRUST E CUSTODY SERVICES BANK LTD	TONELLI GIULIO	56.826
1670	TRUST E CUSTODY SERVICES BANK LTD	TONELLI GIULIO	16.925
1671	TRUST E CUSTODY SERVICES BANK LTD	TONELLI GIULIO	11.990
1672	TRUST E CUSTODY SERVICES BANK LTD	TONELLI GIULIO	2.378
1673	TRUST E CUSTODY SERVICES BANK LTD	TONELLI GIULIO	39.331
1936	TRUSTEES FOR ROMAN CATHOLIC PURPOSES REG	TONELLI GIULIO	21.267
842	TRW AUTOMOTIVE DEFINED BENEFITMASTER TRUST	TONELLI GIULIO	21.405
848	TRW CANADA LIMITED MASTER TRUSTFUND	TONELLI GIULIO	4.241
78	TUTELAIRE ACTIONS	TONELLI GIULIO	3.650
79	TUTELAIRE ACTIONS ETHIQUES	TONELLI GIULIO	2.388
1432	The Marathon London Group Trust For Employee Benefit Plans	TONELLI GIULIO	1.638.550
1433	The Marathon London Group Trust For Employee Benefit Plans	TONELLI GIULIO	50.439
1434	The Marathon London Group Trust For Employee Benefit Plans	TONELLI GIULIO	86.638
1517	The Marathon-London Global Investment Trust	TONELLI GIULIO	643.123
1518	The Marathon-London Global Investment Trust I	TONELLI GIULIO	26.726
1408	The Master Trust Bank of Japan	TONELLI GIULIO	1.656
1111	UAW RETIREE MEDICAL BENEFITS TRUST	TONELLI GIULIO	139.089
1112	UAW RETIREE MEDICAL BENEFITS TRUST	TONELLI GIULIO	68.900
1113	UAW RETIREE MEDICAL BENEFITS TRUST	TONELLI GIULIO	18.423
1114	UAW RETIREE MEDICAL BENEFITS TRUST	TONELLI GIULIO	12.004
1115	UAW RETIREE MEDICAL BENEFITS TRUST	TONELLI GIULIO	6.091
1116	UAW RETIREE MEDICAL BENEFITS TRUST	TONELLI GIULIO	40.113

Esito della votazione sul punto 3d
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Nomina degli Amministratori.

1117	UAW RETIREE MEDICAL BENEFITS TRUST	TONELLI GIULIO	15.290
1118	UAW RETIREE MEDICAL BENEFITS TRUST	TONELLI GIULIO	6.123
1658	UBS (LUX) STRATEGY FUND	TONELLI GIULIO	1.409
1659	UBS (LUX) STRATEGY FUND	TONELLI GIULIO	1.787
1660	UBS (LUX) STRATEGY FUND	TONELLI GIULIO	407
1661	UBS (LUX) STRATEGY FUND	TONELLI GIULIO	2.653
2060	UBS (Lux) Equity Sicav	TONELLI GIULIO	9.201
1977	UBS (US) GROUP TRUST	TONELLI GIULIO	128.923
1798	UBS ALPHA CHOICE LTD	TONELLI GIULIO	6.700
317	UBS CANADA	TONELLI GIULIO	1.254
1766	UBS DYNAMIC ALPHA FUND	TONELLI GIULIO	13.556
1655	UBS Fund Management (Luxembourg) S.A.	TONELLI GIULIO	473
1656	UBS Fund Management (Luxembourg) S.A.	TONELLI GIULIO	229
1657	UBS Fund Management (Luxembourg) S.A.	TONELLI GIULIO	102
1662	UBS Fund Management (Luxembourg) S.A.	TONELLI GIULIO	461
1663	UBS Fund Management (Luxembourg) S.A.	TONELLI GIULIO	274
1664	UBS Fund Management (Luxembourg) S.A.	TONELLI GIULIO	167
1665	UBS Fund Management (Luxembourg) S.A.	TONELLI GIULIO	560
1666	UBS Fund Management (Luxembourg) S.A.	TONELLI GIULIO	232
2059	UBS Fund Management (Luxembourg) S.A.	TONELLI GIULIO	29.108
1644	UBS Fund Management (Switzerland) AG	TONELLI GIULIO	38.109
1645	UBS Fund Management (Switzerland) AG	TONELLI GIULIO	6.823
1646	UBS Fund Management (Switzerland) AG	TONELLI GIULIO	186
1647	UBS Fund Management (Switzerland) AG	TONELLI GIULIO	245
1648	UBS Fund Management (Switzerland) AG	TONELLI GIULIO	36.400
1649	UBS Fund Management (Switzerland) AG	TONELLI GIULIO	1.384
1650	UBS Fund Management (Switzerland) AG	TONELLI GIULIO	1.478
1651	UBS Fund Management (Switzerland) AG	TONELLI GIULIO	175
1652	UBS Fund Management (Switzerland) AG	TONELLI GIULIO	164
1653	UBS Fund Management (Switzerland) AG	TONELLI GIULIO	2.932
2093	UBS Fund Management (Switzerland) AG	TONELLI GIULIO	29.874
2086	UBS GLOBAL (EX-US) ALL CAP GROWTH RELATI	TONELLI GIULIO	132.417
1811	UBS GLOBAL ASSET MANAGEMENT LIFE LTD	TONELLI GIULIO	2.909
408	UBS GLOBAL OPPORTUNITIES SHARE FUND	TONELLI GIULIO	12.342
849	UCLA FOUNDATION	TONELLI GIULIO	11.181
2043	UFCW NORTHERN CALIFORNIA EMPLOYERS JOINT	TONELLI GIULIO	21.930
320	UMB	TONELLI GIULIO	21.167
322	UMB SCOUT INTERNATIONAL FUND	TONELLI GIULIO	1.939.839
243	UNIPENSION INVEST FMBA EUROPAEISKE AKTIER	TONELLI GIULIO	9.027
244	UNIPENSION INVEST FMBA GLOBAL AKTIER II	TONELLI GIULIO	72.313

Esito della votazione sul punto 3d
della parte ordinaria dell'ordine del giorno

Nomina degli Amministratori.

194	UNISUPER	TONELLI GIULIO	7.917
200	UNISUPER	TONELLI GIULIO	6.865
1108	UNITED EUROPEAN EQUITY FUND	TONELLI GIULIO	2.060
1109	UNITED EUROPEAN SMALL CAP FUND	TONELLI GIULIO	3.000
1110	UNITED INTERNATIONAL GROWTH FUND	TONELLI GIULIO	13.000
1494	UNITED NATIONS RELIEF AND WORKS FOR PALESTINIAN REFUGEES	TONELLI GIULIO	1.138
977	UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN	TONELLI GIULIO	10.793
86	UNIVERS CNP 1	TONELLI GIULIO	42.160
1159	UNIVERSAL SHIPOWNERS MARINE INS ASS LTD EQUITY CLASS 3	TONELLI GIULIO	1.297
1923	UNIVERSE THE CMI GLOBAL NETWORK FUND	TONELLI GIULIO	359.966
1969	UNIVERSITY OF PUERTO RICO RETIREMENTS YSTEM	TONELLI GIULIO	16.808
854	UNIVERSITY OF SOUTHERN CALIFORNIA	TONELLI GIULIO	13.512
1332	UNIVERSITY OF TORONTO MASTER TRUST	TONELLI GIULIO	34.000
853	UPS GROUP TRUST	TONELLI GIULIO	47.377
1569	URS CORPORATION 401(K) PLAN	TONELLI GIULIO	1.976
1956	UTAH STATE RETIREMENT SYSTEMS	TONELLI GIULIO	16.056
1548	UWO FIDELITY EQUITY FUND	TONELLI GIULIO	11.367
1425	University of Kentucky	TONELLI GIULIO	7.646
1490	VAN ANDEL INSTITUTE	TONELLI GIULIO	12.424
1621	VANGUARD DEVELOP MARKET INDEX FUND	TONELLI GIULIO	265.005
1623	VANGUARD ENERGY FUND	TONELLI GIULIO	68.494
1584	VANGUARD EUROPEAN STOCK INDEX FUND	TONELLI GIULIO	286.331
1697	VANGUARD FIDUCIARY TRUST COMPANY EUROPEA	TONELLI GIULIO	15.302
1622	VANGUARD FTSE ALL-WORLD EX US INDEX FUND	TONELLI GIULIO	251.186
1582	VANGUARD GLOBAL EQUITY FUND	TONELLI GIULIO	157.085
1786	VANGUARD INTERNATIONAL SHARE INDEX FUND	TONELLI GIULIO	90.870
1120	VANGUARD INV F ICVC- FTSE DEV WOR LD EX - U.K. EQ INDEX F	TONELLI GIULIO	6.760
1121	VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ IND	TONELLI GIULIO	4.666
1821	VANGUARD INVESTMENT SERIES, PLC	TONELLI GIULIO	63.622
1822	VANGUARD INVESTMENT SERIES, PLC	TONELLI GIULIO	113.340
1823	VANGUARD INVESTMENT SERIES, PLC	TONELLI GIULIO	31.710
1824	VANGUARD INVESTMENT SERIES, PLC	TONELLI GIULIO	2.329
1825	VANGUARD INVESTMENT SERIES, PLC	TONELLI GIULIO	75.757
1585	VANGUARD TAX-MANAGED INTERNATIONAL FUND	TONELLI GIULIO	185.889
1921	VANGUARD TOTAL INTERNATIONAL STOCK INDEX	TONELLI GIULIO	794.223
1618	VANGUARD TOTAL WORLD STOCK INDEX FUND	TONELLI GIULIO	13.932
1757	VANTAGEPOINT INTERNATIONAL FUND	TONELLI GIULIO	129.944
1753	VANTAGEPOINT OVERSEAS EQUITY INDEX FUND	TONELLI GIULIO	4.845
1709	VAUXHALL MOTORS LIMITED PENSION PLAN	TONELLI GIULIO	30.298
855	VEBA PARTNERSHIP N LP .	TONELLI GIULIO	5.830

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174	VICTORIAN SUPERANNUATION FUND	TONELLI GIULIO	25.941
127	VILLIERS DIVERSIFIE DEXIA AM	TONELLI GIULIO	34.583
856	VIRGINIA RETIREMENT SYSTEM .	TONELLI GIULIO	59.389
210	VISION POOLED SUPERANNUATION TRUST	TONELLI GIULIO	5.423
80	VIVACCIO ACTIONS	TONELLI GIULIO	64.175
1950	VOLUNTARY SOUTHERN CALIFORNIA EDISON	TONELLI GIULIO	10.336
1417	Voluntary Employees Beneficiary Associat	TONELLI GIULIO	2.242
859	WASHINGTON SAVANNAH RIVER CO DEFINED BENEFIT MAST	TONELLI GIULIO	20.660
1742	WASHINGTON STATE INVESTMENT BOARD	TONELLI GIULIO	128.571
1752	WASHINGTON STATE INVESTMENT BOARD	TONELLI GIULIO	157.058
734	WELLMARK INC. .	TONELLI GIULIO	27.500
1125	WELLS FARGO MASTER TRUST INTERNATIONAL INDEX PORTFOLIO	TONELLI GIULIO	697
1124	WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO	TONELLI GIULIO	16.266
1938	WEST MIDLANDS METROPOLITAN AUTHORITI	TONELLI GIULIO	57.000
1915	WEST SUBURBAN RETIREMENT INCOME PLAN	TONELLI GIULIO	182
1939	WEST YORKSHIRE PENSION FUND	TONELLI GIULIO	50.000
1061	WESTPAC INTERNATIONAL SHARE INDEX TRUST	TONELLI GIULIO	18.094
1057	WESTPAC STAFF SUPERANNUATION PLAN	TONELLI GIULIO	1.974
1058	WESTPAC STAFF SUPERANNUATION PLAN	TONELLI GIULIO	1.068
1426	WHEELS COMMON INVESTMENT FUND	TONELLI GIULIO	8.982
1427	WHEELS COMMON INVESTMENT FUND	TONELLI GIULIO	3.064
976	WHOLESALE GLOBAL EQUITY - INDEX FUND (UNHEDGED)	TONELLI GIULIO	6.471
1334	WICHITA RETIREMENT SYSTEMS .	TONELLI GIULIO	11.235
1009	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	TONELLI GIULIO	65.738
1014	WILLIAM BLAIR GLOBAL GROWTH FUND	TONELLI GIULIO	17.660
1010	WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL EQUITY FUND	TONELLI GIULIO	114.794
1012	WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH FUND	TONELLI GIULIO	267.903
1013	WILLIAM BLAIR INTERNATIONAL EQUITY FUND	TONELLI GIULIO	69.331
1011	WILLIAM BLAIR INTERNATIONAL GROWTH FUND	TONELLI GIULIO	753.037
217	WILLIAM BLAIR SICAV	TONELLI GIULIO	36.408
221	WILLIAMS COMPANIES INC MASTER PENSION TRUST	TONELLI GIULIO	22.690
318	WILMINGTON MULTI-MANAGER INTERNATIONAL FUND.	TONELLI GIULIO	4.514
2073	WINSCONSIN ENERGY MASTER RET TRUST	TONELLI GIULIO	39.200
203	WISDOMTREE DEFA FUND	TONELLI GIULIO	9.774
206	WISDOMTREE INTERNATIONAL ENERGYSECTOR FUND	TONELLI GIULIO	23.715
237	WISDOMTREE INTERNATIONAL HEDGEDEQUITY FUND	TONELLI GIULIO	562
240	WISDOMTREE WORLD EX-US GROWTH FUND	TONELLI GIULIO	6.625
1945	WITAN INVESTMENT TRUST PLC	TONELLI GIULIO	97.483
236	WM POOL - EQUITIES TRUST NO. 22	TONELLI GIULIO	42.728
379	WOLSELEY GROUP RETIREMENT BENEFITS PLAN	TONELLI GIULIO	50.000

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1317	WORKERS COMPENSATION BOARD-ALBERTA	TONELLI GIULIO	88.727
1359	WORLD INDEX OLUS SECURITIES LENDING COMMON TRUST FUND	TONELLI GIULIO	9.752
1126	WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	TONELLI GIULIO	19.024
1127	WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	TONELLI GIULIO	100.458
1128	WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	TONELLI GIULIO	99.918
1129	WSIB INVESTMENTS (TOTAL RETURN) POOLED FUND TRUST	TONELLI GIULIO	1.636
1085	WUT47	TONELLI GIULIO	1.689
1768	WYOMING RETIREMENT SYSTEM	TONELLI GIULIO	67.857
75	XENYS	TONELLI GIULIO	3.500
2041	YOUNG MENS CHRISTIAN ASSOC. RETIR FD	TONELLI GIULIO	63.999
1431	ZURICH FINANCIAL SERVICES UK PENSION SCH	TONELLI GIULIO	97.310
1558	Zurich Assurance Limited	TONELLI GIULIO	191.110
1559	Zurich Assurance Limited	TONELLI GIULIO	21.751
2063	Zurich Assurance Limited	TONELLI GIULIO	765.613
2064	Zurich Assurance Limited	TONELLI GIULIO	248.261

Riepilogo Lista 2

TOTALE Lista 2	**n°**	**1.652**	**azionisti per n°**	**123.912.224**	**Azioni**
					28,30 % del cap. sociale
di cui					
IN PROPRIO	**n°**	**0**	**azionisti per n°**	**0**	**Azioni**
					0,00 % del cap. sociale
PER DELEGA	**n°**	**1.652**	**azionisti per n°**	**123.912.224**	**Azioni**
					28,30 % del cap. sociale

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Azionisti Presenti

In proprio	n°	2	per n°	1.860	Azioni	0,00 % del capitale sociale
Per delega	n°	1.825	per n°	341.448.636	Azioni	77,99 % del capitale sociale
TOTALE PRESENTI	n°	1.827	per n°	341.450.496	Azioni	78,00 % del capitale sociale

Esito Votazione

FAVOREVOLI	**n°**	**1.745**	**azionisti per n°**	**338.648.155**	**Azioni**	**77,36 % del capitale sociale**
CONTRARI	**n°**	**54**	**azionisti per n°**	**681.858**	**Azioni**	**0,16 % del capitale sociale**
ASTENUTI	**n°**	**27**	**azionisti per n°**	**2.120.482**	**Azioni**	**0,48 % del capitale sociale**
TOTALE VOTANTI	n°	1.826	azionisti per n°	341.450.495	Azioni	78,00 % del capitale sociale
NON VOTANTI	**n°**	**1**	**azionisti per n°**	**1**	**Azioni**	**0,00 % del capitale sociale**
TOTALE PRESENTI	n°	1.827	azionisti per n°	341.450.496	Azioni	78,00 % del capitale sociale

Presenti in sala

Azionisti in proprio	2
Delegati	6
Totale televoter distribuiti	**8**
Totale persone fisiche	**8**

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Elenco Contrari

SCHEDA	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI
1437	1982 Smith Trust	TONELLI GIULIO	2.137
1438	1982 Smith Trust	TONELLI GIULIO	638
300	ADVANCED SERIES TRUST - AST INTERNATIONAL GROWTH PORTFOLIO	TONELLI GIULIO	314.305
650	ALAMOSA LLC .	TONELLI GIULIO	383
669	CATHOLIC UNITED INVESTMENT TRUST	TONELLI GIULIO	20.928
753	CERVURITE INTERNATIONAL LLC .	TONELLI GIULIO	6.563
1436	Clearwater International Fund	TONELLI GIULIO	3.842
1927	EAFE EQUITY INDEX FUND	TONELLI GIULIO	25.744
698	EATON VANCE CORPORATION	TONELLI GIULIO	113
699	EATON VANCE CORPORATION	TONELLI GIULIO	531
759	EMPLOYEE RETIREMENT INCOME PLANTRUST OF 3M COM	TONELLI GIULIO	2.699
1519	FOURTH AVENUE INVESTMENT COMPANY	TONELLI GIULIO	6.972
995	GAMCO GLOBAL GROWTH FUND	TONELLI GIULIO	10.000
994	GAMCO GLOBAL OPPORTUNITY FUND	TONELLI GIULIO	8.000
996	GAMCO INTERNATIONAL GROWTH FUND INC	TONELLI GIULIO	17.000
1920	GENTLENESS LLC	TONELLI GIULIO	783
1520	HASLAM FAMILY INVESTMENT PARTNERSHIP	TONELLI GIULIO	960
730	HAWAIIAN ELECTRIC INDUSTRIES INC MASTER PENSION FUND	TONELLI GIULIO	17.000
731	HAWAIIAN ELETRIC INDUSTRIES INCMASTER VEBA TRUST	TONELLI GIULIO	2.100
1502	INTERNATIONAL EQUITY FUND	TONELLI GIULIO	2.881
760	MARANIC II LLC .	TONELLI GIULIO	472
946	METROPOLITAN LIFE INSURANCE COMPANY	TONELLI GIULIO	7.945
1267	METROPOLITAN SERIES FUND MORGAN STANLEY EAFE INDEX PORTFOL	TONELLI GIULIO	17.238
2068	NORTHERN TRUST MULTI ADVISOR FUNDS	TONELLI GIULIO	28.102
779	NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	TONELLI GIULIO	1.029
780	NSP MINNESOTA RETAIL PRAIRIE IIQUALIFIED TRUST	TONELLI GIULIO	1.356
778	NSP MONTICELLO MINNESOTA RETAILQUALIFIED TRUST	TONELLI GIULIO	1.719
913	PUTNAM ASSET ALLOCATION FUNDS - BALANCED PORTFOLIO	TONELLI GIULIO	24.001
914	PUTNAM ASSET ALLOCATION FUNDS - CONSERVATIVE PORTFOLIO	TONELLI GIULIO	12.049
912	PUTNAM ASSET ALLOCATION FUNDS - GROWTH PORTFOLIO	TONELLI GIULIO	46.881
924	PUTNAM ASSET ALLOCATION: EQUITY PORTFOLIO	TONELLI GIULIO	1.357
915	PUTNAM FIDUCIARY TRUST COMPANY	TONELLI GIULIO	38.661
917	PUTNAM RETIREMENT ADVANTAGE GAA BALANCE PORTFOLIO	TONELLI GIULIO	3.797
918	PUTNAM RETIREMENT ADVANTAGE GAA CONSERVATIVE PORTFOLIO	TONELLI GIULIO	637
919	PUTNAM RETIREMENT ADVANTAGE GAA EQUITY PORTFOLIO	TONELLI GIULIO	1.391
916	PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO	TONELLI GIULIO	5.631
920	PUTNAM TOTAL RETURN FUND, LLC	TONELLI GIULIO	5.652
911	PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION F	TONELLI GIULIO	4.611
1055	PUTNAM WORLD TRUST II	TONELLI GIULIO	1.847

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1493	Pension Boards-United Church of Christ	TONELLI GIULIO	21.252
338	RESEARCH AFFILIATES, LLC	TONELLI GIULIO	23
1522	SENTINEL INTERNATIONAL FUND	TONELLI GIULIO	451
1521	SENTINEL INTERNATIONAL TRUST	TONELLI GIULIO	241
861	SEQUOIA FUNDATION	TONELLI GIULIO	119
1523	SILVER GROWTH FUND, LP	TONELLI GIULIO	1.035
1919	SIMON LOE FUND, LP	TONELLI GIULIO	823
862	STEWARDSHIP FOUNDATION	TONELLI GIULIO	197
1796	THE CHASE MANHATTAN BANK	TONELLI GIULIO	1.181
921	THE STATE OF NEVADA	TONELLI GIULIO	543
922	THE STATE OF NEVADA	TONELLI GIULIO	1.533
923	THE STATE OF NEVADA	TONELLI GIULIO	1.221
291	WILMINGTON INTERNATIONAL EQUITY FUND SELECT LP	TONELLI GIULIO	2.460
328	WILMINGTON MULTI MANAGER INTERNATIONAL FUND	TONELLI GIULIO	1.924
867	WORLD MOMENTUM FUND	TONELLI GIULIO	900

Riepilogo Contrari

TOTALE CONTRARI	**n°**	**54**	**azionisti per n°**	**681.858 Azioni**
				0,16 % del cap. sociale
di cui				
IN PROPRIO	**n°**	**0**	**azionisti per n°**	**0 Azioni**
				0,00 % del cap. sociale
PER DELEGA	**n°**	**54**	**azionisti per n°**	**681.858 Azioni**
				0,16 % del cap. sociale

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Elenco Astenuti

SCHEDA	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI
1231	ALASKA ELECTRICAL PENSION PLAN	TONELLI GIULIO	11.116
1496	ANDREW W. MELLON FOUNDATION	TONELLI GIULIO	36.753
1642	AXIOM INTERNATIONAL INV LLC	TONELLI GIULIO	62.205
1503	AXIOM INTERNATIONAL INVESTORS	TONELLI GIULIO	538.117
2069	AXIOM INTERNATIONAL INVESTORS	TONELLI GIULIO	609.071
1643	AXIOM OFFSHORE OPPORTUNITY LP.	TONELLI GIULIO	39.093
1439	CTS CORP MASTER RETIREMENT TRUST	TONELLI GIULIO	5.400
2078	DUKE ENERGY CORPORATION MASTER RET	TONELLI GIULIO	31.550
1234	IAM NATIONAL PENSION FUND	TONELLI GIULIO	51.680
1495	IDAHO ENDOWMENT FUND INVEST BOARD	TONELLI GIULIO	23.800
1640	LOMBARD ODIER DARIER HFM SA INSTITUTIONNEL-3D	TONELLI GIULIO	79.200
758	MARCO CONSULTING GROUP TRUST 1	TONELLI GIULIO	14.400
2084	Marvin & Palmer Global Partners Fund LP	TONELLI GIULIO	20.000
775	NATIONAL ELEVATOR INDUSTRY PENSION PLAN	TONELLI GIULIO	78.000
2074	NCR CORPORATION PENSION TRUST	TONELLI GIULIO	15.277
1541	NORTHERN TRUST ROBUSTA FUND	TONELLI GIULIO	17.756
1497	POTOMAC ELECTRIC POWER COMPANY	TONELLI GIULIO	25.239
966	RYDEX MSCI EAFE EQUAL WEIGHT ETF	TONELLI GIULIO	600
342	SARASIN ANLAGESTIFTUNG NACHHALTIGE AKTIEN INT. EX S	TONELLI GIULIO	14.000
130	SARASIN INVESTMENTFONDS AG	TONELLI GIULIO	202.000
1027	SEASONS SERIES TRUST ASSET ALLOCATION:DIVERSIFIED G	TONELLI GIULIO	7.228
1028	SEASONS SERIES TRUST INTERNATIONAL EQUITY PORTFOLI	TONELLI GIULIO	2.454
1026	SUNAMERICA EQUITY FUNDS SUNAMERICA INTERNATIONAL	TONELLI GIULIO	45.644
1654	UBS Fund Management (Switzerland) AG	TONELLI GIULIO	49.926
1265	VALIC COMPANY I - GROWTH FUND	TONELLI GIULIO	36.046
1263	VALIC COMPANY I - INTERNATIONAL EQUITIES FUND	TONELLI GIULIO	8.128
1264	VALIC COMPANY I-INTERNATIONAL GROWTH I FUND	TONELLI GIULIO	95.799

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Riepilogo Astenuti

TOTALE ASTENUTI	**n°**	**27**	**azionisti per n°**	**2.120.482**	**Azioni**
				0,48 %	del cap.sociale
di cui					
IN PROPRIO	**n°**	**0**	**azionisti per n°**	**0**	**Azioni**
				0,00 %	del cap.sociale
PER DELEGA	**n°**	**27**	**azionisti per n°**	**2.120.482**	**Azioni**
				0,48 %	del cap.sociale

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Elenco Non Votanti

SCHEDA	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI
2108	D&C GOVERNANCE S.R.L.	D'ATRI GIANFRANCO	1

Riepilogo Non votanti

TOTALE NON VOTANTI	**n°**	**1 azionisti per n°**	**1 Azioni** 0,00 % del cap. sociale
di cui			
IN PROPRIO	**n°**	**0 azionisti per n°**	**0 Azioni** 0,00 % del cap. sociale
PER DELEGA	**n°**	**1 azionisti per n°**	**1 Azioni** 0,00 % del cap. sociale

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Elenco Favorevoli

SCHEDA	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI
284	CROCE MARIO		200
157	MAGNANI DUILIO		1.660
2103	ALLIANZ GLOBAL INVESTOR ITALIA SGR SPA ALLIANZ AZIONI ITALIA	CARENA MARCO	160.000
2110	BANCA D'ITALIA	SACCOMANNI FABRIZIO	5.691.484
32	ALLEANZA TORO SPA	TIMO MARCO	210.000
33	ALLEANZA TORO SPA	TIMO MARCO	5.538
34	ALLEANZA TORO SPA	TIMO MARCO	11.752
40	ALLEANZA TORO SPA	TIMO MARCO	1.403
41	ALLEANZA TORO SPA	TIMO MARCO	990
12	ASSICURAZIONI GENERALI SPA	TIMO MARCO	38.800
13	ASSICURAZIONI GENERALI SPA	TIMO MARCO	183.000
14	ASSICURAZIONI GENERALI SPA	TIMO MARCO	7.920
15	ASSICURAZIONI GENERALI SPA	TIMO MARCO	31.846
16	ASSICURAZIONI GENERALI SPA	TIMO MARCO	40.000
17	ASSICURAZIONI GENERALI SPA	TIMO MARCO	70.511
18	ASSICURAZIONI GENERALI SPA	TIMO MARCO	22.560
19	ASSICURAZIONI GENERALI SPA	TIMO MARCO	8.870
35	ASSICURAZIONI GENERALI SPA	TIMO MARCO	1.999
36	ASSICURAZIONI GENERALI SPA	TIMO MARCO	3.748
37	ASSICURAZIONI GENERALI SPA	TIMO MARCO	2.067
38	ASSICURAZIONI GENERALI SPA	TIMO MARCO	776
31	AUGUSTA VITA SPA	TIMO MARCO	3.200
138	CP INVEST INVESTICNI SPOLECNOST, A.S. FOND ROPNEHO A ENERGET	TIMO MARCO	36.000
28	FATA ASSICURAZIONI DANNI SPA	TIMO MARCO	11.834
29	FATA VITA SPA	TIMO MARCO	5.400
30	FATA VITA SPA	TIMO MARCO	5.400
255	GENERALI INVESTMENTS DEUTSCHLAND KAG MBH	TIMO MARCO	82.720
8	GENERTEL	TIMO MARCO	25.400
9	GENERTELLIFE SPA	TIMO MARCO	1.650
10	GENERTELLIFE SPA	TIMO MARCO	1.127
11	GENERTELLIFE SPA	TIMO MARCO	8.171
27	GENERTELLIFE SPA	TIMO MARCO	88.900
20	INA ASSITALIA	TIMO MARCO	64.000
21	INA ASSITALIA	TIMO MARCO	60.340
22	INA ASSITALIA	TIMO MARCO	259
23	INA ASSITALIA	TIMO MARCO	1.012
24	INA ASSITALIA	TIMO MARCO	2.362

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25	INA ASSITALIA	TIMO MARCO	2.343
26	INA ASSITALIA	TIMO MARCO	26.900
39	INA ASSITALIA	TIMO MARCO	1.000
1387	A I DUPONT TESTAMENTARY TRUST	TONELLI GIULIO	10.231
70	A.A. - BNP PAM - ISR	TONELLI GIULIO	6.192
69	A.A.-IDEAM-ISR	TONELLI GIULIO	4.900
998	AARP	TONELLI GIULIO	11.350
1029	AARP EMPLOYEES' PENSION PLAN	TONELLI GIULIO	16.100
640	ABB INC. MASTER TRUST .	TONELLI GIULIO	37.681
1336	ABBEY LIFE ASSURANCE COMPANY LIMITED	TONELLI GIULIO	29.847
1337	ABBEY LIFE ASSURANCE COMPANY LIMITED	TONELLI GIULIO	178.215
1567	ABU DHABI RETIREMENT PENSION FUND	TONELLI GIULIO	11.088
1382	ACCIDENT COMPENSATION CORPORATION	TONELLI GIULIO	44.610
1980	ACCIDENT COMPENSATION CORPORATION	TONELLI GIULIO	110.500
347	ACHMEA PENSIOEN EN LEVENSVERZEKERINGEN N.V.	TONELLI GIULIO	1.694
348	ACHMEA PENSIOEN EN LEVENSVERZEKERINGEN N.V.	TONELLI GIULIO	8.201
1378	ACMBERNSTEIN SICAV	TONELLI GIULIO	38.700
1864	ACTIONS SELECTIONNEES SICAV	TONELLI GIULIO	2.677
290	ADVANCED SERIES TRUST - AST T. ROWE PRICE ASSET ALLOCATION F	TONELLI GIULIO	41.276
289	ADVANCED SERIES TRUST AST NIEMANN CAPITAL	TONELLI GIULIO	16.269
690	ADVANTAGE FUNDS INC - GLOBAL ALPHA FUND	TONELLI GIULIO	447
325	AEGON CUSTODY B.V.	TONELLI GIULIO	1.189
324	AEGON CUSTODY BV INZAKE AEGON BASISFONDS AANDELEN EUROPA	TONELLI GIULIO	3.364
653	AGILENT TECHNOLOGIES INC. MASTER TRUST	TONELLI GIULIO	31.327
66	AGIRC F1	TONELLI GIULIO	15.000
1856	AIM CRISTAL FCP	TONELLI GIULIO	10.390
198	AK STEEL CORPORATION MASTER PENSION TRUST	TONELLI GIULIO	1.179
654	ALABAMA PREPAID AFFORDABLE COLLEGE TUITION TRUST FUND	TONELLI GIULIO	1.661
652	ALABAMA TRUST FUND	TONELLI GIULIO	12.400
1065	ALASKA COMMON TRUST FUND	TONELLI GIULIO	4.269
646	ALASKA PERMANENT FUND CORPORATION	TONELLI GIULIO	32.242
647	ALASKA PERMANENT FUND CORPORATION	TONELLI GIULIO	6.491
648	ALASKA PERMANENT FUND CORPORATION	TONELLI GIULIO	199.985
649	ALASKA PERMANENT FUND CORPORATION	TONELLI GIULIO	51.930
1932	ALEXANDRIA GLOBAL INVESTMENT MANAGMENT L	TONELLI GIULIO	3.625
339	ALLEGHENY CORP .	TONELLI GIULIO	10.859
340	ALLEGHENY CORP .	TONELLI GIULIO	5.015
903	ALLIANCE INTERNATIONAL LARGE CAP GROWTH FUND	TONELLI GIULIO	94.200
936	ALLIANCEBERNSTEIN CAP F INC-ALLIANCEB MKT NEUTRAL STRAT - GLI	TONELLI GIULIO	100
939	ALLIANCEBERNSTEIN COLLECTIVE INVESTMENT TRUST SERIES	TONELLI GIULIO	117
1223	ALLIANCEBERNSTEIN COLLECTIVE INVESTMENT TRUST SERIES	TONELLI GIULIO	153.400

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933	ALLIANCEBERNSTEIN GLOBAL THEMATIC GROWTH FUND .	TONELLI GIULIO	238.800
1148	ALLIANCEBERNSTEIN TAX MANAGED WEALTH APPRECIATION STRATEC	TONELLI GIULIO	28.900
1147	ALLIANCEBERNSTEIN TAX-MANAGED BALANCED WEALTH STRATEGY	TONELLI GIULIO	4.800
1146	ALLIANCEBERNSTEIN TAX-MANAGED WEALTH PRESERVATION STRATE	TONELLI GIULIO	1.362
942	ALLIANCEBERNSTEIN VAR PROD SER F INC-BAL WEALTH STRATEGY PT	TONELLI GIULIO	14.500
940	ALLIANCEBERNSTEIN VAR PROD SER F INC-GLB THEMATIC GROWTH P	TONELLI GIULIO	39.550
941	ALLIANCEBERNSTEIN VARIABLE PRODUCTS SERIES FUND, INC. - INTER	TONELLI GIULIO	33.291
990	ALLIANZ NACM INTERNATIONAL GROWTH FUND	TONELLI GIULIO	38.755
1005	ALLIANZ RCM DISCIPLINED INTERNATIONAL EQUITY FUND	TONELLI GIULIO	8.600
1724	ALLIANZ UK & EUROPEAN INVESTMENT FUNDS -	TONELLI GIULIO	22.065
242	ALLSTATE INSURANCE COMPANY	TONELLI GIULIO	32.056
2025	ALTRIA CORPORATE SERVICES MASTER RETIREM	TONELLI GIULIO	84.700
1383	AMERICAN COLLEGE OF SURGEONS	TONELLI GIULIO	16.262
1003	AMERICAN FUNDS INSURANCE SERIES GLOBAL GROWTH AND INCOME	TONELLI GIULIO	126.800
1002	AMERICAN FUNDS INSURANCE SERIES NEW WORLD FUND	TONELLI GIULIO	233.000
980	AMERICAN HEART ASSOCIATION	TONELLI GIULIO	489
1441	AMERICAN HONDA MOTOR CO RETIREMENT	TONELLI GIULIO	25.000
660	AMERICAN INDEPENDENCE INTERNATIONAL EQUITY	TONELLI GIULIO	12.000
997	AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN	TONELLI GIULIO	240
1350	AMERICAN LEGACY FOUNDATION	TONELLI GIULIO	6.259
252	AMERICAN WATER WORKS COMPANY	TONELLI GIULIO	6.839
1780	AMONIS NV	TONELLI GIULIO	4.923
163	AMUNDI FUNDS GEMS EUROPE ACCOUNT	TONELLI GIULIO	4.000
164	AMUNDI FUNDS INDEX EURO ACCOUNT	TONELLI GIULIO	21.763
165	AMUNDI FUNDS INDEX EUROPE ACCOUNT	TONELLI GIULIO	21.258
166	AMUNDI FUNDS SELECT EURO	TONELLI GIULIO	8.947
167	AMUNDI FUNDS SELECT EURO	TONELLI GIULIO	13.000
369	AN POST SUPERANNUATION SCHEME .	TONELLI GIULIO	47.600
1474	ANDREW W. MELLON FOUNDATION	TONELLI GIULIO	809
2091	ANIMA INIZIATIVA EUROPA	TONELLI GIULIO	20.000
2090	ANIMA ITALIA	TONELLI GIULIO	180.000
817	AON CORP.	TONELLI GIULIO	14.108
345	APG-IS GLOBAL SUSTAINABILITY FUND	TONELLI GIULIO	5.911
247	AQR GLOBAL ENHANCED EQUITY FUND	TONELLI GIULIO	3.643
973	AQR INTERNATION EQUITY FUND II, L.P.	TONELLI GIULIO	2.607
1703	AQR INTERNATIONAL EQUITY FUND	TONELLI GIULIO	9.242
1702	AQR INTERNATIONAL MOMENTUM FUND	TONELLI GIULIO	4.327
737	ARCELORMITTAL USA INC. PENSION TRUST	TONELLI GIULIO	48.943
641	ARCHDIOCESE OF NEW YORK MASTER TRUST	TONELLI GIULIO	7.038
972	ARCHITAS MULTI-MANAGER (SA) UNIT TRUST	TONELLI GIULIO	5.029
101	AREVA DIVERSIFIE OBLIGATAIRE	TONELLI GIULIO	3.420

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810	ARIZONA PSPRS TRUST	TONELLI GIULIO	15.467
965	ARIZONA STATE RETIREMENT SYSTEM	TONELLI GIULIO	1.981
400	ARK LIFE ASSURANCE COMPANY LIMITED	TONELLI GIULIO	31.252
401	ARK LIFE ASSURANCE COMPANY LIMITED	TONELLI GIULIO	7.130
877	ARKWRIGHT, LLC	TONELLI GIULIO	1.223
1641	ARROWSTREET EAFE ALPHA EXTENSION FUND II	TONELLI GIULIO	9.528
1194	ARTIO INTERNATIONAL EQUITY FUND .	TONELLI GIULIO	1.254.888
1195	ARTIO INTERNATIONAL EQUITY FUND II .	TONELLI GIULIO	1.175.053
1545	ARTIO INTL EQUITY II FUND	TONELLI GIULIO	45.952
1087	ASIAN DEVELOPMENT BANK	TONELLI GIULIO	13.000
1106	ASIAN DEVELOPMENT BANK	TONELLI GIULIO	4.494
1107	ASIAN DEVELOPMENT BANK	TONELLI GIULIO	20.328
63	ASSURDIX	TONELLI GIULIO	20.605
1706	ASTRAZENECA PENSIONS TRUSTEE LIMITED AS	TONELLI GIULIO	45.973
838	AT AND T SAVINGS GROUP INV TRUST	TONELLI GIULIO	12.230
819	AT&T UNION WELFARE BENEFIT TRUST	TONELLI GIULIO	48.242
62	ATOUT EUROLAND	TONELLI GIULIO	183.612
1930	AURION INTERNATIONAL DAILY EQUITY FD	TONELLI GIULIO	53.928
1783	AUSTRALIAN REWARD INVESTMENT ALLIANCE	TONELLI GIULIO	11.315
1817	AUSTRALIAN REWARD INVESTMENT ALLIANCE	TONELLI GIULIO	43.504
2081	AUSTRALIAN REWARD INVESTMENT ALLIANCE	TONELLI GIULIO	84.100
1829	AVIVA INVESTORS	TONELLI GIULIO	24.927
319	AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	TONELLI GIULIO	6.960
1774	AVIVA INVESTORS MANAGED FUND ICVC - DIVERSIFIED STRATEGY FUN	TONELLI GIULIO	400
1716	AVIVA LIFE & PENSIONS UK LIMITED	TONELLI GIULIO	44.248
1717	AVIVA LIFE & PENSIONS UK LIMITED	TONELLI GIULIO	12.099
1718	AVIVA LIFE & PENSIONS UK LIMITED	TONELLI GIULIO	88.111
1696	AVIVA LIFE PENSIONS UK LIMITED	TONELLI GIULIO	469.257
181	AVIVA UKGI INVESTMENTS LIMITED	TONELLI GIULIO	65.138
1846	AXA ASSICURAZIONI	TONELLI GIULIO	6.401
1847	AXA ASSICURAZIONI	TONELLI GIULIO	27.775
1848	AXA ASSICURAZIONI	TONELLI GIULIO	10.232
393	AXA BELGIUM	TONELLI GIULIO	2.607
1793	AXA EQUITABLE LIFE INSURANCE CO	TONELLI GIULIO	13.100
1937	AXA FRAMLINGTON EUROPEAN FUND	TONELLI GIULIO	24.370
1940	AXA FRAMLINGTON GLOBAL OPPORTUNITIES	TONELLI GIULIO	120.000
1941	AXA FRAMLINGTON MANAGED BALANCED FUN	TONELLI GIULIO	47.825
1862	AXA FRANCE ACTIONS	TONELLI GIULIO	78.800
1852	AXA FRANCE IARD	TONELLI GIULIO	604.304
1851	AXA FRANCE VIE	TONELLI GIULIO	445.000
1853	AXA FRANCE VIE	TONELLI GIULIO	153.000

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1854	AXA FRANCE VIE	TONELLI GIULIO	124.000
1855	AXA IM COUPOLE	TONELLI GIULIO	22.500
1995	AXA PREMIER VIP TRUST - MULTIMANGER INTE	TONELLI GIULIO	8.016
975	AXA ROSENBERG EQUITY ALPHA TRUST	TONELLI GIULIO	2.400
1860	AXA VALEURS FRANC.	TONELLI GIULIO	37.100
1150	AXA WORLD FUND	TONELLI GIULIO	6.358
1151	AXA WORLD FUND	TONELLI GIULIO	4.590
1152	AXA WORLD FUND	TONELLI GIULIO	62.545
1153	AXA WORLD FUND	TONELLI GIULIO	367.083
1154	AXA WORLD FUND	TONELLI GIULIO	105.000
1156	AXA WORLD FUND	TONELLI GIULIO	30.000
1157	AXA WORLD FUND	TONELLI GIULIO	533.591
1158	AXA WORLD FUND	TONELLI GIULIO	79.000
1155	AXA WORLD FUNDS II-CONTINENTAL EUROPEAN OPP EQUITIES	TONELLI GIULIO	85.617
2014	AXA-EB 510	TONELLI GIULIO	1.079
287	AXAIM MPF EUROPEAN EQUITY FUND	TONELLI GIULIO	16.100
655	AZL INTERNATIONAL INDEX FUND	TONELLI GIULIO	8.588
964	BAE MASTER PENSION INVESTMENT TRUST	TONELLI GIULIO	86.227
1951	BAE SYSTEM 2000 PENSION PLAN	TONELLI GIULIO	44.625
1101	BAERUM KOMMUNE	TONELLI GIULIO	2.324
2094	BANCOPOSTA FONDI SPA SGR- BANCOPOSTA AZIONARIO EURO	TONELLI GIULIO	8.500
2095	BANCOPOSTA FONDI SPA SGR- BANCOPOSTA AZIONARIO INTERNAZIOI	TONELLI GIULIO	9.500
2097	BANCOPOSTA FONDI SPA SGR- BANCOPOSTA MIX 1	TONELLI GIULIO	5.500
2096	BANCOPOSTA FONDI SPA SGR- BANCOPOSTA MIX 2	TONELLI GIULIO	9.000
176	BANK OF AMERICA PENSION PLAN	TONELLI GIULIO	52.550
187	BANK OF AMERICA PENSION PLAN FOR LEGACY FLEET	TONELLI GIULIO	26.848
230	BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES	TONELLI GIULIO	13.125
234	BANK OF AMERICA TESE OMNIBUS	TONELLI GIULIO	149
1807	BANKING & PAYMENTS AUTHORITY OF TIMOR-LE	TONELLI GIULIO	6.413
659	BAPTIST FOUNDATION OF TEXAS .	TONELLI GIULIO	9.596
1626	BBH B FOR TMTBJ RE: MUTB400037270	TONELLI GIULIO	4.188
1625	BBH B J T S RE CMA MFS EX-JAPAN GROWTH MOTHER FUND	TONELLI GIULIO	2.713
1612	BBH LUX/FIDELITY ACTIVE STRATEGY EUROPE	TONELLI GIULIO	1.840.717
1594	BBH-CUSTODIAN FOR RIYAD BANK	TONELLI GIULIO	91.204
1602	BBH-FDLT EUR RE PLTS NATURAL RESOURC+UTL	TONELLI GIULIO	1.167
1573	BBH/LIFEYRISSJODUR VERZLUNARMANNA-PENSIO	TONELLI GIULIO	4.563
2039	BDF-FONDS E ACT. EUROP.	TONELLI GIULIO	3.800
658	BECHTEL JACOBS COMPANY LLC PENSION PLAN MASTER	TONELLI GIULIO	20.900
656	BECHTEL NR PROGRAM MASTER TR .	TONELLI GIULIO	26.500
657	BECHTEL NR PROGRAM MASTER TR .	TONELLI GIULIO	17.700
786	BELL ATLANTIC MASTER TRUST	TONELLI GIULIO	11.341

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787	BELL ATLANTIC MASTER TRUST	TONELLI GIULIO	686.144
788	BELL ATLANTIC MASTER TRUST	TONELLI GIULIO	32.891
789	BELL ATLANTIC MASTER TRUST	TONELLI GIULIO	57.492
790	BELL ATLANTIC MASTER TRUST	TONELLI GIULIO	80.580
791	BELL ATLANTIC MASTER TRUST	TONELLI GIULIO	17.235
792	BELL ATLANTIC MASTER TRUST	TONELLI GIULIO	15.030
664	BELLSOUTH CORP RFA VEBA TRUST FOR NONREPRESENTABLE EM	TONELLI GIULIO	1.351
665	BELLSOUTH CORPORATION RFA VEBA TRUST	TONELLI GIULIO	5.831
360	BERKELEY SQUARE COMMON INVESTMENT FUND LIMITED	TONELLI GIULIO	60.450
1086	BEST INVESTMENT CORPORATION	TONELLI GIULIO	19.553
2045	BEST INVESTMENT CORPORATION	TONELLI GIULIO	99.000
1190	BGI MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	TONELLI GIULIO	52.394
1191	BGI MSCI EMU IMI INDEX FUND B	TONELLI GIULIO	32.124
1189	BGI MSCI EUROPE EQUITY INDEX FUND B	TONELLI GIULIO	143.349
2020	BIAM GROSS ROLL UP UNIT TRUST	TONELLI GIULIO	2.153
1881	BIEVRE EPARGNE	TONELLI GIULIO	20.000
1122	BILL AND MELINDA GATES FOUNDATION TRUST	TONELLI GIULIO	84.247
1123	BILL AND MELINDA GATES FOUNDATION TRUST	TONELLI GIULIO	132.443
1081	BIMCOR OVERSEAS POOLED FUND	TONELLI GIULIO	18.676
1316	BIMCOR OVERSEAS POOLED FUND	TONELLI GIULIO	20.891
1372	BLACKROCK AM DE FOR ISHARES EURO STOXX (DE)	TONELLI GIULIO	47.094
1374	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 (DE)	TONELLI GIULIO	63.058
1375	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 OIL + GAS (DE)	TONELLI GIULIO	102.191
1373	BLACKROCK AM DE FOR ISHARES STOXX EUROPE LARGE 200 (DE)	TONELLI GIULIO	1.297
2017	BLACKROCK ASSET MANAGEMENT PENSIONS LIMI	TONELLI GIULIO	538.776
2008	BLACKROCK ASSET MANAGEMENT PENSIONS LIMITED	TONELLI GIULIO	4.722
2021	BLACKROCK AUSTRALIA LTD AS RESPONSIBLE E	TONELLI GIULIO	17.909
1183	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	TONELLI GIULIO	49.158
1184	BLACKROCK CDN MSCI EAFE INDEX PLUS FUND	TONELLI GIULIO	14.909
2105	BLACKROCK EUROFUND	TONELLI GIULIO	91.158
215	BLACKROCK GLOBAL FUNDS	TONELLI GIULIO	47
216	BLACKROCK GLOBAL FUNDS	TONELLI GIULIO	991
402	BLACKROCK GLOBAL FUNDS	TONELLI GIULIO	724.895
403	BLACKROCK GLOBAL FUNDS	TONELLI GIULIO	982.182
404	BLACKROCK GLOBAL FUNDS	TONELLI GIULIO	1.124.000
180	BLACKROCK GREATER EUROPE INVESTMENT TRUST PLC	TONELLI GIULIO	81.046
2015	BLACKROCK INDEX SELECTION FUND	TONELLI GIULIO	107.419
2016	BLACKROCK INDEX SELECTION FUND	TONELLI GIULIO	10.667
2022	BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN	TONELLI GIULIO	1.633
909	BLACKROCK INST TRUST CO N.A. INV FUNDSFOR EMPL BENEFIT TR	TONELLI GIULIO	51.691
1210	BLACKROCK INST TRUST CO N.A. INV FUNDSFOR EMPL BENEFIT TR	TONELLI GIULIO	7.700

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1174	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNE	TONELLI GIULIO	66.508
1175	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNE	TONELLI GIULIO	176.013
1176	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNE	TONELLI GIULIO	19.679
1177	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNE	TONELLI GIULIO	926.224
1178	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNE	TONELLI GIULIO	33.552
1179	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNE	TONELLI GIULIO	57.242
1180	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNE	TONELLI GIULIO	17.852
1181	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNE	TONELLI GIULIO	738.594
412	BLACKROCK NATURAL RESOURCES TRUST	TONELLI GIULIO	173.200
864	BMO HARRIS INTERNATIONAL SPECIAL EQUITY PORTFOLIO	TONELLI GIULIO	43.530
740	BMO INTERNATIONAL EQUITY HEDGEDTO CAD INDEX ETF	TONELLI GIULIO	4.544
1713	BMW (UK) TRUSTEES LTD, TRUSTEE OF THE BM	TONELLI GIULIO	11.731
1838	BNP PARIBAS L I	TONELLI GIULIO	93
687	BNY MELLON EB COLLECTIVE INVESTMENT FUND PLAN	TONELLI GIULIO	8.018
750	BNY MELLON EB COLLECTIVE INVESTMENT FUND PLAN	TONELLI GIULIO	9.787
752	BNY MELLON EB COLLECTIVE INVESTMENT FUND PLAN	TONELLI GIULIO	13.808
1072	BNY MELLON TRUST DEP(UK) ATF ST. JAMES'S PLACE BAL MNGD U T	TONELLI GIULIO	187.826
346	BOC PENSION INVESTMENT FUND BOCPENSIONS LIMITED	TONELLI GIULIO	16.393
1769	BOEING COMPANY EMPLOYEES RETIREMENT	TONELLI GIULIO	90.715
1761	BOILERMAKERS NATIONAL ANNUITY TRUST	TONELLI GIULIO	5.116
1679	BOMBARDIER TRUST U.S. MASTER TRUST	TONELLI GIULIO	9.730
662	BON SECOURS HEALTH SYSTEM INC.	TONELLI GIULIO	9.147
331	BOSTON COMMON INTERNATIONAL CATHOLIC SRI GROWTH	TONELLI GIULIO	21.293
341	BOSTON COMMON INTERNATIONAL SOCIAL GROWTH FUND	TONELLI GIULIO	53.380
1794	BP MASTER TRUST FOR EMPLOYEE PENSION PLA	TONELLI GIULIO	46.058
1204	BP PENSION FUND	TONELLI GIULIO	103.300
1843	BPI GLOBAL INVESTMENT FUND	TONELLI GIULIO	22.228
1844	BPI GLOBAL INVESTMENT FUND	TONELLI GIULIO	13.600
1975	BRISON FDS-GLOBAL(EX US)EQ.MUTUAL FD	TONELLI GIULIO	4.031
1205	BRITISH AIRWAYS PENSION TR ATF AIRWAYS PENSION SCHEME	TONELLI GIULIO	44.630
1206	BRITISH AIRWAYS PENSION TR LTD ATF NEW AIRWAYS PENS SCHEME	TONELLI GIULIO	7.287
1207	BRITISH AIRWAYS PENSION TR LTD ATF NEW AIRWAYS PENS SCHEME	TONELLI GIULIO	366.395
1801	BRUNEI SHELL PROVIDENT FUND BRUNEI SHELL PETROLEUM CO.SDN	TONELLI GIULIO	5.000
1803	BRUNEI SHELL RETIREMENT BENEFIT FUND	TONELLI GIULIO	5.000
947	BRUNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	TONELLI GIULIO	599
949	BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	TONELLI GIULIO	744
953	BT INSTITUTIONAL INTERNATIONAL SUSTAINABILITY SHARE FUND	TONELLI GIULIO	2.002
1795	BT WHOLESALE CORE HEDGED GLOBAL SHARE FU	TONELLI GIULIO	1.613
1385	BURLINGTON NORTHERN SANTA FE TRUST	TONELLI GIULIO	23.774
1046	BURROUGHS WELLCOME FUND	TONELLI GIULIO	12.693
1553	Blue Sky Group	TONELLI GIULIO	100.815

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58	CAAM ACTIONS DURABLES	TONELLI GIULIO	10.400
55	CAAM ACTIONS EURO CA-MF	TONELLI GIULIO	33.150
60	CAAM DYNALION EUROPE (CA) - L025	TONELLI GIULIO	72.608
65	CAAM DYNARBITRAGE VAR 8	TONELLI GIULIO	1.100
51	CAAM DYNARBITRAGE VAR4	TONELLI GIULIO	3.400
64	CAAM INDEX EUROPE	TONELLI GIULIO	11.107
54	CAAM SELECT EURO	TONELLI GIULIO	99.349
1386	CADBURY SCHWEPPES PLC PENSION TRUST LTD	TONELLI GIULIO	36.345
988	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	TONELLI GIULIO	282.354
1090	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	20.500
1096	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	460.913
1097	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	340
1098	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	141.500
1099	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	8.114
1319	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	86.690
668	CALIFORNIA STATE AUTOMOBILE ASSOCINTER-INSURANCE BUREAU	TONELLI GIULIO	1.159
986	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	TONELLI GIULIO	4.474
1047	CANADA PENSION PLAN INVESTMENT BOARD .	TONELLI GIULIO	87
681	CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN	TONELLI GIULIO	125.216
1119	CAPITAL INTERNATIONAL-GLOBAL EQUITY	TONELLI GIULIO	180.000
1450	CATERPILLAR GROUP INSURANCE TRUST	TONELLI GIULIO	6.927
1492	CATERPILLAR GROUP INSURANCE TRUST	TONELLI GIULIO	202
2072	CATERPILLAR GROUP INSURANCE TRUST	TONELLI GIULIO	16.423
1442	CATERPILLAR INC INVEST TRUST	TONELLI GIULIO	13.114
1443	CATERPILLAR INC INVEST TRUST	TONELLI GIULIO	161
1444	CATERPILLAR INC INVEST TRUST	TONELLI GIULIO	24.165
1445	CATERPILLAR INC MASTER RETIRE TRUST	TONELLI GIULIO	87.092
1446	CATERPILLAR INC MASTER RETIRE TRUST	TONELLI GIULIO	3.551
1447	CATERPILLAR INC MASTER RETIRE TRUST	TONELLI GIULIO	100.598
1534	CATERPILLAR PENSION PLAN	TONELLI GIULIO	54.145
1983	CATERPILLAR PENSION PLAN	TONELLI GIULIO	19.193
670	CATHOLIC HEALTH INITIATIVES .	TONELLI GIULIO	55.560
671	CATHOLIC HEALTH INITIATIVES MASTER TRUST	TONELLI GIULIO	22.084
1256	CATHOLIC HEALTHCARE PARTNERS	TONELLI GIULIO	12.444
1335	CATHOLIC HEALTHCARE PARTNERS RETIREMENT TRUST	TONELLI GIULIO	10.746
906	CAVENHAM GLOBAL EQUITIES	TONELLI GIULIO	4.464
1968	CAYMAN ISLANDS CHAMBER OF COMMERCE PENSI	TONELLI GIULIO	15.771
813	CC & L ARROWSTREET EAFE EQUITY FUND	TONELLI GIULIO	2.312
873	CELANESE AMERICAS RETIREMENT PENSION PLAN	TONELLI GIULIO	3.974
874	CELANESE AMERICAS RETIREMENT PENSION PLAN	TONELLI GIULIO	39.468
1529	CENTRAL PROVIDENT FUND BOARD	TONELLI GIULIO	1.712

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1530	CENTRAL PROVIDENT FUND BOARD	TONELLI GIULIO	2.658
676	CENTRAL STATES SOUTHEAST AND SOUTHWEST AREAS PENS	TONELLI GIULIO	72.341
677	CENTRAL STATES SOUTHEAST AND SOUTHWEST AREAS PENS	TONELLI GIULIO	99.110
362	CENTRICA COMBINED COMMON INVESTMENT FUND	TONELLI GIULIO	13.965
170	CF 7IM SUSTAINABLE BALANCE FUND	TONELLI GIULIO	8.800
683	CF INTERNATIONAL STOCK INDEX FUND	TONELLI GIULIO	17.363
2040	CHALLENGE FUNDS	TONELLI GIULIO	10.500
363	CHESHIRE PENSION FUND .	TONELLI GIULIO	20.658
1252	CHEVRON MASTER PENSION TRUST	TONELLI GIULIO	39.353
1303	CHEVRON UK PENSION PLAN	TONELLI GIULIO	31.000
1948	CHICAGO TRANSIT AUTHORITY RETIREE HEALTH	TONELLI GIULIO	11.448
204	CHIPMAN FIRST FAMILY L.P.	TONELLI GIULIO	710
1732	CHURCH COMMISSIONERS FOR ENGLAND	TONELLI GIULIO	7.631
1981	CHURCH OF ENGLAND INV FD FOR PENSION	TONELLI GIULIO	14.851
866	CIBC EUROPEAN INDEX FUND .	TONELLI GIULIO	1.751
865	CIBC INTERNATIONAL INDEX FUND	TONELLI GIULIO	3.668
682	CIBC PENSION PLAN	TONELLI GIULIO	30.900
251	CIC-TOC PENSION PLAN	TONELLI GIULIO	3.275
680	CITIGROUP PENSION PLAN	TONELLI GIULIO	26.833
1448	CITY OF FRESNO RETIREMENT SYSTEM	TONELLI GIULIO	24.572
1469	CITY OF LOS ANGELES FIRE POLICE PLAN	TONELLI GIULIO	195.400
1470	CITY OF LOS ANGELES FIRE POLICE PLAN	TONELLI GIULIO	64.367
1471	CITY OF LOS ANGELES FIRE POLICE PLAN	TONELLI GIULIO	114.590
785	CITY OF NEW YORK DEFERRED COMPENSATION PLAN	TONELLI GIULIO	31.800
212	CITY OF NEW YORK GROUP TRUST	TONELLI GIULIO	50.530
213	CITY OF NEW YORK GROUP TRUST	TONELLI GIULIO	62.572
793	CITY OF OAKLAND POLICE & FIRE EMPLOYEES' RETIREMENT SYSTEM	TONELLI GIULIO	5.740
794	CITY OF OAKLAND POLICE & FIRE EMPLOYEES' RETIREMENT SYSTEM	TONELLI GIULIO	6.989
1192	CITY OF SAN JOSE POLICE & FIRE DEPARTMENT RETIREMENT PLAN	TONELLI GIULIO	25.565
1565	CLERICAL MED INVEST GROUP LIMITED	TONELLI GIULIO	16.950
1566	CLERICAL MEDICAL MANAGED FUNDS LTD	TONELLI GIULIO	5.934
91	CMD AGIRC IXIS D	TONELLI GIULIO	17.037
1909	CNM EVOLUTION	TONELLI GIULIO	374
93	CNP ASSUR PIERRE	TONELLI GIULIO	8.435
94	CNP ASSUR VALEURS	TONELLI GIULIO	13.996
380	CO-OPERATIVE GROUP PENSION AVERAGE CAREER EARNINGS	TONELLI GIULIO	27.500
1867	COLISEE IFC 1 FCP	TONELLI GIULIO	88.000
981	COLLEGE RETIREMENT EQUITIES FUND	TONELLI GIULIO	19.311
1239	COLLEGE RETIREMENT EQUITIES FUND	TONELLI GIULIO	3.506.987
1240	COLLEGE RETIREMENT EQUITIES FUND	TONELLI GIULIO	1.235.890
672	COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P	TONELLI GIULIO	89.520

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Nomina del Presidente del Consiglio di Amministrazione.

316	COLONIAL FIRST STATE INVESTEMENT LIMITED	TONELLI GIULIO	16.818
285	COLONIAL FIRST STATE INVESTMENTS LIMITED	TONELLI GIULIO	2.776
299	COLONIAL FIRST STATE INVESTMENTS LIMITED	TONELLI GIULIO	4.708
1735	COLUMBIA MULTI ADVISOR INTL EQUITY FUND	TONELLI GIULIO	252.496
1997	COMMINGLED PENSION TRUST FUND (INTERNATI	TONELLI GIULIO	19.610
1526	COMMON MONTHLY INTL EX-JAPAN EQUITY	TONELLI GIULIO	3.961
1357	COMMON TRUST ITALY FUND	TONELLI GIULIO	261.925
301	COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION I	TONELLI GIULIO	50.132
674	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES F	TONELLI GIULIO	110.076
675	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES F	TONELLI GIULIO	83.198
673	CON WAY RETIREMENT MASTER TRUST	TONELLI GIULIO	19.800
1182	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	TONELLI GIULIO	2.596
1281	CONSOLIDATED EDISON RETIREMENT PLAN	TONELLI GIULIO	8.826
195	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	TONELLI GIULIO	10.416
1008	CONTINENTAL AIRLINES PILOTS PLANS MASTER TRUST	TONELLI GIULIO	19.899
1053	COSMOPOLITAN INVESTMENT FUND	TONELLI GIULIO	198
694	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNT	TONELLI GIULIO	5.474
48	COVEA FINANCE CROISSANCE	TONELLI GIULIO	9.200
667	COVENANT MINISTRIES OF BENEVOLENCE	TONELLI GIULIO	6.683
1884	CRCFF BNPP AM	TONELLI GIULIO	11.144
1833	CSA EQUITY SRI EUROPE	TONELLI GIULIO	291
1835	CSA L EQUITY BEST SELECTION OTHER	TONELLI GIULIO	13
1836	CSA L EQUITY SRI EUROPE	TONELLI GIULIO	2.088
1834	CSA L EQUITY WORLD	TONELLI GIULIO	40
1837	CSA L GLOBAL QUANT EQUITY POOL	TONELLI GIULIO	5.138
1209	CUMBRIA LOCAL GOVERNMENT PENSION SCHEME	TONELLI GIULIO	18.101
1428	Cable & Wireless Retirement Plan	TONELLI GIULIO	10.866
1952	Chicago Transit Auth-Supp Ret Plan	TONELLI GIULIO	1.218
1886	D&O DEXIA ISR	TONELLI GIULIO	5.057
1384	DAILY M&G TRUST SENIOR EXECUTIVES	TONELLI GIULIO	11.766
1764	DALLAS POLICE AND FIRE PENSION SYSTEM	TONELLI GIULIO	12.664
2047	DANSKE BANK A/S CLIENTS NET INVESTORS	TONELLI GIULIO	120.222
1917	DAVID E MOORE	TONELLI GIULIO	857
930	DB ADVISORS (CH) DBI WORLD EQUITY FUND	TONELLI GIULIO	1.068
1978	DELTA PILOTS DISABILITY TRUST	TONELLI GIULIO	23.339
1255	DELUXE CORPORATION MASTER RETIREMENT TRUST PLAN	TONELLI GIULIO	6.607
1220	DEPARTMENT OF STATE LANDS	TONELLI GIULIO	18.000
1221	DEPARTMENT OF STATE LANDS	TONELLI GIULIO	838
183	DESERET MUTUAL MASTER RETIREMENT PLAN	TONELLI GIULIO	20.100
1454	DETROIT MEDICAL CENTER	TONELLI GIULIO	5.546
1453	DETROIT MEDICAL CENTER PENSION PLAN	TONELLI GIULIO	1.202

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1080	DEUTSCHE DBI GLOBAL SHARES FUND	TONELLI GIULIO	5.247
1506	DFE ASSET MANAGEMENT LLC	TONELLI GIULIO	15.280
1083	DGAM EAFE EQUITY FUND L.P.	TONELLI GIULIO	18.687
1414	DIVERSIFIED FUND OF CANADA INT.SPEC	TONELLI GIULIO	9.120
815	DONELLEY DEFERRED COMPENSATION AND VOLUNTARY SAVINGS PLA	TONELLI GIULIO	504
1141	DOW JONES SUSTAINABILITY WORLD INDEX NON-LENDING COMMON T	TONELLI GIULIO	1.500
691	DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STC	TONELLI GIULIO	13.551
692	DT INTERNATIONAL STOCK INDEX FUND	TONELLI GIULIO	29.515
693	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING TRUS	TONELLI GIULIO	80.000
1033	DWS BALANCED FUND	TONELLI GIULIO	17.048
1032	DWS BALANCED VIP	TONELLI GIULIO	4.456
1581	DWS DIVERSIFIED INTERNATIONAL EQUTIY VIP	TONELLI GIULIO	2.103
1588	DWS DIVERSIFIED INTERNATIONALEQUITY FUND	TONELLI GIULIO	2.276
1034	DWS EAFE EQUITY INDEX FUND	TONELLI GIULIO	7.533
1754	DWS INTERNATIONAL FUND	TONELLI GIULIO	148.121
1030	DWS LIFECYCLE LONG RANGE FUND	TONELLI GIULIO	837
1031	DWS LIFECYCLE LONG RANGE FUND	TONELLI GIULIO	4.057
1755	DWS VARIABLE SERIES I - DWS INTERNATIONA	TONELLI GIULIO	41.096
1455	Danaher Corporation Retirement Plan Mast	TONELLI GIULIO	6.458
651	EAFE EQUITY FUND .	TONELLI GIULIO	7.280
1681	EAGLE INTERNATIONAL EQUITY FUND	TONELLI GIULIO	10.368
1533	EAST SUSSEX PENSION FUND	TONELLI GIULIO	58.500
1891	EASY ETF DJ EURO STOXX	TONELLI GIULIO	4.143
92	ECUREUIL 1,2,3 FUTUR	TONELLI GIULIO	30.502
700	EDUCATIONAL EMPLOYEES' SUPP. RET. SYSTEM OF FAIRF	TONELLI GIULIO	14.817
104	EGEPARGNE 1	TONELLI GIULIO	12.146
105	EGEPARGNE 2	TONELLI GIULIO	119.629
1866	EGEPARGNE CROISSANCE	TONELLI GIULIO	250.000
366	ELECTRICITY SUPPLY PENSION SCHEME	TONELLI GIULIO	101.600
178	EMERGENCY SERVICES SUPERANNUATION SCHEME	TONELLI GIULIO	15.624
1452	EMPLOYEES RET FUND - CITY OF DALLAS	TONELLI GIULIO	4.089
2106	EMPLOYEES RETIREMENT SYSTEM OF TEXAS.	TONELLI GIULIO	113.000
2107	EMPLOYEES RETIREMENT SYSTEM OF TEXAS.	TONELLI GIULIO	200.800
695	ENERGY EAST CORPORATION MASTERTRUST	TONELLI GIULIO	24.104
970	ENERGY INSURANCE MUTUAL LIMITED	TONELLI GIULIO	3.348
1830	ENHANCED INDEX INTERNATIONAL SHARE FUND	TONELLI GIULIO	40.218
2007	ENHANCED INTERNATIONAL TRUST	TONELLI GIULIO	1.124
1933	EPWORTH INVESTMENT FUND	TONELLI GIULIO	2.815
1741	EQ ADVISORS - AXA TACTICAL MANAGER INTER	TONELLI GIULIO	15.308
1992	EQ ADVISORS - AXA TACTICAL MANAGER INTER	TONELLI GIULIO	15.911
1994	EQ ADVISORS TRUST - EQ/GLOBAL MULTI-SECT	TONELLI GIULIO	17.946

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1999	EQ ADVISORS TRUST - EQ/INTERNATIONAL COR	TONELLI GIULIO	13.204
2001	EQ ADVISORS TRUST - EQ/INTERNATIONAL COR	TONELLI GIULIO	159.243
2046	EQ ADVISORS TRUST - EQ/INTERNATIONAL GRO	TONELLI GIULIO	264.558
1993	EQ ADVISORS TRUST- EQ/TEMPLETON GLOBAL E	TONELLI GIULIO	2.597
2010	EQ ADVISORS TRUST-AXA TACTICAL MANAGER I	TONELLI GIULIO	5.990
696	EQUITY LEAGUE PENSION TRUST FUND	TONELLI GIULIO	20.460
128	ERAFP ACTIONS INTL I AGI	TONELLI GIULIO	121.086
377	ESB GENERAL EMPLOYEES SUPERANNUATION SCHEME	TONELLI GIULIO	49.656
364	ESSEX COUNTY COUNCIL .	TONELLI GIULIO	32.527
365	ESSEX COUNTY COUNCIL .	TONELLI GIULIO	27.500
349	EUREKO REINSURANCE IRELAND LTD	TONELLI GIULIO	3.947
44	EURIZON CAPITAL SGR-EURIZON AZIONI ITALIA 130/30	TONELLI GIULIO	180.000
42	EURIZON CAPITAL SGR-EURIZON FOCUS AZIONI INTERNAZIONALI	TONELLI GIULIO	8.000
43	EURIZON CAPITAL SGR-EURIZON FOCUS AZIONI ITALIA	TONELLI GIULIO	360.000
135	EURIZON EASY FUND EQUITY ENERGY AND MATERIALS EURIZON CAPI	TONELLI GIULIO	5.931
140	EURIZON EASY FUND EQUITY EUROPE EURIZON CAPITAL S.A.	TONELLI GIULIO	51.966
136	EURIZON EASYFUND EQUITY EURO EURIZON CAPITAL S.A.	TONELLI GIULIO	13.219
137	EURIZON EASYFUND EQUITY ITALY EURIZON CAPITAL S.A.	TONELLI GIULIO	81.085
134	EURIZON STARS FUND ITALIAN EQUITY EURIZON CAPITAL S.A.	TONELLI GIULIO	62.050
1785	EUROPACIFIC GROWTH FUND	TONELLI GIULIO	6.731.566
1356	EUROPE INDEX PLUS COMMON TRUST FUND	TONELLI GIULIO	9.722
61	EUROSOCIETALE	TONELLI GIULIO	37.000
666	EVANGELICAL COVENANT CHURCH RETIREMENT PLAN	TONELLI GIULIO	2.773
47	EVOLUTIS	TONELLI GIULIO	55.383
1491	Exelon Corporation Pension Master Retire	TONELLI GIULIO	11.138
703	FAIRFAX COUNTY EMPLOYEES' RETIREMENT SYSTEM	TONELLI GIULIO	10.631
701	FAIRFAX COUNTY POLICE OFFICERS RETIREMENT SYSTEM	TONELLI GIULIO	19.960
702	FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM	TONELLI GIULIO	36.724
68	FCP A.A.-DEXIA-ISR	TONELLI GIULIO	1.589
1859	FCP AIR FRANCE IFC	TONELLI GIULIO	13.544
50	FCP AMUNDI DYNARBITRAGE INTERNATIONAL	TONELLI GIULIO	2.900
1904	FCP AVENIR ALIZES	TONELLI GIULIO	397
1871	FCP AXA EURO VAL.RESP.	TONELLI GIULIO	90.900
1870	FCP AXA EUROPE DU SUD	TONELLI GIULIO	13.359
2048	FCP BELUGA	TONELLI GIULIO	48.233
1879	FCP BNP ACTION EUROPE	TONELLI GIULIO	3.763
1878	FCP BNP ACTIONS PEA EURO	TONELLI GIULIO	54.931
1900	FCP BNP ETHEIS	TONELLI GIULIO	132.287
1972	FCP BNP PARIBAS STRUCTURE	TONELLI GIULIO	273.224
117	FCP BOURBON 12	TONELLI GIULIO	7.531
2030	FCP CAPI EUROPE	TONELLI GIULIO	70.000

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2033	FCP COEFFICIENCE	TONELLI GIULIO	16.407
1894	FCP COLLEGIALE SAINT PIERRE	TONELLI GIULIO	10.000
1869	FCP COMPT ACTION	TONELLI GIULIO	9.000
73	FCP CRN SOGE ACTIONS	TONELLI GIULIO	20.381
118	FCP ERAFP ACTIONS EUROS1 EDEAM	TONELLI GIULIO	31.000
124	FCP ERAFP ACTIONS EUROS3 BNP PAM	TONELLI GIULIO	153.855
129	FCP ERAFP ACTIONS INTERNATIONALES II SSGA	TONELLI GIULIO	4.470
2028	FCP EURO ETHIQUE INSTITUTIONS	TONELLI GIULIO	40.000
2034	FCP FCE INVEST EURO	TONELLI GIULIO	68.339
2031	FCP FEDERIS ACT QUATREM	TONELLI GIULIO	16.000
2035	FCP FEDERIS EURO ACTIONS	TONELLI GIULIO	42.000
2037	FCP FEDERIS EUROPE ACTIONS	TONELLI GIULIO	13.000
2032	FCP FEDERIS IRC ACTIONS	TONELLI GIULIO	50.000
1882	FCP FIMA EUROPE	TONELLI GIULIO	13.380
72	FCP FMS 3	TONELLI GIULIO	23.625
1905	FCP GAILLON MAITRE ACTIONS	TONELLI GIULIO	12.572
1895	FCP GUENEGAUD REVENUS	TONELLI GIULIO	5.000
116	FCP ICARE	TONELLI GIULIO	6.438
2036	FCP MEDERIC ACTION	TONELLI GIULIO	44.150
1880	FCP NATIO-FONDS COLLINE 1	TONELLI GIULIO	223.824
89	FCP NATIXIS IONIS	TONELLI GIULIO	697
1896	FCP NF COLLINES IN	TONELLI GIULIO	71.528
1888	FCP PARTAGE ACTIONS	TONELLI GIULIO	4.500
71	FCP PHARMA PARFRANCE	TONELLI GIULIO	39.666
56	FCP PORTFOLIO ACTIONS EUROPE	TONELLI GIULIO	44.000
1883	FCP RENTABILITE MOBILIERE	TONELLI GIULIO	2.500
1887	FCP RICHELIEU EUROPE	TONELLI GIULIO	55.000
100	FCP RSI EURO P	TONELLI GIULIO	90.087
1901	FCP SAINT MARTIN EPARGNE	TONELLI GIULIO	15.500
76	FCP TONI ACTIONS 100	TONELLI GIULIO	13.575
1868	FCP UAPCOMPT EUROPE	TONELLI GIULIO	23.200
1908	FCP UNION EUROPE	TONELLI GIULIO	39.701
1907	FCP UNION EUROPE GROWTH	TONELLI GIULIO	46.313
1906	FCP UNION FRANCE	TONELLI GIULIO	25.461
1903	FCP UNION REACTIF ACTIONS	TONELLI GIULIO	2.911
2038	FCP VH CAAM ACTIONS	TONELLI GIULIO	18.000
97	FCP VILLIERS ALLEGRO	TONELLI GIULIO	55.000
125	FCP VILLIERS CROISSANCE	TONELLI GIULIO	87.172
126	FCP VILLIERS DIVERSIFIE AMUNDI	TONELLI GIULIO	104.860
1890	FCPE ACTION FRANCE	TONELLI GIULIO	18.110
1910	FCPE AREVA ACTIONS	TONELLI GIULIO	6.607

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1876	FCPE BMS ACTIONS	TONELLI GIULIO	2.274
1877	FCPE DIVERSIMONDE	TONELLI GIULIO	2.426
107	FCPE FCP REGULIER AIR LIQUIDE DEVELOPPEMENT	TONELLI GIULIO	1.247
1893	FCPE FDS DIVERSIF.TEL 1	TONELLI GIULIO	2.284
1872	FCPE GPE FORD FR.BNP DIV ND	TONELLI GIULIO	3.419
1875	FCPE KONE INVESTISSEMENT	TONELLI GIULIO	4.333
1874	FCPE LIMACTIF	TONELLI GIULIO	2.429
1873	FCPE MASTERFOODS	TONELLI GIULIO	7.829
1898	FCPE MULTIPAR ACTS SR	TONELLI GIULIO	25.165
1897	FCPE MULTIPAR EQ. SOC. RES	TONELLI GIULIO	9.569
108	FCPE NATIXIS AVENIR 1 PERFORMANCE	TONELLI GIULIO	16.910
109	FCPE NATIXIS AVENIR 2 DYNAMIQUE	TONELLI GIULIO	2.890
110	FCPE NATIXIS AVENIR 3 CROISSANCE	TONELLI GIULIO	7.530
111	FCPE NATIXIS AVENIR 4 EQUILIBRE	TONELLI GIULIO	11.828
112	FCPE NATIXIS AVENIR 5 RENDEMENT	TONELLI GIULIO	4.755
115	FCPE NATIXIS AVENIR MIXTE SOLIDAIRE	TONELLI GIULIO	968
103	FCPE SAFRAN DYNAMIQUE	TONELLI GIULIO	14.376
1892	FCPE SAUR EPARGNE	TONELLI GIULIO	9.196
1865	FCPE TOTAL 5000	TONELLI GIULIO	79.500
2109	FEDERATED INTERCONTINENTAL FUND	TONELLI GIULIO	45.000
2029	FEDERIS EPARGNE EQUILIBREE	TONELLI GIULIO	4.700
991	FEDEX CORPORATION EMPLOYEES PENSION TRUST	TONELLI GIULIO	19.775
992	FEDEX CORPORATION EMPLOYEES PENSION TRUST	TONELLI GIULIO	78.140
1576	FID ADVISOR SER VII FID ADVISOR NATURAL	TONELLI GIULIO	25.711
1595	FID CHARLES STREE FID GLOBAL BALANCED FD	TONELLI GIULIO	11.308
1608	FID POC ALP HARNESSING PIL FUN	TONELLI GIULIO	612
1610	FID POC EU EQUI GROWTH DEF PIL FUN	TONELLI GIULIO	1.866
1609	FIDEL POC PAN EUR DIV PIL FUN	TONELLI GIULIO	188
885	FIDELITY ADVISOR DIVERSIFIED INTERNATIONAL FUND	TONELLI GIULIO	512.029
884	FIDELITY ADVISOR DIVIDEND GROWTH FUND	TONELLI GIULIO	27.074
719	FIDELITY ADVISOR SERIES I FIDELITY ADVISOR VALUE FUND	TONELLI GIULIO	920
2042	FIDELITY ADVISOR SERIES I: FIDELITY ADVI	TONELLI GIULIO	17.033
1578	FIDELITY ADVISOR SERIES VIII INT CAPITAL	TONELLI GIULIO	17.433
886	FIDELITY ADVSR SER VIII FID ADVSR EURO CAPITAL APPRECIATION F	TONELLI GIULIO	2.865
1537	FIDELITY AGGRESSIVE INTERNATIONAL FD	TONELLI GIULIO	71.580
883	FIDELITY CAPITAL TRUST: FIDELITY VALUE FUND	TONELLI GIULIO	107.397
720	FIDELITY CONCORD STREET TRUST: SPARTAN INTERNATIONAL INDEX	TONELLI GIULIO	210.754
1787	FIDELITY EUROPE FUND	TONELLI GIULIO	2.022
705	FIDELITY EUROPE FUND .	TONELLI GIULIO	177.773
1966	FIDELITY EUROPEAN OPPORTUNITIES FUND	TONELLI GIULIO	707.015
1779	FIDELITY EUROPEAN VALUES PLC	TONELLI GIULIO	639.617

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2066	FIDELITY FINANCIAL TRUST FIDELITY INDEPE	TONELLI GIULIO	400.000
1598	FIDELITY FUNDS SICAV	TONELLI GIULIO	90.919
1599	FIDELITY FUNDS SICAV	TONELLI GIULIO	247.273
1600	FIDELITY FUNDS SICAV	TONELLI GIULIO	139.302
1601	FIDELITY FUNDS SICAV	TONELLI GIULIO	223.665
1603	FIDELITY FUNDS SICAV	TONELLI GIULIO	5.540.048
1604	FIDELITY FUNDS SICAV	TONELLI GIULIO	477.637
1605	FIDELITY FUNDS SICAV	TONELLI GIULIO	103.984
1606	FIDELITY FUNDS SICAV	TONELLI GIULIO	316.246
1607	FIDELITY FUNDS SICAV	TONELLI GIULIO	830.043
711	FIDELITY GLOBAL ASSET ALLOCATION FUND	TONELLI GIULIO	37.444
713	FIDELITY GLOBAL DISCIPLINED EQUITY FUND	TONELLI GIULIO	17.383
712	FIDELITY GLOBAL DIVIDEND FUND .	TONELLI GIULIO	25.830
716	FIDELITY GLOBAL EQUITY INVESTMENT TRUST	TONELLI GIULIO	2.353
709	FIDELITY GLOBAL FUND .	TONELLI GIULIO	51.456
2044	FIDELITY GLOBAL INVESTMENT FUND - EUROPEAN EQUITY FUND	TONELLI GIULIO	240.348
717	FIDELITY GLOBAL LARGE CAP FUND	TONELLI GIULIO	1.137
714	FIDELITY GLOBAL OPPORTUNITIES FUND	TONELLI GIULIO	500
2067	FIDELITY HASTINGS STREET FUND	TONELLI GIULIO	291.530
1775	FIDELITY INSTITUTIONAL FUNDS ICVC - FIDE	TONELLI GIULIO	557.585
1773	FIDELITY INSTITUTIONAL PAN EUROPEAN FUND	TONELLI GIULIO	226.759
1776	FIDELITY INSTITUTIONAL SELECT EUROPEAN E	TONELLI GIULIO	38.400
1772	FIDELITY INSTITUTIONAL SELECT GLOBAL EQU	TONELLI GIULIO	82.300
1963	FIDELITY INSTITUTIONAL UK FUND	TONELLI GIULIO	277.896
710	FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND	TONELLI GIULIO	22.500
715	FIDELITY INTERNATIONAL EQUITY INVESTMENT TRUST	TONELLI GIULIO	31.690
1536	FIDELITY INVEST INTL DISCOVERY FUND	TONELLI GIULIO	1.876.915
1778	FIDELITY INVESTMENT FUNDS - EUROPEAN FUN	TONELLI GIULIO	2.550.568
1777	FIDELITY INVESTMENT FUNDS ICVC - FIDELIT	TONELLI GIULIO	72.549
1959	FIDELITY INVESTMENT TRUST: DIVERSIF.	TONELLI GIULIO	4.951.803
1694	FIDELITY INVESTMENT TRUST: FIDELITY DIVE	TONELLI GIULIO	31.400
890	FIDELITY INVESTMENT TRUST: FIDELITY EUROPE FUND	TONELLI GIULIO	95.270
888	FIDELITY INVESTMENT TRUST: FIDELITY GLOBAL COMMODITY STOCK F	TONELLI GIULIO	63.381
887	FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL GROWTH FUN	TONELLI GIULIO	7.160
1692	FIDELITY INVESTMENT TRUST: FIDELITY OVER	TONELLI GIULIO	2.202.256
889	FIDELITY INVESTMENT TRUST: FIDELITY SERIES INTERNATIONAL GROV	TONELLI GIULIO	766.879
881	FIDELITY INVESTMENT TRUST: FIDELITY TOTAL INT EQUITY FUND	TONELLI GIULIO	5.231
1695	FIDELITY INVESTMENT TRUST: FIDELITY WORL	TONELLI GIULIO	102.206
321	FIDELITY INVESTMENTS	TONELLI GIULIO	279.990
1676	FIDELITY KOREA-EUROPE EQUITY	TONELLI GIULIO	2.747
1967	FIDELITY MANAGED PENSION PORTFOLIO	TONELLI GIULIO	23.720

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718	FIDELITY OVERSEAS FUND	TONELLI GIULIO	3.324
327	FIDELITY PURITAN TRUST FIDELITY BALANCED FUND	TONELLI GIULIO	341.124
882	FIDELITY RUTLAND SQUARE TRUST II: STRATEGIC ADVISERS INT II F	TONELLI GIULIO	16.861
1577	FIDELITY SELECT PORTFOLIO NATURAL RESOUR	TONELLI GIULIO	54.413
1590	FIDELITY SELECT PORTFOLIOS ENERGY PORTFO	TONELLI GIULIO	86.532
1575	FIDELITY SELECT PORTFOLIOS ENERGY SERVIC	TONELLI GIULIO	435.864
1964	FIDELITY UK AGGRESSIVE FUND	TONELLI GIULIO	237.348
1965	FIDELITY UK GROWTH FUND	TONELLI GIULIO	338.129
6	FIDEURAM GESTIONS S.A. FIDEURAM FUND EQUITY EUROPE	TONELLI GIULIO	4.800
3	FIDEURAM GESTIONS S.A. FIDEURAM FUND EQUITY ITALY	TONELLI GIULIO	23.000
4	FIDEURAM GESTIONS S.A. FONDITALIA EQUITY ITALY	TONELLI GIULIO	250.000
1806	FIDUCIAN INTERNATIONAL SHARES FUND	TONELLI GIULIO	18.000
2079	FIDUCIARY TRUST COMPANY INTERNATIONAL AS	TONELLI GIULIO	74.344
2058	FIL LIMITED	TONELLI GIULIO	200
723	FIRE & POLICE EMPLOYEES RET. SYSTEM-CITY OF BALTI	TONELLI GIULIO	17.678
722	FIRE AND POLICE PENSION ASSN OFCOLORADO	TONELLI GIULIO	8.349
721	FIRE AND POLICE PENSION ASSOCIATION OF COLOR	TONELLI GIULIO	4.101
1770	FIREFIGHTERS RETIREMENT SYSTEM	TONELLI GIULIO	10.500
1488	FIREMAN'S RETIREMENT SYSTEM S. LOUIS	TONELLI GIULIO	23.700
1456	FIREMANS ANNUITY AND BENEFITS FUND O	TONELLI GIULIO	17.441
1293	FIRST AMERICAN INVESTMENT FUNDS INC. - INT SELECT FUND	TONELLI GIULIO	71.149
1292	FIRST AMERICAN INVESTMENT FUNDS, INC.-INTERNATIONAL FUND	TONELLI GIULIO	76.696
1017	FIRST CHURCH OF CHRIST SCIENTIST	TONELLI GIULIO	7.502
332	FIRST INITIATIVES INSURANCE LTD	TONELLI GIULIO	4.404
1507	FISHER INVEST GROUP FOREIGN EQUITY	TONELLI GIULIO	58.400
724	FLORIDA RETIREMENT SYSTEM .	TONELLI GIULIO	17.240
725	FLORIDA RETIREMENT SYSTEM .	TONELLI GIULIO	230.131
726	FLORIDA RETIREMENT SYSTEM .	TONELLI GIULIO	229.766
1076	FLOURISH INVESTMENT CORPORATION	TONELLI GIULIO	65.592
1077	FLOURISH INVESTMENT CORPORATION	TONELLI GIULIO	78.029
160	FONDO ARCA AZIONI ITALIA DI ARCA S.G.R. S.P.A.	TONELLI GIULIO	315.000
161	FONDO ARCA BB DI ARCA S.G.R. S.P.A.	TONELLI GIULIO	69.000
985	FONDS DE PLAC DES RCR DES DIVISIONS GESCA-ACTIONS ETRANGER	TONELLI GIULIO	15.305
119	FONDS DE RESERVE POUR LES RETRAITES	TONELLI GIULIO	60.129
120	FONDS DE RESERVE POUR LES RETRAITES	TONELLI GIULIO	140.972
121	FONDS DE RESERVE POUR LES RETRAITES	TONELLI GIULIO	105.000
122	FONDS DE RESERVE POUR LES RETRAITES	TONELLI GIULIO	83.929
123	FONDS DE RESERVE POUR LES RETRAITES	TONELLI GIULIO	11.504
1254	FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)	TONELLI GIULIO	18.946
1388	FORD FOUNDATION	TONELLI GIULIO	200.268
1389	FORD MOTOR COMPANY DEFINED BENEFIT	TONELLI GIULIO	10.631

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1390	FORD MOTOR COMPANY DEFINED BENEFIT	TONELLI GIULIO	18.330
1391	FORD MOTOR COMPANY DEFINED BENEFIT	TONELLI GIULIO	19.451
1544	FORD OF CANADA MASTER TRUST FUND	TONELLI GIULIO	4.315
67	FORTIS INVESTMENT MANAGEMENT	TONELLI GIULIO	17.056
1958	FORTRESS INTERNATIONAL EQUITY PART A	TONELLI GIULIO	7.138
1800	FRANKLIN EX-JAPAN GLOBAL EQUITY FUND LTD	TONELLI GIULIO	20.000
1792	FRANKLIN GLOBAL GROWTH FUND	TONELLI GIULIO	26.000
407	FRANKLIN GLOBAL TRUST- FRANKLIN INTERNATIONAL GROWTH FU	TONELLI GIULIO	17.350
410	FRANKLIN NON-US EQUITY (MASTER)FUND LTD	TONELLI GIULIO	3.400
1728	FRANKLIN TEMPLETON INVESTMENT FUNDS	TONELLI GIULIO	30.000
1729	FRANKLIN TEMPLETON INVESTMENT FUNDS	TONELLI GIULIO	7.437
1827	FRANKLIN TEMPLETON INVESTMENT FUNDS	TONELLI GIULIO	60.000
1791	FRANKLIN WORLD GROWTH FUND	TONELLI GIULIO	110.000
411	FRIENDS FIDUCIARY CORPORATION	TONELLI GIULIO	6.959
98	FRUCTIFONDS VALEURS EUROPEENNES	TONELLI GIULIO	34.538
1415	FUND FOR EMPLOYEE BENEFIT TRUSTS	TONELLI GIULIO	22.043
1483	FUND FOR EMPLOYEE BENEFIT TRUSTS	TONELLI GIULIO	23.597
1484	FUND FOR EMPLOYEE BENEFIT TRUSTS	TONELLI GIULIO	24.549
2077	FUND FOR EMPLOYEE BENEFIT TRUSTS	TONELLI GIULIO	20.962
1781	FUNDACAO CALOUSTE GULBENKIAN	TONELLI GIULIO	19.963
1555	FUTURE FUND FOR BOARD OF GUARDIANS	TONELLI GIULIO	20.556
1556	FUTURE FUND FOR BOARD OF GUARDIANS	TONELLI GIULIO	17.023
1989	Fdt Ethos	TONELLI GIULIO	4.000
1539	Fidelity Advisor Series VIII: Fidelity Advisor Overseas Fund	TONELLI GIULIO	344.003
2065	Fidelity Devonshire Trust Equity Funds	TONELLI GIULIO	294.747
1538	Fidelity Investment Trust: Fidelity Europe Capital Appreciation Fund	TONELLI GIULIO	52.774
1498	Fundo de Pensoes	TONELLI GIULIO	8.063
1970	GAM STAR FUND PLC	TONELLI GIULIO	51.992
1971	GAM STAR FUND PLC	TONELLI GIULIO	145.751
1942	GARTMORE EUROPEAN INVESTMENT PLC	TONELLI GIULIO	39.039
1934	GARTMORE EUROPEAN SELECTED OPPORTUNI	TONELLI GIULIO	492.400
974	GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS	TONELLI GIULIO	1.209
1236	GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS	TONELLI GIULIO	1.750
956	GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION TRUST	TONELLI GIULIO	13.126
2082	GENERAL MOTORS OF CANADA DOMESTIC MASTER TRUST	TONELLI GIULIO	18.100
957	GENERAL MOTORS SALARIED EMPLOYEES PENSION TRUST	TONELLI GIULIO	9.547
1149	GLOBAL ADVANTAGE FUNDS - MAJOR MARKETS TEILFONDS	TONELLI GIULIO	57.768
333	GLOBEFLEX INTERNATIONAL ALL-CAP COMMINGLED T	TONELLI GIULIO	63.000
1913	GLORYA KAUFMAN MARITAL TRUST	TONELLI GIULIO	268
958	GMAM INVESTMENT FUNDS TRUST	TONELLI GIULIO	35.230
959	GMAM INVESTMENT FUNDS TRUST	TONELLI GIULIO	78.277

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960	GMAM INVESTMENT FUNDS TRUST	TONELLI GIULIO	161.638
961	GMAM INVESTMENT FUNDS TRUST	TONELLI GIULIO	48.910
962	GMAM INVESTMENT FUNDS TRUST	TONELLI GIULIO	60.667
963	GMAM INVESTMENT FUNDS TRUST	TONELLI GIULIO	125.275
728	GMI INVESTMENT TRUST .	TONELLI GIULIO	53.251
1022	GMO DEVELOPED WORLD EQUITY INVESTMENT FUND PLC	TONELLI GIULIO	46.512
1592	GMO DEVELOPED WORLD STOCK FUND	TONELLI GIULIO	19.010
1624	GMO FUNDS PLC	TONELLI GIULIO	11.955
1064	GMO GLOBAL EQUITY TRUST (EX-AUSTRALIA)	TONELLI GIULIO	24.247
1593	GMO INTERNATIONAL CORE EQUITY FUND	TONELLI GIULIO	347.826
1580	GMO INTERNATIONAL INTRINSIC VALUE FUND	TONELLI GIULIO	182.832
1627	GMO REAL RET ASS ALL FUND LP	TONELLI GIULIO	4.799
1023	GMO TAX-MANAGED GLOBAL BALANCED PORTFOLIO	TONELLI GIULIO	4.114
1579	GMO TAX-MANAGED INTERNATIONAL EQUITIES F	TONELLI GIULIO	43.434
1160	GOLDMAN SACHS FUNDS II	TONELLI GIULIO	30.763
405	GOLDMAN SACHS GMS ERISA GROUP TRUST	TONELLI GIULIO	33.917
727	GOODRICH CORPORATION MASTER TRUST FOR QUALIFIED EMPLOYE	TONELLI GIULIO	43.289
1074	GOV OF HM THE SULTAN AND YANG DI-PERTUAN OF BRUNEI DARUSSA	TONELLI GIULIO	15.096
1333	GOVERNING COUNCIL OF THE UNIVERSITY OF TORONTO	TONELLI GIULIO	23.500
1248	GOVERNMENT EMPLOYEES RETIREMENT SYSTEM VI	TONELLI GIULIO	22.537
869	GOVERNMENT OF BERMUDA CONTRIBUTORY PENSION FUND	TONELLI GIULIO	8.236
868	GOVERNMENT OF BERMUDA PUBLIC SERVICE SUPERANNUATION FUNI	TONELLI GIULIO	2.368
1730	GOVERNMENT OF NORWAY	TONELLI GIULIO	50.897
1731	GOVERNMENT OF NORWAY	TONELLI GIULIO	66.613
1745	GOVERNMENT OF NORWAY	TONELLI GIULIO	3.922.330
952	GOVERNMENT OF THE REPUBLIC OF SINGAPORE .	TONELLI GIULIO	2.025
96	GRD 20	TONELLI GIULIO	20.000
52	GRD IFC 97	TONELLI GIULIO	15.212
1457	GREATBANC COLLECTIVE INVEST TRUST I	TONELLI GIULIO	107.942
1302	GREYSTONE EAFE GROWTH FUND	TONELLI GIULIO	456.657
232	GS TACS MARKET CONTINUOUS (INTL) LLC	TONELLI GIULIO	25.614
1440	GUIDE STONE FUNDS - INTERNATIONAL EQUITY	TONELLI GIULIO	36.480
2070	GUIDE STONE FUNDS - INTERNATIONAL EQUITY	TONELLI GIULIO	39.734
2071	GUIDE STONE FUNDS - INTERNATIONAL EQUITY	TONELLI GIULIO	27.825
188	GUIDEMARK WORLD EX-US FUND	TONELLI GIULIO	31.040
1638	GUINNESS IRELAND GROUP PENSION SCHEM	TONELLI GIULIO	40.000
207	GUTHRIE HEALTHCARE SYSTEM	TONELLI GIULIO	7.400
1557	Gard Common Contractual Fund	TONELLI GIULIO	1.050
2053	H.E.S.T. AUSTRALIA LIMITED	TONELLI GIULIO	30.085
2054	H.E.S.T. AUSTRALIA LIMITED	TONELLI GIULIO	7.647
1560	HALIFAX INTL INVEST ICVC EUROPEAN FD	TONELLI GIULIO	51.202

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1549	HALIFAX REGIONAL MUNICIPAL MASTER TRUST	TONELLI GIULIO	3.708
1233	HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST	TONELLI GIULIO	24.955
1273	HANSBERGER INSTITUTIONAL SERIES INTERNATIONAL GROWTH FUND	TONELLI GIULIO	193.559
1272	HANSBERGER INTERNATIONAL	TONELLI GIULIO	14.556
1619	HANSBERGER INTERNATIONAL GROWTH FUND	TONELLI GIULIO	6.835
2057	HANSBERGER INTERNATIONAL GROWTH FUND	TONELLI GIULIO	18.178
297	HARMONY OVERSEAS EQUITY POOL	TONELLI GIULIO	10.350
948	HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	TONELLI GIULIO	280
367	HARRODS GROUP PENSION PLAN	TONELLI GIULIO	50.000
1458	HARRY & JEANETTE WEINBERG FOUNDATION	TONELLI GIULIO	4.501
1133	HARTFORD LIFE INSURANCE COMPANY	TONELLI GIULIO	2.537
2023	HARTFORD LIFE INSURANCE COMPANY	TONELLI GIULIO	5.994
1393	HARVEY HUBBELL INC MSTR PENS TRUST	TONELLI GIULIO	1.235
805	HEALTH CARE SECURITY TRUST .	TONELLI GIULIO	7.148
1912	HELABA INVEST KAPITALANLAGENG ESELLSCHAFT MBH	TONELLI GIULIO	100
1962	HENDERSON EURO TRUST PLC	TONELLI GIULIO	99.508
1850	HENDERSON EUROPEAN ENHANCED EQUITY FUND	TONELLI GIULIO	35.765
983	HENDERSON GLOBAL OPPORTUNITIES FUND	TONELLI GIULIO	4.868
2061	HENDERSON HORIZON FUND SICAV	TONELLI GIULIO	68.841
2062	HENDERSON HORIZON FUND SICAV	TONELLI GIULIO	3.402
982	HENDERSON INTERNATIONAL EQUITY FUND	TONELLI GIULIO	60.941
1902	HENDERSON INTERNATIONAL FUND	TONELLI GIULIO	25.062
984	HENDERSONINTERNATIONAL ALL CAP EQUITY, LP	TONELLI GIULIO	5.692
1467	HENRY J KAISER FAMILY FOUNDATION	TONELLI GIULIO	3.222
1500	HK MONETARY AUTHORITY	TONELLI GIULIO	151.252
1078	HOME AFFAIRS UNIFORMED SERVICES (INVEST FUND)	TONELLI GIULIO	1.807
1392	HONEYWELL MASTER PENSION TRUST	TONELLI GIULIO	64.401
1075	HONG KONG HOUSING AUTHORITY	TONELLI GIULIO	2.195
1501	HONG KONG SPECIAL ADMIN EXCHANGE FD	TONELLI GIULIO	36.975
1088	HONGKONG ELECTRIC DEFINED CONTRIBUTION SCHEME	TONELLI GIULIO	41
1839	HOUR GLASS INDEXED INT SHARED SECT TRUST	TONELLI GIULIO	4.969
732	HOUSTON FIREFIGHTERS' RELIEF & RETIREMENT FUND	TONELLI GIULIO	44.910
733	HOWARD HUGHES MEDICAL INSTITUTE	TONELLI GIULIO	49.058
1675	HSBC FUND SERVICES CL A/C	TONELLI GIULIO	1.190
1546	HSBC INTL EQUITY POOLED FUND	TONELLI GIULIO	12.137
1550	HSBC TRUST COMPANY CANADA	TONELLI GIULIO	5.100
1943	HSS (LUX)	TONELLI GIULIO	21.630
1944	HSS (LUX)	TONELLI GIULIO	309.175
1632	HUNTINGTON NATIONAL BANK	TONELLI GIULIO	7.300
1633	HUNTINGTON NATIONAL BANK INTERN EQ FUND	TONELLI GIULIO	102.000
106	HUTCHINSON ACTIONS	TONELLI GIULIO	3.529

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797	HYDRO ONE PENSION PLAN .	TONELLI GIULIO	11.015
1535	IBM PENSION PLAN	TONELLI GIULIO	27.028
1232	IBM RETIREMENT PLAN	TONELLI GIULIO	49.339
1215	IBM SAVINGS PLAN	TONELLI GIULIO	48.321
1459	IDAHO NATIONAL LABORATORY EMPLOYEE RETIR	TONELLI GIULIO	25.600
738	IG FI INTERNATIONAL EQUITY FUND	TONELLI GIULIO	1.284
736	IHC HEALTH SERVICES INC	TONELLI GIULIO	56.933
735	IHC PENSION PLAN DIRECTED TRUST	TONELLI GIULIO	26.270
1460	ILLINOIS MUNICIPAL RETIREMENT FUND	TONELLI GIULIO	86.622
1461	ILLINOIS MUNICIPAL RETIREMENT FUND	TONELLI GIULIO	70.340
1462	ILLINOIS MUNICIPAL RETIREMENT FUND	TONELLI GIULIO	149.500
1463	ILLINOIS MUNICIPAL RETIREMENT FUND	TONELLI GIULIO	1.190
910	IM RUSSELL ICVC - INTERNATIONAL GROWTH ASSETS FUND	TONELLI GIULIO	5.257
843	IMPERIAL INTERNATIONAL EQUITY POOL	TONELLI GIULIO	11.778
844	IMPERIAL INTERNATIONAL EQUITY POOL	TONELLI GIULIO	42.586
845	IMPERIAL OVERSEAS EQUITY POOL	TONELLI GIULIO	6.669
1464	INDIANA STATE TEACHERS RETIREMENT FD	TONELLI GIULIO	3.944
395	ING ARTIO FOREIGN PORTFOLIO	TONELLI GIULIO	113.374
1611	ING DIRECT	TONELLI GIULIO	3.700
1019	ING DIRECT STREETWISE BALANCED FUND	TONELLI GIULIO	463
1020	ING DIRECT STREETWISE BALANCED GROWTH FUND	TONELLI GIULIO	933
1018	ING DIRECT STREETWISE BALANCED INCOME FUND	TONELLI GIULIO	112
182	ING EUROPA FUND	TONELLI GIULIO	188.472
197	ING GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND	TONELLI GIULIO	828
201	ING INDEX PLUS INTERNATIONAL EQUITY FUND	TONELLI GIULIO	711
202	ING INTERNATIONAL CAPITAL APPRECIATION FUND	TONELLI GIULIO	15.112
233	ING INTERNATIONAL INDEX PORTFOLIO	TONELLI GIULIO	7.558
196	ING INVESTMENT MANAGEMENT EUROPE NV	TONELLI GIULIO	108.247
2024	ING SUSTAINABLE INVESTMENTS - WHOLESALE	TONELLI GIULIO	1.393
2075	INOVA HEALTH SYSTEM FOUNDATION	TONELLI GIULIO	11.716
2076	INOVA HEALTH SYSTEM FOUNDATION	TONELLI GIULIO	50.853
88	INSERTION EMPLOIS	TONELLI GIULIO	136.492
1841	INSURANCE COMMISSION OF WETERN AUSTRALIA	TONELLI GIULIO	13.359
2099	INSURANCE CORPORATION OF BRITISH COLUMBIA	TONELLI GIULIO	7.018
1812	INTECH INTERNATIONAL SHARES HIGH OPPORTU	TONELLI GIULIO	12.236
1504	INTER AMER. DVLP BANK STAFF RETIR.	TONELLI GIULIO	14.894
5	INTERFUND SICAV INTERFUND EQUITY ITALY	TONELLI GIULIO	35.000
343	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	TONELLI GIULIO	8.788
344	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	TONELLI GIULIO	35.500
1188	INTERNATIONAL EQUITY INDEX PLUS FUND B (EX IBT 90223)	TONELLI GIULIO	5.513
1499	INTERNATIONAL EQUITY PARTNERS	TONELLI GIULIO	2.499

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1790	INTERNATIONAL GROWTH AND INCOME FUND	TONELLI GIULIO	575.700
1211	INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	TONELLI GIULIO	6.149
382	INTERPOLIS PENSIOENEN EUROPA POOL	TONELLI GIULIO	5.256
639	INVESCO PERPETUAL GLOBAL EX UK ENHANCED INDEX FD	TONELLI GIULIO	8.485
1059	IPAC SPEC INV STRATEGIES - INT SHARE STRATEGY NO 1	TONELLI GIULIO	19.754
313	IRISH LIFE ASSURANCE	TONELLI GIULIO	266.543
1362	ISHARES II PUBLIC LIMITED COMPANY	TONELLI GIULIO	64.842
1363	ISHARES II PUBLIC LIMITED COMPANY	TONELLI GIULIO	52.856
1366	ISHARES II PUBLIC LIMITED COMPANY	TONELLI GIULIO	1.138
1370	ISHARES II PUBLIC LIMITED COMPANY	TONELLI GIULIO	375
1371	ISHARES II PUBLIC LIMITED COMPANY	TONELLI GIULIO	747
1361	ISHARES III PUBLIC LIMITED COMPANY	TONELLI GIULIO	478
1365	ISHARES III PUBLIC LIMITED COMPANY	TONELLI GIULIO	1.512
1367	ISHARES III PUBLIC LIMITED COMPANY	TONELLI GIULIO	1.854
1164	ISHARES MSCI ACWI EX US ENERGY SECTOR INDEX FUND	TONELLI GIULIO	1.008
1166	ISHARES MSCI ACWI EX US INDEX FUND (EX IBT 2766)	TONELLI GIULIO	14.790
1165	ISHARES MSCI ACWI INDEX FUND (EX IBT 2765)	TONELLI GIULIO	45.714
1168	ISHARES MSCI EAFE GROWTH INDEX FUND (EX IBT 2776)	TONELLI GIULIO	64.923
1169	ISHARES MSCI EAFE INDEX FUND (EX IBT 2777)	TONELLI GIULIO	902.466
1171	ISHARES MSCI EMU INDEX FUND (EX IBT 2865)	TONELLI GIULIO	81.586
1172	ISHARES MSCI ITALY INDEX FUND (EX IBT 2869)	TONELLI GIULIO	130.630
1173	ISHARES MSCI KOKUSAI INDEX FUND (EX IBT 2769)	TONELLI GIULIO	7.920
1360	ISHARES PUBLIC LIMITED COMPANY	TONELLI GIULIO	60.122
1364	ISHARES PUBLIC LIMITED COMPANY	TONELLI GIULIO	48.681
1167	ISHARES S&P EUROPE 350 INDEX FUND (EX IBT 2773)	TONELLI GIULIO	47.538
1170	ISHARES S&P GLOBAL ENERGY SECTOR INDEX FUND (EX IBT 2786)	TONELLI GIULIO	129.163
1368	ISHARES V PUBLIC LIMITED COMPANY	TONELLI GIULIO	2.529
1369	ISHARES V PUBLIC LIMITED COMPANY	TONELLI GIULIO	1.968
1540	Income Trust: Fidelity S Global ex US i	TONELLI GIULIO	5.112
1395	JAGUAR PENSION PLAN	TONELLI GIULIO	2.756
409	JANA PASSIVE GLOBAL SHARE TRUST	TONELLI GIULIO	10.341
329	JAPAN TRUSTEE SERVICE BANK	TONELLI GIULIO	2.212
1689	JAPAN TRUSTEE SERVICES BANK LTD AS TRUST	TONELLI GIULIO	22.993
1690	JAPAN TRUSTEE SERVICES BANK LTD AS TRUST	TONELLI GIULIO	71
1911	JAPAN TRUSTEE SERVICES BANK,LTD INV.FUND	TONELLI GIULIO	1.986
987	JC PENNEY CO PENSION PLAN	TONELLI GIULIO	94.645
1739	JNL/MELLON CAPITAL MANAGEMENT INTERNATIO	TONELLI GIULIO	29.113
739	JOHN DEERE PENSION TRUST .	TONELLI GIULIO	25.461
899	JOHN HANCOCK FUNDS II INTERNATIONAL EQUITY INDEX FUND	TONELLI GIULIO	7.811
898	JOHN HANCOCK FUNDS III INTERNATIONAL CORE FUND	TONELLI GIULIO	80.675
1274	JOHN HANCOCK INSURANCE COMPANY OF VERMONT	TONELLI GIULIO	1.280

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943	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	TONELLI GIULIO	8.446
907	JOHN HANCOCK TRUST BALANCED TRUST	TONELLI GIULIO	1.183
894	JOHN HANCOCK TRUST INTERNATIONAL CORE TRUST	TONELLI GIULIO	55.118
896	JOHN HANCOCK TRUST INTERNATIONAL EQUITY INDEX TRUST A	TONELLI GIULIO	5.545
895	JOHN HANCOCK TRUST INTERNATIONAL EQUITY INDEX TRUST B	TONELLI GIULIO	5.660
908	JOHN HANCOCK TRUST INTERNATIONAL INDEX TRUST	TONELLI GIULIO	49.394
1024	JOHNSON & JOHNSON PENSION & SAVINGS PLANS MASTER TRUST	TONELLI GIULIO	175.716
926	JOHNSON & JOHNSON UK GROUP RETIREMENT PLAN	TONELLI GIULIO	27.074
2000	JP MORGAN BANK AS TRUSTEES OF THE KRAFT	TONELLI GIULIO	119.400
2019	JPMORGAN FUNDS EUROPE DYNAMIC SMALL CAP FUND	TONELLI GIULIO	60.141
1990	JPMORGAN INTERNATIONAL EQUITY INDEX FUND	TONELLI GIULIO	46.168
2018	JPMORGAN LIFE LIMITED	TONELLI GIULIO	17.854
1465	JULIUS BEAR GROUP TRUST	TONELLI GIULIO	190.800
1466	JULIUS BEAR GROUP TRUST	TONELLI GIULIO	429.657
1525	JULIUS BEAR INSTITUT EQUITY FUND II	TONELLI GIULIO	179.202
1524	JULIUS BEAR INTL EQUITY STRATEGY FD	TONELLI GIULIO	122.013
1396	Joanne Cotsen Trust B	TONELLI GIULIO	107
1200	KAISER FOUNDATION HOSPITALS	TONELLI GIULIO	21.627
1198	KAISER PERMANENTE MASTER TRUST	TONELLI GIULIO	20.036
1199	KAISER PERMANENTE MASTER TRUST	TONELLI GIULIO	182.543
1001	KBR EMPLOYEE BENEFIT MASTER TRUST	TONELLI GIULIO	13.441
741	KEYSPAN CORPORATION PENSION MASTER TRUST	TONELLI GIULIO	352
249	KNIGHTS OF COLUMBUS MASTER TRUST	TONELLI GIULIO	2.364
1723	KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMEN	TONELLI GIULIO	1.569
1857	LABEL EUROPE ACTIONS FCP	TONELLI GIULIO	27.470
1797	LABOR PENSION FUND SUPERVISORY COMMITTEE	TONELLI GIULIO	28.231
1802	LABOR PENSION FUND SUPERVISORY COMMITTEE	TONELLI GIULIO	2.765
2026	LABOR PENSION FUND SUPERVISORY COMMITTEE	TONELLI GIULIO	2.354
1804	LABOR PENSION FUND SUPERVISORY COMMITTEE-LABOR RETIREMEN	TONELLI GIULIO	11.241
372	LAFARAGE UK PENSION PLAN	TONELLI GIULIO	193.845
330	LAMBERT CHRISTIANE MARIA	TONELLI GIULIO	71.949
1508	LAS OLAS EQUITY PARTNERS LP	TONELLI GIULIO	3.065
900	LAUDUS INTERNATIONAL MARKETMASTERS FUND	TONELLI GIULIO	52.102
743	LAWRENCE LIVERMORE NATIONAL SECURITY, LLC AND LOS ALAMOS I	TONELLI GIULIO	35.860
308	LAZARD ASSET MANAGEMENT LTD.	TONELLI GIULIO	1.807.100
85	LBPAM ACTIONS DEVELOPPEMENT DURABLE	TONELLI GIULIO	114.038
95	LBPAM ACTIONS DEVELOPPEMENT DURABLE	TONELLI GIULIO	6.000
82	LBPAM ACTIONS EURO	TONELLI GIULIO	153.528
74	LBPAM ACTIONS EUROPE	TONELLI GIULIO	70.000
99	LBPAM ACTIONS ISR MONDE	TONELLI GIULIO	4.000
81	LBPAM ACTIONS MONDE	TONELLI GIULIO	155.000

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84	LBPAM PROFIL 100	TONELLI GIULIO	9.818
83	LBPAM PROFIL 80 PEA	TONELLI GIULIO	27.788
77	LBPAM VOIE LACTEE 2	TONELLI GIULIO	4.963
309	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD	TONELLI GIULIO	69.755
310	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	TONELLI GIULIO	19.344
315	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	TONELLI GIULIO	3.500
1397	LEGAL&GENERAL EUROPEAN INDEX TRUST	TONELLI GIULIO	178.697
1710	LINCOLNSHIRE COUNTY COUNCIL PENSION FUND	TONELLI GIULIO	10.116
1509	LITTLE HARBOR INVESTMENTS, LLC	TONELLI GIULIO	28.108
1510	LJR LIMITED PARTNERSHIP	TONELLI GIULIO	1.400
1511	LJR LIMITED PARTNERSHIP	TONELLI GIULIO	6.300
1044	LOCKHEED MARTIN CORP DEFINED CONTRIBUTION PLAN MASTER TRU	TONELLI GIULIO	53.455
1472	LOCKHEED MARTIN CORP MASTER TRUST	TONELLI GIULIO	278.364
872	LOCKHEED MARTIN SUPPLEMENTAL EXCESS RETIREMENT TRUST	TONELLI GIULIO	11.256
168	LOF WILLIAM BLAIR GLOBAL GROWTH	TONELLI GIULIO	32.497
1708	LONDON BOROUGH OF CAMDEN PENSION FUND	TONELLI GIULIO	28.013
370	LONDON BOROUGH OF CROYDON PENSION FUND	TONELLI GIULIO	50.000
371	LONDON BOROUGH OF CROYDON PENSION FUND	TONELLI GIULIO	12.413
2002	LONDON BOROUGH OF SOUTHWARK PENSION FUND	TONELLI GIULIO	4.018
892	LONDON BOROUGH OF TOWER HAMLETS PENSION FUND	TONELLI GIULIO	19.619
1926	LONDON LIFE INSURANCE COMPANY	TONELLI GIULIO	27.160
1212	LOOMIS SAYLES GLOBAL MARKETS FUNDS	TONELLI GIULIO	126.103
1468	LOS ANGELES CITY EMPLOYEES RETIREM.	TONELLI GIULIO	21.179
749	LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM	TONELLI GIULIO	28.200
742	LUCENT TECHNOLOGIES INC. DEFINED CONTRIBUTION PLAN MAST	TONELLI GIULIO	42.502
744	LUCENT TECHNOLOGIES INC. MASTERPENSION TRUST	TONELLI GIULIO	6.056
745	LUCENT TECHNOLOGIES INC. MASTERPENSION TRUST	TONELLI GIULIO	23.338
746	LUCENT TECHNOLOGIES INC. MASTERPENSION TRUST	TONELLI GIULIO	8.952
748	LVIP MFS INTERNATIONAL GROWTH FUND	TONELLI GIULIO	87.148
747	LVIP SSGA INTERNATIONAL INDEX FUND	TONELLI GIULIO	10.445
1400	Lockheed Martin Corporation Benefit Trus	TONELLI GIULIO	9.360
1401	Lockheed Martin Corporation Benefit Trus	TONELLI GIULIO	19.727
1398	Lockheed Martin Saving Plan	TONELLI GIULIO	9.304
1957	Lothian Pension Fund	TONELLI GIULIO	18.616
1435	M-L International Investment Fund	TONELLI GIULIO	214.235
755	MACKENZIE UNIVERSAL INTERNATIONAL STOCK CLASS	TONELLI GIULIO	7.804
756	MACKENZIE UNIVERSAL INTERNATIONAL STOCK FUND	TONELLI GIULIO	253.537
1885	MAIF INVEST RESPO EUROPE	TONELLI GIULIO	20.806
905	MANAGED PENSION FUNDS LIMITED	TONELLI GIULIO	1.647
2101	MANAGED PENSION FUNDS LIMITED	TONELLI GIULIO	278.473
2102	MANAGED PENSION FUNDS LIMITED	TONELLI GIULIO	1.251

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1137	MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLI	TONELLI GIULIO	1.593
1924	MANULIFE INTERNATIONAL EQUITY INDEX FUND	TONELLI GIULIO	2.733
761	MANVILLE PERSONAL INJURY SETTLEMENT TRUST	TONELLI GIULIO	2.389
1925	MAPLE BROWN ABBOTT INTL EQUITY TRUST	TONELLI GIULIO	32.234
1039	MARATHON GLOBAL FUND : GLOBAL EQUITY FUND	TONELLI GIULIO	67.557
1041	MARATHON GLOBAL FUND : GLOBAL EQUITY FUND	TONELLI GIULIO	146.065
1042	MARATHON GLOBAL FUND: INTERNATIONAL EQUITY FUND	TONELLI GIULIO	168.808
1040	MARATHON NEW GLOBAL FUND PLC	TONELLI GIULIO	595.347
1162	MARCH FUND	TONELLI GIULIO	2.212
1291	MARKS AND SPENCER PENSION SCHEME	TONELLI GIULIO	25.689
999	MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO	TONELLI GIULIO	1.862
1000	MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO	TONELLI GIULIO	7.190
765	MARS GMBH .	TONELLI GIULIO	44.654
1296	MARVIN & PALMER ASSOCIATES GLOBAL EQUITY L.P.	TONELLI GIULIO	7.000
954	MARVIN & PALMER GLOBAL EQUITY TRUST	TONELLI GIULIO	2.200
1297	MARVIN & PALMER NON US EQUITY LP	TONELLI GIULIO	3.500
1298	MARVIN AND PALMER NON-US EQUITY INSTITUTIONAL FUND LP	TONELLI GIULIO	3.400
1037	MARYLAND STATE RETIREMENT & PENSION SYSTEM	TONELLI GIULIO	8.500
1038	MARYLAND STATE RETIREMENT & PENSION SYSTEM	TONELLI GIULIO	2.911
1283	MARYLAND STATE RETIREMENT & PENSION SYSTEM	TONELLI GIULIO	10.530
1284	MARYLAND STATE RETIREMENT & PENSION SYSTEM	TONELLI GIULIO	3.600
1285	MARYLAND STATE RETIREMENT & PENSION SYSTEM	TONELLI GIULIO	109.630
1286	MARYLAND STATE RETIREMENT & PENSION SYSTEM	TONELLI GIULIO	46.727
1301	MASSACHUSETTS BAY TRANSPORTATION AUTHORITY RETIREMENT FU	TONELLI GIULIO	24.260
1275	MASSMUTUAL PREMIER INTERNATIONAL EQUITY FUND	TONELLI GIULIO	63.036
2006	MASTER INTERNATIONAL INDEX SERIES OF QUA	TONELLI GIULIO	22.517
757	MCGILL UNIVERSITY PENSION FUND	TONELLI GIULIO	5.707
1402	MCGRAW HILL RET.PLN COLL.INV.TRUST	TONELLI GIULIO	30.640
334	MCKINLEY CAPITAL INTERNATIONAL GROWTH FUND L.P.	TONELLI GIULIO	88.930
335	MCKINLEY CAPITAL INTERNATIONAL GROWTH L.P.	TONELLI GIULIO	3.590
357	MCKINLEY CAPITAL MANAGEMENT FUND PLC	TONELLI GIULIO	7.650
1294	MEBA PENSION TRUST - DEFINED BENEFIT PLAN	TONELLI GIULIO	7.200
90	MEDERIC ALZHEIMER IXIS AM	TONELLI GIULIO	1.058
49	MEDI ACTIONS	TONELLI GIULIO	100.000
751	MELLON BANK NA EMPLOYEE BENEFITCOLLECTIVE INVESTMENT	TONELLI GIULIO	137.584
2003	MERCHANT INVESTORS ASSURANCE COMPANY LIM	TONELLI GIULIO	27.124
373	MERCHANT NAVY OFFICERS PENSION FUND	TONELLI GIULIO	12.986
767	MERCK AND CO., INC MASTER RETIREMENT TRUST	TONELLI GIULIO	23.200
768	MERCK AND CO., INC MASTER RETIREMENT TRUST	TONELLI GIULIO	62.900
769	MERCK AND CO., INC UNION VEBA TRUST	TONELLI GIULIO	4.300
770	MERCK AND CO., INC UNION VEBA TRUST	TONELLI GIULIO	10.200

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763	MERCY INVESTMENT SERVICES	TONELLI GIULIO	4.436
1379	MERRILL LYNCH INVESTMENT MANAGERS	TONELLI GIULIO	62.451
1304	MERSEYSIDE PENSION FUND	TONELLI GIULIO	100.000
1305	MERSEYSIDE PENSION FUND	TONELLI GIULIO	27.136
1247	MET INVESTOR SER TR - LOOMIS SAYLES GLB MKT PTF	TONELLI GIULIO	108.986
774	METROPOLITAN EMPLOYEE BENEFIT SYSTEM	TONELLI GIULIO	28.779
1266	METROPOLITAN SERIES FUND - ARTIO INT STOCK PTF	TONELLI GIULIO	182.231
1105	METZLER INVESTMENT GMBH FOR MI-FONDS 415	TONELLI GIULIO	20.300
1512	MF INTERNATIONAL FUND LLC	TONELLI GIULIO	6.389
1688	MFS DIVERSIFIED TARGET RETURN FUND	TONELLI GIULIO	2.953
931	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST	TONELLI GIULIO	109.697
932	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST	TONELLI GIULIO	32.352
1214	MFS INTERNATIONAL GROWTH FUND	TONELLI GIULIO	479.549
2085	MFS INTERNATIONAL GROWTH LLC	TONELLI GIULIO	48.983
1161	MFS MERIDIAN FUNDS - EUROPEAN SMALLER COMPANIES FUND	TONELLI GIULIO	2.108
1213	MFS VAR INSURANCE TRUST II - MFS INT GROWTH PTF	TONELLI GIULIO	66.646
1043	MGI FUNDS PLC	TONELLI GIULIO	155.000
1954	MIAMI FIREFIHTERS'E POLICE OFFICERS RP	TONELLI GIULIO	22.700
989	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	TONELLI GIULIO	46.638
2098	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	TONELLI GIULIO	55.235
1551	MICROSOFT GLOBAL FINANCE LIMITED	TONELLI GIULIO	28.954
1552	MICROSOFT GLOBAL FINANCE LIMITED	TONELLI GIULIO	20.657
361	MIDDLESEA VALLETTA LIFE ASSURANCE CO LTD	TONELLI GIULIO	7.875
1473	MIDWEST OPERATING ENGINEERS PENS. TR	TONELLI GIULIO	58.903
396	MILITARY SUPERANNUATION AND BENEFITS FUND N.1	TONELLI GIULIO	81.300
762	MINISTRY OF DEFENCE PENSION FUND	TONELLI GIULIO	50.098
1079	MINISTRY OF STRATEGY AND FINANCE	TONELLI GIULIO	2.020
1095	MINNESOTA LIFE INSURANCE COMPANY	TONELLI GIULIO	12.609
1271	MITCHELLS AND BUTLERS CIF LIMITED	TONELLI GIULIO	65.958
223	MLC LIMITED	TONELLI GIULIO	810
224	MLC LIMITED	TONELLI GIULIO	210
225	MLC LIMITED	TONELLI GIULIO	1.750
2087	MLPF&S NON-RESIDENT EQUITY ACCOUNT	TONELLI GIULIO	22.211
1858	MONT JOIE INVESTISSEMENTS	TONELLI GIULIO	1.403
1289	MONTANA BOARD OF INVESTMENTS	TONELLI GIULIO	16.442
1290	MONTANA BOARD OF INVESTMENTS	TONELLI GIULIO	26.385
1826	MORGAN STANLEY INVESTMENT FUNDS	TONELLI GIULIO	2.903
1288	MORGAN STANLEY STRATEGIST FUND	TONELLI GIULIO	2.888
1016	MOTHER CHURCH PENSION AND BENEFIT TRUST	TONELLI GIULIO	2.773
1145	MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUNC	TONELLI GIULIO	4.475
1186	MSCI EQUITY INDEX FUND B-ITALY	TONELLI GIULIO	271.276

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220	MTB INTERNATIONAL EQUITY FUND	TONELLI GIULIO	18.759
1187	MULTI CURRENCY ALPHA TILTS SOCIAL SCREEN FUND B (EX IBT 90164)	TONELLI GIULIO	2.087
1036	MULTI-MANAGER ICVC - MULTI-MANGER INTERNATIONAL EQUITY FUND	TONELLI GIULIO	14.076
169	MULTILATERAL INVESTMENT GUARANTEE AGENCY	TONELLI GIULIO	549
1899	MULTIPAR SOLIDAIRE DYNA SR	TONELLI GIULIO	16.103
1224	MUNDER ASSET ALLOCATION FUND - BALANCED	TONELLI GIULIO	251
945	MUNDER INTERNATIONAL FUND-CORE EQUITY FUND	TONELLI GIULIO	2.298
1451	MUNICIPAL EMP ANNUITY E BEN FD CHICA	TONELLI GIULIO	5.271
754	MUNICIPAL FIRE AND POLICE RETIREMENT SYSTEM OF	TONELLI GIULIO	2.137
1765	MUNICIPAL POLICE EMPLOYEES RETIREMENT SY	TONELLI GIULIO	57.837
766	MVP HEALTH PLAN,INC.	TONELLI GIULIO	7.200
1478	Motion Picture Industry Pension Plan	TONELLI GIULIO	12.714
1531	NATIONAL COUNCIL FOR SOCIAL SEC FUND	TONELLI GIULIO	5.228
1532	NATIONAL COUNCIL FOR SOCIAL SEC FUND	TONELLI GIULIO	5.174
288	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND	TONELLI GIULIO	33.000
374	NATIONAL PENSIONS RESERVE FUNDCOMMISSION	TONELLI GIULIO	26.491
1416	NATIONAL RAILROAD INVESTMENT TRUST	TONELLI GIULIO	52.575
661	NATIONAL SECURITY TECHNOLOGIES LLC (NSTEC) RETIREMENT PL/	TONELLI GIULIO	12.700
1991	NATIONWIDE INTERNATIONAL INDEX FUND	TONELLI GIULIO	38.361
811	NATIONWIDE LIFE INSURANCE COMPANY OF AMERICA	TONELLI GIULIO	2.113
114	NATIXIS ES ACTIONS EURO	TONELLI GIULIO	16.468
87	NATIXIS EUROPE AVENIR	TONELLI GIULIO	18.960
1987	NATIXIS INTERNT FUNDS LUX I	TONELLI GIULIO	2.231
1988	NATIXIS INTERNT FUNDS LUX I	TONELLI GIULIO	7.484
1547	NAV Canada Pension Plan	TONELLI GIULIO	26.700
171	NBT MAIN A C (NCB CLEARING SVCS)	TONELLI GIULIO	39.855
1282	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	63.010
1475	NEW HAMPSHIRE RETIREMENT SYSTEM	TONELLI GIULIO	123.100
1789	NEW WORLD FUND, INC	TONELLI GIULIO	995.000
1976	NEW YORK STATE COMMON RETIREMENT F.	TONELLI GIULIO	313.400
1747	NEW YORK STATE COMMON RETIREMENT FUND	TONELLI GIULIO	9.253
783	NEW YORK STATE DEFERRED COMPENSATION PLAN	TONELLI GIULIO	2.451
784	NEW YORK STATE DEFERRED COMPENSATION PLAN	TONELLI GIULIO	20.696
1130	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	TONELLI GIULIO	40.638
1429	NEW ZEALAND SUPERANNUATION FUND	TONELLI GIULIO	7.081
1430	NEW ZEALAND SUPERANNUATION FUND	TONELLI GIULIO	19.438
827	NEXTERA ENERGY SEABROOK LLC PART IN SEABROOK NUCLEAR FIN F	TONELLI GIULIO	221
776	NFL PLAYER SECOND CAREER SAVINGS PLAN	TONELLI GIULIO	10.065
1955	NISOURCE INC MASTER RETIREMENT TRUST	TONELLI GIULIO	48.825
1984	NOMURA BANK (LUXEMBOURG) SA CLIENT ACCOUNT	TONELLI GIULIO	187.100
1025	NOMURA PARTNERS FUNDS, INC. - INTERNATIONAL GROWTH EQUITY F	TONELLI GIULIO	1.830

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1403	NON CONTRIBUTORY OF MINE SAFETY	TONELLI GIULIO	9.200
1701	NORGES BANK	TONELLI GIULIO	87.555
375	NORTH YORKSHIRE PENSION FUND	TONELLI GIULIO	85.400
1404	NORTHERN FMULTI-MANAGER INTL EQUITY FUND	TONELLI GIULIO	266.299
1405	NORTHERN FMULTI-MANAGER INTL EQUITY FUND	TONELLI GIULIO	87.405
1449	NORTHERN INSTIT FUNDS INT INDEX PF	TONELLI GIULIO	5.393
1406	NORTHERN INTL EQUITY INDEX FUND	TONELLI GIULIO	38.110
1542	NORTHERN TRUST QUANTITATIVE FUND PLC	TONELLI GIULIO	12.827
1543	NORTHERN TRUST UNIT TRUST	TONELLI GIULIO	58.442
1820	NORTHERN TRUSTEE FIDUCIARY SERVICES (GUE	TONELLI GIULIO	32.154
1045	NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST I	TONELLI GIULIO	1.655
944	NORTHWEST AIRLINES INC. DEFINED BENEFIT PLAN MASTER TRUST	TONELLI GIULIO	69.775
897	NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND	TONELLI GIULIO	57.700
1411	NT GLOBAL INVESTMENT COLL FUNDS	TONELLI GIULIO	165.846
1412	NT GLOBAL INVESTMENT COLL FUNDS	TONELLI GIULIO	24.802
1479	NT GLOBAL INVESTMENT COLL FUNDS	TONELLI GIULIO	107.794
1480	NT GLOBAL INVESTMENT COLL FUNDS	TONELLI GIULIO	18.347
1413	NTGI-QM COMMON DAILY ALL COUNTRY WORLD E	TONELLI GIULIO	3.501
1935	NUCLEAR LIABILITIES FUND LIMITED	TONELLI GIULIO	8.047
1996	NVIT INTERNATIONAL INDEX FUND	TONELLI GIULIO	29.671
1407	Northern Global Sustainability Index Fun	TONELLI GIULIO	2.081
1505	Northern Trust Non-UCITS Common Contract	TONELLI GIULIO	366
102	OCP EPARGNE	TONELLI GIULIO	1.601
1572	OFI INSTITUTIONAL INTERNATIONAL EQUITY F	TONELLI GIULIO	2.620
1614	OFI INSTITUTIONAL INTERNATIONAL INDEX FU	TONELLI GIULIO	1.719
1613	OFITC INTERNATIONAL GROWTH FUND	TONELLI GIULIO	7.815
1295	OHIO POLICE AND FIRE PENSION FUND	TONELLI GIULIO	51.579
336	OIL INVESTMENT CORPORATION LTD&OIL CAS INVESTMENT	TONELLI GIULIO	85.462
337	OIL INVESTMENT CORPORATION LTD&OIL CAS INVESTMENT	TONELLI GIULIO	95.345
1230	OKLAHOMA FIREFIGHTERS PENSION & RETIREMENT SYSTEM	TONELLI GIULIO	14.924
796	OKLAHOMA GAS AND ELECTRIC COMPANY EMPLOYEES' RETIREMEI	TONELLI GIULIO	9.758
1306	OMERS ADMINISTRATION CORPORATION	TONELLI GIULIO	91.981
1307	OMERS ADMINISTRATION CORPORATION	TONELLI GIULIO	154.114
684	ONTARIO POWER GENERATION INC .	TONELLI GIULIO	9.093
685	ONTARIO POWER GENERATION INC .	TONELLI GIULIO	59.588
851	ONTARIO POWER GENERATION INC .	TONELLI GIULIO	8.068
852	ONTARIO POWER GENERATION INC .	TONELLI GIULIO	88.955
798	OPEC FUND FOR INTERNATIONAL DEVELOPMENT	TONELLI GIULIO	500
795	OPERATING ENGINEERS LOCAL 101 PENSION FUND	TONELLI GIULIO	23.000
1629	OPPENHEIMER QUEST FOR VALUE FUNDS FOR THE A C OF OPP GLOB/	TONELLI GIULIO	45.124
1810	OPPENHEIMER INTERNATIONAL GROWTH FUND	TONELLI GIULIO	451.704

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1840	OPTIMIX WHOLESALE GLOBAL SHARE TRUST	TONELLI GIULIO	2.651
1279	ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	4.016
1216	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	7.505
1217	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	124.500
1219	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	23.191
1222	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	184.538
1218	OREGON UNIVERSITY SYSTEM	TONELLI GIULIO	625
1409	ORPHEUS TRUST	TONELLI GIULIO	5.800
1986	Organisation Europeenne De Recherche Nucleaire CERN (Caisse de Pension)	TONELLI GIULIO	3.469
801	PACIFIC GAS AND ELECTRIC QUALIFIED CPUC DECOMMISSIONING TRU	TONELLI GIULIO	9.622
802	PANAGORA GROUP TRUST .	TONELLI GIULIO	468
803	PANAGORA GROUP TRUST .	TONELLI GIULIO	455
1809	PANORAMA SERIES FUND,INC. FOR THE ACCOUN	TONELLI GIULIO	42.849
1842	PARVEST	TONELLI GIULIO	50.478
1845	PARWORLD	TONELLI GIULIO	13.894
1889	PATRIMOINE PARTENAIRE	TONELLI GIULIO	3.000
376	PEARSON GROUP PENSION PLAN	TONELLI GIULIO	24.439
1685	PENN SERIES DEVELOPED INTERNATIONAL INDE	TONELLI GIULIO	1.299
678	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTEM	TONELLI GIULIO	14.000
679	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTEM	TONELLI GIULIO	40.500
1228	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS	TONELLI GIULIO	622
955	PENSION FUND OF SUMITOMO MITSUI BANKING CORPORATION	TONELLI GIULIO	2.121
799	PENSION FUND SOCIETY OF THE BANK OF MONTREAL	TONELLI GIULIO	18.600
800	PENSION FUND SOCIETY OF THE BANK OF MONTREAL	TONELLI GIULIO	26.440
248	PENSION PLAN FOR EMPLOY OF AMERICAN WATER WORKS CO INC ITS	TONELLI GIULIO	17.569
806	PENSION RESERVES INVESTMENT TRUST FUND	TONELLI GIULIO	87.373
807	PENSION RESERVES INVESTMENT TRUST FUND	TONELLI GIULIO	125.500
808	PENSION RESERVES INVESTMENT TRUST FUND	TONELLI GIULIO	704.900
1678	PENSION TRUST FUND FOR OPERATING ENGINEE	TONELLI GIULIO	65.000
1343	PENSIONS MANAGEMENT (S.W.F.) LIMITED	TONELLI GIULIO	17.725
177	PENSIONSKASSERNES ADMINISTRATION AS	TONELLI GIULIO	133.094
193	PENSIONSKASSERNES ADMINISTRATION AS	TONELLI GIULIO	9.656
239	PENSIONSKASSERNES ADMINISTRATION AS	TONELLI GIULIO	7.325
1082	PEOPLE'S BANK OF CHINA	TONELLI GIULIO	7.572
1949	PEPSICO INC MASTER RETIREMENT TRUST	TONELLI GIULIO	13.802
1788	PERPETUAL TRUSTS SERVICES LIMITED AS RES	TONELLI GIULIO	1.800
2080	PETRO CANADA PENS PLAN MASTER TRUST FUND	TONELLI GIULIO	34.400
385	PETTELAAR EFF.BEW.BEDR.INZAKE SNS EURO AAND	TONELLI GIULIO	606.058
384	PETTELAAR EFF.BEW.BEDRINZ SNS DUURZ. AAND EUR	TONELLI GIULIO	107.051
389	PETTELAAR EFFECTENBEW INZ SNSRESP IND FND	TONELLI GIULIO	27.894
1410	PFIZER INC.RETIREMENT ANNUITY PLAN	TONELLI GIULIO	7.228

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804	PG&E POSTRET. MEDICAL PLAN TR.MGMT & NONBARGAINING	TONELLI GIULIO	1.131
1931	PINEBRIDGE BALANCED FUND	TONELLI GIULIO	92
1677	PINEBRIDGE EUROPE EQUITY FUND	TONELLI GIULIO	20.269
968	PINEBRIDGE GLOBAL FUNDS	TONELLI GIULIO	80.071
969	PINEBRIDGE GLOBAL FUNDS	TONELLI GIULIO	410
1103	PINEBRIDGE GLOBAL FUNDS	TONELLI GIULIO	15.210
1104	PINEBRIDGE GLOBAL FUNDS	TONELLI GIULIO	18.800
1054	PINNACLE WEST CAPITAL CORPORATION RETIREMENT PLANE .	TONELLI GIULIO	16.948
158	PIONEER ASSET MANAGEMENT S A	TONELLI GIULIO	130.749
159	PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA	TONELLI GIULIO	252.178
1918	PIRELLI CABLE AND SYSTEMS LLC PENSION MA	TONELLI GIULIO	4.500
1476	POLICEMANS ANNUITY & BENEFIT F.OF CH	TONELLI GIULIO	4.652
241	POLICEMEN AND FIREMEN RETIREMENT SYSTEM OF THE CITY OF DETF	TONELLI GIULIO	6.838
231	POWERSHARES DWA DEVELOPED MARKETS TECHNICAL LEADERS POF	TONELLI GIULIO	20.845
226	POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY	TONELLI GIULIO	244
227	POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY	TONELLI GIULIO	58
228	POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY	TONELLI GIULIO	1.355
7	PRIMA SGR. S.P.A.	TONELLI GIULIO	150.000
1193	PRINCE GEORGES COUNTY SUPPLEMENTAL PENSION PLAN	TONELLI GIULIO	14.800
185	PRINCIPAL FUNDS INC- INTERNATIONAL GROWTH FUND	TONELLI GIULIO	3.916
190	PRINCIPAL FUNDS INC- INTERNATIONAL GROWTH FUND	TONELLI GIULIO	94.523
175	PRINCIPAL FUNDS INC-DIVERSIFIED INTERNATIONAL FUND	TONELLI GIULIO	127.154
245	PRINCIPAL FUNDS INC.-INTERNATIONAL EQUITY INDEX FUND	TONELLI GIULIO	10.806
208	PRINCIPAL GL.INV.TRUST-INTERN. GROWTH EQUITY FUND	TONELLI GIULIO	6.648
1084	PRINCIPAL GLOBAL EQUITY GROWTH FUND	TONELLI GIULIO	1.027
967	PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	TONELLI GIULIO	12.786
253	PRINCIPAL GLOBAL INVESTORS FUNDS	TONELLI GIULIO	7.383
254	PRINCIPAL GLOBAL INVESTORS FUNDS	TONELLI GIULIO	3.197
209	PRINCIPAL GLOBAL INVESTORS TRUST-INTERNATIONAL EQUITY FUND	TONELLI GIULIO	3.589
286	PRINCIPAL INSURANCE COMPANY (HONG KONG) LIMITED	TONELLI GIULIO	3.521
326	PRINCIPAL LIFE INSURANCE COMPANY	TONELLI GIULIO	171.056
186	PRINCIPAL VARIABLE CONTRACTS FUND INC ASSET ALLOCATIONAC	TONELLI GIULIO	204
184	PRINCIPAL VARIABLE CONTRACTS FUNDS INC- INTERNATIONAL EMERG	TONELLI GIULIO	81.605
191	PRINCIPAL VARIABLE CONTRACTS FUNDS INC- INTERNATIONAL EMERG	TONELLI GIULIO	34.235
1134	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	TONELLI GIULIO	28.732
1135	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	TONELLI GIULIO	119.895
1136	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	TONELLI GIULIO	40.176
1711	PRUDENTIAL STAFF PENSIONS LIMITED AS TRUSTEE	TONELLI GIULIO	29.056
214	PS FTSE RAFI DEVEL MAR EXUS PORT	TONELLI GIULIO	2.661
1736	PUBLIC EDUCATION RET SYSTEM MISSOURI	TONELLI GIULIO	1.552
1973	PUBLIC EDUCATION RET SYSTEM MISSOURI	TONELLI GIULIO	9.905

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809	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	TONELLI GIULIO	15.236
1683	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	TONELLI GIULIO	23.969
1699	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	TONELLI GIULIO	10.556
1700	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	TONELLI GIULIO	33.379
764	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPI	TONELLI GIULIO	18.982
781	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	TONELLI GIULIO	69.385
1048	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	TONELLI GIULIO	158.200
1737	PUBLIC SCHOOL RET SYSTEM OF MISSOURI	TONELLI GIULIO	15.510
1974	PUBLIC SCHOOL RET SYSTEM OF MISSOURI	TONELLI GIULIO	94.535
1477	PUBLIC SCHOOL TEACHERS PNS E RET.FND	TONELLI GIULIO	84.113
840	PUBLIC SECTOR PENSION INVESTMENT BOARD	TONELLI GIULIO	130.000
211	PURISIMA EAFE TOTAL RETURN FUND	TONELLI GIULIO	7.725
1568	PYRAMIS GLOBAL EX US INDEX FUND LP	TONELLI GIULIO	4.396
1583	PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLA	TONELLI GIULIO	739.500
1587	PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLA	TONELLI GIULIO	238.890
1570	PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLAN	TONELLI GIULIO	13.882
1586	PYRAMIS INTERNATIONAL GROWTH FUND LLC	TONELLI GIULIO	15.499
708	PYRAMIS INTERNATIONAL GROWTH TRUST	TONELLI GIULIO	57.121
707	PYRAMIS SELECT GLOBAL EQUITY TRUST	TONELLI GIULIO	53.500
1617	PYRAMIS SELECT INTER EQ FUND LLC	TONELLI GIULIO	13.750
706	PYRAMIS SELECT INTERNATIONAL EQUITY TRUST	TONELLI GIULIO	119.500
1808	QANTAS SUPERANNUATION PLAN	TONELLI GIULIO	2.260
1481	QM COMMON DAILY WORLD INDEX FUND	TONELLI GIULIO	9.078
398	QUEENSLAND INVESTMENT CORPORATION	TONELLI GIULIO	23.969
399	QUEENSLAND INVESTMENT CORPORATION	TONELLI GIULIO	4.827
53	QUERCUS	TONELLI GIULIO	19.843
2092	RBC DEXIA INVESTOR SVCS BK FR	TONELLI GIULIO	1.700
1527	RBC TRUST CO. FUND FOR GRANTOR TRUST	TONELLI GIULIO	8.834
1528	RBC TRUST CO. FUND FOR GRANTOR TRUST	TONELLI GIULIO	9.351
1381	RBS AS DEPO OF JUNIPER FUND	TONELLI GIULIO	37.000
229	RBS CITIZENS N.A GLB MANAGED USD	TONELLI GIULIO	19.350
1394	RBS HBOS EURO SPECIAL SITUATIO	TONELLI GIULIO	174.430
1399	RBS LEGAL E GENERAL INTL INDEX TRUST	TONELLI GIULIO	4.534
1482	READER'S DIGEST ASSOCIATION INC PLAN	TONELLI GIULIO	7.767
2027	REG RETR EMPL SYND COMN URB MONTREAL	TONELLI GIULIO	20.000
250	REGENT UNIVERSITY	TONELLI GIULIO	990
850	REGENTS OF THE UNIVERSITY OF MICHIGAN	TONELLI GIULIO	30.271
1928	REGIME DE RETRAITE D HYDRO QUEBEC	TONELLI GIULIO	68.259
1929	REGIME DE RETRAITE DE L'UNIVER DU QUEBEC	TONELLI GIULIO	10.461
1253	REGIME DE RETRAITE DE L'UNIVERSITE DE MONTREAL	TONELLI GIULIO	20.460
1138	RESOURCE STOCK INDEX COMMON TRUST FUND	TONELLI GIULIO	18.070

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1914	RESURRECTION HEALTH CARE	TONELLI GIULIO	1.366
1916	RESURRECTION HEALTH CARE PENSION PLAN	TONELLI GIULIO	784
1818	RETAIL EMPLOYEES SUPERANNUATION TRUST	TONELLI GIULIO	1.515
1063	RETIREMENT AND SECY PROGRAM FOR EMPL/NTCA AND MEMBERS SY	TONELLI GIULIO	3.129
782	RETIREMENT BENEFITS INVESTMENT FUND	TONELLI GIULIO	413
1686	RETIREMENT INCOME PLAN OF SAUDI ARABIAN	TONELLI GIULIO	4.263
1684	RETIREMENT PLAN FOR EMPLOYEES OF AETNA I	TONELLI GIULIO	3.880
1687	RETIREMENT PLAN FOR THE CITY OF TAMPA GE	TONELLI GIULIO	21.650
663	RETIREMENT PLAN OF BON SECOURS HEALTH SYSTEMS INC.	TONELLI GIULIO	4.874
812	REVISED PENSION PLAN OF QUEEN'SUNIVERSITY	TONELLI GIULIO	390
368	RHM PENSION SCHEME .	TONELLI GIULIO	6.572
1071	RIDGEWORTH INTERNATIONAL EQUITY INDEX FUND	TONELLI GIULIO	34.180
2056	RIVERSOURCE INTERNATIONAL SERIES INC - T	TONELLI GIULIO	60.528
2055	RIVERSOURCE VARIABLE SERIES TRUST - THRE	TONELLI GIULIO	78.903
1762	RIVERSOURCE VARIABLE SERIES TRUST - VARI	TONELLI GIULIO	193.000
304	ROBECO INSTITUTIONEEL GLOBAL ENHANCED INDEX FONDS	TONELLI GIULIO	4.614
205	ROBERT B. GILLAM REVOCABLE TRUST	TONELLI GIULIO	465
950	ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	TONELLI GIULIO	926
814	ROCHE US DB PLANS MASTER TRUST	TONELLI GIULIO	3.121
1799	ROCKEFELLER & CO., INC	TONELLI GIULIO	14.936
777	ROGERSCASEY TARGET SOLUTIONS LLC.	TONELLI GIULIO	8.663
1707	ROYAL BOROUGH OF KINGSTON UPON THAMES PE	TONELLI GIULIO	17.667
816	RUSSEL INSTITUTIONAL FUNDS, LLC-RUSSELL EMERGING MARKETS EC	TONELLI GIULIO	17.211
1185	RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B	TONELLI GIULIO	2.056
643	RUSSELL GLOBAL EQUITY FUND .	TONELLI GIULIO	16.600
645	RUSSELL GLOBAL EQUITY POOL	TONELLI GIULIO	11.110
1249	RUSSELL INVESTMENT COMPANY INTERNATIONAL FUND	TONELLI GIULIO	163.596
1250	RUSSELL INVESTMENT COMPANY INTERNATIONAL FUND	TONELLI GIULIO	86.072
1251	RUSSELL INVESTMENT COMPANY INTERNATIONAL FUND	TONELLI GIULIO	125.756
1280	RUSSELL INVESTMENT COMPANY PLC	TONELLI GIULIO	56.316
642	RUSSELL OVERSEAS EQUITY FUND .	TONELLI GIULIO	62.475
644	RUSSELL OVERSEAS EQUITY POOL .	TONELLI GIULIO	29.771
1225	RUSSELL TR CO COMMINGLED EMPL BEN RUSSELL INT RATE MGMN SC	TONELLI GIULIO	95.474
1226	RUSSELL TR CO COMMINGLED EMPL BEN RUSSELL INT RATE MGMN SC	TONELLI GIULIO	119.190
1227	RUSSELL TR CO COMMINGLED EMPL BEN RUSSELL INT RATE MGMN SC	TONELLI GIULIO	102.614
113	SAFRAN MIXTE	TONELLI GIULIO	3.475
1489	SALT RIVER PIMA INDIAN COMMUNITY	TONELLI GIULIO	12.095
863	SALVATION ARMY A CALIFORNIA CORPORATION	TONELLI GIULIO	14.391
1805	SAMPENSION INVEST AFDELING GLOBAL AKTIEN	TONELLI GIULIO	15.731
1235	SAN DIEGO CITY EMPLOYEES' RETIREMENT SYSTEM	TONELLI GIULIO	45.110
826	SAN DIEGO GAS AND ELEC CO NUCLEAR FACILITIES QUAL DEC	TONELLI GIULIO	4.533

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1486	SAN FRANCISCO CITY & COUN.RET.SYSTEM	TONELLI GIULIO	22.375
1487	SAN FRANCISCO CITY & COUN.RET.SYSTEM	TONELLI GIULIO	700
1262	SAN MATEO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	TONELLI GIULIO	29.839
1485	SANDIA CORPORATION PENSIONS PLANS	TONELLI GIULIO	6.289
1514	SANFORD BERNSTEIN DELAWARE BUSINESS	TONELLI GIULIO	72.100
1515	SANFORD C BERNSTEIN & CO DELAWARE TS	TONELLI GIULIO	33.000
902	SANFORD C. BERNSTEIN F INC - TAX-MANAGED INTERNATIONAL PTF	TONELLI GIULIO	729.800
1208	SANFORD C. BERNSTEIN FUND, INC. - INTERNATIONAL PORTFOLIO	TONELLI GIULIO	320.200
934	SANFORD C. BERNSTEIN FUND, INC. - OVERLAY A PORTFOLIO	TONELLI GIULIO	29.300
935	SANFORD C. BERNSTEIN FUND, INC. - TAX-AWARE OVERLAY A PTF	TONELLI GIULIO	74.700
238	SANOFIAVENTIS US SAVINGS MASTERTRUST	TONELLI GIULIO	16.949
1674	SARASIN INVESTMENTFONDS	TONELLI GIULIO	80.400
1814	SAS TRUSTEE CORPORATION	TONELLI GIULIO	6.853
1816	SAS TRUSTEE CORPORATION	TONELLI GIULIO	24.371
1819	SAS TRUSTEE CORPORATION	TONELLI GIULIO	55.500
860	SAVANNAH RIVER NUCLEAR SOLUTIONS LLC MASTER TRUST	TONELLI GIULIO	31.800
1758	SBC MASTER PENSION TRUST	TONELLI GIULIO	157.510
1760	SBC MASTER PENSION TRUST	TONELLI GIULIO	140.263
929	SBL FUND SERIES N	TONELLI GIULIO	854
1073	SC BLACKROCK INTERNATIONAL INDEX FUND	TONELLI GIULIO	1.467
839	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	TONELLI GIULIO	7.142
1815	SCHRODER GLOBAL EQUITY FUND	TONELLI GIULIO	22.875
1828	SCHRODER INTERNATIONAL SELECTION FUND	TONELLI GIULIO	50.310
1946	SCHRODER INTERNATIONAL SELECTION FUND	TONELLI GIULIO	62.326
1947	SCHRODER INTERNATIONAL SELECTION FUND	TONELLI GIULIO	6.950
1727	SCHRODER QEP GLOBAL CORE FUND	TONELLI GIULIO	22.977
1571	SCHWAB FUNDAMENTAL INTER LARGE COMP IN FUND	TONELLI GIULIO	3.769
901	SCHWAB INTERNATIONAL EQUITY ETF	TONELLI GIULIO	15.610
1635	SCHWAB INTERNATIONAL INDEX FUND	TONELLI GIULIO	37.471
172	SCOTIA CANADIAN TACTICAL ASSET ALLOCATION FUND T15-6938-1	TONELLI GIULIO	291
1344	SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC - EURO GROWTH F	TONELLI GIULIO	124.228
1346	SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC-EUROLAND F	TONELLI GIULIO	8.412
1345	SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC-EUROP SEL GROV	TONELLI GIULIO	129.803
1131	SCOTTISH WIDOWS PLC	TONELLI GIULIO	936
1338	SCOTTISH WIDOWS PLC	TONELLI GIULIO	12.041
1339	SCOTTISH WIDOWS PLC	TONELLI GIULIO	3.370
1342	SCOTTISH WIDOWS PLC	TONELLI GIULIO	129.372
1347	SCOTTISH WIDOWS PLC	TONELLI GIULIO	109.370
1348	SCOTTISH WIDOWS PLC	TONELLI GIULIO	34.050
1340	SCOTTISH WIDOWS UNIT FUNDS LIMITED	TONELLI GIULIO	87.841
1341	SCOTTISH WIDOWS UNIT FUNDS LIMITED	TONELLI GIULIO	12.130

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1631	SDA INTERNATIONAL EQUITY INDEX FUND	TONELLI GIULIO	4.453
1616	SEI INST INV TRUST SCREENED WORL	TONELLI GIULIO	1.980
1589	SEI INST INVEST TRUST WORLD EQ EX-US FUN	TONELLI GIULIO	73.640
1163	SELECT INDEX SERIES	TONELLI GIULIO	18.392
822	SEMPRA ENERGY PENSION MASTER TRUST	TONELLI GIULIO	9.249
1318	SENTINEL INTERNATIONAL EQUITY FUND	TONELLI GIULIO	51.815
1704	SHELL AUSTRIA PENSIONSKASSE AG	TONELLI GIULIO	21.000
823	SHELL PENSION TRUST .	TONELLI GIULIO	41.110
824	SHELL PENSION TRUST .	TONELLI GIULIO	51.301
825	SHELL PENSION TRUST .	TONELLI GIULIO	5.821
2052	SHELL PENSIONS TRUST LIMITED AS TRUSTEEOF SHELL C.P.FUND	TONELLI GIULIO	69.643
2050	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE	TONELLI GIULIO	3.604
2049	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS	TONELLI GIULIO	20.459
59	SICAV 5000	TONELLI GIULIO	91.316
57	SICAV AMUNDI SELECT EUROPE	TONELLI GIULIO	117.000
1863	SICAV AXA EUROPE ACTIONS	TONELLI GIULIO	222.700
1861	SICAV AXA VALEURS EURO	TONELLI GIULIO	225.000
1782	SIJOITUSRAHASTO ALFRED BERG GLOBAL	TONELLI GIULIO	4.749
880	SISTERS OF THE HOLY CROSS, INC.	TONELLI GIULIO	6.717
235	SKL INVESTMENT GROUP LLC	TONELLI GIULIO	10.687
1093	SLFC ASSURANCE (UK) LIMITED	TONELLI GIULIO	30.551
1094	SLFC ASSURANCE (UK) LIMITED	TONELLI GIULIO	100.316
1516	SOBRATO DEVELOPMENT COMPANY #910	TONELLI GIULIO	4.318
378	SOMERSET COUNTY COUNCIL PENSIONFUND	TONELLI GIULIO	11.318
818	SOUTHERN CALIFORNIA EDISON CO NUCLEAR FACILITIES Q	TONELLI GIULIO	14.016
820	SOUTHERN CALIFORNIA EDISON COMPANY RETIREMENT P	TONELLI GIULIO	24.510
821	SOUTHERN CALIFORNIA EDISON COMPANY RETIREMENT P	TONELLI GIULIO	24.462
1276	SPDR MSCI ACWI EX-US ETF	TONELLI GIULIO	13.371
1277	SPDR S&P WORLD (EX-US) ETF	TONELLI GIULIO	4.893
1278	SPDR S+P INTERNATIONAL ENERGY SECTOR ETF	TONELLI GIULIO	4.381
388	SRLEV NV AANDELENPOOL EUROPA MND SNS ASS.MAN	TONELLI GIULIO	53.268
387	SRLEV NV INZ. AAND. POOL INT. MNDT SNS ASSET MNG	TONELLI GIULIO	54.087
1139	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMEN	TONELLI GIULIO	1.292
1140	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMEN	TONELLI GIULIO	7.497
1142	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMEN	TONELLI GIULIO	9.705
1143	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMEN	TONELLI GIULIO	126.485
1351	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMEN	TONELLI GIULIO	370.920
1352	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMEN	TONELLI GIULIO	60.587
1353	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMEN	TONELLI GIULIO	163.029
1354	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMEN	TONELLI GIULIO	75.161
1355	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMEN	TONELLI GIULIO	4.296

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1358	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMEN	TONELLI GIULIO	83.927
1325	SSGA EMU INDEX EQUITY FUND	TONELLI GIULIO	1.962
1326	SSGA ENERGY INDEX EQUITY FUND	TONELLI GIULIO	13.960
1330	SSGA EUROPE INDEX EQUITY FUND	TONELLI GIULIO	24.138
1229	SSGA GLOBAL INDEX PLUS TRUST	TONELLI GIULIO	1.080
1062	SSGA INTERNATIONAL EQUITIES INDEX NL TRUST	TONELLI GIULIO	4.519
1299	SSGA INTERNATIONAL EQUITIES INDEX TRUST	TONELLI GIULIO	4.655
1324	SSGA ITALY INDEX EQUITY FUND	TONELLI GIULIO	1.236
1089	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	TONELLI GIULIO	4.692
1308	SSGA MSCI EAFE INDEX FUND	TONELLI GIULIO	9.722
1144	SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST	TONELLI GIULIO	4.911
1060	SSGA WEALTH WEIGHTED GLOBAL EQUITIES INDEX NL TRUST	TONELLI GIULIO	2.639
1300	SSGA WEALTH WEIGHTED GLOBAL EQUITIES INDEX TRUST	TONELLI GIULIO	933
1323	SSGA WORLD INDEX EQUITY FUND	TONELLI GIULIO	10.703
1562	ST ANDREWS LIFE ASSURANCE PLC	TONELLI GIULIO	6.328
1563	ST ANDREWS LIFE ASSURANCE PLC	TONELLI GIULIO	5.436
1564	ST ANDREWS LIFE ASSURANCE PLC	TONELLI GIULIO	8.451
386	ST.BW. ZWITSERL BELFDS MANDAAT SNS AM	TONELLI GIULIO	732.486
292	STANDARD LIFE INVESTMENT LIMITED	TONELLI GIULIO	1.088.408
294	STANDARD LIFE INVESTMENT LIMITED	TONELLI GIULIO	29.415
296	STANDARD LIFE INVESTMENT LIMITED	TONELLI GIULIO	264.410
302	STANDARD LIFE INVESTMENT LIMITED	TONELLI GIULIO	155.309
303	STANDARD LIFE INVESTMENT LIMITED	TONELLI GIULIO	5.910
305	STANDARD LIFE INVESTMENT LIMITED	TONELLI GIULIO	3.950
306	STANDARD LIFE INVESTMENT LIMITED	TONELLI GIULIO	19.053
307	STANDARD LIFE INVESTMENT LIMITED	TONELLI GIULIO	11.076
311	STANDARD LIFE INVESTMENT LIMITED	TONELLI GIULIO	87.242
312	STANDARD LIFE INVESTMENT LIMITED	TONELLI GIULIO	158.121
218	STANDARD LIFE INVESTMENTS GLOBAL SICAV	TONELLI GIULIO	3.655
219	STANDARD LIFE INVESTMENTS GLOBAL SICAV	TONELLI GIULIO	894
828	STANISLAUS COUNTY EMPLOYEES RETIREMENT ASSOCIATION	TONELLI GIULIO	13.499
314	STANLIB FUNDS LIMITED	TONELLI GIULIO	16.626
1261	STATE BOSTON RETIREMENT SYSTEM	TONELLI GIULIO	65.500
1021	STATE FARM MUTUAL FUND TRUST, INTERNATIONAL INDEX FUND	TONELLI GIULIO	5.059
875	STATE FARM VARIABLE PRODUCT TRUST, INTERNATIONAL EQ INDEX F	TONELLI GIULIO	6.675
1237	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	TONELLI GIULIO	5.246
1238	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	TONELLI GIULIO	85.350
1756	STATE OF CALIFORNIA MASTER TRUST	TONELLI GIULIO	33.560
1309	STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	TONELLI GIULIO	21.118
1310	STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	TONELLI GIULIO	12.954
1311	STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	TONELLI GIULIO	71.500

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1312	STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	TONELLI GIULIO	17
1313	STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	TONELLI GIULIO	14.183
1314	STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	TONELLI GIULIO	73.964
1315	STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	TONELLI GIULIO	13.695
1733	STATE OF INDIANA, PUBLIC EMPLOYEES' RETI	TONELLI GIULIO	20.949
1738	STATE OF INDIANA, PUBLIC EMPLOYEES' RETI	TONELLI GIULIO	75.846
1998	STATE OF INDIANA, PUBLIC EMPLOYEES' RETI	TONELLI GIULIO	16.697
1268	STATE OF MINNESOTA	TONELLI GIULIO	141.968
1269	STATE OF MINNESOTA	TONELLI GIULIO	33.375
1270	STATE OF MINNESOTA	TONELLI GIULIO	20.000
2100	STATE OF MINNESOTA	TONELLI GIULIO	54.145
1698	STATE OF NEW MEXICO STATE INVESTMENT COU	TONELLI GIULIO	28.787
829	STATE OF WISCONSIN INVESTMENT BOARD	TONELLI GIULIO	210.349
830	STATE OF WISCONSIN INVESTMENT BOARD	TONELLI GIULIO	16.567
831	STATE OF WISCONSIN INVESTMENT BOARD	TONELLI GIULIO	37.547
832	STATE OF WISCONSIN INVESTMENT BOARD	TONELLI GIULIO	4.640
1734	STATE OF WYOMING, WYOMING STATE TREASURE	TONELLI GIULIO	11.379
1771	STATE OF WYOMING, WYOMING STATE TREASURE	TONELLI GIULIO	130.781
246	STATE PUBLIC SECTOR SUPERANNUATION SCHEME	TONELLI GIULIO	50.612
1329	STATE STREET EUROPE ENHANCED	TONELLI GIULIO	6.068
1331	STATE STREET SRI WORLD INDEX	TONELLI GIULIO	5.574
1102	STATE STREET TRUSTEES LIMITED ATF MARATHON EXEMPT FUND	TONELLI GIULIO	22.801
1349	STATE STREET TRUSTEES LIMITED ATF SWIP CAPITAL TRUST	TONELLI GIULIO	41.575
1049	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	TONELLI GIULIO	62.408
1050	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	TONELLI GIULIO	167.900
1051	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	TONELLI GIULIO	522.400
1052	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	TONELLI GIULIO	20.826
1554	STATE UNIVERSITIES RETIREMENT SYSTEM	TONELLI GIULIO	45.000
1982	STATES OF GUERNSEY SUPERANNUATION FD	TONELLI GIULIO	16.728
1630	STEELWORKERS PENSION TRUST	TONELLI GIULIO	44.800
359	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO	TONELLI GIULIO	15.000
392	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELE	TONELLI GIULIO	6.004
390	STICHTING BEDRIJKSTAKPENSIENFONDS VOOR HET KAPPERSBEDRIJF	TONELLI GIULIO	523
1004	STICHTING BEWAARBEDRIJF SCHOOTSE POORT	TONELLI GIULIO	35.814
381	STICHTING BEWAARNEMING APG-IS2	TONELLI GIULIO	4.122
350	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	TONELLI GIULIO	100.000
351	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	TONELLI GIULIO	227.425
352	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	TONELLI GIULIO	224.668
353	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	TONELLI GIULIO	243.674
354	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	TONELLI GIULIO	155.800
293	STICHTING MN SERVICES EUROPE EX UK EQUITY FUND	TONELLI GIULIO	2.177

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1639	STICHTING PENSIOENFONDS CAMPINA	TONELLI GIULIO	8.677
358	STICHTING PENSIOENFONDS HORECA & CATERING	TONELLI GIULIO	21.664
1714	STICHTING PENSIOENFONDS MEDISCHE SPECIALISTEN	TONELLI GIULIO	87.600
323	STICHTING PENSIOENFONDS METAAL EN TECHNIEK	TONELLI GIULIO	37.736
1561	STICHTING PENSIOENFONDS SAGITTARIUS	TONELLI GIULIO	11.476
355	STICHTING PENSIOENFONDS VAN DE ABN AMBRO BANK N.V.	TONELLI GIULIO	5.655
356	STICHTING PENSIOENFONDS VAN DE ABN AMBRO BANK N.V.	TONELLI GIULIO	6.525
1419	STICHTING PENSIOENFONDS VAN DE METALEKTR	TONELLI GIULIO	6.777
1712	STICHTING PENSIOENFONDS VOOR HUISARTSEN	TONELLI GIULIO	18.419
1715	STICHTING PENSIOENFONDS VOOR HUISARTSEN	TONELLI GIULIO	2.866
391	STICHTING PFDS VOOR DE TANDTECHNIEK	TONELLI GIULIO	1.070
1035	STICHTING PHILIPS PENSIOENFONDS	TONELLI GIULIO	44.788
383	STICHTING RABOBANK PENSIOENFONDS	TONELLI GIULIO	5.022
2051	STICHTING SHELL PENSIOENFONDS	TONELLI GIULIO	130.869
2009	STICHTING TOT BEWARING CORDARES SUBFONDS	TONELLI GIULIO	134.204
1327	STREETTRACKS MSCI EUROPE ETF	TONELLI GIULIO	829
1328	STREETTRACKS SM MCSI EUROPE ENERGYSM ETF	TONELLI GIULIO	16.133
46	STRUCTURA - SMART EURO EQUITIES	TONELLI GIULIO	11.534
45	STRUCTURA-ASYMMETRY EUROPE EQUITIES	TONELLI GIULIO	3.189
1091	SUN LIFE ASSURANCE COMPANY OF CANADA (U.K.) LIMITED	TONELLI GIULIO	11.753
1092	SUN LIFE ASSURANCE COMPANY OF CANADA (U.K.) LIMITED	TONELLI GIULIO	91.433
2083	SUN LIFE MFS INTERNATIONAL GROWTH F	TONELLI GIULIO	645
1066	SUNCORP INVESTMENT MANAGEMENT WORLD EQUITIES TRUST	TONELLI GIULIO	23.463
173	SUNSUPER SUPERANNUATION FUND	TONELLI GIULIO	19.309
1813	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AU	TONELLI GIULIO	6.091
1418	SURREY COUNTY COUNCIL PENSION FUND	TONELLI GIULIO	49.331
1513	Sanford Bernstein & Co. Delaware Busines	TONELLI GIULIO	7.294
1831	Sector Leaders Internat Equities Fund	TONELLI GIULIO	3.121
1832	Sector Leaders Internat Equities Fund	TONELLI GIULIO	2.129
1744	T ROWE PRICE INTERNATIONAL INDEX FUND, I	TONELLI GIULIO	9.711
1746	T. ROWE PRICE EQUITY SERIES, INC., PERSO	TONELLI GIULIO	1.289
1759	T. ROWE PRICE OVERSEAS STOCK FUND	TONELLI GIULIO	235.349
1751	T.ROWE PRICE BALANCED FUND INC	TONELLI GIULIO	35.044
1748	T.ROWE PRICE PERSONAL STRATEGY BALANCED	TONELLI GIULIO	14.057
1749	T.ROWE PRICE PERSONAL STRATEGY GROWTH FU	TONELLI GIULIO	13.286
1750	T.ROWE PRICE PERSONAL STRATEGY INCOME FU	TONELLI GIULIO	5.685
1682	T.ROWE PRICE RETIREMENT DATE TRUST	TONELLI GIULIO	13.575
1056	TAM INTERNATIONAL EQUITY TRUST	TONELLI GIULIO	38.107
835	TD EMERALD INTERNATIONAL EQUITYINDEX FUND	TONELLI GIULIO	38.217
837	TD EUROPEAN INDEX FUND .	TONELLI GIULIO	1.636
836	TD INTERNATIONAL INDEX FUND	TONELLI GIULIO	5.008

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1100	TEACHER RETIREMENT SYSTEM OF TEXAS	TONELLI GIULIO	14.381
1320	TEACHER RETIREMENT SYSTEM OF TEXAS	TONELLI GIULIO	404.300
1321	TEACHER RETIREMENT SYSTEM OF TEXAS	TONELLI GIULIO	83.604
1322	TEACHER RETIREMENT SYSTEM OF TEXAS	TONELLI GIULIO	976
876	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	TONELLI GIULIO	15.517
878	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	TONELLI GIULIO	30.310
879	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	TONELLI GIULIO	2.668
1196	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	TONELLI GIULIO	175.100
1197	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	TONELLI GIULIO	6.295
394	TELSTRA SUPERANNUATION SCHEME	TONELLI GIULIO	89.315
729	TELUS FOREIGN EQUITY ACTIVE BETA POOL	TONELLI GIULIO	8.200
1420	TENNESSE CONSOLIDATED RETIREMENT SYSTEM	TONELLI GIULIO	22.129
1421	TENNESSE CONSOLIDATED RETIREMENT SYSTEM	TONELLI GIULIO	190.696
846	TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM	TONELLI GIULIO	4.900
841	TEXAS EDUCATION AGENCY .	TONELLI GIULIO	76.563
1637	TG INVESTMENT FUNDS PLC	TONELLI GIULIO	4.841
938	THE ALLIANCEBERNSTEIN POOLING PTF - ALLIANCEB VOL MNGM PTF	TONELLI GIULIO	758
937	THE ALLIANCEBERNSTEIN POOLING PTF-ALLIANCEBRN INT GROWTH P	TONELLI GIULIO	337.000
833	THE AMERICAN UNIVERSITY IN CAIRO	TONELLI GIULIO	6.480
406	THE BANK OF KOREA	TONELLI GIULIO	31.800
1849	THE BANKERS INVESTMENT TRUST PLC	TONELLI GIULIO	62.710
1705	THE BARCLAYS BANK UK RETIREMENT FUND	TONELLI GIULIO	6.864
993	THE BOEING CO EMPLOYEE SAVINGS PLANS MASTER TR INV ACCOUN	TONELLI GIULIO	42.680
1740	THE BOEING COMPANY EMPLOYEE RETIREMENT P	TONELLI GIULIO	13.522
1763	THE BOEING COMPANY EMPLOYEE RETIREMENT P	TONELLI GIULIO	33.141
1767	THE BOEING COMPANY EMPLOYEE RETIREMENT P	TONELLI GIULIO	320.300
1922	THE BOMBARDIER TRUST (UK)	TONELLI GIULIO	33.540
858	THE BOSTON COMMON INTNL SOCIAL INDEX FUND, LLC	TONELLI GIULIO	2.377
834	THE CALIFORNIA ENDOWMENT .	TONELLI GIULIO	982
1201	THE CIVIL SERVICE SUPERANNUATION FUND	TONELLI GIULIO	48.856
1743	THE DELTA MASTER TRUST	TONELLI GIULIO	17.657
1979	THE DELTA MASTER TRUST	TONELLI GIULIO	54.965
686	THE DOMESTIC AND FOREIGN MISSIONARY SOCIETY OF THE PROTE	TONELLI GIULIO	3.085
688	THE DUN AND BRADSTREET CORP DEFINED BENEFIT GROUP TRUST	TONELLI GIULIO	11.772
689	THE DUN AND BRADSTREET CORP DEFINED BENEFIT GROUP TRUST	TONELLI GIULIO	1.230
192	THE GENERAL RETIREMENT SYSTEM OF THE CITY OF DETROIT	TONELLI GIULIO	12.024
1132	THE HARTFORDGLOBAL ALL- ASSET FUND	TONELLI GIULIO	3.152
904	THE HEALTH FOUNDATION	TONELLI GIULIO	14.000
925	THE HEALTH FOUNDATION	TONELLI GIULIO	20.535
1422	THE HENRY SMITH CHARITY	TONELLI GIULIO	8.790
397	THE LAW DEBENTURE CORPORATION PLC	TONELLI GIULIO	38.750

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1574	THE MASTER TRUST BANK OF JAPAN LTD	TONELLI GIULIO	6.313
1596	THE MASTER TRUST BANK OF JAPAN LTD	TONELLI GIULIO	444
1597	THE MASTER TRUST BANK OF JAPAN LTD	TONELLI GIULIO	10.863
1615	THE MASTER TRUST BANK OF JAPAN LTD	TONELLI GIULIO	18.400
1620	THE MASTER TRUST BANK OF JAPAN LTD	TONELLI GIULIO	55.500
1634	THE MASTER TRUST BANK OF JAPAN LTD	TONELLI GIULIO	317.968
1636	THE MASTER TRUST BANK OF JAPAN LTD	TONELLI GIULIO	39.635
1726	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOR MUTB40004	TONELLI GIULIO	260.685
1725	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOR MUTB40004	TONELLI GIULIO	258.195
1720	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOT MTBJ40004	TONELLI GIULIO	13.224
1722	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ4000	TONELLI GIULIO	113.500
1721	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ4000	TONELLI GIULIO	105.085
1719	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ4000	TONELLI GIULIO	69.277
2005	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400(	TONELLI GIULIO	255.394
951	THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF	TONELLI GIULIO	8.553
971	THE MASTER TRUST BK OF JP RE F RUSSELL INV (JP) INTL EQUITY F	TONELLI GIULIO	16.460
871	THE METHODIST HOSPITAL	TONELLI GIULIO	15.319
893	THE MOTOROLA PENSION SCHEME	TONELLI GIULIO	9.335
189	THE NATIONAL FOOTBALL LEAGUE RECIPROCAL TRUST	TONELLI GIULIO	27.800
298	THE NEW ZEALAND GUARDIAN TRUST COMPANY LIMITED-ING WHOLES	TONELLI GIULIO	85.000
1423	THE NUFIELD FOUNDATION	TONELLI GIULIO	4.940
1202	THE PITNEY BOWES RETIREMENT PLANS TRUST	TONELLI GIULIO	18.348
1203	THE PITNEY BOWES RETIREMENT PLANS TRUST	TONELLI GIULIO	7.700
927	THE PREMIER TRUST FUND FOR QUALIFIED EMPLOYEE BENEFIT PLANS	TONELLI GIULIO	9.810
928	THE PREMIER TRUST FUND FOR QUALIFIED EMPLOYEE BENEFIT PLANS	TONELLI GIULIO	580
199	THE PRUDENTIAL SERIES FUND INC-GLOBAL PORTFOLIO	TONELLI GIULIO	42.829
295	THE PRUDENTIAL SERIES FUND SP INTERNATIONAL GROWTH PORTFOI	TONELLI GIULIO	18.992
179	THE RBS PLC AS TRUSTEE BLACKROCK CONTINENTAL EUROPEAN FUN	TONELLI GIULIO	156.301
1257	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	TONELLI GIULIO	15.522
1258	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	TONELLI GIULIO	66.617
1259	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	TONELLI GIULIO	56.549
1260	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	TONELLI GIULIO	168.317
697	THE ROYAL INST FOR THE ADVANCEMENT OF LEARNING MCGILL UNIV	TONELLI GIULIO	9.788
1784	THE TRUSTEE FOR INTERNATIONAL EQUITIES S	TONELLI GIULIO	4.350
1287	THE UNIVERSAL INSTITUTIONAL FUNDS INC - INT MAGNUM PTF	TONELLI GIULIO	424
978	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	TONELLI GIULIO	74.300
979	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	TONELLI GIULIO	17.133
857	THE WILLIAM AND FLORA HEWLETT FOUNDATION	TONELLI GIULIO	90.900
1985	THREADNEEDLE (LUX)	TONELLI GIULIO	11.325
2013	THREADNEEDLE INV FUND ICVC EUROPEAN	TONELLI GIULIO	258.474
2004	THREADNEEDLE INVESTMENT FUNDS ICVC PAN E	TONELLI GIULIO	60.471

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2011	THREADNEEDLE PENSIONS LIMITED	TONELLI GIULIO	35.476
2012	THREANEEDLE INVESTMENTS FUNDS ICVC EUROPEAN GROWTH DUND	TONELLI GIULIO	348.295
1068	THRIVENT PARTNER INTERNATIONAL STOCK FUND	TONELLI GIULIO	19.481
1067	THRIVENT PARTNER INTERNATIONAL STOCK PORTFOLIO	TONELLI GIULIO	37.557
1069	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND .	TONELLI GIULIO	7.107
1070	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO	TONELLI GIULIO	12.473
1241	TIAA-CREF INSTITUTIONAL MUTUAL FUNDS - GROWTH & INCOME FUND	TONELLI GIULIO	46.289
1242	TIAA-CREF INSTITUTIONAL MUTUAL FUNDS - MID-CAP GROWTH FUND	TONELLI GIULIO	117.786
1245	TIAA-CREF LIFE FUNDS - GROWTH & INCOME FUND	TONELLI GIULIO	1.651
1246	TIAA-CREF LIFE FUNDS - INTERNATIONAL EQUITY FUND	TONELLI GIULIO	9.697
1006	TIFF INTERNATIONAL EQUITY FUND	TONELLI GIULIO	17.595
1007	TIFF INVESTMENT PROGRAM, INC - TIFF MULTI-ASSET FUND	TONELLI GIULIO	47.445
1243	TIIA-CREF INTERNATIONAL EQUITY FUND	TONELLI GIULIO	401.742
1244	TIIA-CREF INTERNATIONAL EQUITY INDEX FUND	TONELLI GIULIO	57.215
847	TIME WARNER CABLE PENSION PLANSMASTER TRUST	TONELLI GIULIO	13.973
704	TOTAL FINANCE USA INC. MASTER TRUST	TONELLI GIULIO	12.720
1015	TRANSAMERICA ALLIANCEBERNSTEIN DYNAMIC ALLOCATION VP	TONELLI GIULIO	538
222	TRANSCO ENERGY COMPANY MASTER EMPLOYEE WELFARE BENEFIT	TONELLI GIULIO	2.320
1953	TRANSIT MANAGEMENT SOUTHEAST LOUISIANA	TONELLI GIULIO	3.350
771	TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT	TONELLI GIULIO	206.500
772	TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT	TONELLI GIULIO	38.232
773	TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT	TONELLI GIULIO	21.629
1424	TRINITY COLLEGE	TONELLI GIULIO	1.587
1680	TROWE PRICE INTERNATIONAL CORE EQUITY FD	TONELLI GIULIO	5.710
1667	TRUST E CUSTODY SERVICES BANK LTD	TONELLI GIULIO	35.977
1668	TRUST E CUSTODY SERVICES BANK LTD	TONELLI GIULIO	4.675
1669	TRUST E CUSTODY SERVICES BANK LTD	TONELLI GIULIO	56.826
1670	TRUST E CUSTODY SERVICES BANK LTD	TONELLI GIULIO	16.925
1671	TRUST E CUSTODY SERVICES BANK LTD	TONELLI GIULIO	11.990
1672	TRUST E CUSTODY SERVICES BANK LTD	TONELLI GIULIO	2.378
1673	TRUST E CUSTODY SERVICES BANK LTD	TONELLI GIULIO	39.331
1936	TRUSTEES FOR ROMAN CATHOLIC PURPOSES REG	TONELLI GIULIO	21.267
842	TRW AUTOMOTIVE DEFINED BENEFITMASTER TRUST	TONELLI GIULIO	21.405
848	TRW CANADA LIMITED MASTER TRUSTFUND	TONELLI GIULIO	4.241
78	TUTELAIRE ACTIONS	TONELLI GIULIO	3.650
79	TUTELAIRE ACTIONS ETHIQUES	TONELLI GIULIO	2.388
1432	The Marathon London Group Trust For Employee Benefit Plans	TONELLI GIULIO	1.638.550
1433	The Marathon London Group Trust For Employee Benefit Plans	TONELLI GIULIO	50.439
1434	The Marathon London Group Trust For Employee Benefit Plans	TONELLI GIULIO	86.638
1517	The Marathon-London Global Investment Trust	TONELLI GIULIO	643.123
1518	The Marathon-London Global Investment Trust I	TONELLI GIULIO	26.726

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1408	The Master Trust Bank of Japan	TONELLI GIULIO	1.656
1111	UAW RETIREE MEDICAL BENEFITS TRUST	TONELLI GIULIO	139.089
1112	UAW RETIREE MEDICAL BENEFITS TRUST	TONELLI GIULIO	68.900
1113	UAW RETIREE MEDICAL BENEFITS TRUST	TONELLI GIULIO	18.423
1114	UAW RETIREE MEDICAL BENEFITS TRUST	TONELLI GIULIO	12.004
1115	UAW RETIREE MEDICAL BENEFITS TRUST	TONELLI GIULIO	6.091
1116	UAW RETIREE MEDICAL BENEFITS TRUST	TONELLI GIULIO	40.113
1117	UAW RETIREE MEDICAL BENEFITS TRUST	TONELLI GIULIO	15.290
1118	UAW RETIREE MEDICAL BENEFITS TRUST	TONELLI GIULIO	6.123
1658	UBS (LUX) STRATEGY FUND	TONELLI GIULIO	1.409
1659	UBS (LUX) STRATEGY FUND	TONELLI GIULIO	1.787
1660	UBS (LUX) STRATEGY FUND	TONELLI GIULIO	407
1661	UBS (LUX) STRATEGY FUND	TONELLI GIULIO	2.653
2060	UBS (Lux) Equity Sicav	TONELLI GIULIO	9.201
1977	UBS (US) GROUP TRUST	TONELLI GIULIO	128.923
1798	UBS ALPHA CHOICE LTD	TONELLI GIULIO	6.700
317	UBS CANADA	TONELLI GIULIO	1.254
1766	UBS DYNAMIC ALPHA FUND	TONELLI GIULIO	13.556
1655	UBS Fund Management (Luxembourg) S.A.	TONELLI GIULIO	473
1656	UBS Fund Management (Luxembourg) S.A.	TONELLI GIULIO	229
1657	UBS Fund Management (Luxembourg) S.A.	TONELLI GIULIO	102
1662	UBS Fund Management (Luxembourg) S.A.	TONELLI GIULIO	461
1663	UBS Fund Management (Luxembourg) S.A.	TONELLI GIULIO	274
1664	UBS Fund Management (Luxembourg) S.A.	TONELLI GIULIO	167
1665	UBS Fund Management (Luxembourg) S.A.	TONELLI GIULIO	560
1666	UBS Fund Management (Luxembourg) S.A.	TONELLI GIULIO	232
2059	UBS Fund Management (Luxembourg) S.A.	TONELLI GIULIO	29.108
1644	UBS Fund Management (Switzerland) AG	TONELLI GIULIO	38.109
1645	UBS Fund Management (Switzerland) AG	TONELLI GIULIO	6.823
1646	UBS Fund Management (Switzerland) AG	TONELLI GIULIO	186
1647	UBS Fund Management (Switzerland) AG	TONELLI GIULIO	245
1648	UBS Fund Management (Switzerland) AG	TONELLI GIULIO	36.400
1649	UBS Fund Management (Switzerland) AG	TONELLI GIULIO	1.384
1650	UBS Fund Management (Switzerland) AG	TONELLI GIULIO	1.478
1651	UBS Fund Management (Switzerland) AG	TONELLI GIULIO	175
1652	UBS Fund Management (Switzerland) AG	TONELLI GIULIO	164
1653	UBS Fund Management (Switzerland) AG	TONELLI GIULIO	2.932
2093	UBS Fund Management (Switzerland) AG	TONELLI GIULIO	29.874
2086	UBS GLOBAL (EX-US) ALL CAP GROWTH RELATI	TONELLI GIULIO	132.417
1811	UBS GLOBAL ASSET MANAGEMENT LIFE LTD	TONELLI GIULIO	2.909
408	UBS GLOBAL OPPORTUNITIES SHARE FUND	TONELLI GIULIO	12.342

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Nomina del Presidente del Consiglio di Amministrazione.

849	UCLA FOUNDATION	TONELLI GIULIO	11.181
2043	UFCW NORTHERN CALIFORNIA EMPLOYERS JOINT	TONELLI GIULIO	21.930
320	UMB	TONELLI GIULIO	21.167
322	UMB SCOUT INTERNATIONAL FUND	TONELLI GIULIO	1.939.839
243	UNIPENSION INVEST FMBA EUROPAEISKE AKTIER	TONELLI GIULIO	9.027
244	UNIPENSION INVEST FMBA GLOBAL AKTIER II	TONELLI GIULIO	72.313
194	UNISUPER	TONELLI GIULIO	7.917
200	UNISUPER	TONELLI GIULIO	6.865
1108	UNITED EUROPEAN EQUITY FUND	TONELLI GIULIO	2.060
1109	UNITED EUROPEAN SMALL CAP FUND	TONELLI GIULIO	3.000
1110	UNITED INTERNATIONAL GROWTH FUND	TONELLI GIULIO	13.000
1494	UNITED NATIONS RELIEF AND WORKS FOR PALESTINIAN REFUGEES IN	TONELLI GIULIO	1.138
977	UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN	TONELLI GIULIO	10.793
86	UNIVERS CNP 1	TONELLI GIULIO	42.160
1159	UNIVERSAL SHIPOWNERS MARINE INS ASS LTD EQUITY CLASS 3	TONELLI GIULIO	1.297
1923	UNIVERSE THE CMI GLOBAL NETWORK FUND	TONELLI GIULIO	359.966
1969	UNIVERSITY OF PUERTO RICO RETIREMENTS YSTEM	TONELLI GIULIO	16.808
854	UNIVERSITY OF SOUTHERN CALIFORNIA	TONELLI GIULIO	13.512
1332	UNIVERSITY OF TORONTO MASTER TRUST	TONELLI GIULIO	34.000
853	UPS GROUP TRUST	TONELLI GIULIO	47.377
1569	URS CORPORATION 401(K) PLAN	TONELLI GIULIO	1.976
1956	UTAH STATE RETIREMENT SYSTEMS	TONELLI GIULIO	16.056
1548	UWO FIDELITY EQUITY FUND	TONELLI GIULIO	11.367
1425	University of Kentucky	TONELLI GIULIO	7.646
1961	V.I.P. II - ASSET MANAGER FUND	TONELLI GIULIO	43.837
1490	VAN ANDEL INSTITUTE	TONELLI GIULIO	12.424
1621	VANGUARD DEVELOP MARKET INDEX FUND	TONELLI GIULIO	265.005
1623	VANGUARD ENERGY FUND	TONELLI GIULIO	68.494
1584	VANGUARD EUROPEAN STOCK INDEX FUND	TONELLI GIULIO	286.331
1697	VANGUARD FIDUCIARY TRUST COMPANY EUROPEA	TONELLI GIULIO	15.302
1622	VANGUARD FTSE ALL-WORLD EX US INDEX FUND	TONELLI GIULIO	251.186
1582	VANGUARD GLOBAL EQUITY FUND	TONELLI GIULIO	157.085
1786	VANGUARD INTERNATIONAL SHARE INDEX FUND	TONELLI GIULIO	90.870
1120	VANGUARD INV F ICVC- FTSE DEV WOR LD EX - U.K. EQ INDEX F	TONELLI GIULIO	6.760
1121	VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDE›	TONELLI GIULIO	4.666
1821	VANGUARD INVESTMENT SERIES, PLC	TONELLI GIULIO	63.622
1822	VANGUARD INVESTMENT SERIES, PLC	TONELLI GIULIO	113.340
1823	VANGUARD INVESTMENT SERIES, PLC	TONELLI GIULIO	31.710
1824	VANGUARD INVESTMENT SERIES, PLC	TONELLI GIULIO	2.329
1825	VANGUARD INVESTMENT SERIES, PLC	TONELLI GIULIO	75.757
1585	VANGUARD TAX-MANAGED INTERNATIONAL FUND	TONELLI GIULIO	185.889

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1921	VANGUARD TOTAL INTERNATIONAL STOCK INDEX	TONELLI GIULIO	794.223
1618	VANGUARD TOTAL WORLD STOCK INDEX FUND	TONELLI GIULIO	13.932
1757	VANTAGEPOINT INTERNATIONAL FUND	TONELLI GIULIO	129.944
1753	VANTAGEPOINT OVERSEAS EQUITY INDEX FUND	TONELLI GIULIO	4.845
1591	VARIABLE INSURANCE FUND IV VIP INTL CAP	TONELLI GIULIO	5.142
1960	VARIABLE INSURANCE PRODUCTS FUND II	TONELLI GIULIO	8.168
1628	VARIABLE INSURANCE PRODUCTS FUND II CONT	TONELLI GIULIO	445.866
1693	VARIABLE INSURANCE PRODUCTS FUND III: BA	TONELLI GIULIO	35.217
891	VARIABLE INSURANCE PRODUCTS FUND IV:ENERGY PORTFOLIO	TONELLI GIULIO	14.514
1691	VARIABLE INSURANCE PRODUCTS FUND OVERSEA	TONELLI GIULIO	558.496
1709	VAUXHALL MOTORS LIMITED PENSION PLAN	TONELLI GIULIO	30.298
855	VEBA PARTNERSHIP N LP .	TONELLI GIULIO	5.830
174	VICTORIAN SUPERANNUATION FUND	TONELLI GIULIO	25.941
127	VILLIERS DIVERSIFIE DEXIA AM	TONELLI GIULIO	34.583
856	VIRGINIA RETIREMENT SYSTEM .	TONELLI GIULIO	59.389
210	VISION POOLED SUPERANNUATION TRUST	TONELLI GIULIO	5.423
80	VIVACCIO ACTIONS	TONELLI GIULIO	64.175
1950	VOLUNTARY SOUTHERN CALIFORNIA EDISON	TONELLI GIULIO	10.336
1417	Voluntary Employees Beneficiary Associat	TONELLI GIULIO	2.242
859	WASHINGTON SAVANNAH RIVER CO DEFINED BENEFIT MAST	TONELLI GIULIO	20.660
1742	WASHINGTON STATE INVESTMENT BOARD	TONELLI GIULIO	128.571
1752	WASHINGTON STATE INVESTMENT BOARD	TONELLI GIULIO	157.058
734	WELLMARK INC. .	TONELLI GIULIO	27.500
1125	WELLS FARGO MASTER TRUST INTERNATIONAL INDEX PORTFOLIO	TONELLI GIULIO	697
1124	WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO	TONELLI GIULIO	16.266
1938	WEST MIDLANDS METROPOLITAN AUTHORITI	TONELLI GIULIO	57.000
1915	WEST SUBURBAN RETIREMENT INCOME PLAN	TONELLI GIULIO	182
1939	WEST YORKSHIRE PENSION FUND	TONELLI GIULIO	50.000
1061	WESTPAC INTERNATIONAL SHARE INDEX TRUST	TONELLI GIULIO	18.094
1057	WESTPAC STAFF SUPERANNUATION PLAN	TONELLI GIULIO	1.974
1058	WESTPAC STAFF SUPERANNUATION PLAN	TONELLI GIULIO	1.068
1426	WHEELS COMMON INVESTMENT FUND	TONELLI GIULIO	8.982
1427	WHEELS COMMON INVESTMENT FUND	TONELLI GIULIO	3.064
976	WHOLESALE GLOBAL EQUITY - INDEX FUND (UNHEDGED)	TONELLI GIULIO	6.471
1334	WICHITA RETIREMENT SYSTEMS .	TONELLI GIULIO	11.235
1009	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	TONELLI GIULIO	65.738
1014	WILLIAM BLAIR GLOBAL GROWTH FUND	TONELLI GIULIO	17.660
1010	WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL EQUITY FUND	TONELLI GIULIO	114.794
1012	WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH FUND	TONELLI GIULIO	267.903
1013	WILLIAM BLAIR INTERNATIONAL EQUITY FUND	TONELLI GIULIO	69.331
1011	WILLIAM BLAIR INTERNATIONAL GROWTH FUND	TONELLI GIULIO	753.037

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217	WILLIAM BLAIR SICAV	TONELLI GIULIO	36.408
221	WILLIAMS COMPANIES INC MASTER PENSION TRUST	TONELLI GIULIO	22.690
318	WILMINGTON MULTI-MANAGER INTERNATIONAL FUND.	TONELLI GIULIO	4.514
2073	WINSCONSIN ENERGY MASTER RET TRUST	TONELLI GIULIO	39.200
203	WISDOMTREE DEFA FUND	TONELLI GIULIO	9.774
206	WISDOMTREE INTERNATIONAL ENERGYSECTOR FUND	TONELLI GIULIO	23.715
237	WISDOMTREE INTERNATIONAL HEDGEDEQUITY FUND	TONELLI GIULIO	562
240	WISDOMTREE WORLD EX-US GROWTH FUND	TONELLI GIULIO	6.625
1945	WITAN INVESTMENT TRUST PLC	TONELLI GIULIO	97.483
236	WM POOL - EQUITIES TRUST NO. 22	TONELLI GIULIO	42.728
379	WOLSELEY GROUP RETIREMENT BENEFITS PLAN	TONELLI GIULIO	50.000
1317	WORKERS COMPENSATION BOARD-ALBERTA	TONELLI GIULIO	88.727
1359	WORLD INDEX OLUS SECURITIES LENDING COMMON TRUST FUND	TONELLI GIULIO	9.752
1126	WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	TONELLI GIULIO	19.024
1127	WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	TONELLI GIULIO	100.458
1128	WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	TONELLI GIULIO	99.918
1129	WSIB INVESTMENTS (TOTAL RETURN) POOLED FUND TRUST	TONELLI GIULIO	1.636
1085	WUT47	TONELLI GIULIO	1.689
1768	WYOMING RETIREMENT SYSTEM	TONELLI GIULIO	67.857
75	XENYS	TONELLI GIULIO	3.500
2041	YOUNG MENS CHRISTIAN ASSOC. RETIR FD	TONELLI GIULIO	63.999
1431	ZURICH FINANCIAL SERVICES UK PENSION SCH	TONELLI GIULIO	97.310
1558	Zurich Assurance Limited	TONELLI GIULIO	191.110
1559	Zurich Assurance Limited	TONELLI GIULIO	21.751
2063	Zurich Assurance Limited	TONELLI GIULIO	765.613
2064	Zurich Assurance Limited	TONELLI GIULIO	248.261
133	ENI SPA	AIELLO FRANCO	189.423.307

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Nomina del Presidente del Consiglio di Amministrazione.

Riepilogo favorevoli

TOTALE FAVOREVOLI	**n°**	**1.745**	**azionisti per n°**	**338.648.155**	**Azioni**
					77,36 % del cap. sociale
di cui					
IN PROPRIO	**n°**	**2**	**azionisti per n°**	**1.860**	**Azioni**
					0,00 % del cap. sociale
PER DELEGA	**n°**	**1.743**	**azionisti per n°**	**338.646.295**	**Azioni**
					77,35 % del cap. sociale

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Esito della votazione sul punto 4a
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Nomina dei Sindaci.

Azionisti Presenti

In proprio	n°	2	per n°	1.860	Azioni	0,00 % del capitale sociale
Per delega	n°	1.825	per n°	341.448.636	Azioni	77,99 % del capitale sociale
TOTALE PRESENTI	n°	1.827	per n°	341.450.496	Azioni	78,00 % del capitale sociale

Esito Votazione

Lista 1	**n°**	**108**	**azionisti per n°**	**214.885.544**	**Azioni**	**49,08 % del capitale sociale**
Lista 2	**n°**	**1.664**	**azionisti per n°**	**124.496.565**	**Azioni**	**28,44 % del capitale sociale**
CONTRARI	**n°**	**34**	**azionisti per n°**	**143.204**	**Azioni**	**0,03 % del capitale sociale**
ASTENUTI	**n°**	**21**	**azionisti per n°**	**1.925.183**	**Azioni**	**0,44 % del capitale sociale**
TOTALE VOTANTI	n°	1.827	azionisti per n°	341.450.496	Azioni	78,00 % del capitale sociale
NON VOTANTI	**n°**	**0**	**azionisti per n°**	**0**	**Azioni**	**0,00 % del capitale sociale**
TOTALE PRESENTI	n°	1.827	azionisti per n°	341.450.496	Azioni	78,00 % del capitale sociale

Lista vincente : 1

Presenti in sala

Azionisti in proprio	2
Delegati	6
Totale televoter distribuiti	**8**
Totale persone fisiche	**8**

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Nomina dei Sindaci.

Elenco Contrari

SCHEDA	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI
1437	1982 Smith Trust	TONELLI GIULIO	2.137
1438	1982 Smith Trust	TONELLI GIULIO	638
650	ALAMOSA LLC .	TONELLI GIULIO	383
669	CATHOLIC UNITED INVESTMENT TRUST	TONELLI GIULIO	20.928
753	CERVURITE INTERNATIONAL LLC .	TONELLI GIULIO	6.563
1436	Clearwater International Fund	TONELLI GIULIO	3.842
1927	EAFE EQUITY INDEX FUND	TONELLI GIULIO	25.744
698	EATON VANCE CORPORATION	TONELLI GIULIO	113
699	EATON VANCE CORPORATION	TONELLI GIULIO	531
759	EMPLOYEE RETIREMENT INCOME PLANTRUST OF 3M COM	TONELLI GIULIO	2.699
1519	FOURTH AVENUE INVESTMENT COMPANY	TONELLI GIULIO	6.972
995	GAMCO GLOBAL GROWTH FUND	TONELLI GIULIO	10.000
994	GAMCO GLOBAL OPPORTUNITY FUND	TONELLI GIULIO	8.000
996	GAMCO INTERNATIONAL GROWTH FUND INC	TONELLI GIULIO	17.000
1920	GENTLENESS LLC	TONELLI GIULIO	783
1520	HASLAM FAMILY INVESTMENT PARTNERSHIP	TONELLI GIULIO	960
730	HAWAIIAN ELECTRIC INDUSTRIES INC MASTER PENSION FUND	TONELLI GIULIO	17.000
731	HAWAIIAN ELETRIC INDUSTRIES INCMASTER VEBA TRUST	TONELLI GIULIO	2.100
1502	INTERNATIONAL EQUITY FUND	TONELLI GIULIO	2.881
760	MARANIC II LLC .	TONELLI GIULIO	472
779	NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	TONELLI GIULIO	1.029
780	NSP MINNESOTA RETAIL PRAIRIE IIQUALIFIED TRUST	TONELLI GIULIO	1.356
778	NSP MONTICELLO MINNESOTA RETAILQUALIFIED TRUST	TONELLI GIULIO	1.719
338	RESEARCH AFFILIATES, LLC	TONELLI GIULIO	23
1522	SENTINEL INTERNATIONAL FUND	TONELLI GIULIO	451
1521	SENTINEL INTERNATIONAL TRUST	TONELLI GIULIO	241
861	SEQUOIA FUNDATION	TONELLI GIULIO	119
1523	SILVER GROWTH FUND, LP	TONELLI GIULIO	1.035
1919	SIMON LOE FUND, LP	TONELLI GIULIO	823
862	STEWARDSHIP FOUNDATION	TONELLI GIULIO	197
1796	THE CHASE MANHATTAN BANK	TONELLI GIULIO	1.181
291	WILMINGTON INTERNATIONAL EQUITY FUND SELECT LP	TONELLI GIULIO	2.460
328	WILMINGTON MULTI MANAGER INTERNATIONAL FUND	TONELLI GIULIO	1.924
867	WORLD MOMENTUM FUND	TONELLI GIULIO	900

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Riepilogo Contrari

TOTALE CONTRARI	**n°**	**34**	**azionisti per n°**	**143.204 Azioni**
				0,03 % del cap. sociale
di cui				
IN PROPRIO	**n°**	**0**	**azionisti per n°**	**0 Azioni**
				0,00 % del cap. sociale
PER DELEGA	**n°**	**34**	**azionisti per n°**	**143.204 Azioni**
				0,03 % del cap. sociale

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Elenco Astenuti

SCHEDA	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI
1231	ALASKA ELECTRICAL PENSION PLAN	TONELLI GIULIO	11.116
1496	ANDREW W. MELLON FOUNDATION	TONELLI GIULIO	36.753
1642	AXIOM INTERNATIONAL INV LLC	TONELLI GIULIO	62.205
1503	AXIOM INTERNATIONAL INVESTORS	TONELLI GIULIO	538.117
2069	AXIOM INTERNATIONAL INVESTORS	TONELLI GIULIO	609.071
1643	AXIOM OFFSHORE OPPORTUNITY LP.	TONELLI GIULIO	39.093
1439	CTS CORP MASTER RETIREMENT TRUST	TONELLI GIULIO	5.400
2078	DUKE ENERGY CORPORATION MASTER RET	TONELLI GIULIO	31.550
1234	IAM NATIONAL PENSION FUND	TONELLI GIULIO	51.680
1495	IDAHO ENDOWMENT FUND INVEST BOARD	TONELLI GIULIO	23.800
1640	LOMBARD ODIER DARIER HFM SA INSTITUTIONNEL-3D	TONELLI GIULIO	79.200
758	MARCO CONSULTING GROUP TRUST 1	TONELLI GIULIO	14.400
2084	Marvin & Palmer Global Partners Fund LP	TONELLI GIULIO	20.000
775	NATIONAL ELEVATOR INDUSTRY PENSION PLAN	TONELLI GIULIO	78.000
2074	NCR CORPORATION PENSION TRUST	TONELLI GIULIO	15.277
1541	NORTHERN TRUST ROBUSTA FUND	TONELLI GIULIO	17.756
1497	POTOMAC ELECTRIC POWER COMPANY	TONELLI GIULIO	25.239
966	RYDEX MSCI EAFE EQUAL WEIGHT ETF	TONELLI GIULIO	600
342	SARASIN ANLAGESTIFTUNG NACHHALTIGE AKTIEN INT. EX S	TONELLI GIULIO	14.000
130	SARASIN INVESTMENTFONDS AG	TONELLI GIULIO	202.000
1654	UBS Fund Management (Switzerland) AG	TONELLI GIULIO	49.926

Riepilogo Astenuti

TOTALE ASTENUTI	**n°**	**21 azionisti per n°**	**1.925.183 Azioni**	0,44 % del cap.sociale
di cui				
IN PROPRIO	**n°**	**0 azionisti per n°**	**0 Azioni**	0,00 % del cap.sociale
PER DELEGA	**n°**	**21 azionisti per n°**	**1.925.183 Azioni**	0,44 % del cap.sociale

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Nomina dei Sindaci.

Elenco Non Votanti

Riepilogo Non votanti

TOTALE NON VOTANTI	**n°**	**0 azionisti per n°**	**0 Azioni** 0,00 % del cap. sociale
di cui			
IN PROPRIO	**n°**	**0 azionisti per n°**	**0 Azioni** 0,00 % del cap. sociale
PER DELEGA	**n°**	**0 azionisti per n°**	**0 Azioni** 0,00 % del cap. sociale

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Elenco Lista 1

SCHEDA	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI
157	MAGNANI DUILIO		1.660
32	ALLEANZA TORO SPA	TIMO MARCO	210.000
33	ALLEANZA TORO SPA	TIMO MARCO	5.538
34	ALLEANZA TORO SPA	TIMO MARCO	11.752
40	ALLEANZA TORO SPA	TIMO MARCO	1.403
41	ALLEANZA TORO SPA	TIMO MARCO	990
12	ASSICURAZIONI GENERALI SPA	TIMO MARCO	38.800
13	ASSICURAZIONI GENERALI SPA	TIMO MARCO	183.000
14	ASSICURAZIONI GENERALI SPA	TIMO MARCO	7.920
15	ASSICURAZIONI GENERALI SPA	TIMO MARCO	31.846
16	ASSICURAZIONI GENERALI SPA	TIMO MARCO	40.000
17	ASSICURAZIONI GENERALI SPA	TIMO MARCO	70.511
18	ASSICURAZIONI GENERALI SPA	TIMO MARCO	22.560
19	ASSICURAZIONI GENERALI SPA	TIMO MARCO	8.870
35	ASSICURAZIONI GENERALI SPA	TIMO MARCO	1.999
36	ASSICURAZIONI GENERALI SPA	TIMO MARCO	3.748
37	ASSICURAZIONI GENERALI SPA	TIMO MARCO	2.067
38	ASSICURAZIONI GENERALI SPA	TIMO MARCO	776
31	AUGUSTA VITA SPA	TIMO MARCO	3.200
138	CP INVEST INVESTICNI SPOLECNOST, A.S. FOND ROPNEHO A ENERG	TIMO MARCO	36.000
28	FATA ASSICURAZIONI DANNI SPA	TIMO MARCO	11.834
29	FATA VITA SPA	TIMO MARCO	5.400
30	FATA VITA SPA	TIMO MARCO	5.400
255	GENERALI INVESTMENTS DEUTSCHLAND KAG MBH	TIMO MARCO	82.720
8	GENERTEL	TIMO MARCO	25.400
9	GENERTELLIFE SPA	TIMO MARCO	1.650
10	GENERTELLIFE SPA	TIMO MARCO	1.127
11	GENERTELLIFE SPA	TIMO MARCO	8.171
27	GENERTELLIFE SPA	TIMO MARCO	88.900
20	INA ASSITALIA	TIMO MARCO	64.000
21	INA ASSITALIA	TIMO MARCO	60.340
22	INA ASSITALIA	TIMO MARCO	259
23	INA ASSITALIA	TIMO MARCO	1.012
24	INA ASSITALIA	TIMO MARCO	2.362
25	INA ASSITALIA	TIMO MARCO	2.343
26	INA ASSITALIA	TIMO MARCO	26.900
39	INA ASSITALIA	TIMO MARCO	1.000

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1003	AMERICAN FUNDS INSURANCE SERIES GLOBAL GROWTH AND INCOM	TONELLI GIULIO	126.800
1002	AMERICAN FUNDS INSURANCE SERIES NEW WORLD FUND	TONELLI GIULIO	233.000
1090	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	20.500
1096	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	460.913
1097	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	340
1098	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	141.500
1099	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	8.114
1319	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	86.690
1119	CAPITAL INTERNATIONAL-GLOBAL EQUITY	TONELLI GIULIO	180.000
930	DB ADVISORS (CH) DBI WORLD EQUITY FUND	TONELLI GIULIO	1.068
1785	EUROPACIFIC GROWTH FUND	TONELLI GIULIO	6.731.566
1576	FID ADVISOR SER VII FID ADVISOR NATURAL	TONELLI GIULIO	25.711
1595	FID CHARLES STREE FID GLOBAL BALANCED FD	TONELLI GIULIO	11.308
885	FIDELITY ADVISOR DIVERSIFIED INTERNATIONAL FUND	TONELLI GIULIO	512.029
884	FIDELITY ADVISOR DIVIDEND GROWTH FUND	TONELLI GIULIO	27.074
719	FIDELITY ADVISOR SERIES I FIDELITY ADVISOR VALUE FUND	TONELLI GIULIO	920
2042	FIDELITY ADVISOR SERIES I: FIDELITY ADVI	TONELLI GIULIO	17.033
1578	FIDELITY ADVISOR SERIES VIII INT CAPITAL	TONELLI GIULIO	17.433
886	FIDELITY ADVSR SER VIII FID ADVSR EURO CAPITAL APPRECIATION F	TONELLI GIULIO	2.865
1537	FIDELITY AGGRESSIVE INTERNATIONAL FD	TONELLI GIULIO	71.580
883	FIDELITY CAPITAL TRUST: FIDELITY VALUE FUND	TONELLI GIULIO	107.397
2066	FIDELITY FINANCIAL TRUST FIDELITY INDEPE	TONELLI GIULIO	400.000
2067	FIDELITY HASTINGS STREET FUND	TONELLI GIULIO	291.530
1536	FIDELITY INVEST INTL DISCOVERY FUND	TONELLI GIULIO	1.876.915
1959	FIDELITY INVESTMENT TRUST: DIVERSIF.	TONELLI GIULIO	4.951.803
1694	FIDELITY INVESTMENT TRUST: FIDELITY DIVE	TONELLI GIULIO	31.400
890	FIDELITY INVESTMENT TRUST: FIDELITY EUROPE FUND	TONELLI GIULIO	95.270
888	FIDELITY INVESTMENT TRUST: FIDELITY GLOBAL COMMODITY STOCK	TONELLI GIULIO	63.381
887	FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL GROWTH FU	TONELLI GIULIO	7.160
1692	FIDELITY INVESTMENT TRUST: FIDELITY OVER	TONELLI GIULIO	2.202.256
889	FIDELITY INVESTMENT TRUST: FIDELITY SERIES INTERNATIONAL GR	TONELLI GIULIO	766.879
881	FIDELITY INVESTMENT TRUST: FIDELITY TOTAL INT EQUITY FUND	TONELLI GIULIO	5.231
1695	FIDELITY INVESTMENT TRUST: FIDELITY WORL	TONELLI GIULIO	102.206
321	FIDELITY INVESTMENTS	TONELLI GIULIO	279.990
327	FIDELITY PURITAN TRUST FIDELITY BALANCED FUND	TONELLI GIULIO	341.124
1577	FIDELITY SELECT PORTFOLIO NATURAL RESOUR	TONELLI GIULIO	54.413
1590	FIDELITY SELECT PORTFOLIOS ENERGY PORTFO	TONELLI GIULIO	86.532
1575	FIDELITY SELECT PORTFOLIOS ENERGY SERVIC	TONELLI GIULIO	435.864
1254	FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)	TONELLI GIULIO	18.946
1539	Fidelity Advisor Series VIII: Fidelity Advisor Overseas Fund	TONELLI GIULIO	344.003

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2065	Fidelity Devonshire Trust Equity Funds	TONELLI GIULIO	294.747
1538	Fidelity Investment Trust: Fidelity Europe Capital Appreciation Fund	TONELLI GIULIO	52.774
1790	INTERNATIONAL GROWTH AND INCOME FUND	TONELLI GIULIO	575.700
1789	NEW WORLD FUND, INC	TONELLI GIULIO	995.000
913	PUTNAM ASSET ALLOCATION FUNDS - BALANCED PORTFOLIO	TONELLI GIULIO	24.001
914	PUTNAM ASSET ALLOCATION FUNDS - CONSERVATIVE PORTFOLIO	TONELLI GIULIO	12.049
912	PUTNAM ASSET ALLOCATION FUNDS - GROWTH PORTFOLIO	TONELLI GIULIO	46.881
924	PUTNAM ASSET ALLOCATION: EQUITY PORTFOLIO	TONELLI GIULIO	1.357
915	PUTNAM FIDUCIARY TRUST COMPANY	TONELLI GIULIO	38.661
917	PUTNAM RETIREMENT ADVANTAGE GAA BALANCE PORTFOLIO	TONELLI GIULIO	3.797
918	PUTNAM RETIREMENT ADVANTAGE GAA CONSERVATIVE PORTFOLIO	TONELLI GIULIO	637
919	PUTNAM RETIREMENT ADVANTAGE GAA EQUITY PORTFOLIO	TONELLI GIULIO	1.391
916	PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO	TONELLI GIULIO	5.631
920	PUTNAM TOTAL RETURN FUND, LLC	TONELLI GIULIO	5.652
911	PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION	TONELLI GIULIO	4.611
1055	PUTNAM WORLD TRUST II	TONELLI GIULIO	1.847
1381	RBS AS DEPO OF JUNIPER FUND	TONELLI GIULIO	37.000
1929	REGIME DE RETRAITE DE L'UNIVER DU QUEBEC	TONELLI GIULIO	10.461
1253	REGIME DE RETRAITE DE L'UNIVERSITE DE MONTREAL	TONELLI GIULIO	20.460
1637	TG INVESTMENT FUNDS PLC	TONELLI GIULIO	4.841
921	THE STATE OF NEVADA	TONELLI GIULIO	543
922	THE STATE OF NEVADA	TONELLI GIULIO	1.533
923	THE STATE OF NEVADA	TONELLI GIULIO	1.221
1961	V.I.P. II - ASSET MANAGER FUND	TONELLI GIULIO	43.837
1591	VARIABLE INSURANCE FUND IV VIP INTL CAP	TONELLI GIULIO	5.142
1960	VARIABLE INSURANCE PRODUCTS FUND II	TONELLI GIULIO	8.168
1628	VARIABLE INSURANCE PRODUCTS FUND II CONT	TONELLI GIULIO	445.866
1693	VARIABLE INSURANCE PRODUCTS FUND III: BA	TONELLI GIULIO	35.217
891	VARIABLE INSURANCE PRODUCTS FUND IV:ENERGY PORTFOLIO	TONELLI GIULIO	14.514
1691	VARIABLE INSURANCE PRODUCTS FUND OVERSEA	TONELLI GIULIO	558.496
133	ENI SPA	AIELLO FRANCO	189.423.307

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Riepilogo Lista 1

TOTALE Lista 1	**n°**	**108**	**azionisti per n°**	**214.885.544**	**Azioni**
					49,08 % del cap. sociale
di cui					
IN PROPRIO	**n°**	**1**	**azionisti per n°**	**1.660**	**Azioni**
					0,00 % del cap. sociale
PER DELEGA	**n°**	**107**	**azionisti per n°**	**214.883.884**	**Azioni**
					49,08 % del cap. sociale

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Elenco Lista 2

SCHEDA	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI
284	CROCE MARIO		200
2103	ALLIANZ GLOBAL INVESTOR ITALIA SGR SPA ALLIANZ AZIONI ITALIA	CARENA MARCO	160.000
2110	BANCA D'ITALIA	SACCOMANNI FABRIZIO	5.691.484
2108	D&C GOVERNANCE S.R.L.	D'ATRI GIANFRANCO	1
1387	A I DUPONT TESTAMENTARY TRUST	TONELLI GIULIO	10.231
70	A.A. - BNP PAM - ISR	TONELLI GIULIO	6.192
69	A.A.-IDEAM-ISR	TONELLI GIULIO	4.900
998	AARP	TONELLI GIULIO	11.350
1029	AARP EMPLOYEES' PENSION PLAN	TONELLI GIULIO	16.100
640	ABB INC. MASTER TRUST .	TONELLI GIULIO	37.681
1336	ABBEY LIFE ASSURANCE COMPANY LIMITED	TONELLI GIULIO	29.847
1337	ABBEY LIFE ASSURANCE COMPANY LIMITED	TONELLI GIULIO	178.215
1567	ABU DHABI RETIREMENT PENSION FUND	TONELLI GIULIO	11.088
1382	ACCIDENT COMPENSATION CORPORATION	TONELLI GIULIO	44.610
1980	ACCIDENT COMPENSATION CORPORATION	TONELLI GIULIO	110.500
347	ACHMEA PENSIOEN EN LEVENSVERZEKERINGEN N.V.	TONELLI GIULIO	1.694
348	ACHMEA PENSIOEN EN LEVENSVERZEKERINGEN N.V.	TONELLI GIULIO	8.201
1378	ACMBERNSTEIN SICAV	TONELLI GIULIO	38.700
1864	ACTIONS SELECTIONNEES SICAV	TONELLI GIULIO	2.677
300	ADVANCED SERIES TRUST - AST INTERNATIONAL GROWTH PORTFOL	TONELLI GIULIO	314.305
290	ADVANCED SERIES TRUST - AST T. ROWE PRICE ASSET ALLOCATION	TONELLI GIULIO	41.276
289	ADVANCED SERIES TRUST AST NIEMANN CAPITAL	TONELLI GIULIO	16.269
690	ADVANTAGE FUNDS INC - GLOBAL ALPHA FUND	TONELLI GIULIO	447
325	AEGON CUSTODY B.V.	TONELLI GIULIO	1.189
324	AEGON CUSTODY BV INZAKE AEGON BASISFONDS AANDELEN EUROI	TONELLI GIULIO	3.364
653	AGILENT TECHNOLOGIES INC. MASTER TRUST	TONELLI GIULIO	31.327
66	AGIRC F1	TONELLI GIULIO	15.000
1856	AIM CRISTAL FCP	TONELLI GIULIO	10.390
198	AK STEEL CORPORATION MASTER PENSION TRUST	TONELLI GIULIO	1.179
654	ALABAMA PREPAID AFFORDABLE COLLEGE TUITION TRUST FUND	TONELLI GIULIO	1.661
652	ALABAMA TRUST FUND	TONELLI GIULIO	12.400
1065	ALASKA COMMON TRUST FUND	TONELLI GIULIO	4.269
646	ALASKA PERMANENT FUND CORPORATION	TONELLI GIULIO	32.242
647	ALASKA PERMANENT FUND CORPORATION	TONELLI GIULIO	6.491
648	ALASKA PERMANENT FUND CORPORATION	TONELLI GIULIO	199.985
649	ALASKA PERMANENT FUND CORPORATION	TONELLI GIULIO	51.930
1932	ALEXANDRIA GLOBAL INVESTMENT MANAGMENT L	TONELLI GIULIO	3.625

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339	ALLEGHENY CORP .	TONELLI GIULIO	10.859
340	ALLEGHENY CORP .	TONELLI GIULIO	5.015
903	ALLIANCE INTERNATIONAL LARGE CAP GROWTH FUND	TONELLI GIULIO	94.200
936	ALLIANCEBERNSTEIN CAP F INC-ALLIANCEB MKT NEUTRAL STRAT - G	TONELLI GIULIO	100
939	ALLIANCEBERNSTEIN COLLECTIVE INVESTMENT TRUST SERIES	TONELLI GIULIO	117
1223	ALLIANCEBERNSTEIN COLLECTIVE INVESTMENT TRUST SERIES	TONELLI GIULIO	153.400
933	ALLIANCEBERNSTEIN GLOBAL THEMATIC GROWTH FUND .	TONELLI GIULIO	238.800
1148	ALLIANCEBERNSTEIN TAX MANAGED WEALTH APPRECIATION STRATI	TONELLI GIULIO	28.900
1147	ALLIANCEBERNSTEIN TAX-MANAGED BALANCED WEALTH STRATEGY	TONELLI GIULIO	4.800
1146	ALLIANCEBERNSTEIN TAX-MANAGED WEALTH PRESERVATION STRAT	TONELLI GIULIO	1.362
942	ALLIANCEBERNSTEIN VAR PROD SER F INC-BAL WEALTH STRATEGY	TONELLI GIULIO	14.500
940	ALLIANCEBERNSTEIN VAR PROD SER F INC-GLB THEMATIC GROWTH	TONELLI GIULIO	39.550
941	ALLIANCEBERNSTEIN VARIABLE PRODUCTS SERIES FUND, INC. - INTE	TONELLI GIULIO	33.291
990	ALLIANZ NACM INTERNATIONAL GROWTH FUND	TONELLI GIULIO	38.755
1005	ALLIANZ RCM DISCIPLINED INTERNATIONAL EQUITY FUND	TONELLI GIULIO	8.600
1724	ALLIANZ UK & EUROPEAN INVESTMENT FUNDS -	TONELLI GIULIO	22.065
242	ALLSTATE INSURANCE COMPANY	TONELLI GIULIO	32.056
2025	ALTRIA CORPORATE SERVICES MASTER RETIREM	TONELLI GIULIO	84.700
1383	AMERICAN COLLEGE OF SURGEONS	TONELLI GIULIO	16.262
980	AMERICAN HEART ASSOCIATION	TONELLI GIULIO	489
1441	AMERICAN HONDA MOTOR CO RETIREMENT	TONELLI GIULIO	25.000
660	AMERICAN INDEPENDENCE INTERNATIONAL EQUITY	TONELLI GIULIO	12.000
997	AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN	TONELLI GIULIO	240
1350	AMERICAN LEGACY FOUNDATION	TONELLI GIULIO	6.259
252	AMERICAN WATER WORKS COMPANY	TONELLI GIULIO	6.839
1780	AMONIS NV	TONELLI GIULIO	4.923
163	AMUNDI FUNDS GEMS EUROPE ACCOUNT	TONELLI GIULIO	4.000
164	AMUNDI FUNDS INDEX EURO ACCOUNT	TONELLI GIULIO	21.763
165	AMUNDI FUNDS INDEX EUROPE ACCOUNT	TONELLI GIULIO	21.258
166	AMUNDI FUNDS SELECT EURO	TONELLI GIULIO	8.947
167	AMUNDI FUNDS SELECT EURO	TONELLI GIULIO	13.000
369	AN POST SUPERANNUATION SCHEME .	TONELLI GIULIO	47.600
1474	ANDREW W. MELLON FOUNDATION	TONELLI GIULIO	809
2091	ANIMA INIZIATIVA EUROPA	TONELLI GIULIO	20.000
2090	ANIMA ITALIA	TONELLI GIULIO	180.000
817	AON CORP.	TONELLI GIULIO	14.108
345	APG-IS GLOBAL SUSTAINABILITY FUND	TONELLI GIULIO	5.911
247	AQR GLOBAL ENHANCED EQUITY FUND	TONELLI GIULIO	3.643
973	AQR INTERNATION EQUITY FUND II, L.P.	TONELLI GIULIO	2.607
1703	AQR INTERNATIONAL EQUITY FUND	TONELLI GIULIO	9.242

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1702	AQR INTERNATIONAL MOMENTUM FUND	TONELLI GIULIO	4.327
737	ARCELORMITTAL USA INC. PENSION TRUST	TONELLI GIULIO	48.943
641	ARCHDIOCESE OF NEW YORK MASTER TRUST	TONELLI GIULIO	7.038
972	ARCHITAS MULTI-MANAGER (SA) UNIT TRUST	TONELLI GIULIO	5.029
101	AREVA DIVERSIFIE OBLIGATAIRE	TONELLI GIULIO	3.420
810	ARIZONA PSPRS TRUST	TONELLI GIULIO	15.467
965	ARIZONA STATE RETIREMENT SYSTEM	TONELLI GIULIO	1.981
400	ARK LIFE ASSURANCE COMPANY LIMITED	TONELLI GIULIO	31.252
401	ARK LIFE ASSURANCE COMPANY LIMITED	TONELLI GIULIO	7.130
877	ARKWRIGHT, LLC	TONELLI GIULIO	1.223
1641	ARROWSTREET EAFE ALPHA EXTENSION FUND II	TONELLI GIULIO	9.528
1194	ARTIO INTERNATIONAL EQUITY FUND .	TONELLI GIULIO	1.254.888
1195	ARTIO INTERNATIONAL EQUITY FUND II .	TONELLI GIULIO	1.175.053
1545	ARTIO INTL EQUITY II FUND	TONELLI GIULIO	45.952
1087	ASIAN DEVELOPMENT BANK	TONELLI GIULIO	13.000
1106	ASIAN DEVELOPMENT BANK	TONELLI GIULIO	4.494
1107	ASIAN DEVELOPMENT BANK	TONELLI GIULIO	20.328
63	ASSURDIX	TONELLI GIULIO	20.605
1706	ASTRAZENECA PENSIONS TRUSTEE LIMITED AS	TONELLI GIULIO	45.973
838	AT AND T SAVINGS GROUP INV TRUST	TONELLI GIULIO	12.230
819	AT&T UNION WELFARE BENEFIT TRUST	TONELLI GIULIO	48.242
62	ATOUT EUROLAND	TONELLI GIULIO	183.612
1930	AURION INTERNATIONAL DAILY EQUITY FD	TONELLI GIULIO	53.928
1783	AUSTRALIAN REWARD INVESTMENT ALLIANCE	TONELLI GIULIO	11.315
1817	AUSTRALIAN REWARD INVESTMENT ALLIANCE	TONELLI GIULIO	43.504
2081	AUSTRALIAN REWARD INVESTMENT ALLIANCE	TONELLI GIULIO	84.100
1829	AVIVA INVESTORS	TONELLI GIULIO	24.927
319	AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	TONELLI GIULIO	6.960
1774	AVIVA INVESTORS MANAGED FUND ICVC - DIVERSIFIED STRATEGY FI	TONELLI GIULIO	400
1716	AVIVA LIFE & PENSIONS UK LIMITED	TONELLI GIULIO	44.248
1717	AVIVA LIFE & PENSIONS UK LIMITED	TONELLI GIULIO	12.099
1718	AVIVA LIFE & PENSIONS UK LIMITED	TONELLI GIULIO	88.111
1696	AVIVA LIFE PENSIONS UK LIMITED	TONELLI GIULIO	469.257
181	AVIVA UKGI INVESTMENTS LIMITED	TONELLI GIULIO	65.138
1846	AXA ASSICURAZIONI	TONELLI GIULIO	6.401
1847	AXA ASSICURAZIONI	TONELLI GIULIO	27.775
1848	AXA ASSICURAZIONI	TONELLI GIULIO	10.232
393	AXA BELGIUM	TONELLI GIULIO	2.607
1793	AXA EQUITABLE LIFE INSURANCE CO	TONELLI GIULIO	13.100
1937	AXA FRAMLINGTON EUROPEAN FUND	TONELLI GIULIO	24.370

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1940	AXA FRAMLINGTON GLOBAL OPPORTUNITIES	TONELLI GIULIO	120.000
1941	AXA FRAMLINGTON MANAGED BALANCED FUN	TONELLI GIULIO	47.825
1862	AXA FRANCE ACTIONS	TONELLI GIULIO	78.800
1852	AXA FRANCE IARD	TONELLI GIULIO	604.304
1851	AXA FRANCE VIE	TONELLI GIULIO	445.000
1853	AXA FRANCE VIE	TONELLI GIULIO	153.000
1854	AXA FRANCE VIE	TONELLI GIULIO	124.000
1855	AXA IM COUPOLE	TONELLI GIULIO	22.500
1995	AXA PREMIER VIP TRUST - MULTIMANGER INTE	TONELLI GIULIO	8.016
975	AXA ROSENBERG EQUITY ALPHA TRUST	TONELLI GIULIO	2.400
1860	AXA VALEURS FRANC.	TONELLI GIULIO	37.100
1150	AXA WORLD FUND	TONELLI GIULIO	6.358
1151	AXA WORLD FUND	TONELLI GIULIO	4.590
1152	AXA WORLD FUND	TONELLI GIULIO	62.545
1153	AXA WORLD FUND	TONELLI GIULIO	367.083
1154	AXA WORLD FUND	TONELLI GIULIO	105.000
1156	AXA WORLD FUND	TONELLI GIULIO	30.000
1157	AXA WORLD FUND	TONELLI GIULIO	533.591
1158	AXA WORLD FUND	TONELLI GIULIO	79.000
1155	AXA WORLD FUNDS II-CONTINENTAL EUROPEAN OPP EQUITIES	TONELLI GIULIO	85.617
2014	AXA-EB 510	TONELLI GIULIO	1.079
287	AXAIM MPF EUROPEAN EQUITY FUND	TONELLI GIULIO	16.100
655	AZL INTERNATIONAL INDEX FUND	TONELLI GIULIO	8.588
964	BAE MASTER PENSION INVESTMENT TRUST	TONELLI GIULIO	86.227
1951	BAE SYSTEM 2000 PENSION PLAN	TONELLI GIULIO	44.625
1101	BAERUM KOMMUNE	TONELLI GIULIO	2.324
2094	BANCOPOSTA FONDI SPA SGR- BANCOPOSTA AZIONARIO EURO	TONELLI GIULIO	8.500
2095	BANCOPOSTA FONDI SPA SGR- BANCOPOSTA AZIONARIO INTERNAZI	TONELLI GIULIO	9.500
2097	BANCOPOSTA FONDI SPA SGR- BANCOPOSTA MIX 1	TONELLI GIULIO	5.500
2096	BANCOPOSTA FONDI SPA SGR- BANCOPOSTA MIX 2	TONELLI GIULIO	9.000
176	BANK OF AMERICA PENSION PLAN	TONELLI GIULIO	52.550
187	BANK OF AMERICA PENSION PLAN FOR LEGACY FLEET	TONELLI GIULIO	26.848
230	BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES	TONELLI GIULIO	13.125
234	BANK OF AMERICA TESE OMNIBUS	TONELLI GIULIO	149
1807	BANKING & PAYMENTS AUTHORITY OF TIMOR-LE	TONELLI GIULIO	6.413
659	BAPTIST FOUNDATION OF TEXAS .	TONELLI GIULIO	9.596
1626	BBH B FOR TMTBJ RE: MUTB400037270	TONELLI GIULIO	4.188
1625	BBH B J T S RE CMA MFS EX-JAPAN GROWTH MOTHER FUND	TONELLI GIULIO	2.713
1612	BBH LUX/FIDELITY ACTIVE STRATEGY EUROPE	TONELLI GIULIO	1.840.717
1594	BBH-CUSTODIAN FOR RIYAD BANK	TONELLI GIULIO	91.204

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1602	BBH-FDLT EUR RE PLTS NATURAL RESOURC+UTL	TONELLI GIULIO	1.167
1573	BBH/LIFEYRISSJODUR VERZLUNARMANNA-PENSIO	TONELLI GIULIO	4.563
2039	BDF-FONDS E ACT. EUROP.	TONELLI GIULIO	3.800
658	BECHTEL JACOBS COMPANY LLC PENSION PLAN MASTER	TONELLI GIULIO	20.900
656	BECHTEL NR PROGRAM MASTER TR .	TONELLI GIULIO	26.500
657	BECHTEL NR PROGRAM MASTER TR .	TONELLI GIULIO	17.700
786	BELL ATLANTIC MASTER TRUST	TONELLI GIULIO	11.341
787	BELL ATLANTIC MASTER TRUST	TONELLI GIULIO	686.144
788	BELL ATLANTIC MASTER TRUST	TONELLI GIULIO	32.891
789	BELL ATLANTIC MASTER TRUST	TONELLI GIULIO	57.492
790	BELL ATLANTIC MASTER TRUST	TONELLI GIULIO	80.580
791	BELL ATLANTIC MASTER TRUST	TONELLI GIULIO	17.235
792	BELL ATLANTIC MASTER TRUST	TONELLI GIULIO	15.030
664	BELLSOUTH CORP RFA VEBA TRUST FOR NONREPRESENTABLE E	TONELLI GIULIO	1.351
665	BELLSOUTH CORPORATION RFA VEBA TRUST	TONELLI GIULIO	5.831
360	BERKELEY SQUARE COMMON INVESTMENT FUND LIMITED	TONELLI GIULIO	60.450
1086	BEST INVESTMENT CORPORATION	TONELLI GIULIO	19.553
2045	BEST INVESTMENT CORPORATION	TONELLI GIULIO	99.000
1190	BGI MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	TONELLI GIULIO	52.394
1191	BGI MSCI EMU IMI INDEX FUND B	TONELLI GIULIO	32.124
1189	BGI MSCI EUROPE EQUITY INDEX FUND B	TONELLI GIULIO	143.349
2020	BIAM GROSS ROLL UP UNIT TRUST	TONELLI GIULIO	2.153
1881	BIEVRE EPARGNE	TONELLI GIULIO	20.000
1122	BILL AND MELINDA GATES FOUNDATION TRUST	TONELLI GIULIO	84.247
1123	BILL AND MELINDA GATES FOUNDATION TRUST	TONELLI GIULIO	132.443
1081	BIMCOR OVERSEAS POOLED FUND	TONELLI GIULIO	18.676
1316	BIMCOR OVERSEAS POOLED FUND	TONELLI GIULIO	20.891
1372	BLACKROCK AM DE FOR ISHARES EURO STOXX (DE)	TONELLI GIULIO	47.094
1374	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 (DE)	TONELLI GIULIO	63.058
1375	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 OIL + GAS (DE	TONELLI GIULIO	102.191
1373	BLACKROCK AM DE FOR ISHARES STOXX EUROPE LARGE 200 (DE)	TONELLI GIULIO	1.297
2017	BLACKROCK ASSET MANAGEMENT PENSIONS LIMI	TONELLI GIULIO	538.776
2008	BLACKROCK ASSET MANAGEMENT PENSIONS LIMITED	TONELLI GIULIO	4.722
2021	BLACKROCK AUSTRALIA LTD AS RESPONSIBLE E	TONELLI GIULIO	17.909
1183	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	TONELLI GIULIO	49.158
1184	BLACKROCK CDN MSCI EAFE INDEX PLUS FUND	TONELLI GIULIO	14.909
2105	BLACKROCK EUROFUND	TONELLI GIULIO	91.158
215	BLACKROCK GLOBAL FUNDS	TONELLI GIULIO	47
216	BLACKROCK GLOBAL FUNDS	TONELLI GIULIO	991
402	BLACKROCK GLOBAL FUNDS	TONELLI GIULIO	724.895

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403	BLACKROCK GLOBAL FUNDS	TONELLI GIULIO	982.182
404	BLACKROCK GLOBAL FUNDS	TONELLI GIULIO	1.124.000
180	BLACKROCK GREATER EUROPE INVESTMENT TRUST PLC	TONELLI GIULIO	81.046
2015	BLACKROCK INDEX SELECTION FUND	TONELLI GIULIO	107.419
2016	BLACKROCK INDEX SELECTION FUND	TONELLI GIULIO	10.667
2022	BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN	TONELLI GIULIO	1.633
909	BLACKROCK INST TRUST CO N.A. INV FUNDSFOR EMPL BENEFIT TR	TONELLI GIULIO	51.691
1210	BLACKROCK INST TRUST CO N.A. INV FUNDSFOR EMPL BENEFIT TR	TONELLI GIULIO	7.700
1174	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUI	TONELLI GIULIO	66.508
1175	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUI	TONELLI GIULIO	176.013
1176	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUI	TONELLI GIULIO	19.679
1177	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUI	TONELLI GIULIO	926.224
1178	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUI	TONELLI GIULIO	33.552
1179	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUI	TONELLI GIULIO	57.242
1180	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUI	TONELLI GIULIO	17.852
1181	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUI	TONELLI GIULIO	738.594
412	BLACKROCK NATURAL RESOURCES TRUST	TONELLI GIULIO	173.200
864	BMO HARRIS INTERNATIONAL SPECIAL EQUITY PORTFOLIO	TONELLI GIULIO	43.530
740	BMO INTERNATIONAL EQUITY HEDGEDTO CAD INDEX ETF	TONELLI GIULIO	4.544
1713	BMW (UK) TRUSTEES LTD, TRUSTEE OF THE BM	TONELLI GIULIO	11.731
1838	BNP PARIBAS L I	TONELLI GIULIO	93
687	BNY MELLON EB COLLECTIVE INVESTMENT FUND PLAN	TONELLI GIULIO	8.018
750	BNY MELLON EB COLLECTIVE INVESTMENT FUND PLAN	TONELLI GIULIO	9.787
752	BNY MELLON EB COLLECTIVE INVESTMENT FUND PLAN	TONELLI GIULIO	13.808
1072	BNY MELLON TRUST DEP(UK) ATF ST. JAMES'S PLACE BAL MNGD U T	TONELLI GIULIO	187.826
346	BOC PENSION INVESTMENT FUND BOCPENSIONS LIMITED	TONELLI GIULIO	16.393
1769	BOEING COMPANY EMPLOYEES RETIREMENT	TONELLI GIULIO	90.715
1761	BOILERMAKERS NATIONAL ANNUITY TRUST	TONELLI GIULIO	5.116
1679	BOMBARDIER TRUST U.S. MASTER TRUST	TONELLI GIULIO	9.730
662	BON SECOURS HEALTH SYSTEM INC.	TONELLI GIULIO	9.147
331	BOSTON COMMON INTERNATIONAL CATHOLIC SRI GROWTH	TONELLI GIULIO	21.293
341	BOSTON COMMON INTERNATIONAL SOCIAL GROWTH FUND	TONELLI GIULIO	53.380
1794	BP MASTER TRUST FOR EMPLOYEE PENSION PLA	TONELLI GIULIO	46.058
1204	BP PENSION FUND	TONELLI GIULIO	103.300
1843	BPI GLOBAL INVESTMENT FUND	TONELLI GIULIO	22.228
1844	BPI GLOBAL INVESTMENT FUND	TONELLI GIULIO	13.600
1975	BRISON FDS-GLOBAL(EX US)EQ.MUTUAL FD	TONELLI GIULIO	4.031
1205	BRITISH AIRWAYS PENSION TR ATF AIRWAYS PENSION SCHEME	TONELLI GIULIO	44.630
1206	BRITISH AIRWAYS PENSION TR LTD ATF NEW AIRWAYS PENS SCHEM	TONELLI GIULIO	7.287
1207	BRITISH AIRWAYS PENSION TR LTD ATF NEW AIRWAYS PENS SCHEM	TONELLI GIULIO	366.395

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1801	BRUNEI SHELL PROVIDENT FUND BRUNEI SHELL PETROLEUM CO.SD	TONELLI GIULIO	5.000
1803	BRUNEI SHELL RETIREMENT BENEFIT FUND	TONELLI GIULIO	5.000
947	BRUNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	TONELLI GIULIO	599
949	BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	TONELLI GIULIO	744
953	BT INSTITUTIONAL INTERNATIONAL SUSTAINABILITY SHARE FUND	TONELLI GIULIO	2.002
1795	BT WHOLESALE CORE HEDGED GLOBAL SHARE FU	TONELLI GIULIO	1.613
1385	BURLINGTON NORTHERN SANTA FE TRUST	TONELLI GIULIO	23.774
1046	BURROUGHS WELLCOME FUND	TONELLI GIULIO	12.693
1553	Blue Sky Group	TONELLI GIULIO	100.815
58	CAAM ACTIONS DURABLES	TONELLI GIULIO	10.400
55	CAAM ACTIONS EURO CA-MF	TONELLI GIULIO	33.150
60	CAAM DYNALION EUROPE (CA) - L025	TONELLI GIULIO	72.608
65	CAAM DYNARBITRAGE VAR 8	TONELLI GIULIO	1.100
51	CAAM DYNARBITRAGE VAR4	TONELLI GIULIO	3.400
64	CAAM INDEX EUROPE	TONELLI GIULIO	11.107
54	CAAM SELECT EURO	TONELLI GIULIO	99.349
1386	CADBURY SCHWEPPES PLC PENSION TRUST LTD	TONELLI GIULIO	36.345
988	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	TONELLI GIULIO	282.354
668	CALIFORNIA STATE AUTOMOBILE ASSOCINTER-INSURANCE BUREAU	TONELLI GIULIO	1.159
986	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	TONELLI GIULIO	4.474
1047	CANADA PENSION PLAN INVESTMENT BOARD .	TONELLI GIULIO	87
681	CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN	TONELLI GIULIO	125.216
1450	CATERPILLAR GROUP INSURANCE TRUST	TONELLI GIULIO	6.927
1492	CATERPILLAR GROUP INSURANCE TRUST	TONELLI GIULIO	202
2072	CATERPILLAR GROUP INSURANCE TRUST	TONELLI GIULIO	16.423
1442	CATERPILLAR INC INVEST TRUST	TONELLI GIULIO	13.114
1443	CATERPILLAR INC INVEST TRUST	TONELLI GIULIO	161
1444	CATERPILLAR INC INVEST TRUST	TONELLI GIULIO	24.165
1445	CATERPILLAR INC MASTER RETIRE TRUST	TONELLI GIULIO	87.092
1446	CATERPILLAR INC MASTER RETIRE TRUST	TONELLI GIULIO	3.551
1447	CATERPILLAR INC MASTER RETIRE TRUST	TONELLI GIULIO	100.598
1534	CATERPILLAR PENSION PLAN	TONELLI GIULIO	54.145
1983	CATERPILLAR PENSION PLAN	TONELLI GIULIO	19.193
670	CATHOLIC HEALTH INITIATIVES .	TONELLI GIULIO	55.560
671	CATHOLIC HEALTH INITIATIVES MASTER TRUST	TONELLI GIULIO	22.084
1256	CATHOLIC HEALTHCARE PARTNERS	TONELLI GIULIO	12.444
1335	CATHOLIC HEALTHCARE PARTNERS RETIREMENT TRUST	TONELLI GIULIO	10.746
906	CAVENHAM GLOBAL EQUITIES	TONELLI GIULIO	4.464
1968	CAYMAN ISLANDS CHAMBER OF COMMERCE PENSI	TONELLI GIULIO	15.771
813	CC & L ARROWSTREET EAFE EQUITY FUND	TONELLI GIULIO	2.312

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873	CELANESE AMERICAS RETIREMENT PENSION PLAN	TONELLI GIULIO	3.974
874	CELANESE AMERICAS RETIREMENT PENSION PLAN	TONELLI GIULIO	39.468
1529	CENTRAL PROVIDENT FUND BOARD	TONELLI GIULIO	1.712
1530	CENTRAL PROVIDENT FUND BOARD	TONELLI GIULIO	2.658
676	CENTRAL STATES SOUTHEAST AND SOUTHWEST AREAS PENS	TONELLI GIULIO	72.341
677	CENTRAL STATES SOUTHEAST AND SOUTHWEST AREAS PENS	TONELLI GIULIO	99.110
362	CENTRICA COMBINED COMMON INVESTMENT FUND	TONELLI GIULIO	13.965
170	CF 7IM SUSTAINABLE BALANCE FUND	TONELLI GIULIO	8.800
683	CF INTERNATIONAL STOCK INDEX FUND	TONELLI GIULIO	17.363
2040	CHALLENGE FUNDS	TONELLI GIULIO	10.500
363	CHESHIRE PENSION FUND .	TONELLI GIULIO	20.658
1252	CHEVRON MASTER PENSION TRUST	TONELLI GIULIO	39.353
1303	CHEVRON UK PENSION PLAN	TONELLI GIULIO	31.000
1948	CHICAGO TRANSIT AUTHORITY RETIREE HEALTH	TONELLI GIULIO	11.448
204	CHIPMAN FIRST FAMILY L.P.	TONELLI GIULIO	710
1732	CHURCH COMMISSIONERS FOR ENGLAND	TONELLI GIULIO	7.631
1981	CHURCH OF ENGLAND INV FD FOR PENSION	TONELLI GIULIO	14.851
866	CIBC EUROPEAN INDEX FUND .	TONELLI GIULIO	1.751
865	CIBC INTERNATIONAL INDEX FUND	TONELLI GIULIO	3.668
682	CIBC PENSION PLAN	TONELLI GIULIO	30.900
251	CIC-TOC PENSION PLAN	TONELLI GIULIO	3.275
680	CITIGROUP PENSION PLAN	TONELLI GIULIO	26.833
1448	CITY OF FRESNO RETIREMENT SYSTEM	TONELLI GIULIO	24.572
1469	CITY OF LOS ANGELES FIRE POLICE PLAN	TONELLI GIULIO	195.400
1470	CITY OF LOS ANGELES FIRE POLICE PLAN	TONELLI GIULIO	64.367
1471	CITY OF LOS ANGELES FIRE POLICE PLAN	TONELLI GIULIO	114.590
785	CITY OF NEW YORK DEFERRED COMPENSATION PLAN	TONELLI GIULIO	31.800
212	CITY OF NEW YORK GROUP TRUST	TONELLI GIULIO	50.530
213	CITY OF NEW YORK GROUP TRUST	TONELLI GIULIO	62.572
793	CITY OF OAKLAND POLICE & FIRE EMPLOYEES' RETIREMENT SYSTEM	TONELLI GIULIO	5.740
794	CITY OF OAKLAND POLICE & FIRE EMPLOYEES' RETIREMENT SYSTEM	TONELLI GIULIO	6.989
1192	CITY OF SAN JOSE POLICE & FIRE DEPARTMENT RETIREMENT PLAN	TONELLI GIULIO	25.565
1565	CLERICAL MED INVEST GROUP LIMITED	TONELLI GIULIO	16.950
1566	CLERICAL MEDICAL MANAGED FUNDS LTD	TONELLI GIULIO	5.934
91	CMD AGIRC IXIS D	TONELLI GIULIO	17.037
1909	CNM EVOLUTION	TONELLI GIULIO	374
93	CNP ASSUR PIERRE	TONELLI GIULIO	8.435
94	CNP ASSUR VALEURS	TONELLI GIULIO	13.996
380	CO-OPERATIVE GROUP PENSION AVERAGE CAREER EARNINGS	TONELLI GIULIO	27.500
1867	COLISEE IFC 1 FCP	TONELLI GIULIO	88.000

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981	COLLEGE RETIREMENT EQUITIES FUND	TONELLI GIULIO	19.311
1239	COLLEGE RETIREMENT EQUITIES FUND	TONELLI GIULIO	3.506.987
1240	COLLEGE RETIREMENT EQUITIES FUND	TONELLI GIULIO	1.235.890
672	COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P	TONELLI GIULIO	89.520
316	COLONIAL FIRST STATE INVESTEMENT LIMITED	TONELLI GIULIO	16.818
285	COLONIAL FIRST STATE INVESTMENTS LIMITED	TONELLI GIULIO	2.776
299	COLONIAL FIRST STATE INVESTMENTS LIMITED	TONELLI GIULIO	4.708
1735	COLUMBIA MULTI ADVISOR INTL EQUITY FUND	TONELLI GIULIO	252.496
1997	COMMINGLED PENSION TRUST FUND (INTERNATI	TONELLI GIULIO	19.610
1526	COMMON MONTHLY INTL EX-JAPAN EQUITY	TONELLI GIULIO	3.961
1357	COMMON TRUST ITALY FUND	TONELLI GIULIO	261.925
301	COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATIOI	TONELLI GIULIO	50.132
674	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES	TONELLI GIULIO	110.076
675	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES	TONELLI GIULIO	83.198
673	CON WAY RETIREMENT MASTER TRUST	TONELLI GIULIO	19.800
1182	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	TONELLI GIULIO	2.596
1281	CONSOLIDATED EDISON RETIREMENT PLAN	TONELLI GIULIO	8.826
195	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUNI	TONELLI GIULIO	10.416
1008	CONTINENTAL AIRLINES PILOTS PLANS MASTER TRUST	TONELLI GIULIO	19.899
1053	COSMOPOLITAN INVESTMENT FUND	TONELLI GIULIO	198
694	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUI	TONELLI GIULIO	5.474
48	COVEA FINANCE CROISSANCE	TONELLI GIULIO	9.200
667	COVENANT MINISTRIES OF BENEVOLENCE	TONELLI GIULIO	6.683
1884	CRCFF BNPP AM	TONELLI GIULIO	11.144
1833	CSA EQUITY SRI EUROPE	TONELLI GIULIO	291
1835	CSA L EQUITY BEST SELECTION OTHER	TONELLI GIULIO	13
1836	CSA L EQUITY SRI EUROPE	TONELLI GIULIO	2.088
1834	CSA L EQUITY WORLD	TONELLI GIULIO	40
1837	CSA L GLOBAL QUANT EQUITY POOL	TONELLI GIULIO	5.138
1209	CUMBRIA LOCAL GOVERNMENT PENSION SCHEME	TONELLI GIULIO	18.101
1428	Cable & Wireless Retirement Plan	TONELLI GIULIO	10.866
1952	Chicago Transit Auth-Supp Ret Plan	TONELLI GIULIO	1.218
1886	D&O DEXIA ISR	TONELLI GIULIO	5.057
1384	DAILY M&G TRUST SENIOR EXECUTIVES	TONELLI GIULIO	11.766
1764	DALLAS POLICE AND FIRE PENSION SYSTEM	TONELLI GIULIO	12.664
2047	DANSKE BANK A/S CLIENTS NET INVESTORS	TONELLI GIULIO	120.222
1917	DAVID E MOORE	TONELLI GIULIO	857
1978	DELTA PILOTS DISABILITY TRUST	TONELLI GIULIO	23.339
1255	DELUXE CORPORATION MASTER RETIREMENT TRUST PLAN	TONELLI GIULIO	6.607
1220	DEPARTMENT OF STATE LANDS	TONELLI GIULIO	18.000

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1221	DEPARTMENT OF STATE LANDS	TONELLI GIULIO	838
183	DESERET MUTUAL MASTER RETIREMENT PLAN	TONELLI GIULIO	20.100
1454	DETROIT MEDICAL CENTER	TONELLI GIULIO	5.546
1453	DETROIT MEDICAL CENTER PENSION PLAN	TONELLI GIULIO	1.202
1080	DEUTSCHE DBI GLOBAL SHARES FUND	TONELLI GIULIO	5.247
1506	DFE ASSET MANAGEMENT LLC	TONELLI GIULIO	15.280
1083	DGAM EAFE EQUITY FUND L.P.	TONELLI GIULIO	18.687
1414	DIVERSIFIED FUND OF CANADA INT.SPEC	TONELLI GIULIO	9.120
815	DONELLEY DEFERRED COMPENSATION AND VOLUNTARY SAVINGS P	TONELLI GIULIO	504
1141	DOW JONES SUSTAINABILITY WORLD INDEX NON-LENDING COMMON	TONELLI GIULIO	1.500
691	DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STC	TONELLI GIULIO	13.551
692	DT INTERNATIONAL STOCK INDEX FUND	TONELLI GIULIO	29.515
693	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING TRUS	TONELLI GIULIO	80.000
1033	DWS BALANCED FUND	TONELLI GIULIO	17.048
1032	DWS BALANCED VIP	TONELLI GIULIO	4.456
1581	DWS DIVERSIFIED INTERNATIONAL EQUTIY VIP	TONELLI GIULIO	2.103
1588	DWS DIVERSIFIED INTERNATIONALEQUITY FUND	TONELLI GIULIO	2.276
1034	DWS EAFE EQUITY INDEX FUND	TONELLI GIULIO	7.533
1754	DWS INTERNATIONAL FUND	TONELLI GIULIO	148.121
1030	DWS LIFECYCLE LONG RANGE FUND	TONELLI GIULIO	837
1031	DWS LIFECYCLE LONG RANGE FUND	TONELLI GIULIO	4.057
1755	DWS VARIABLE SERIES I - DWS INTERNATIONA	TONELLI GIULIO	41.096
1455	Danaher Corporation Retirement Plan Mast	TONELLI GIULIO	6.458
651	EAFE EQUITY FUND .	TONELLI GIULIO	7.280
1681	EAGLE INTERNATIONAL EQUITY FUND	TONELLI GIULIO	10.368
1533	EAST SUSSEX PENSION FUND	TONELLI GIULIO	58.500
1891	EASY ETF DJ EURO STOXX	TONELLI GIULIO	4.143
92	ECUREUIL 1,2,3 FUTUR	TONELLI GIULIO	30.502
700	EDUCATIONAL EMPLOYEES' SUPP. RET. SYSTEM OF FAIRF	TONELLI GIULIO	14.817
104	EGEPARGNE 1	TONELLI GIULIO	12.146
105	EGEPARGNE 2	TONELLI GIULIO	119.629
1866	EGEPARGNE CROISSANCE	TONELLI GIULIO	250.000
366	ELECTRICITY SUPPLY PENSION SCHEME	TONELLI GIULIO	101.600
178	EMERGENCY SERVICES SUPERANNUATION SCHEME	TONELLI GIULIO	15.624
1452	EMPLOYEES RET FUND - CITY OF DALLAS	TONELLI GIULIO	4.089
2106	EMPLOYEES RETIREMENT SYSTEM OF TEXAS.	TONELLI GIULIO	113.000
2107	EMPLOYEES RETIREMENT SYSTEM OF TEXAS.	TONELLI GIULIO	200.800
695	ENERGY EAST CORPORATION MASTERTRUST	TONELLI GIULIO	24.104
970	ENERGY INSURANCE MUTUAL LIMITED	TONELLI GIULIO	3.348
1830	ENHANCED INDEX INTERNATIONAL SHARE FUND	TONELLI GIULIO	40.218

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2007	ENHANCED INTERNATIONAL TRUST	TONELLI GIULIO	1.124
1933	EPWORTH INVESTMENT FUND	TONELLI GIULIO	2.815
1741	EQ ADVISORS - AXA TACTICAL MANAGER INTER	TONELLI GIULIO	15.308
1992	EQ ADVISORS - AXA TACTICAL MANAGER INTER	TONELLI GIULIO	15.911
1994	EQ ADVISORS TRUST - EQ/GLOBAL MULTI-SECT	TONELLI GIULIO	17.946
1999	EQ ADVISORS TRUST - EQ/INTERNATIONAL COR	TONELLI GIULIO	13.204
2001	EQ ADVISORS TRUST - EQ/INTERNATIONAL COR	TONELLI GIULIO	159.243
2046	EQ ADVISORS TRUST - EQ/INTERNATIONAL GRO	TONELLI GIULIO	264.558
1993	EQ ADVISORS TRUST- EQ/TEMPLETON GLOBAL E	TONELLI GIULIO	2.597
2010	EQ ADVISORS TRUST-AXA TACTICAL MANAGER I	TONELLI GIULIO	5.990
696	EQUITY LEAGUE PENSION TRUST FUND	TONELLI GIULIO	20.460
128	ERAFP ACTIONS INTL I AGI	TONELLI GIULIO	121.086
377	ESB GENERAL EMPLOYEES SUPERANNUATION SCHEME	TONELLI GIULIO	49.656
364	ESSEX COUNTY COUNCIL .	TONELLI GIULIO	32.527
365	ESSEX COUNTY COUNCIL .	TONELLI GIULIO	27.500
349	EUREKO REINSURANCE IRELAND LTD	TONELLI GIULIO	3.947
44	EURIZON CAPITAL SGR-EURIZON AZIONI ITALIA 130/30	TONELLI GIULIO	180.000
42	EURIZON CAPITAL SGR-EURIZON FOCUS AZIONI INTERNAZIONALI	TONELLI GIULIO	8.000
43	EURIZON CAPITAL SGR-EURIZON FOCUS AZIONI ITALIA	TONELLI GIULIO	360.000
135	EURIZON EASY FUND EQUITY ENERGY AND MATERIALS EURIZON CAI	TONELLI GIULIO	5.931
140	EURIZON EASY FUND EQUITY EUROPE EURIZON CAPITAL S.A.	TONELLI GIULIO	51.966
136	EURIZON EASYFUND EQUITY EURO EURIZON CAPITAL S.A.	TONELLI GIULIO	13.219
137	EURIZON EASYFUND EQUITY ITALY EURIZON CAPITAL S.A.	TONELLI GIULIO	81.085
134	EURIZON STARS FUND ITALIAN EQUITY EURIZON CAPITAL S.A.	TONELLI GIULIO	62.050
1356	EUROPE INDEX PLUS COMMON TRUST FUND	TONELLI GIULIO	9.722
61	EUROSOCIETALE	TONELLI GIULIO	37.000
666	EVANGELICAL COVENANT CHURCH RETIREMENT PLAN	TONELLI GIULIO	2.773
47	EVOLUTIS	TONELLI GIULIO	55.383
1491	Exelon Corporation Pension Master Retire	TONELLI GIULIO	11.138
703	FAIRFAX COUNTY EMPLOYEES' RETIREMENT SYSTEM	TONELLI GIULIO	10.631
701	FAIRFAX COUNTY POLICE OFFICERS RETIREMENT SYSTEM	TONELLI GIULIO	19.960
702	FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM	TONELLI GIULIO	36.724
68	FCP A.A.-DEXIA-ISR	TONELLI GIULIO	1.589
1859	FCP AIR FRANCE IFC	TONELLI GIULIO	13.544
50	FCP AMUNDI DYNARBITRAGE INTERNATIONAL	TONELLI GIULIO	2.900
1904	FCP AVENIR ALIZES	TONELLI GIULIO	397
1871	FCP AXA EURO VAL.RESP.	TONELLI GIULIO	90.900
1870	FCP AXA EUROPE DU SUD	TONELLI GIULIO	13.359
2048	FCP BELUGA	TONELLI GIULIO	48.233
1879	FCP BNP ACTION EUROPE	TONELLI GIULIO	3.763

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1878	FCP BNP ACTIONS PEA EURO	TONELLI GIULIO	54.931
1900	FCP BNP ETHEIS	TONELLI GIULIO	132.287
1972	FCP BNP PARIBAS STRUCTURE	TONELLI GIULIO	273.224
117	FCP BOURBON 12	TONELLI GIULIO	7.531
2030	FCP CAPI EUROPE	TONELLI GIULIO	70.000
2033	FCP COEFFICIENCE	TONELLI GIULIO	16.407
1894	FCP COLLEGIALE SAINT PIERRE	TONELLI GIULIO	10.000
1869	FCP COMPT ACTION	TONELLI GIULIO	9.000
73	FCP CRN SOGE ACTIONS	TONELLI GIULIO	20.381
118	FCP ERAFP ACTIONS EUROS1 EDEAM	TONELLI GIULIO	31.000
124	FCP ERAFP ACTIONS EUROS3 BNP PAM	TONELLI GIULIO	153.855
129	FCP ERAFP ACTIONS INTERNATIONALES II SSGA	TONELLI GIULIO	4.470
2028	FCP EURO ETHIQUE INSTITUTIONS	TONELLI GIULIO	40.000
2034	FCP FCE INVEST EURO	TONELLI GIULIO	68.339
2031	FCP FEDERIS ACT QUATREM	TONELLI GIULIO	16.000
2035	FCP FEDERIS EURO ACTIONS	TONELLI GIULIO	42.000
2037	FCP FEDERIS EUROPE ACTIONS	TONELLI GIULIO	13.000
2032	FCP FEDERIS IRC ACTIONS	TONELLI GIULIO	50.000
1882	FCP FIMA EUROPE	TONELLI GIULIO	13.380
72	FCP FMS 3	TONELLI GIULIO	23.625
1905	FCP GAILLON MAITRE ACTIONS	TONELLI GIULIO	12.572
1895	FCP GUENEGAUD REVENUS	TONELLI GIULIO	5.000
116	FCP ICARE	TONELLI GIULIO	6.438
2036	FCP MEDERIC ACTION	TONELLI GIULIO	44.150
1880	FCP NATIO-FONDS COLLINE 1	TONELLI GIULIO	223.824
89	FCP NATIXIS IONIS	TONELLI GIULIO	697
1896	FCP NF COLLINES IN	TONELLI GIULIO	71.528
1888	FCP PARTAGE ACTIONS	TONELLI GIULIO	4.500
71	FCP PHARMA PARFRANCE	TONELLI GIULIO	39.666
56	FCP PORTFOLIO ACTIONS EUROPE	TONELLI GIULIO	44.000
1883	FCP RENTABILITE MOBILIERE	TONELLI GIULIO	2.500
1887	FCP RICHELIEU EUROPE	TONELLI GIULIO	55.000
100	FCP RSI EURO P	TONELLI GIULIO	90.087
1901	FCP SAINT MARTIN EPARGNE	TONELLI GIULIO	15.500
76	FCP TONI ACTIONS 100	TONELLI GIULIO	13.575
1868	FCP UAPCOMPT EUROPE	TONELLI GIULIO	23.200
1908	FCP UNION EUROPE	TONELLI GIULIO	39.701
1907	FCP UNION EUROPE GROWTH	TONELLI GIULIO	46.313
1906	FCP UNION FRANCE	TONELLI GIULIO	25.461
1903	FCP UNION REACTIF ACTIONS	TONELLI GIULIO	2.911

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2038	FCP VH CAAM ACTIONS	TONELLI GIULIO	18.000
97	FCP VILLIERS ALLEGRO	TONELLI GIULIO	55.000
125	FCP VILLIERS CROISSANCE	TONELLI GIULIO	87.172
126	FCP VILLIERS DIVERSIFIE AMUNDI	TONELLI GIULIO	104.860
1890	FCPE ACTION FRANCE	TONELLI GIULIO	18.110
1910	FCPE AREVA ACTIONS	TONELLI GIULIO	6.607
1876	FCPE BMS ACTIONS	TONELLI GIULIO	2.274
1877	FCPE DIVERSIMONDE	TONELLI GIULIO	2.426
107	FCPE FCP REGULIER AIR LIQUIDE DEVELOPPEMENT	TONELLI GIULIO	1.247
1893	FCPE FDS DIVERSIF.TEL 1	TONELLI GIULIO	2.284
1872	FCPE GPE FORD FR.BNP DIV ND	TONELLI GIULIO	3.419
1875	FCPE KONE INVESTISSEMENT	TONELLI GIULIO	4.333
1874	FCPE LIMACTIF	TONELLI GIULIO	2.429
1873	FCPE MASTERFOODS	TONELLI GIULIO	7.829
1898	FCPE MULTIPAR ACTS SR	TONELLI GIULIO	25.165
1897	FCPE MULTIPAR EQ. SOC. RES	TONELLI GIULIO	9.569
108	FCPE NATIXIS AVENIR 1 PERFORMANCE	TONELLI GIULIO	16.910
109	FCPE NATIXIS AVENIR 2 DYNAMIQUE	TONELLI GIULIO	2.890
110	FCPE NATIXIS AVENIR 3 CROISSANCE	TONELLI GIULIO	7.530
111	FCPE NATIXIS AVENIR 4 EQUILIBRE	TONELLI GIULIO	11.828
112	FCPE NATIXIS AVENIR 5 RENDEMENT	TONELLI GIULIO	4.755
115	FCPE NATIXIS AVENIR MIXTE SOLIDAIRE	TONELLI GIULIO	968
103	FCPE SAFRAN DYNAMIQUE	TONELLI GIULIO	14.376
1892	FCPE SAUR EPARGNE	TONELLI GIULIO	9.196
1865	FCPE TOTAL 5000	TONELLI GIULIO	79.500
2109	FEDERATED INTERCONTINENTAL FUND	TONELLI GIULIO	45.000
2029	FEDERIS EPARGNE EQUILIBREE	TONELLI GIULIO	4.700
991	FEDEX CORPORATION EMPLOYEES PENSION TRUST	TONELLI GIULIO	19.775
992	FEDEX CORPORATION EMPLOYEES PENSION TRUST	TONELLI GIULIO	78.140
1608	FID POC ALP HARNESSING PIL FUN	TONELLI GIULIO	612
1610	FID POC EU EQUI GROWTH DEF PIL FUN	TONELLI GIULIO	1.866
1609	FIDEL POC PAN EUR DIV PIL FUN	TONELLI GIULIO	188
720	FIDELITY CONCORD STREET TRUST: SPARTAN INTERNATIONAL INDE	TONELLI GIULIO	210.754
1787	FIDELITY EUROPE FUND	TONELLI GIULIO	2.022
705	FIDELITY EUROPE FUND .	TONELLI GIULIO	177.773
1966	FIDELITY EUROPEAN OPPORTUNITIES FUND	TONELLI GIULIO	707.015
1779	FIDELITY EUROPEAN VALUES PLC	TONELLI GIULIO	639.617
1598	FIDELITY FUNDS SICAV	TONELLI GIULIO	90.919
1599	FIDELITY FUNDS SICAV	TONELLI GIULIO	247.273
1600	FIDELITY FUNDS SICAV	TONELLI GIULIO	139.302

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1601	FIDELITY FUNDS SICAV	TONELLI GIULIO	223.665
1603	FIDELITY FUNDS SICAV	TONELLI GIULIO	5.540.048
1604	FIDELITY FUNDS SICAV	TONELLI GIULIO	477.637
1605	FIDELITY FUNDS SICAV	TONELLI GIULIO	103.984
1606	FIDELITY FUNDS SICAV	TONELLI GIULIO	316.246
1607	FIDELITY FUNDS SICAV	TONELLI GIULIO	830.043
711	FIDELITY GLOBAL ASSET ALLOCATION FUND	TONELLI GIULIO	37.444
713	FIDELITY GLOBAL DISCIPLINED EQUITY FUND	TONELLI GIULIO	17.383
712	FIDELITY GLOBAL DIVIDEND FUND .	TONELLI GIULIO	25.830
716	FIDELITY GLOBAL EQUITY INVESTMENT TRUST	TONELLI GIULIO	2.353
709	FIDELITY GLOBAL FUND .	TONELLI GIULIO	51.456
2044	FIDELITY GLOBAL INVESTMENT FUND - EUROPEAN EQUITY FUND	TONELLI GIULIO	240.348
717	FIDELITY GLOBAL LARGE CAP FUND	TONELLI GIULIO	1.137
714	FIDELITY GLOBAL OPPORTUNITIES FUND	TONELLI GIULIO	500
1775	FIDELITY INSTITUTIONAL FUNDS ICVC - FIDE	TONELLI GIULIO	557.585
1773	FIDELITY INSTITUTIONAL PAN EUROPEAN FUND	TONELLI GIULIO	226.759
1776	FIDELITY INSTITUTIONAL SELECT EUROPEAN E	TONELLI GIULIO	38.400
1772	FIDELITY INSTITUTIONAL SELECT GLOBAL EQU	TONELLI GIULIO	82.300
1963	FIDELITY INSTITUTIONAL UK FUND	TONELLI GIULIO	277.896
710	FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND	TONELLI GIULIO	22.500
715	FIDELITY INTERNATIONAL EQUITY INVESTMENT TRUST	TONELLI GIULIO	31.690
1778	FIDELITY INVESTMENT FUNDS - EUROPEAN FUN	TONELLI GIULIO	2.550.568
1777	FIDELITY INVESTMENT FUNDS ICVC - FIDELIT	TONELLI GIULIO	72.549
1676	FIDELITY KOREA-EUROPE EQUITY	TONELLI GIULIO	2.747
1967	FIDELITY MANAGED PENSION PORTFOLIO	TONELLI GIULIO	23.720
718	FIDELITY OVERSEAS FUND	TONELLI GIULIO	3.324
882	FIDELITY RUTLAND SQUARE TRUST II: STRATEGIC ADVISERS INT II F	TONELLI GIULIO	16.861
1964	FIDELITY UK AGGRESSIVE FUND	TONELLI GIULIO	237.348
1965	FIDELITY UK GROWTH FUND	TONELLI GIULIO	338.129
6	FIDEURAM GESTIONS S.A. FIDEURAM FUND EQUITY EUROPE	TONELLI GIULIO	4.800
3	FIDEURAM GESTIONS S.A. FIDEURAM FUND EQUITY ITALY	TONELLI GIULIO	23.000
4	FIDEURAM GESTIONS S.A. FONDITALIA EQUITY ITALY	TONELLI GIULIO	250.000
1806	FIDUCIAN INTERNATIONAL SHARES FUND	TONELLI GIULIO	18.000
2079	FIDUCIARY TRUST COMPANY INTERNATIONAL AS	TONELLI GIULIO	74.344
2058	FIL LIMITED	TONELLI GIULIO	200
723	FIRE & POLICE EMPLOYEES RET. SYSTEM-CITY OF BALTI	TONELLI GIULIO	17.678
722	FIRE AND POLICE PENSION ASSN OFCOLORADO	TONELLI GIULIO	8.349
721	FIRE AND POLICE PENSION ASSOCIATION OF COLOR	TONELLI GIULIO	4.101
1770	FIREFIGHTERS RETIREMENT SYSTEM	TONELLI GIULIO	10.500
1488	FIREMAN'S RETIREMENT SYSTEM S. LOUIS	TONELLI GIULIO	23.700

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1456	FIREMANS ANNUITY AND BENEFITS FUND O	TONELLI GIULIO	17.441
1293	FIRST AMERICAN INVESTMENT FUNDS INC. - INT SELECT FUND	TONELLI GIULIO	71.149
1292	FIRST AMERICAN INVESTMENT FUNDS, INC.-INTERNATIONAL FUND	TONELLI GIULIO	76.696
1017	FIRST CHURCH OF CHRIST SCIENTIST	TONELLI GIULIO	7.502
332	FIRST INITIATIVES INSURANCE LTD	TONELLI GIULIO	4.404
1507	FISHER INVEST GROUP FOREIGN EQUITY	TONELLI GIULIO	58.400
724	FLORIDA RETIREMENT SYSTEM .	TONELLI GIULIO	17.240
725	FLORIDA RETIREMENT SYSTEM .	TONELLI GIULIO	230.131
726	FLORIDA RETIREMENT SYSTEM .	TONELLI GIULIO	229.766
1076	FLOURISH INVESTMENT CORPORATION	TONELLI GIULIO	65.592
1077	FLOURISH INVESTMENT CORPORATION	TONELLI GIULIO	78.029
160	FONDO ARCA AZIONI ITALIA DI ARCA S.G.R. S.P.A.	TONELLI GIULIO	315.000
161	FONDO ARCA BB DI ARCA S.G.R. S.P.A.	TONELLI GIULIO	69.000
985	FONDS DE PLAC DES RCR DES DIVISIONS GESCA-ACTIONS ETRANGE	TONELLI GIULIO	15.305
119	FONDS DE RESERVE POUR LES RETRAITES	TONELLI GIULIO	60.129
120	FONDS DE RESERVE POUR LES RETRAITES	TONELLI GIULIO	140.972
121	FONDS DE RESERVE POUR LES RETRAITES	TONELLI GIULIO	105.000
122	FONDS DE RESERVE POUR LES RETRAITES	TONELLI GIULIO	83.929
123	FONDS DE RESERVE POUR LES RETRAITES	TONELLI GIULIO	11.504
1388	FORD FOUNDATION	TONELLI GIULIO	200.268
1389	FORD MOTOR COMPANY DEFINED BENEFIT	TONELLI GIULIO	10.631
1390	FORD MOTOR COMPANY DEFINED BENEFIT	TONELLI GIULIO	18.330
1391	FORD MOTOR COMPANY DEFINED BENEFIT	TONELLI GIULIO	19.451
1544	FORD OF CANADA MASTER TRUST FUND	TONELLI GIULIO	4.315
67	FORTIS INVESTMENT MANAGEMENT	TONELLI GIULIO	17.056
1958	FORTRESS INTERNATIONAL EQUITY PART A	TONELLI GIULIO	7.138
1800	FRANKLIN EX-JAPAN GLOBAL EQUITY FUND LTD	TONELLI GIULIO	20.000
1792	FRANKLIN GLOBAL GROWTH FUND	TONELLI GIULIO	26.000
407	FRANKLIN GLOBAL TRUST- FRANKLIN INTERNATIONAL GROWTH I	TONELLI GIULIO	17.350
410	FRANKLIN NON-US EQUITY (MASTER)FUND LTD	TONELLI GIULIO	3.400
1728	FRANKLIN TEMPLETON INVESTMENT FUNDS	TONELLI GIULIO	30.000
1729	FRANKLIN TEMPLETON INVESTMENT FUNDS	TONELLI GIULIO	7.437
1827	FRANKLIN TEMPLETON INVESTMENT FUNDS	TONELLI GIULIO	60.000
1791	FRANKLIN WORLD GROWTH FUND	TONELLI GIULIO	110.000
411	FRIENDS FIDUCIARY CORPORATION	TONELLI GIULIO	6.959
98	FRUCTIFONDS VALEURS EUROPEENNES	TONELLI GIULIO	34.538
1415	FUND FOR EMPLOYEE BENEFIT TRUSTS	TONELLI GIULIO	22.043
1483	FUND FOR EMPLOYEE BENEFIT TRUSTS	TONELLI GIULIO	23.597
1484	FUND FOR EMPLOYEE BENEFIT TRUSTS	TONELLI GIULIO	24.549
2077	FUND FOR EMPLOYEE BENEFIT TRUSTS	TONELLI GIULIO	20.962

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1781	FUNDACAO CALOUSTE GULBENKIAN	TONELLI GIULIO	19.963
1555	FUTURE FUND FOR BOARD OF GUARDIANS	TONELLI GIULIO	20.556
1556	FUTURE FUND FOR BOARD OF GUARDIANS	TONELLI GIULIO	17.023
1989	Fdt Ethos	TONELLI GIULIO	4.000
1498	Fundo de Pensoes	TONELLI GIULIO	8.063
1970	GAM STAR FUND PLC	TONELLI GIULIO	51.992
1971	GAM STAR FUND PLC	TONELLI GIULIO	145.751
1942	GARTMORE EUROPEAN INVESTMENT PLC	TONELLI GIULIO	39.039
1934	GARTMORE EUROPEAN SELECTED OPPORTUNI	TONELLI GIULIO	492.400
974	GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTIS	TONELLI GIULIO	1.209
1236	GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTIS	TONELLI GIULIO	1.750
956	GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION TRUST	TONELLI GIULIO	13.126
2082	GENERAL MOTORS OF CANADA DOMESTIC MASTER TRUST	TONELLI GIULIO	18.100
957	GENERAL MOTORS SALARIED EMPLOYEES PENSION TRUST	TONELLI GIULIO	9.547
1149	GLOBAL ADVANTAGE FUNDS - MAJOR MARKETS TEILFONDS	TONELLI GIULIO	57.768
333	GLOBEFLEX INTERNATIONAL ALL-CAP COMMINGLED T	TONELLI GIULIO	63.000
1913	GLORYA KAUFMAN MARITAL TRUST	TONELLI GIULIO	268
958	GMAM INVESTMENT FUNDS TRUST	TONELLI GIULIO	35.230
959	GMAM INVESTMENT FUNDS TRUST	TONELLI GIULIO	78.277
960	GMAM INVESTMENT FUNDS TRUST	TONELLI GIULIO	161.638
961	GMAM INVESTMENT FUNDS TRUST	TONELLI GIULIO	48.910
962	GMAM INVESTMENT FUNDS TRUST	TONELLI GIULIO	60.667
963	GMAM INVESTMENT FUNDS TRUST	TONELLI GIULIO	125.275
728	GMI INVESTMENT TRUST .	TONELLI GIULIO	53.251
1022	GMO DEVELOPED WORLD EQUITY INVESTMENT FUND PLC	TONELLI GIULIO	46.512
1592	GMO DEVELOPED WORLD STOCK FUND	TONELLI GIULIO	19.010
1624	GMO FUNDS PLC	TONELLI GIULIO	11.955
1064	GMO GLOBAL EQUITY TRUST (EX-AUSTRALIA)	TONELLI GIULIO	24.247
1593	GMO INTERNATIONAL CORE EQUITY FUND	TONELLI GIULIO	347.826
1580	GMO INTERNATIONAL INTRINSIC VALUE FUND	TONELLI GIULIO	182.832
1627	GMO REAL RET ASS ALL FUND LP	TONELLI GIULIO	4.799
1023	GMO TAX-MANAGED GLOBAL BALANCED PORTFOLIO	TONELLI GIULIO	4.114
1579	GMO TAX-MANAGED INTERNATIONAL EQUITIES F	TONELLI GIULIO	43.434
1160	GOLDMAN SACHS FUNDS II	TONELLI GIULIO	30.763
405	GOLDMAN SACHS GMS ERISA GROUP TRUST	TONELLI GIULIO	33.917
727	GOODRICH CORPORATION MASTER TRUST FOR QUALIFIED EMPLOY	TONELLI GIULIO	43.289
1074	GOV OF HM THE SULTAN AND YANG DI-PERTUAN OF BRUNEI DARUSS	TONELLI GIULIO	15.096
1333	GOVERNING COUNCIL OF THE UNIVERSITY OF TORONTO	TONELLI GIULIO	23.500
1248	GOVERNMENT EMPLOYEES RETIREMENT SYSTEM VI	TONELLI GIULIO	22.537
869	GOVERNMENT OF BERMUDA CONTRIBUTORY PENSION FUND	TONELLI GIULIO	8.236

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868	GOVERNMENT OF BERMUDA PUBLIC SERVICE SUPERANNUATION FU	TONELLI GIULIO	2.368
1730	GOVERNMENT OF NORWAY	TONELLI GIULIO	50.897
1731	GOVERNMENT OF NORWAY	TONELLI GIULIO	66.613
1745	GOVERNMENT OF NORWAY	TONELLI GIULIO	3.922.330
952	GOVERNMENT OF THE REPUBLIC OF SINGAPORE .	TONELLI GIULIO	2.025
96	GRD 20	TONELLI GIULIO	20.000
52	GRD IFC 97	TONELLI GIULIO	15.212
1457	GREATBANC COLLECTIVE INVEST TRUST I	TONELLI GIULIO	107.942
1302	GREYSTONE EAFE GROWTH FUND	TONELLI GIULIO	456.657
232	GS TACS MARKET CONTINUOUS (INTL) LLC	TONELLI GIULIO	25.614
1440	GUIDE STONE FUNDS - INTERNATIONAL EQUITY	TONELLI GIULIO	36.480
2070	GUIDE STONE FUNDS - INTERNATIONAL EQUITY	TONELLI GIULIO	39.734
2071	GUIDE STONE FUNDS - INTERNATIONAL EQUITY	TONELLI GIULIO	27.825
188	GUIDEMARK WORLD EX-US FUND	TONELLI GIULIO	31.040
1638	GUINNESS IRELAND GROUP PENSION SCHEM	TONELLI GIULIO	40.000
207	GUTHRIE HEALTHCARE SYSTEM	TONELLI GIULIO	7.400
1557	Gard Common Contractual Fund	TONELLI GIULIO	1.050
2053	H.E.S.T. AUSTRALIA LIMITED	TONELLI GIULIO	30.085
2054	H.E.S.T. AUSTRALIA LIMITED	TONELLI GIULIO	7.647
1560	HALIFAX INTL INVEST ICVC EUROPEAN FD	TONELLI GIULIO	51.202
1549	HALIFAX REGIONAL MUNICIPAL MASTER TRUST	TONELLI GIULIO	3.708
1233	HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST	TONELLI GIULIO	24.955
1273	HANSBERGER INSTITUTIONAL SERIES INTERNATIONAL GROWTH FUN	TONELLI GIULIO	193.559
1272	HANSBERGER INTERNATIONAL	TONELLI GIULIO	14.556
1619	HANSBERGER INTERNATIONAL GROWTH FUND	TONELLI GIULIO	6.835
2057	HANSBERGER INTERNATIONAL GROWTH FUND	TONELLI GIULIO	18.178
297	HARMONY OVERSEAS EQUITY POOL	TONELLI GIULIO	10.350
948	HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	TONELLI GIULIO	280
367	HARRODS GROUP PENSION PLAN	TONELLI GIULIO	50.000
1458	HARRY & JEANETTE WEINBERG FOUNDATION	TONELLI GIULIO	4.501
1133	HARTFORD LIFE INSURANCE COMPANY	TONELLI GIULIO	2.537
2023	HARTFORD LIFE INSURANCE COMPANY	TONELLI GIULIO	5.994
1393	HARVEY HUBBELL INC MSTR PENS TRUST	TONELLI GIULIO	1.235
805	HEALTH CARE SECURITY TRUST .	TONELLI GIULIO	7.148
1912	HELABA INVEST KAPITALANLAGENG ESELLSCHAFT MBH	TONELLI GIULIO	100
1962	HENDERSON EURO TRUST PLC	TONELLI GIULIO	99.508
1850	HENDERSON EUROPEAN ENHANCED EQUITY FUND	TONELLI GIULIO	35.765
983	HENDERSON GLOBAL OPPORTUNITIES FUND	TONELLI GIULIO	4.868
2061	HENDERSON HORIZON FUND SICAV	TONELLI GIULIO	68.841
2062	HENDERSON HORIZON FUND SICAV	TONELLI GIULIO	3.402

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982	HENDERSON INTERNATIONAL EQUITY FUND	TONELLI GIULIO	60.941
1902	HENDERSON INTERNATIONAL FUND	TONELLI GIULIO	25.062
984	HENDERSONINTERNATIONAL ALL CAP EQUITY, LP	TONELLI GIULIO	5.692
1467	HENRY J KAISER FAMILY FOUNDATION	TONELLI GIULIO	3.222
1500	HK MONETARY AUTHORITY	TONELLI GIULIO	151.252
1078	HOME AFFAIRS UNIFORMED SERVICES (INVEST FUND)	TONELLI GIULIO	1.807
1392	HONEYWELL MASTER PENSION TRUST	TONELLI GIULIO	64.401
1075	HONG KONG HOUSING AUTHORITY	TONELLI GIULIO	2.195
1501	HONG KONG SPECIAL ADMIN EXCHANGE FD	TONELLI GIULIO	36.975
1088	HONGKONG ELECTRIC DEFINED CONTRIBUTION SCHEME	TONELLI GIULIO	41
1839	HOUR GLASS INDEXED INT SHARED SECT TRUST	TONELLI GIULIO	4.969
732	HOUSTON FIREFIGHTERS' RELIEF & RETIREMENT FUND	TONELLI GIULIO	44.910
733	HOWARD HUGHES MEDICAL INSTITUTE	TONELLI GIULIO	49.058
1675	HSBC FUND SERVICES CL A/C	TONELLI GIULIO	1.190
1546	HSBC INTL EQUITY POOLED FUND	TONELLI GIULIO	12.137
1550	HSBC TRUST COMPANY CANADA	TONELLI GIULIO	5.100
1943	HSS (LUX)	TONELLI GIULIO	21.630
1944	HSS (LUX)	TONELLI GIULIO	309.175
1632	HUNTINGTON NATIONAL BANK	TONELLI GIULIO	7.300
1633	HUNTINGTON NATIONAL BANK INTERN EQ FUND	TONELLI GIULIO	102.000
106	HUTCHINSON ACTIONS	TONELLI GIULIO	3.529
797	HYDRO ONE PENSION PLAN .	TONELLI GIULIO	11.015
1535	IBM PENSION PLAN	TONELLI GIULIO	27.028
1232	IBM RETIREMENT PLAN	TONELLI GIULIO	49.339
1215	IBM SAVINGS PLAN	TONELLI GIULIO	48.321
1459	IDAHO NATIONAL LABORATORY EMPLOYEE RETIR	TONELLI GIULIO	25.600
738	IG FI INTERNATIONAL EQUITY FUND	TONELLI GIULIO	1.284
736	IHC HEALTH SERVICES INC	TONELLI GIULIO	56.933
735	IHC PENSION PLAN DIRECTED TRUST	TONELLI GIULIO	26.270
1460	ILLINOIS MUNICIPAL RETIREMENT FUND	TONELLI GIULIO	86.622
1461	ILLINOIS MUNICIPAL RETIREMENT FUND	TONELLI GIULIO	70.340
1462	ILLINOIS MUNICIPAL RETIREMENT FUND	TONELLI GIULIO	149.500
1463	ILLINOIS MUNICIPAL RETIREMENT FUND	TONELLI GIULIO	1.190
910	IM RUSSELL ICVC - INTERNATIONAL GROWTH ASSETS FUND	TONELLI GIULIO	5.257
843	IMPERIAL INTERNATIONAL EQUITY POOL	TONELLI GIULIO	11.778
844	IMPERIAL INTERNATIONAL EQUITY POOL	TONELLI GIULIO	42.586
845	IMPERIAL OVERSEAS EQUITY POOL	TONELLI GIULIO	6.669
1464	INDIANA STATE TEACHERS RETIREMENT FD	TONELLI GIULIO	3.944
395	ING ARTIO FOREIGN PORTFOLIO	TONELLI GIULIO	113.374
1611	ING DIRECT	TONELLI GIULIO	3.700

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1019	ING DIRECT STREETWISE BALANCED FUND	TONELLI GIULIO	463
1020	ING DIRECT STREETWISE BALANCED GROWTH FUND	TONELLI GIULIO	933
1018	ING DIRECT STREETWISE BALANCED INCOME FUND	TONELLI GIULIO	112
182	ING EUROPA FUND	TONELLI GIULIO	188.472
197	ING GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND	TONELLI GIULIO	828
201	ING INDEX PLUS INTERNATIONAL EQUITY FUND	TONELLI GIULIO	711
202	ING INTERNATIONAL CAPITAL APPRECIATION FUND	TONELLI GIULIO	15.112
233	ING INTERNATIONAL INDEX PORTFOLIO	TONELLI GIULIO	7.558
196	ING INVESTMENT MANAGEMENT EUROPE NV	TONELLI GIULIO	108.247
2024	ING SUSTAINABLE INVESTMENTS - WHOLESALE	TONELLI GIULIO	1.393
2075	INOVA HEALTH SYSTEM FOUNDATION	TONELLI GIULIO	11.716
2076	INOVA HEALTH SYSTEM FOUNDATION	TONELLI GIULIO	50.853
88	INSERTION EMPLOIS	TONELLI GIULIO	136.492
1841	INSURANCE COMMISSION OF WETERN AUSTRALIA	TONELLI GIULIO	13.359
2099	INSURANCE CORPORATION OF BRITISH COLUMBIA	TONELLI GIULIO	7.018
1812	INTECH INTERNATIONAL SHARES HIGH OPPORTU	TONELLI GIULIO	12.236
1504	INTER AMER. DVLP BANK STAFF RETIR.	TONELLI GIULIO	14.894
5	INTERFUND SICAV INTERFUND EQUITY ITALY	TONELLI GIULIO	35.000
343	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	TONELLI GIULIO	8.788
344	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	TONELLI GIULIO	35.500
1188	INTERNATIONAL EQUITY INDEX PLUS FUND B (EX IBT 90223)	TONELLI GIULIO	5.513
1499	INTERNATIONAL EQUITY PARTNERS	TONELLI GIULIO	2.499
1211	INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUS	TONELLI GIULIO	6.149
382	INTERPOLIS PENSIOENEN EUROPA POOL	TONELLI GIULIO	5.256
639	INVESCO PERPETUAL GLOBAL EX UK ENHANCED INDEX FD	TONELLI GIULIO	8.485
1059	IPAC SPEC INV STRATEGIES - INT SHARE STRATEGY NO 1	TONELLI GIULIO	19.754
313	IRISH LIFE ASSURANCE	TONELLI GIULIO	266.543
1362	ISHARES II PUBLIC LIMITED COMPANY	TONELLI GIULIO	64.842
1363	ISHARES II PUBLIC LIMITED COMPANY	TONELLI GIULIO	52.856
1366	ISHARES II PUBLIC LIMITED COMPANY	TONELLI GIULIO	1.138
1370	ISHARES II PUBLIC LIMITED COMPANY	TONELLI GIULIO	375
1371	ISHARES II PUBLIC LIMITED COMPANY	TONELLI GIULIO	747
1361	ISHARES III PUBLIC LIMITED COMPANY	TONELLI GIULIO	478
1365	ISHARES III PUBLIC LIMITED COMPANY	TONELLI GIULIO	1.512
1367	ISHARES III PUBLIC LIMITED COMPANY	TONELLI GIULIO	1.854
1164	ISHARES MSCI ACWI EX US ENERGY SECTOR INDEX FUND	TONELLI GIULIO	1.008
1166	ISHARES MSCI ACWI EX US INDEX FUND (EX IBT 2766)	TONELLI GIULIO	14.790
1165	ISHARES MSCI ACWI INDEX FUND (EX IBT 2765)	TONELLI GIULIO	45.714
1168	ISHARES MSCI EAFE GROWTH INDEX FUND (EX IBT 2776)	TONELLI GIULIO	64.923
1169	ISHARES MSCI EAFE INDEX FUND (EX IBT 2777)	TONELLI GIULIO	902.466

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1171	ISHARES MSCI EMU INDEX FUND (EX IBT 2865)	TONELLI GIULIO	81.586
1172	ISHARES MSCI ITALY INDEX FUND (EX IBT 2869)	TONELLI GIULIO	130.630
1173	ISHARES MSCI KOKUSAI INDEX FUND (EX IBT 2769)	TONELLI GIULIO	7.920
1360	ISHARES PUBLIC LIMITED COMPANY	TONELLI GIULIO	60.122
1364	ISHARES PUBLIC LIMITED COMPANY	TONELLI GIULIO	48.681
1167	ISHARES S&P EUROPE 350 INDEX FUND (EX IBT 2773)	TONELLI GIULIO	47.538
1170	ISHARES S&P GLOBAL ENERGY SECTOR INDEX FUND (EX IBT 2786)	TONELLI GIULIO	129.163
1368	ISHARES V PUBLIC LIMITED COMPANY	TONELLI GIULIO	2.529
1369	ISHARES V PUBLIC LIMITED COMPANY	TONELLI GIULIO	1.968
1540	Income Trust: Fidelity S Global ex US i	TONELLI GIULIO	5.112
1395	JAGUAR PENSION PLAN	TONELLI GIULIO	2.756
409	JANA PASSIVE GLOBAL SHARE TRUST	TONELLI GIULIO	10.341
329	JAPAN TRUSTEE SERVICE BANK	TONELLI GIULIO	2.212
1689	JAPAN TRUSTEE SERVICES BANK LTD AS TRUST	TONELLI GIULIO	22.993
1690	JAPAN TRUSTEE SERVICES BANK LTD AS TRUST	TONELLI GIULIO	71
1911	JAPAN TRUSTEE SERVICES BANK,LTD INV.FUND	TONELLI GIULIO	1.986
987	JC PENNEY CO PENSION PLAN	TONELLI GIULIO	94.645
1739	JNL/MELLON CAPITAL MANAGEMENT INTERNATIO	TONELLI GIULIO	29.113
739	JOHN DEERE PENSION TRUST .	TONELLI GIULIO	25.461
899	JOHN HANCOCK FUNDS II INTERNATIONAL EQUITY INDEX FUND	TONELLI GIULIO	7.811
898	JOHN HANCOCK FUNDS III INTERNATIONAL CORE FUND	TONELLI GIULIO	80.675
1274	JOHN HANCOCK INSURANCE COMPANY OF VERMONT	TONELLI GIULIO	1.280
943	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	TONELLI GIULIO	8.446
907	JOHN HANCOCK TRUST BALANCED TRUST	TONELLI GIULIO	1.183
894	JOHN HANCOCK TRUST INTERNATIONAL CORE TRUST	TONELLI GIULIO	55.118
896	JOHN HANCOCK TRUST INTERNATIONAL EQUITY INDEX TRUST A	TONELLI GIULIO	5.545
895	JOHN HANCOCK TRUST INTERNATIONAL EQUITY INDEX TRUST B	TONELLI GIULIO	5.660
908	JOHN HANCOCK TRUST INTERNATIONAL INDEX TRUST	TONELLI GIULIO	49.394
1024	JOHNSON & JOHNSON PENSION & SAVINGS PLANS MASTER TRUST	TONELLI GIULIO	175.716
926	JOHNSON & JOHNSON UK GROUP RETIREMENT PLAN	TONELLI GIULIO	27.074
2000	JP MORGAN BANK AS TRUSTEES OF THE KRAFT	TONELLI GIULIO	119.400
2019	JPMORGAN FUNDS EUROPE DYNAMIC SMALL CAP FUND	TONELLI GIULIO	60.141
1990	JPMORGAN INTERNATIONAL EQUITY INDEX FUND	TONELLI GIULIO	46.168
2018	JPMORGAN LIFE LIMITED	TONELLI GIULIO	17.854
1465	JULIUS BEAR GROUP TRUST	TONELLI GIULIO	190.800
1466	JULIUS BEAR GROUP TRUST	TONELLI GIULIO	429.657
1525	JULIUS BEAR INSTITUT EQUITY FUND II	TONELLI GIULIO	179.202
1524	JULIUS BEAR INTL EQUITY STRATEGY FD	TONELLI GIULIO	122.013
1396	Joanne Cotsen Trust B	TONELLI GIULIO	107
1200	KAISER FOUNDATION HOSPITALS	TONELLI GIULIO	21.627

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1198	KAISER PERMANENTE MASTER TRUST	TONELLI GIULIO	20.036
1199	KAISER PERMANENTE MASTER TRUST	TONELLI GIULIO	182.543
1001	KBR EMPLOYEE BENEFIT MASTER TRUST	TONELLI GIULIO	13.441
741	KEYSPAN CORPORATION PENSION MASTER TRUST	TONELLI GIULIO	352
249	KNIGHTS OF COLUMBUS MASTER TRUST	TONELLI GIULIO	2.364
1723	KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMEN	TONELLI GIULIO	1.569
1857	LABEL EUROPE ACTIONS FCP	TONELLI GIULIO	27.470
1797	LABOR PENSION FUND SUPERVISORY COMMITTEE	TONELLI GIULIO	28.231
1802	LABOR PENSION FUND SUPERVISORY COMMITTEE	TONELLI GIULIO	2.765
2026	LABOR PENSION FUND SUPERVISORY COMMITTEE	TONELLI GIULIO	2.354
1804	LABOR PENSION FUND SUPERVISORY COMMITTEE-LABOR RETIREME	TONELLI GIULIO	11.241
372	LAFARAGE UK PENSION PLAN	TONELLI GIULIO	193.845
330	LAMBERT CHRISTIANE MARIA	TONELLI GIULIO	71.949
1508	LAS OLAS EQUITY PARTNERS LP	TONELLI GIULIO	3.065
900	LAUDUS INTERNATIONAL MARKETMASTERS FUND	TONELLI GIULIO	52.102
743	LAWRENCE LIVERMORE NATIONAL SECURITY, LLC AND LOS ALAMO	TONELLI GIULIO	35.860
308	LAZARD ASSET MANAGEMENT LTD.	TONELLI GIULIO	1.807.100
85	LBPAM ACTIONS DEVELOPPEMENT DURABLE	TONELLI GIULIO	114.038
95	LBPAM ACTIONS DEVELOPPEMENT DURABLE	TONELLI GIULIO	6.000
82	LBPAM ACTIONS EURO	TONELLI GIULIO	153.528
74	LBPAM ACTIONS EUROPE	TONELLI GIULIO	70.000
99	LBPAM ACTIONS ISR MONDE	TONELLI GIULIO	4.000
81	LBPAM ACTIONS MONDE	TONELLI GIULIO	155.000
84	LBPAM PROFIL 100	TONELLI GIULIO	9.818
83	LBPAM PROFIL 80 PEA	TONELLI GIULIO	27.788
77	LBPAM VOIE LACTEE 2	TONELLI GIULIO	4.963
309	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD	TONELLI GIULIO	69.755
310	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITEI	TONELLI GIULIO	19.344
315	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITEI	TONELLI GIULIO	3.500
1397	LEGAL&GENERAL EUROPEAN INDEX TRUST	TONELLI GIULIO	178.697
1710	LINCOLNSHIRE COUNTY COUNCIL PENSION FUND	TONELLI GIULIO	10.116
1509	LITTLE HARBOR INVESTMENTS, LLC	TONELLI GIULIO	28.108
1510	LJR LIMITED PARTNERSHIP	TONELLI GIULIO	1.400
1511	LJR LIMITED PARTNERSHIP	TONELLI GIULIO	6.300
1044	LOCKHEED MARTIN CORP DEFINED CONTRIBUTION PLAN MASTER TF	TONELLI GIULIO	53.455
1472	LOCKHEED MARTIN CORP MASTER TRUST	TONELLI GIULIO	278.364
872	LOCKHEED MARTIN SUPPLEMENTAL EXCESS RETIREMENT TRUST	TONELLI GIULIO	11.256
168	LOF WILLIAM BLAIR GLOBAL GROWTH	TONELLI GIULIO	32.497
1708	LONDON BOROUGH OF CAMDEN PENSION FUND	TONELLI GIULIO	28.013
370	LONDON BOROUGH OF CROYDON PENSION FUND	TONELLI GIULIO	50.000

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371	LONDON BOROUGH OF CROYDON PENSION FUND	TONELLI GIULIO	12.413
2002	LONDON BOROUGH OF SOUTHWARK PENSION FUND	TONELLI GIULIO	4.018
892	LONDON BOROUGH OF TOWER HAMLETS PENSION FUND	TONELLI GIULIO	19.619
1926	LONDON LIFE INSURANCE COMPANY	TONELLI GIULIO	27.160
1212	LOOMIS SAYLES GLOBAL MARKETS FUNDS	TONELLI GIULIO	126.103
1468	LOS ANGELES CITY EMPLOYEES RETIREM.	TONELLI GIULIO	21.179
749	LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM	TONELLI GIULIO	28.200
742	LUCENT TECHNOLOGIES INC. DEFINED CONTRIBUTION PLAN MAS	TONELLI GIULIO	42.502
744	LUCENT TECHNOLOGIES INC. MASTERPENSION TRUST	TONELLI GIULIO	6.056
745	LUCENT TECHNOLOGIES INC. MASTERPENSION TRUST	TONELLI GIULIO	23.338
746	LUCENT TECHNOLOGIES INC. MASTERPENSION TRUST	TONELLI GIULIO	8.952
748	LVIP MFS INTERNATIONAL GROWTH FUND	TONELLI GIULIO	87.148
747	LVIP SSGA INTERNATIONAL INDEX FUND	TONELLI GIULIO	10.445
1400	Lockheed Martin Corporation Benefit Trus	TONELLI GIULIO	9.360
1401	Lockheed Martin Corporation Benefit Trus	TONELLI GIULIO	19.727
1398	Lockheed Martin Saving Plan	TONELLI GIULIO	9.304
1957	Lothian Pension Fund	TONELLI GIULIO	18.616
1435	M-L International Investment Fund	TONELLI GIULIO	214.235
755	MACKENZIE UNIVERSAL INTERNATIONAL STOCK CLASS	TONELLI GIULIO	7.804
756	MACKENZIE UNIVERSAL INTERNATIONAL STOCK FUND	TONELLI GIULIO	253.537
1885	MAIF INVEST RESPO EUROPE	TONELLI GIULIO	20.806
905	MANAGED PENSION FUNDS LIMITED	TONELLI GIULIO	1.647
2101	MANAGED PENSION FUNDS LIMITED	TONELLI GIULIO	278.473
2102	MANAGED PENSION FUNDS LIMITED	TONELLI GIULIO	1.251
1137	MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POO	TONELLI GIULIO	1.593
1924	MANULIFE INTERNATIONAL EQUITY INDEX FUND	TONELLI GIULIO	2.733
761	MANVILLE PERSONAL INJURY SETTLEMENT TRUST	TONELLI GIULIO	2.389
1925	MAPLE BROWN ABBOTT INTL EQUITY TRUST	TONELLI GIULIO	32.234
1039	MARATHON GLOBAL FUND : GLOBAL EQUITY FUND	TONELLI GIULIO	67.557
1041	MARATHON GLOBAL FUND : GLOBAL EQUITY FUND	TONELLI GIULIO	146.065
1042	MARATHON GLOBAL FUND: INTERNATIONAL EQUITY FUND	TONELLI GIULIO	168.808
1040	MARATHON NEW GLOBAL FUND PLC	TONELLI GIULIO	595.347
1162	MARCH FUND	TONELLI GIULIO	2.212
1291	MARKS AND SPENCER PENSION SCHEME	TONELLI GIULIO	25.689
999	MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO	TONELLI GIULIO	1.862
1000	MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO	TONELLI GIULIO	7.190
765	MARS GMBH .	TONELLI GIULIO	44.654
1296	MARVIN & PALMER ASSOCIATES GLOBAL EQUITY L.P.	TONELLI GIULIO	7.000
954	MARVIN & PALMER GLOBAL EQUITY TRUST	TONELLI GIULIO	2.200
1297	MARVIN & PALMER NON US EQUITY LP	TONELLI GIULIO	3.500

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1298	MARVIN AND PALMER NON-US EQUITY INSTITUTIONAL FUND LP	TONELLI GIULIO	3.400
1037	MARYLAND STATE RETIREMENT & PENSION SYSTEM	TONELLI GIULIO	8.500
1038	MARYLAND STATE RETIREMENT & PENSION SYSTEM	TONELLI GIULIO	2.911
1283	MARYLAND STATE RETIREMENT & PENSION SYSTEM	TONELLI GIULIO	10.530
1284	MARYLAND STATE RETIREMENT & PENSION SYSTEM	TONELLI GIULIO	3.600
1285	MARYLAND STATE RETIREMENT & PENSION SYSTEM	TONELLI GIULIO	109.630
1286	MARYLAND STATE RETIREMENT & PENSION SYSTEM	TONELLI GIULIO	46.727
1301	MASSACHUSETTS BAY TRANSPORTATION AUTHORITY RETIREMENT I	TONELLI GIULIO	24.260
1275	MASSMUTUAL PREMIER INTERNATIONAL EQUITY FUND	TONELLI GIULIO	63.036
2006	MASTER INTERNATIONAL INDEX SERIES OF QUA	TONELLI GIULIO	22.517
757	MCGILL UNIVERSITY PENSION FUND	TONELLI GIULIO	5.707
1402	MCGRAW HILL RET.PLN COLL.INV.TRUST	TONELLI GIULIO	30.640
334	MCKINLEY CAPITAL INTERNATIONAL GROWTH FUND L.P.	TONELLI GIULIO	88.930
335	MCKINLEY CAPITAL INTERNATIONAL GROWTH L.P.	TONELLI GIULIO	3.590
357	MCKINLEY CAPITAL MANAGEMENT FUND PLC	TONELLI GIULIO	7.650
1294	MEBA PENSION TRUST - DEFINED BENEFIT PLAN	TONELLI GIULIO	7.200
90	MEDERIC ALZHEIMER IXIS AM	TONELLI GIULIO	1.058
49	MEDI ACTIONS	TONELLI GIULIO	100.000
751	MELLON BANK NA EMPLOYEE BENEFITCOLLECTIVE INVESTMENT	TONELLI GIULIO	137.584
2003	MERCHANT INVESTORS ASSURANCE COMPANY LIM	TONELLI GIULIO	27.124
373	MERCHANT NAVY OFFICERS PENSION FUND	TONELLI GIULIO	12.986
767	MERCK AND CO., INC MASTER RETIREMENT TRUST	TONELLI GIULIO	23.200
768	MERCK AND CO., INC MASTER RETIREMENT TRUST	TONELLI GIULIO	62.900
769	MERCK AND CO., INC UNION VEBA TRUST	TONELLI GIULIO	4.300
770	MERCK AND CO., INC UNION VEBA TRUST	TONELLI GIULIO	10.200
763	MERCY INVESTMENT SERVICES	TONELLI GIULIO	4.436
1379	MERRILL LYNCH INVESTMENT MANAGERS	TONELLI GIULIO	62.451
1304	MERSEYSIDE PENSION FUND	TONELLI GIULIO	100.000
1305	MERSEYSIDE PENSION FUND	TONELLI GIULIO	27.136
1247	MET INVESTOR SER TR - LOOMIS SAYLES GLB MKT PTF	TONELLI GIULIO	108.986
774	METROPOLITAN EMPLOYEE BENEFIT SYSTEM	TONELLI GIULIO	28.779
946	METROPOLITAN LIFE INSURANCE COMPANY	TONELLI GIULIO	7.945
1266	METROPOLITAN SERIES FUND - ARTIO INT STOCK PTF	TONELLI GIULIO	182.231
1267	METROPOLITAN SERIES FUND MORGAN STANLEY EAFE INDEX PORTI	TONELLI GIULIO	17.238
1105	METZLER INVESTMENT GMBH FOR MI-FONDS 415	TONELLI GIULIO	20.300
1512	MF INTERNATIONAL FUND LLC	TONELLI GIULIO	6.389
1688	MFS DIVERSIFIED TARGET RETURN FUND	TONELLI GIULIO	2.953
931	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST	TONELLI GIULIO	109.697
932	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST	TONELLI GIULIO	32.352
1214	MFS INTERNATIONAL GROWTH FUND	TONELLI GIULIO	479.549

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2085	MFS INTERNATIONAL GROWTH LLC	TONELLI GIULIO	48.983
1161	MFS MERIDIAN FUNDS - EUROPEAN SMALLER COMPANIES FUND	TONELLI GIULIO	2.108
1213	MFS VAR INSURANCE TRUST II - MFS INT GROWTH PTF	TONELLI GIULIO	66.646
1043	MGI FUNDS PLC	TONELLI GIULIO	155.000
1954	MIAMI FIREFIHTERS'E POLICE OFFICERS RP	TONELLI GIULIO	22.700
989	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	TONELLI GIULIO	46.638
2098	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	TONELLI GIULIO	55.235
1551	MICROSOFT GLOBAL FINANCE LIMITED	TONELLI GIULIO	28.954
1552	MICROSOFT GLOBAL FINANCE LIMITED	TONELLI GIULIO	20.657
361	MIDDLESEA VALLETTA LIFE ASSURANCE CO LTD	TONELLI GIULIO	7.875
1473	MIDWEST OPERATING ENGINEERS PENS. TR	TONELLI GIULIO	58.903
396	MILITARY SUPERANNUATION AND BENEFITS FUND N.1	TONELLI GIULIO	81.300
762	MINISTRY OF DEFENCE PENSION FUND	TONELLI GIULIO	50.098
1079	MINISTRY OF STRATEGY AND FINANCE	TONELLI GIULIO	2.020
1095	MINNESOTA LIFE INSURANCE COMPANY	TONELLI GIULIO	12.609
1271	MITCHELLS AND BUTLERS CIF LIMITED	TONELLI GIULIO	65.958
223	MLC LIMITED	TONELLI GIULIO	810
224	MLC LIMITED	TONELLI GIULIO	210
225	MLC LIMITED	TONELLI GIULIO	1.750
2087	MLPF&S NON-RESIDENT EQUITY ACCOUNT	TONELLI GIULIO	22.211
1858	MONT JOIE INVESTISSEMENTS	TONELLI GIULIO	1.403
1289	MONTANA BOARD OF INVESTMENTS	TONELLI GIULIO	16.442
1290	MONTANA BOARD OF INVESTMENTS	TONELLI GIULIO	26.385
1826	MORGAN STANLEY INVESTMENT FUNDS	TONELLI GIULIO	2.903
1288	MORGAN STANLEY STRATEGIST FUND	TONELLI GIULIO	2.888
1016	MOTHER CHURCH PENSION AND BENEFIT TRUST	TONELLI GIULIO	2.773
1145	MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUI	TONELLI GIULIO	4.475
1186	MSCI EQUITY INDEX FUND B-ITALY	TONELLI GIULIO	271.276
220	MTB INTERNATIONAL EQUITY FUND	TONELLI GIULIO	18.759
1187	MULTI CURRENCY ALPHA TILTS SOCIAL SCREEN FUND B (EX IBT 9016	TONELLI GIULIO	2.087
1036	MULTI-MANAGER ICVC - MULTI-MANGER INTERNATIONAL EQUITY FUI	TONELLI GIULIO	14.076
169	MULTILATERAL INVESTMENT GUARANTEE AGENCY	TONELLI GIULIO	549
1899	MULTIPAR SOLIDAIRE DYNA SR	TONELLI GIULIO	16.103
1224	MUNDER ASSET ALLOCATION FUND - BALANCED	TONELLI GIULIO	251
945	MUNDER INTERNATIONAL FUND-CORE EQUITY FUND	TONELLI GIULIO	2.298
1451	MUNICIPAL EMP ANNUITY E BEN FD CHICA	TONELLI GIULIO	5.271
754	MUNICIPAL FIRE AND POLICE RETIREMENT SYSTEM OF	TONELLI GIULIO	2.137
1765	MUNICIPAL POLICE EMPLOYEES RETIREMENT SY	TONELLI GIULIO	57.837
766	MVP HEALTH PLAN,INC.	TONELLI GIULIO	7.200
1478	Motion Picture Industry Pension Plan	TONELLI GIULIO	12.714

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1531	NATIONAL COUNCIL FOR SOCIAL SEC FUND	TONELLI GIULIO	5.228
1532	NATIONAL COUNCIL FOR SOCIAL SEC FUND	TONELLI GIULIO	5.174
288	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND	TONELLI GIULIO	33.000
374	NATIONAL PENSIONS RESERVE FUNDCOMMISSION	TONELLI GIULIO	26.491
1416	NATIONAL RAILROAD INVESTMENT TRUST	TONELLI GIULIO	52.575
661	NATIONAL SECURITY TECHNOLOGIES LLC (NSTEC) RETIREMENT P	TONELLI GIULIO	12.700
1991	NATIONWIDE INTERNATIONAL INDEX FUND	TONELLI GIULIO	38.361
811	NATIONWIDE LIFE INSURANCE COMPANY OF AMERICA	TONELLI GIULIO	2.113
114	NATIXIS ES ACTIONS EURO	TONELLI GIULIO	16.468
87	NATIXIS EUROPE AVENIR	TONELLI GIULIO	18.960
1987	NATIXIS INTERNT FUNDS LUX I	TONELLI GIULIO	2.231
1988	NATIXIS INTERNT FUNDS LUX I	TONELLI GIULIO	7.484
1547	NAV Canada Pension Plan	TONELLI GIULIO	26.700
171	NBT MAIN A C (NCB CLEARING SVCS)	TONELLI GIULIO	39.855
1282	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	63.010
1475	NEW HAMPSHIRE RETIREMENT SYSTEM	TONELLI GIULIO	123.100
1976	NEW YORK STATE COMMON RETIREMENT F.	TONELLI GIULIO	313.400
1747	NEW YORK STATE COMMON RETIREMENT FUND	TONELLI GIULIO	9.253
783	NEW YORK STATE DEFERRED COMPENSATION PLAN	TONELLI GIULIO	2.451
784	NEW YORK STATE DEFERRED COMPENSATION PLAN	TONELLI GIULIO	20.696
1130	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	TONELLI GIULIO	40.638
1429	NEW ZEALAND SUPERANNUATION FUND	TONELLI GIULIO	7.081
1430	NEW ZEALAND SUPERANNUATION FUND	TONELLI GIULIO	19.438
827	NEXTERA ENERGY SEABROOK LLC PART IN SEABROOK NUCLEAR FI	TONELLI GIULIO	221
776	NFL PLAYER SECOND CAREER SAVINGS PLAN	TONELLI GIULIO	10.065
1955	NISOURCE INC MASTER RETIREMENT TRUST	TONELLI GIULIO	48.825
1984	NOMURA BANK (LUXEMBOURG) SA CLIENT ACCOUNT	TONELLI GIULIO	187.100
1025	NOMURA PARTNERS FUNDS, INC. - INTERNATIONAL GROWTH EQUITY	TONELLI GIULIO	1.830
1403	NON CONTRIBUTORY OF MINE SAFETY	TONELLI GIULIO	9.200
1701	NORGES BANK	TONELLI GIULIO	87.555
375	NORTH YORKSHIRE PENSION FUND	TONELLI GIULIO	85.400
1404	NORTHERN FMULTI-MANAGER INTL EQUITY FUND	TONELLI GIULIO	266.299
1405	NORTHERN FMULTI-MANAGER INTL EQUITY FUND	TONELLI GIULIO	87.405
1449	NORTHERN INSTIT FUNDS INT INDEX PF	TONELLI GIULIO	5.393
1406	NORTHERN INTL EQUITY INDEX FUND	TONELLI GIULIO	38.110
2068	NORTHERN TRUST MULTI ADVISOR FUNDS	TONELLI GIULIO	28.102
1542	NORTHERN TRUST QUANTITATIVE FUND PLC	TONELLI GIULIO	12.827
1543	NORTHERN TRUST UNIT TRUST	TONELLI GIULIO	58.442
1820	NORTHERN TRUSTEE FIDUCIARY SERVICES (GUE	TONELLI GIULIO	32.154
1045	NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST I	TONELLI GIULIO	1.655

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Nomina dei Sindaci.

944	NORTHWEST AIRLINES INC. DEFINED BENEFIT PLAN MASTER TRUST	TONELLI GIULIO	69.775
897	NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND	TONELLI GIULIO	57.700
1411	NT GLOBAL INVESTMENT COLL FUNDS	TONELLI GIULIO	165.846
1412	NT GLOBAL INVESTMENT COLL FUNDS	TONELLI GIULIO	24.802
1479	NT GLOBAL INVESTMENT COLL FUNDS	TONELLI GIULIO	107.794
1480	NT GLOBAL INVESTMENT COLL FUNDS	TONELLI GIULIO	18.347
1413	NTGI-QM COMMON DAILY ALL COUNTRY WORLD E	TONELLI GIULIO	3.501
1935	NUCLEAR LIABILITIES FUND LIMITED	TONELLI GIULIO	8.047
1996	NVIT INTERNATIONAL INDEX FUND	TONELLI GIULIO	29.671
1407	Northern Global Sustainability Index Fun	TONELLI GIULIO	2.081
1505	Northern Trust Non-UCITS Common Contract	TONELLI GIULIO	366
102	OCP EPARGNE	TONELLI GIULIO	1.601
1572	OFI INSTITUTIONAL INTERNATIONAL EQUITY F	TONELLI GIULIO	2.620
1614	OFI INSTITUTIONAL INTERNATIONAL INDEX FU	TONELLI GIULIO	1.719
1613	OFITC INTERNATIONAL GROWTH FUND	TONELLI GIULIO	7.815
1295	OHIO POLICE AND FIRE PENSION FUND	TONELLI GIULIO	51.579
336	OIL INVESTMENT CORPORATION LTD&OIL CAS INVESTMENT	TONELLI GIULIO	85.462
337	OIL INVESTMENT CORPORATION LTD&OIL CAS INVESTMENT	TONELLI GIULIO	95.345
1230	OKLAHOMA FIREFIGHTERS PENSION & RETIREMENT SYSTEM	TONELLI GIULIO	14.924
796	OKLAHOMA GAS AND ELECTRIC COMPANY EMPLOYEES' RETIREM	TONELLI GIULIO	9.758
1306	OMERS ADMINISTRATION CORPORATION	TONELLI GIULIO	91.981
1307	OMERS ADMINISTRATION CORPORATION	TONELLI GIULIO	154.114
684	ONTARIO POWER GENERATION INC .	TONELLI GIULIO	9.093
685	ONTARIO POWER GENERATION INC .	TONELLI GIULIO	59.588
851	ONTARIO POWER GENERATION INC .	TONELLI GIULIO	8.068
852	ONTARIO POWER GENERATION INC .	TONELLI GIULIO	88.955
798	OPEC FUND FOR INTERNATIONAL DEVELOPMENT	TONELLI GIULIO	500
795	OPERATING ENGINEERS LOCAL 101 PENSION FUND	TONELLI GIULIO	23.000
1629	OPPENHEIMER QUEST FOR VALUE FUNDS FOR THE A C OF OPP GLC	TONELLI GIULIO	45.124
1810	OPPENHEIMER INTERNATIONAL GROWTH FUND	TONELLI GIULIO	451.704
1840	OPTIMIX WHOLESALE GLOBAL SHARE TRUST	TONELLI GIULIO	2.651
1279	ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	4.016
1216	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	7.505
1217	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	124.500
1219	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	23.191
1222	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	184.538
1218	OREGON UNIVERSITY SYSTEM	TONELLI GIULIO	625
1409	ORPHEUS TRUST	TONELLI GIULIO	5.800
1986	Organisation Europeenne De Recherche Nucleaire CERN (Caisse de Pensio	TONELLI GIULIO	3.469
801	PACIFIC GAS AND ELECTRIC QUALIFIED CPUC DECOMMISSIONING TF	TONELLI GIULIO	9.622

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802	PANAGORA GROUP TRUST .	TONELLI GIULIO	468
803	PANAGORA GROUP TRUST .	TONELLI GIULIO	455
1809	PANORAMA SERIES FUND,INC. FOR THE ACCOUN	TONELLI GIULIO	42.849
1842	PARVEST	TONELLI GIULIO	50.478
1845	PARWORLD	TONELLI GIULIO	13.894
1889	PATRIMOINE PARTENAIRE	TONELLI GIULIO	3.000
376	PEARSON GROUP PENSION PLAN	TONELLI GIULIO	24.439
1685	PENN SERIES DEVELOPED INTERNATIONAL INDE	TONELLI GIULIO	1.299
678	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTEM	TONELLI GIULIO	14.000
679	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTEM	TONELLI GIULIO	40.500
1228	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS	TONELLI GIULIO	622
955	PENSION FUND OF SUMITOMO MITSUI BANKING CORPORATION	TONELLI GIULIO	2.121
799	PENSION FUND SOCIETY OF THE BANK OF MONTREAL	TONELLI GIULIO	18.600
800	PENSION FUND SOCIETY OF THE BANK OF MONTREAL	TONELLI GIULIO	26.440
248	PENSION PLAN FOR EMPLOY OF AMERICAN WATER WORKS CO INC I	TONELLI GIULIO	17.569
806	PENSION RESERVES INVESTMENT TRUST FUND	TONELLI GIULIO	87.373
807	PENSION RESERVES INVESTMENT TRUST FUND	TONELLI GIULIO	125.500
808	PENSION RESERVES INVESTMENT TRUST FUND	TONELLI GIULIO	704.900
1678	PENSION TRUST FUND FOR OPERATING ENGINEE	TONELLI GIULIO	65.000
1343	PENSIONS MANAGEMENT (S.W.F.) LIMITED	TONELLI GIULIO	17.725
177	PENSIONSKASSERNES ADMINISTRATION AS	TONELLI GIULIO	133.094
193	PENSIONSKASSERNES ADMINISTRATION AS	TONELLI GIULIO	9.656
239	PENSIONSKASSERNES ADMINISTRATION AS	TONELLI GIULIO	7.325
1082	PEOPLE'S BANK OF CHINA	TONELLI GIULIO	7.572
1949	PEPSICO INC MASTER RETIREMENT TRUST	TONELLI GIULIO	13.802
1788	PERPETUAL TRUSTS SERVICES LIMITED AS RES	TONELLI GIULIO	1.800
2080	PETRO CANADA PENS PLAN MASTER TRUST FUND	TONELLI GIULIO	34.400
385	PETTELAAR EFF.BEW.BEDR.INZAKE SNS EURO AAND	TONELLI GIULIO	606.058
384	PETTELAAR EFF.BEW.BEDRINZ SNS DUURZ. AAND EUR	TONELLI GIULIO	107.051
389	PETTELAAR EFFECTENBEW INZ SNSRESP IND FND	TONELLI GIULIO	27.894
1410	PFIZER INC.RETIREMENT ANNUITY PLAN	TONELLI GIULIO	7.228
804	PG&E POSTRET. MEDICAL PLAN TR.MGMT & NONBARGAINING	TONELLI GIULIO	1.131
1931	PINEBRIDGE BALANCED FUND	TONELLI GIULIO	92
1677	PINEBRIDGE EUROPE EQUITY FUND	TONELLI GIULIO	20.269
968	PINEBRIDGE GLOBAL FUNDS	TONELLI GIULIO	80.071
969	PINEBRIDGE GLOBAL FUNDS	TONELLI GIULIO	410
1103	PINEBRIDGE GLOBAL FUNDS	TONELLI GIULIO	15.210
1104	PINEBRIDGE GLOBAL FUNDS	TONELLI GIULIO	18.800
1054	PINNACLE WEST CAPITAL CORPORATION RETIREMENT PLANE .	TONELLI GIULIO	16.948
158	PIONEER ASSET MANAGEMENT S A	TONELLI GIULIO	130.749

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159	PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA	TONELLI GIULIO	252.178
1918	PIRELLI CABLE AND SYSTEMS LLC PENSION MA	TONELLI GIULIO	4.500
1476	POLICEMANS ANNUITY & BENEFIT F.OF CH	TONELLI GIULIO	4.652
241	POLICEMEN AND FIREMEN RETIREMENT SYSTEM OF THE CITY OF DE	TONELLI GIULIO	6.838
231	POWERSHARES DWA DEVELOPED MARKETS TECHNICAL LEADERS PI	TONELLI GIULIO	20.845
226	POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY	TONELLI GIULIO	244
227	POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY	TONELLI GIULIO	58
228	POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY	TONELLI GIULIO	1.355
7	PRIMA SGR. S.P.A.	TONELLI GIULIO	150.000
1193	PRINCE GEORGES COUNTY SUPPLEMENTAL PENSION PLAN	TONELLI GIULIO	14.800
185	PRINCIPAL FUNDS INC- INTERNATIONAL GROWTH FUND	TONELLI GIULIO	3.916
190	PRINCIPAL FUNDS INC- INTERNATIONAL GROWTH FUND	TONELLI GIULIO	94.523
175	PRINCIPAL FUNDS INC-DIVERSIFIED INTERNATIONAL FUND	TONELLI GIULIO	127.154
245	PRINCIPAL FUNDS INC.-INTERNATIONAL EQUITY INDEX FUND	TONELLI GIULIO	10.806
208	PRINCIPAL GL.INV.TRUST-INTERN. GROWTH EQUITY FUND	TONELLI GIULIO	6.648
1084	PRINCIPAL GLOBAL EQUITY GROWTH FUND	TONELLI GIULIO	1.027
967	PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	TONELLI GIULIO	12.786
253	PRINCIPAL GLOBAL INVESTORS FUNDS	TONELLI GIULIO	7.383
254	PRINCIPAL GLOBAL INVESTORS FUNDS	TONELLI GIULIO	3.197
209	PRINCIPAL GLOBAL INVESTORS TRUST-INTERNATIONAL EQUITY FUN	TONELLI GIULIO	3.589
286	PRINCIPAL INSURANCE COMPANY (HONG KONG) LIMITED	TONELLI GIULIO	3.521
326	PRINCIPAL LIFE INSURANCE COMPANY	TONELLI GIULIO	171.056
186	PRINCIPAL VARIABLE CONTRACTS FUND INC ASSET ALLOCATION	TONELLI GIULIO	204
184	PRINCIPAL VARIABLE CONTRACTS FUNDS INC- INTERNATIONAL EMEI	TONELLI GIULIO	81.605
191	PRINCIPAL VARIABLE CONTRACTS FUNDS INC- INTERNATIONAL EMEI	TONELLI GIULIO	34.235
1134	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	TONELLI GIULIO	28.732
1135	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	TONELLI GIULIO	119.895
1136	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	TONELLI GIULIO	40.176
1711	PRUDENTIAL STAFF PENSIONS LIMITED AS TRUSTEE	TONELLI GIULIO	29.056
214	PS FTSE RAFI DEVEL MAR EXUS PORT	TONELLI GIULIO	2.661
1736	PUBLIC EDUCATION RET SYSTEM MISSOURI	TONELLI GIULIO	1.552
1973	PUBLIC EDUCATION RET SYSTEM MISSOURI	TONELLI GIULIO	9.905
809	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	TONELLI GIULIO	15.236
1683	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	TONELLI GIULIO	23.969
1699	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	TONELLI GIULIO	10.556
1700	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	TONELLI GIULIO	33.379
764	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPI	TONELLI GIULIO	18.982
781	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	TONELLI GIULIO	69.385
1048	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	TONELLI GIULIO	158.200
1737	PUBLIC SCHOOL RET SYSTEM OF MISSOURI	TONELLI GIULIO	15.510

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1974	PUBLIC SCHOOL RET SYSTEM OF MISSOURI	TONELLI GIULIO	94.535
1477	PUBLIC SCHOOL TEACHERS PNS E RET.FND	TONELLI GIULIO	84.113
840	PUBLIC SECTOR PENSION INVESTMENT BOARD	TONELLI GIULIO	130.000
211	PURISIMA EAFE TOTAL RETURN FUND	TONELLI GIULIO	7.725
1568	PYRAMIS GLOBAL EX US INDEX FUND LP	TONELLI GIULIO	4.396
1583	PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLA	TONELLI GIULIO	739.500
1587	PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLA	TONELLI GIULIO	238.890
1570	PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLAN	TONELLI GIULIO	13.882
1586	PYRAMIS INTERNATIONAL GROWTH FUND LLC	TONELLI GIULIO	15.499
708	PYRAMIS INTERNATIONAL GROWTH TRUST	TONELLI GIULIO	57.121
707	PYRAMIS SELECT GLOBAL EQUITY TRUST	TONELLI GIULIO	53.500
1617	PYRAMIS SELECT INTER EQ FUND LLC	TONELLI GIULIO	13.750
706	PYRAMIS SELECT INTERNATIONAL EQUITY TRUST	TONELLI GIULIO	119.500
1493	Pension Boards-United Church of Christ	TONELLI GIULIO	21.252
1808	QANTAS SUPERANNUATION PLAN	TONELLI GIULIO	2.260
1481	QM COMMON DAILY WORLD INDEX FUND	TONELLI GIULIO	9.078
398	QUEENSLAND INVESTMENT CORPORATION	TONELLI GIULIO	23.969
399	QUEENSLAND INVESTMENT CORPORATION	TONELLI GIULIO	4.827
53	QUERCUS	TONELLI GIULIO	19.843
2092	RBC DEXIA INVESTOR SVCS BK FR	TONELLI GIULIO	1.700
1527	RBC TRUST CO. FUND FOR GRANTOR TRUST	TONELLI GIULIO	8.834
1528	RBC TRUST CO. FUND FOR GRANTOR TRUST	TONELLI GIULIO	9.351
229	RBS CITIZENS N.A GLB MANAGED USD	TONELLI GIULIO	19.350
1394	RBS HBOS EURO SPECIAL SITUATIO	TONELLI GIULIO	174.430
1399	RBS LEGAL E GENERAL INTL INDEX TRUST	TONELLI GIULIO	4.534
1482	READER'S DIGEST ASSOCIATION INC PLAN	TONELLI GIULIO	7.767
2027	REG RETR EMPL SYND COMN URB MONTREAL	TONELLI GIULIO	20.000
250	REGENT UNIVERSITY	TONELLI GIULIO	990
850	REGENTS OF THE UNIVERSITY OF MICHIGAN	TONELLI GIULIO	30.271
1928	REGIME DE RETRAITE D HYDRO QUEBEC	TONELLI GIULIO	68.259
1138	RESOURCE STOCK INDEX COMMON TRUST FUND	TONELLI GIULIO	18.070
1914	RESURRECTION HEALTH CARE	TONELLI GIULIO	1.366
1916	RESURRECTION HEALTH CARE PENSION PLAN	TONELLI GIULIO	784
1818	RETAIL EMPLOYEES SUPERANNUATION TRUST	TONELLI GIULIO	1.515
1063	RETIREMENT AND SECY PROGRAM FOR EMPL/NTCA AND MEMBERS	TONELLI GIULIO	3.129
782	RETIREMENT BENEFITS INVESTMENT FUND	TONELLI GIULIO	413
1686	RETIREMENT INCOME PLAN OF SAUDI ARABIAN	TONELLI GIULIO	4.263
1684	RETIREMENT PLAN FOR EMPLOYEES OF AETNA I	TONELLI GIULIO	3.880
1687	RETIREMENT PLAN FOR THE CITY OF TAMPA GE	TONELLI GIULIO	21.650
663	RETIREMENT PLAN OF BON SECOURS HEALTH SYSTEMS INC.	TONELLI GIULIO	4.874

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812	REVISED PENSION PLAN OF QUEEN'SUNIVERSITY	TONELLI GIULIO	390
368	RHM PENSION SCHEME .	TONELLI GIULIO	6.572
1071	RIDGEWORTH INTERNATIONAL EQUITY INDEX FUND	TONELLI GIULIO	34.180
2056	RIVERSOURCE INTERNATIONAL SERIES INC - T	TONELLI GIULIO	60.528
2055	RIVERSOURCE VARIABLE SERIES TRUST - THRE	TONELLI GIULIO	78.903
1762	RIVERSOURCE VARIABLE SERIES TRUST - VARI	TONELLI GIULIO	193.000
304	ROBECO INSTITUTIONEEL GLOBAL ENHANCED INDEX FONDS	TONELLI GIULIO	4.614
205	ROBERT B. GILLAM REVOCABLE TRUST	TONELLI GIULIO	465
950	ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	TONELLI GIULIO	926
814	ROCHE US DB PLANS MASTER TRUST	TONELLI GIULIO	3.121
1799	ROCKEFELLER & CO., INC	TONELLI GIULIO	14.936
777	ROGERSCASEY TARGET SOLUTIONS LLC.	TONELLI GIULIO	8.663
1707	ROYAL BOROUGH OF KINGSTON UPON THAMES PE	TONELLI GIULIO	17.667
816	RUSSEL INSTITUTIONAL FUNDS, LLC-RUSSELL EMERGING MARKETS	TONELLI GIULIO	17.211
1185	RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B	TONELLI GIULIO	2.056
643	RUSSELL GLOBAL EQUITY FUND .	TONELLI GIULIO	16.600
645	RUSSELL GLOBAL EQUITY POOL	TONELLI GIULIO	11.110
1249	RUSSELL INVESTMENT COMPANY INTERNATIONAL FUND	TONELLI GIULIO	163.596
1250	RUSSELL INVESTMENT COMPANY INTERNATIONAL FUND	TONELLI GIULIO	86.072
1251	RUSSELL INVESTMENT COMPANY INTERNATIONAL FUND	TONELLI GIULIO	125.756
1280	RUSSELL INVESTMENT COMPANY PLC	TONELLI GIULIO	56.316
642	RUSSELL OVERSEAS EQUITY FUND .	TONELLI GIULIO	62.475
644	RUSSELL OVERSEAS EQUITY POOL .	TONELLI GIULIO	29.771
1225	RUSSELL TR CO COMMINGLED EMPL BEN RUSSELL INT RATE MGMN	TONELLI GIULIO	95.474
1226	RUSSELL TR CO COMMINGLED EMPL BEN RUSSELL INT RATE MGMN	TONELLI GIULIO	119.190
1227	RUSSELL TR CO COMMINGLED EMPL BEN RUSSELL INT RATE MGMN	TONELLI GIULIO	102.614
113	SAFRAN MIXTE	TONELLI GIULIO	3.475
1489	SALT RIVER PIMA INDIAN COMMUNITY	TONELLI GIULIO	12.095
863	SALVATION ARMY A CALIFORNIA CORPORATION	TONELLI GIULIO	14.391
1805	SAMPENSION INVEST AFDELING GLOBAL AKTIEN	TONELLI GIULIO	15.731
1235	SAN DIEGO CITY EMPLOYEES' RETIREMENT SYSTEM	TONELLI GIULIO	45.110
826	SAN DIEGO GAS AND ELEC CO NUCLEAR FACILITIES QUAL DEC	TONELLI GIULIO	4.533
1486	SAN FRANCISCO CITY & COUN.RET.SYSTEM	TONELLI GIULIO	22.375
1487	SAN FRANCISCO CITY & COUN.RET.SYSTEM	TONELLI GIULIO	700
1262	SAN MATEO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	TONELLI GIULIO	29.839
1485	SANDIA CORPORATION PENSIONS PLANS	TONELLI GIULIO	6.289
1514	SANFORD BERNSTEIN DELAWARE BUSINESS	TONELLI GIULIO	72.100
1515	SANFORD C BERNSTEIN & CO DELAWARE TS	TONELLI GIULIO	33.000
902	SANFORD C. BERNSTEIN F INC - TAX-MANAGED INTERNATIONAL PTF	TONELLI GIULIO	729.800
1208	SANFORD C. BERNSTEIN FUND, INC. - INTERNATIONAL PORTFOLIO	TONELLI GIULIO	320.200

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934	SANFORD C. BERNSTEIN FUND, INC. - OVERLAY A PORTFOLIO	TONELLI GIULIO	29.300
935	SANFORD C. BERNSTEIN FUND, INC. - TAX-AWARE OVERLAY A PTF	TONELLI GIULIO	74.700
238	SANOFIAVENTIS US SAVINGS MASTERTRUST	TONELLI GIULIO	16.949
1674	SARASIN INVESTMENTFONDS	TONELLI GIULIO	80.400
1814	SAS TRUSTEE CORPORATION	TONELLI GIULIO	6.853
1816	SAS TRUSTEE CORPORATION	TONELLI GIULIO	24.371
1819	SAS TRUSTEE CORPORATION	TONELLI GIULIO	55.500
860	SAVANNAH RIVER NUCLEAR SOLUTIONS LLC MASTER TRUST	TONELLI GIULIO	31.800
1758	SBC MASTER PENSION TRUST	TONELLI GIULIO	157.510
1760	SBC MASTER PENSION TRUST	TONELLI GIULIO	140.263
929	SBL FUND SERIES N	TONELLI GIULIO	854
1073	SC BLACKROCK INTERNATIONAL INDEX FUND	TONELLI GIULIO	1.467
839	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	TONELLI GIULIO	7.142
1815	SCHRODER GLOBAL EQUITY FUND	TONELLI GIULIO	22.875
1828	SCHRODER INTERNATIONAL SELECTION FUND	TONELLI GIULIO	50.310
1946	SCHRODER INTERNATIONAL SELECTION FUND	TONELLI GIULIO	62.326
1947	SCHRODER INTERNATIONAL SELECTION FUND	TONELLI GIULIO	6.950
1727	SCHRODER QEP GLOBAL CORE FUND	TONELLI GIULIO	22.977
1571	SCHWAB FUNDAMENTAL INTER LARGE COMP IN FUND	TONELLI GIULIO	3.769
901	SCHWAB INTERNATIONAL EQUITY ETF	TONELLI GIULIO	15.610
1635	SCHWAB INTERNATIONAL INDEX FUND	TONELLI GIULIO	37.471
172	SCOTIA CANADIAN TACTICAL ASSET ALLOCATION FUND T15-6938	TONELLI GIULIO	291
1344	SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC - EURO GROWTH	TONELLI GIULIO	124.228
1346	SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC-EUROLAND F	TONELLI GIULIO	8.412
1345	SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC-EUROP SEL GRO	TONELLI GIULIO	129.803
1131	SCOTTISH WIDOWS PLC	TONELLI GIULIO	936
1338	SCOTTISH WIDOWS PLC	TONELLI GIULIO	12.041
1339	SCOTTISH WIDOWS PLC	TONELLI GIULIO	3.370
1342	SCOTTISH WIDOWS PLC	TONELLI GIULIO	129.372
1347	SCOTTISH WIDOWS PLC	TONELLI GIULIO	109.370
1348	SCOTTISH WIDOWS PLC	TONELLI GIULIO	34.050
1340	SCOTTISH WIDOWS UNIT FUNDS LIMITED	TONELLI GIULIO	87.841
1341	SCOTTISH WIDOWS UNIT FUNDS LIMITED	TONELLI GIULIO	12.130
1631	SDA INTERNATIONAL EQUITY INDEX FUND	TONELLI GIULIO	4.453
1027	SEASONS SERIES TRUST ASSET ALLOCATION:DIVERSIFIED GROWTH	TONELLI GIULIO	7.228
1028	SEASONS SERIES TRUST INTERNATIONAL EQUITY PORTFOLIO	TONELLI GIULIO	2.454
1616	SEI INST INV TRUST SCREENED WORL	TONELLI GIULIO	1.980
1589	SEI INST INVEST TRUST WORLD EQ EX-US FUN	TONELLI GIULIO	73.640
1163	SELECT INDEX SERIES	TONELLI GIULIO	18.392
822	SEMPRA ENERGY PENSION MASTER TRUST	TONELLI GIULIO	9.249

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1318	SENTINEL INTERNATIONAL EQUITY FUND	TONELLI GIULIO	51.815
1704	SHELL AUSTRIA PENSIONSKASSE AG	TONELLI GIULIO	21.000
823	SHELL PENSION TRUST .	TONELLI GIULIO	41.110
824	SHELL PENSION TRUST .	TONELLI GIULIO	51.301
825	SHELL PENSION TRUST .	TONELLI GIULIO	5.821
2052	SHELL PENSIONS TRUST LIMITED AS TRUSTEEOF SHELL C.P.FUND	TONELLI GIULIO	69.643
2050	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE	TONELLI GIULIO	3.604
2049	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEA	TONELLI GIULIO	20.459
59	SICAV 5000	TONELLI GIULIO	91.316
57	SICAV AMUNDI SELECT EUROPE	TONELLI GIULIO	117.000
1863	SICAV AXA EUROPE ACTIONS	TONELLI GIULIO	222.700
1861	SICAV AXA VALEURS EURO	TONELLI GIULIO	225.000
1782	SIJOITUSRAHASTO ALFRED BERG GLOBAL	TONELLI GIULIO	4.749
880	SISTERS OF THE HOLY CROSS, INC.	TONELLI GIULIO	6.717
235	SKL INVESTMENT GROUP LLC	TONELLI GIULIO	10.687
1093	SLFC ASSURANCE (UK) LIMITED	TONELLI GIULIO	30.551
1094	SLFC ASSURANCE (UK) LIMITED	TONELLI GIULIO	100.316
1516	SOBRATO DEVELOPMENT COMPANY #910	TONELLI GIULIO	4.318
378	SOMERSET COUNTY COUNCIL PENSIONFUND	TONELLI GIULIO	11.318
818	SOUTHERN CALIFORNIA EDISON CO NUCLEAR FACILITIES Q	TONELLI GIULIO	14.016
820	SOUTHERN CALIFORNIA EDISON COMPANY RETIREMENT P	TONELLI GIULIO	24.510
821	SOUTHERN CALIFORNIA EDISON COMPANY RETIREMENT P	TONELLI GIULIO	24.462
1276	SPDR MSCI ACWI EX-US ETF	TONELLI GIULIO	13.371
1277	SPDR S&P WORLD (EX-US) ETF	TONELLI GIULIO	4.893
1278	SPDR S+P INTERNATIONAL ENERGY SECTOR ETF	TONELLI GIULIO	4.381
388	SRLEV NV AANDELENPOOL EUROPA MND SNS ASS.MAN	TONELLI GIULIO	53.268
387	SRLEV NV INZ. AAND. POOL INT. MNDT SNS ASSET MNG	TONELLI GIULIO	54.087
1139	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREME	TONELLI GIULIO	1.292
1140	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREME	TONELLI GIULIO	7.497
1142	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREME	TONELLI GIULIO	9.705
1143	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREME	TONELLI GIULIO	126.485
1351	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREME	TONELLI GIULIO	370.920
1352	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREME	TONELLI GIULIO	60.587
1353	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREME	TONELLI GIULIO	163.029
1354	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREME	TONELLI GIULIO	75.161
1355	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREME	TONELLI GIULIO	4.296
1358	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREME	TONELLI GIULIO	83.927
1325	SSGA EMU INDEX EQUITY FUND	TONELLI GIULIO	1.962
1326	SSGA ENERGY INDEX EQUITY FUND	TONELLI GIULIO	13.960
1330	SSGA EUROPE INDEX EQUITY FUND	TONELLI GIULIO	24.138

ASSEMBLEA ORDINARIA E STRAORDINARIA
4 MAGGIO 2011

Seconda convocazione

Esito della votazione sul punto 4a
della parte ordinaria dell'ordine del giorno

Nomina dei Sindaci.

1229	SSGA GLOBAL INDEX PLUS TRUST	TONELLI GIULIO	1.080
1062	SSGA INTERNATIONAL EQUITIES INDEX NL TRUST	TONELLI GIULIO	4.519
1299	SSGA INTERNATIONAL EQUITIES INDEX TRUST	TONELLI GIULIO	4.655
1324	SSGA ITALY INDEX EQUITY FUND	TONELLI GIULIO	1.236
1089	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	TONELLI GIULIO	4.692
1308	SSGA MSCI EAFE INDEX FUND	TONELLI GIULIO	9.722
1144	SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRU	TONELLI GIULIO	4.911
1060	SSGA WEALTH WEIGHTED GLOBAL EQUITIES INDEX NL TRUST	TONELLI GIULIO	2.639
1300	SSGA WEALTH WEIGHTED GLOBAL EQUITIES INDEX TRUST	TONELLI GIULIO	933
1323	SSGA WORLD INDEX EQUITY FUND	TONELLI GIULIO	10.703
1562	ST ANDREWS LIFE ASSURANCE PLC	TONELLI GIULIO	6.328
1563	ST ANDREWS LIFE ASSURANCE PLC	TONELLI GIULIO	5.436
1564	ST ANDREWS LIFE ASSURANCE PLC	TONELLI GIULIO	8.451
386	ST.BW. ZWITSERL BELFDS MANDAAT SNS AM	TONELLI GIULIO	732.486
292	STANDARD LIFE INVESTMENT LIMITED	TONELLI GIULIO	1.088.408
294	STANDARD LIFE INVESTMENT LIMITED	TONELLI GIULIO	29.415
296	STANDARD LIFE INVESTMENT LIMITED	TONELLI GIULIO	264.410
302	STANDARD LIFE INVESTMENT LIMITED	TONELLI GIULIO	155.309
303	STANDARD LIFE INVESTMENT LIMITED	TONELLI GIULIO	5.910
305	STANDARD LIFE INVESTMENT LIMITED	TONELLI GIULIO	3.950
306	STANDARD LIFE INVESTMENT LIMITED	TONELLI GIULIO	19.053
307	STANDARD LIFE INVESTMENT LIMITED	TONELLI GIULIO	11.076
311	STANDARD LIFE INVESTMENT LIMITED	TONELLI GIULIO	87.242
312	STANDARD LIFE INVESTMENT LIMITED	TONELLI GIULIO	158.121
218	STANDARD LIFE INVESTMENTS GLOBAL SICAV	TONELLI GIULIO	3.655
219	STANDARD LIFE INVESTMENTS GLOBAL SICAV	TONELLI GIULIO	894
828	STANISLAUS COUNTY EMPLOYEES RETIREMENT ASSOCIATION	TONELLI GIULIO	13.499
314	STANLIB FUNDS LIMITED	TONELLI GIULIO	16.626
1261	STATE BOSTON RETIREMENT SYSTEM	TONELLI GIULIO	65.500
1021	STATE FARM MUTUAL FUND TRUST, INTERNATIONAL INDEX FUND	TONELLI GIULIO	5.059
875	STATE FARM VARIABLE PRODUCT TRUST, INTERNATIONAL EQ INDEX	TONELLI GIULIO	6.675
1237	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	TONELLI GIULIO	5.246
1238	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	TONELLI GIULIO	85.350
1756	STATE OF CALIFORNIA MASTER TRUST	TONELLI GIULIO	33.560
1309	STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	TONELLI GIULIO	21.118
1310	STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	TONELLI GIULIO	12.954
1311	STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	TONELLI GIULIO	71.500
1312	STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	TONELLI GIULIO	17
1313	STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	TONELLI GIULIO	14.183
1314	STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	TONELLI GIULIO	73.964

Esito della votazione sul punto 4a
della parte ordinaria dell'ordine del giorno

Nomina dei Sindaci.

1315	STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	TONELLI GIULIO	13.695
1733	STATE OF INDIANA, PUBLIC EMPLOYEES' RETI	TONELLI GIULIO	20.949
1738	STATE OF INDIANA, PUBLIC EMPLOYEES' RETI	TONELLI GIULIO	75.846
1998	STATE OF INDIANA, PUBLIC EMPLOYEES' RETI	TONELLI GIULIO	16.697
1268	STATE OF MINNESOTA	TONELLI GIULIO	141.968
1269	STATE OF MINNESOTA	TONELLI GIULIO	33.375
1270	STATE OF MINNESOTA	TONELLI GIULIO	20.000
2100	STATE OF MINNESOTA	TONELLI GIULIO	54.145
1698	STATE OF NEW MEXICO STATE INVESTMENT COU	TONELLI GIULIO	28.787
829	STATE OF WISCONSIN INVESTMENT BOARD	TONELLI GIULIO	210.349
830	STATE OF WISCONSIN INVESTMENT BOARD	TONELLI GIULIO	16.567
831	STATE OF WISCONSIN INVESTMENT BOARD	TONELLI GIULIO	37.547
832	STATE OF WISCONSIN INVESTMENT BOARD	TONELLI GIULIO	4.640
1734	STATE OF WYOMING, WYOMING STATE TREASURE	TONELLI GIULIO	11.379
1771	STATE OF WYOMING, WYOMING STATE TREASURE	TONELLI GIULIO	130.781
246	STATE PUBLIC SECTOR SUPERANNUATION SCHEME	TONELLI GIULIO	50.612
1329	STATE STREET EUROPE ENHANCED	TONELLI GIULIO	6.068
1331	STATE STREET SRI WORLD INDEX	TONELLI GIULIO	5.574
1102	STATE STREET TRUSTEES LIMITED ATF MARATHON EXEMPT FUND	TONELLI GIULIO	22.801
1349	STATE STREET TRUSTEES LIMITED ATF SWIP CAPITAL TRUST	TONELLI GIULIO	41.575
1049	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	TONELLI GIULIO	62.408
1050	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	TONELLI GIULIO	167.900
1051	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	TONELLI GIULIO	522.400
1052	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	TONELLI GIULIO	20.826
1554	STATE UNIVERSITIES RETIREMENT SYSTEM	TONELLI GIULIO	45.000
1982	STATES OF GUERNSEY SUPERANNUATION FD	TONELLI GIULIO	16.728
1630	STEELWORKERS PENSION TRUST	TONELLI GIULIO	44.800
359	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO	TONELLI GIULIO	15.000
392	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDE	TONELLI GIULIO	6.004
390	STICHTING BEDRIJKSTAKPENSIENFONDS VOOR HET KAPPERSBEDRI	TONELLI GIULIO	523
1004	STICHTING BEWAARBEDRIJF SCHOOTSE POORT	TONELLI GIULIO	35.814
381	STICHTING BEWAARNEMING APG-IS2	TONELLI GIULIO	4.122
350	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	TONELLI GIULIO	100.000
351	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	TONELLI GIULIO	227.425
352	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	TONELLI GIULIO	224.668
353	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	TONELLI GIULIO	243.674
354	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	TONELLI GIULIO	155.800
293	STICHTING MN SERVICES EUROPE EX UK EQUITY FUND	TONELLI GIULIO	2.177
1639	STICHTING PENSIOENFONDS CAMPINA	TONELLI GIULIO	8.677
358	STICHTING PENSIOENFONDS HORECA & CATERING	TONELLI GIULIO	21.664

Esito della votazione sul punto 4a
della parte ordinaria dell'ordine del giorno

Nomina dei Sindaci.

1714	STICHTING PENSIOENFONDS MEDISCHE SPECIALISTEN	TONELLI GIULIO	87.600
323	STICHTING PENSIOENFONDS METAAL EN TECHNIEK	TONELLI GIULIO	37.736
1561	STICHTING PENSIOENFONDS SAGITTARIUS	TONELLI GIULIO	11.476
355	STICHTING PENSIOENFONDS VAN DE ABN AMBRO BANK N.V.	TONELLI GIULIO	5.655
356	STICHTING PENSIOENFONDS VAN DE ABN AMBRO BANK N.V.	TONELLI GIULIO	6.525
1419	STICHTING PENSIOENFONDS VAN DE METALEKTR	TONELLI GIULIO	6.777
1712	STICHTING PENSIOENFONDS VOOR HUISARTSEN	TONELLI GIULIO	18.419
1715	STICHTING PENSIOENFONDS VOOR HUISARTSEN	TONELLI GIULIO	2.866
391	STICHTING PFDS VOOR DE TANDTECHNIEK	TONELLI GIULIO	1.070
1035	STICHTING PHILIPS PENSIOENFONDS	TONELLI GIULIO	44.788
383	STICHTING RABOBANK PENSIOENFONDS	TONELLI GIULIO	5.022
2051	STICHTING SHELL PENSIOENFONDS	TONELLI GIULIO	130.869
2009	STICHTING TOT BEWARING CORDARES SUBFONDS	TONELLI GIULIO	134.204
1327	STREETTRACKS MSCI EUROPE ETF	TONELLI GIULIO	829
1328	STREETTRACKS SM MCSI EUROPE ENERGYSM ETF	TONELLI GIULIO	16.133
46	STRUCTURA - SMART EURO EQUITIES	TONELLI GIULIO	11.534
45	STRUCTURA-ASYMMETRY EUROPE EQUITIES	TONELLI GIULIO	3.189
1091	SUN LIFE ASSURANCE COMPANY OF CANADA (U.K.) LIMITED	TONELLI GIULIO	11.753
1092	SUN LIFE ASSURANCE COMPANY OF CANADA (U.K.) LIMITED	TONELLI GIULIO	91.433
2083	SUN LIFE MFS INTERNATIONAL GROWTH F	TONELLI GIULIO	645
1026	SUNAMERICA EQUITY FUNDS SUNAMERICA INTERNATIONAL EQUITY	TONELLI GIULIO	45.644
1066	SUNCORP INVESTMENT MANAGEMENT WORLD EQUITIES TRUST	TONELLI GIULIO	23.463
173	SUNSUPER SUPERANNUATION FUND	TONELLI GIULIO	19.309
1813	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH	TONELLI GIULIO	6.091
1418	SURREY COUNTY COUNCIL PENSION FUND	TONELLI GIULIO	49.331
1513	Sanford Bernstein & Co. Delaware Busines	TONELLI GIULIO	7.294
1831	Sector Leaders Internat Equities Fund	TONELLI GIULIO	3.121
1832	Sector Leaders Internat Equities Fund	TONELLI GIULIO	2.129
1744	T ROWE PRICE INTERNATIONAL INDEX FUND, I	TONELLI GIULIO	9.711
1746	T. ROWE PRICE EQUITY SERIES, INC., PERSO	TONELLI GIULIO	1.289
1759	T. ROWE PRICE OVERSEAS STOCK FUND	TONELLI GIULIO	235.349
1751	T.ROWE PRICE BALANCED FUND INC	TONELLI GIULIO	35.044
1748	T.ROWE PRICE PERSONAL STRATEGY BALANCED	TONELLI GIULIO	14.057
1749	T.ROWE PRICE PERSONAL STRATEGY GROWTH FU	TONELLI GIULIO	13.286
1750	T.ROWE PRICE PERSONAL STRATEGY INCOME FU	TONELLI GIULIO	5.685
1682	T.ROWE PRICE RETIREMENT DATE TRUST	TONELLI GIULIO	13.575
1056	TAM INTERNATIONAL EQUITY TRUST	TONELLI GIULIO	38.107
835	TD EMERALD INTERNATIONAL EQUITYINDEX FUND	TONELLI GIULIO	38.217
837	TD EUROPEAN INDEX FUND .	TONELLI GIULIO	1.636
836	TD INTERNATIONAL INDEX FUND	TONELLI GIULIO	5.008

Esito della votazione sul punto 4a
della parte ordinaria dell'ordine del giorno

Nomina dei Sindaci.

1100	TEACHER RETIREMENT SYSTEM OF TEXAS	TONELLI GIULIO	14.381
1320	TEACHER RETIREMENT SYSTEM OF TEXAS	TONELLI GIULIO	404.300
1321	TEACHER RETIREMENT SYSTEM OF TEXAS	TONELLI GIULIO	83.604
1322	TEACHER RETIREMENT SYSTEM OF TEXAS	TONELLI GIULIO	976
876	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	TONELLI GIULIO	15.517
878	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	TONELLI GIULIO	30.310
879	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	TONELLI GIULIO	2.668
1196	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	TONELLI GIULIO	175.100
1197	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	TONELLI GIULIO	6.295
394	TELSTRA SUPERANNUATION SCHEME	TONELLI GIULIO	89.315
729	TELUS FOREIGN EQUITY ACTIVE BETA POOL	TONELLI GIULIO	8.200
1420	TENNESSE CONSOLIDATED RETIREMENT SYSTEM	TONELLI GIULIO	22.129
1421	TENNESSE CONSOLIDATED RETIREMENT SYSTEM	TONELLI GIULIO	190.696
846	TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM	TONELLI GIULIO	4.900
841	TEXAS EDUCATION AGENCY .	TONELLI GIULIO	76.563
938	THE ALLIANCEBERNSTEIN POOLING PTF - ALLIANCEB VOL MNGM PTF	TONELLI GIULIO	758
937	THE ALLIANCEBERNSTEIN POOLING PTF-ALLIANCEBRN INT GROWTH	TONELLI GIULIO	337.000
833	THE AMERICAN UNIVERSITY IN CAIRO	TONELLI GIULIO	6.480
406	THE BANK OF KOREA	TONELLI GIULIO	31.800
1849	THE BANKERS INVESTMENT TRUST PLC	TONELLI GIULIO	62.710
1705	THE BARCLAYS BANK UK RETIREMENT FUND	TONELLI GIULIO	6.864
993	THE BOEING CO EMPLOYEE SAVINGS PLANS MASTER TR INV ACCOU	TONELLI GIULIO	42.680
1740	THE BOEING COMPANY EMPLOYEE RETIREMENT P	TONELLI GIULIO	13.522
1763	THE BOEING COMPANY EMPLOYEE RETIREMENT P	TONELLI GIULIO	33.141
1767	THE BOEING COMPANY EMPLOYEE RETIREMENT P	TONELLI GIULIO	320.300
1922	THE BOMBARDIER TRUST (UK)	TONELLI GIULIO	33.540
858	THE BOSTON COMMON INTNL SOCIAL INDEX FUND, LLC	TONELLI GIULIO	2.377
834	THE CALIFORNIA ENDOWMENT .	TONELLI GIULIO	982
1201	THE CIVIL SERVICE SUPERANNUATION FUND	TONELLI GIULIO	48.856
1743	THE DELTA MASTER TRUST	TONELLI GIULIO	17.657
1979	THE DELTA MASTER TRUST	TONELLI GIULIO	54.965
686	THE DOMESTIC AND FOREIGN MISSIONARY SOCIETY OF THE PROT	TONELLI GIULIO	3.085
688	THE DUN AND BRADSTREET CORP DEFINED BENEFIT GROUP TRUS	TONELLI GIULIO	11.772
689	THE DUN AND BRADSTREET CORP DEFINED BENEFIT GROUP TRUS	TONELLI GIULIO	1.230
192	THE GENERAL RETIREMENT SYSTEM OF THE CITY OF DETROIT	TONELLI GIULIO	12.024
1132	THE HARTFORDGLOBAL ALL- ASSET FUND	TONELLI GIULIO	3.152
904	THE HEALTH FOUNDATION	TONELLI GIULIO	14.000
925	THE HEALTH FOUNDATION	TONELLI GIULIO	20.535
1422	THE HENRY SMITH CHARITY	TONELLI GIULIO	8.790
397	THE LAW DEBENTURE CORPORATION PLC	TONELLI GIULIO	38.750

Esito della votazione sul punto 4a
della parte ordinaria dell'ordine del giorno

Nomina dei Sindaci.

1574	THE MASTER TRUST BANK OF JAPAN LTD	TONELLI GIULIO	6.313
1596	THE MASTER TRUST BANK OF JAPAN LTD	TONELLI GIULIO	444
1597	THE MASTER TRUST BANK OF JAPAN LTD	TONELLI GIULIO	10.863
1615	THE MASTER TRUST BANK OF JAPAN LTD	TONELLI GIULIO	18.400
1620	THE MASTER TRUST BANK OF JAPAN LTD	TONELLI GIULIO	55.500
1634	THE MASTER TRUST BANK OF JAPAN LTD	TONELLI GIULIO	317.968
1636	THE MASTER TRUST BANK OF JAPAN LTD	TONELLI GIULIO	39.635
1726	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOR MUTB400	TONELLI GIULIO	260.685
1725	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOR MUTB400	TONELLI GIULIO	258.195
1720	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOT MTBJ400	TONELLI GIULIO	13.224
1722	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ40	TONELLI GIULIO	113.500
1721	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ40	TONELLI GIULIO	105.085
1719	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ40	TONELLI GIULIO	69.277
2005	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB4C	TONELLI GIULIO	255.394
951	THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF	TONELLI GIULIO	8.553
971	THE MASTER TRUST BK OF JP RE F RUSSELL INV (JP) INTL EQUITY F	TONELLI GIULIO	16.460
871	THE METHODIST HOSPITAL	TONELLI GIULIO	15.319
893	THE MOTOROLA PENSION SCHEME	TONELLI GIULIO	9.335
189	THE NATIONAL FOOTBALL LEAGUE RECIPROCAL TRUST	TONELLI GIULIO	27.800
298	THE NEW ZEALAND GUARDIAN TRUST COMPANY LIMITED-ING WHOLE	TONELLI GIULIO	85.000
1423	THE NUFIELD FOUNDATION	TONELLI GIULIO	4.940
1202	THE PITNEY BOWES RETIREMENT PLANS TRUST	TONELLI GIULIO	18.348
1203	THE PITNEY BOWES RETIREMENT PLANS TRUST	TONELLI GIULIO	7.700
927	THE PREMIER TRUST FUND FOR QUALIFIED EMPLOYEE BENEFIT PLA	TONELLI GIULIO	9.810
928	THE PREMIER TRUST FUND FOR QUALIFIED EMPLOYEE BENEFIT PLA	TONELLI GIULIO	580
199	THE PRUDENTIAL SERIES FUND INC-GLOBAL PORTFOLIO	TONELLI GIULIO	42.829
295	THE PRUDENTIAL SERIES FUND SP INTERNATIONAL GROWTH PORTF	TONELLI GIULIO	18.992
179	THE RBS PLC AS TRUSTEE BLACKROCK CONTINENTAL EUROPEAN FU	TONELLI GIULIO	156.301
1257	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	TONELLI GIULIO	15.522
1258	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	TONELLI GIULIO	66.617
1259	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	TONELLI GIULIO	56.549
1260	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	TONELLI GIULIO	168.317
697	THE ROYAL INST FOR THE ADVANCEMENT OF LEARNING MCGILL UN	TONELLI GIULIO	9.788
1784	THE TRUSTEE FOR INTERNATIONAL EQUITIES S	TONELLI GIULIO	4.350
1287	THE UNIVERSAL INSTITUTIONAL FUNDS INC - INT MAGNUM PTF	TONELLI GIULIO	424
978	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	TONELLI GIULIO	74.300
979	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	TONELLI GIULIO	17.133
857	THE WILLIAM AND FLORA HEWLETT FOUNDATION	TONELLI GIULIO	90.900
1985	THREADNEEDLE (LUX)	TONELLI GIULIO	11.325
2013	THREADNEEDLE INV FUND ICVC EUROPEAN	TONELLI GIULIO	258.474

Esito della votazione sul punto 4a
della parte ordinaria dell'ordine del giorno

Nomina dei Sindaci.

2004	THREADNEEDLE INVESTMENT FUNDS ICVC PAN E	TONELLI GIULIO	60.471
2011	THREADNEEDLE PENSIONS LIMITED	TONELLI GIULIO	35.476
2012	THREANEEDLE INVESTMENTS FUNDS ICVC EUROPEAN GROWTH DUI	TONELLI GIULIO	348.295
1068	THRIVENT PARTNER INTERNATIONAL STOCK FUND	TONELLI GIULIO	19.481
1067	THRIVENT PARTNER INTERNATIONAL STOCK PORTFOLIO	TONELLI GIULIO	37.557
1069	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND .	TONELLI GIULIO	7.107
1070	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO	TONELLI GIULIO	12.473
1241	TIAA-CREF INSTITUTIONAL MUTUAL FUNDS - GROWTH & INCOME FUI	TONELLI GIULIO	46.289
1242	TIAA-CREF INSTITUTIONAL MUTUAL FUNDS - MID-CAP GROWTH FUNI	TONELLI GIULIO	117.786
1245	TIAA-CREF LIFE FUNDS - GROWTH & INCOME FUND	TONELLI GIULIO	1.651
1246	TIAA-CREF LIFE FUNDS - INTERNATIONAL EQUITY FUND	TONELLI GIULIO	9.697
1006	TIFF INTERNATIONAL EQUITY FUND	TONELLI GIULIO	17.595
1007	TIFF INVESTMENT PROGRAM, INC - TIFF MULTI-ASSET FUND	TONELLI GIULIO	47.445
1243	TIIA-CREF INTERNATIONAL EQUITY FUND	TONELLI GIULIO	401.742
1244	TIIA-CREF INTERNATIONAL EQUITY INDEX FUND	TONELLI GIULIO	57.215
847	TIME WARNER CABLE PENSION PLANSMASTER TRUST	TONELLI GIULIO	13.973
704	TOTAL FINANCE USA INC. MASTER TRUST	TONELLI GIULIO	12.720
1015	TRANSAMERICA ALLIANCEBERNSTEIN DYNAMIC ALLOCATION VP	TONELLI GIULIO	538
222	TRANSCO ENERGY COMPANY MASTER EMPLOYEE WELFARE BENEF	TONELLI GIULIO	2.320
1953	TRANSIT MANAGEMENT SOUTHEAST LOUISIANA	TONELLI GIULIO	3.350
771	TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMEN	TONELLI GIULIO	206.500
772	TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMEN	TONELLI GIULIO	38.232
773	TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMEN	TONELLI GIULIO	21.629
1424	TRINITY COLLEGE	TONELLI GIULIO	1.587
1680	TROWE PRICE INTERNATIONAL CORE EQUITY FD	TONELLI GIULIO	5.710
1667	TRUST E CUSTODY SERVICES BANK LTD	TONELLI GIULIO	35.977
1668	TRUST E CUSTODY SERVICES BANK LTD	TONELLI GIULIO	4.675
1669	TRUST E CUSTODY SERVICES BANK LTD	TONELLI GIULIO	56.826
1670	TRUST E CUSTODY SERVICES BANK LTD	TONELLI GIULIO	16.925
1671	TRUST E CUSTODY SERVICES BANK LTD	TONELLI GIULIO	11.990
1672	TRUST E CUSTODY SERVICES BANK LTD	TONELLI GIULIO	2.378
1673	TRUST E CUSTODY SERVICES BANK LTD	TONELLI GIULIO	39.331
1936	TRUSTEES FOR ROMAN CATHOLIC PURPOSES REG	TONELLI GIULIO	21.267
842	TRW AUTOMOTIVE DEFINED BENEFITMASTER TRUST	TONELLI GIULIO	21.405
848	TRW CANADA LIMITED MASTER TRUSTFUND	TONELLI GIULIO	4.241
78	TUTELAIRE ACTIONS	TONELLI GIULIO	3.650
79	TUTELAIRE ACTIONS ETHIQUES	TONELLI GIULIO	2.388
1432	The Marathon London Group Trust For Employee Benefit Plans	TONELLI GIULIO	1.638.550
1433	The Marathon London Group Trust For Employee Benefit Plans	TONELLI GIULIO	50.439
1434	The Marathon London Group Trust For Employee Benefit Plans	TONELLI GIULIO	86.638

Esito della votazione sul punto 4a
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Nomina dei Sindaci.

1517	The Marathon-London Global Investment Trust	TONELLI GIULIO	643.123
1518	The Marathon-London Global Investment Trust I	TONELLI GIULIO	26.726
1408	The Master Trust Bank of Japan	TONELLI GIULIO	1.656
1111	UAW RETIREE MEDICAL BENEFITS TRUST	TONELLI GIULIO	139.089
1112	UAW RETIREE MEDICAL BENEFITS TRUST	TONELLI GIULIO	68.900
1113	UAW RETIREE MEDICAL BENEFITS TRUST	TONELLI GIULIO	18.423
1114	UAW RETIREE MEDICAL BENEFITS TRUST	TONELLI GIULIO	12.004
1115	UAW RETIREE MEDICAL BENEFITS TRUST	TONELLI GIULIO	6.091
1116	UAW RETIREE MEDICAL BENEFITS TRUST	TONELLI GIULIO	40.113
1117	UAW RETIREE MEDICAL BENEFITS TRUST	TONELLI GIULIO	15.290
1118	UAW RETIREE MEDICAL BENEFITS TRUST	TONELLI GIULIO	6.123
1658	UBS (LUX) STRATEGY FUND	TONELLI GIULIO	1.409
1659	UBS (LUX) STRATEGY FUND	TONELLI GIULIO	1.787
1660	UBS (LUX) STRATEGY FUND	TONELLI GIULIO	407
1661	UBS (LUX) STRATEGY FUND	TONELLI GIULIO	2.653
2060	UBS (Lux) Equity Sicav	TONELLI GIULIO	9.201
1977	UBS (US) GROUP TRUST	TONELLI GIULIO	128.923
1798	UBS ALPHA CHOICE LTD	TONELLI GIULIO	6.700
317	UBS CANADA	TONELLI GIULIO	1.254
1766	UBS DYNAMIC ALPHA FUND	TONELLI GIULIO	13.556
1655	UBS Fund Management (Luxembourg) S.A.	TONELLI GIULIO	473
1656	UBS Fund Management (Luxembourg) S.A.	TONELLI GIULIO	229
1657	UBS Fund Management (Luxembourg) S.A.	TONELLI GIULIO	102
1662	UBS Fund Management (Luxembourg) S.A.	TONELLI GIULIO	461
1663	UBS Fund Management (Luxembourg) S.A.	TONELLI GIULIO	274
1664	UBS Fund Management (Luxembourg) S.A.	TONELLI GIULIO	167
1665	UBS Fund Management (Luxembourg) S.A.	TONELLI GIULIO	560
1666	UBS Fund Management (Luxembourg) S.A.	TONELLI GIULIO	232
2059	UBS Fund Management (Luxembourg) S.A.	TONELLI GIULIO	29.108
1644	UBS Fund Management (Switzerland) AG	TONELLI GIULIO	38.109
1645	UBS Fund Management (Switzerland) AG	TONELLI GIULIO	6.823
1646	UBS Fund Management (Switzerland) AG	TONELLI GIULIO	186
1647	UBS Fund Management (Switzerland) AG	TONELLI GIULIO	245
1648	UBS Fund Management (Switzerland) AG	TONELLI GIULIO	36.400
1649	UBS Fund Management (Switzerland) AG	TONELLI GIULIO	1.384
1650	UBS Fund Management (Switzerland) AG	TONELLI GIULIO	1.478
1651	UBS Fund Management (Switzerland) AG	TONELLI GIULIO	175
1652	UBS Fund Management (Switzerland) AG	TONELLI GIULIO	164
1653	UBS Fund Management (Switzerland) AG	TONELLI GIULIO	2.932
2093	UBS Fund Management (Switzerland) AG	TONELLI GIULIO	29.874

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Nomina dei Sindaci.

2086	UBS GLOBAL (EX-US) ALL CAP GROWTH RELATI	TONELLI GIULIO	132.417
1811	UBS GLOBAL ASSET MANAGEMENT LIFE LTD	TONELLI GIULIO	2.909
408	UBS GLOBAL OPPORTUNITIES SHARE FUND	TONELLI GIULIO	12.342
849	UCLA FOUNDATION	TONELLI GIULIO	11.181
2043	UFCW NORTHERN CALIFORNIA EMPLOYERS JOINT	TONELLI GIULIO	21.930
320	UMB	TONELLI GIULIO	21.167
322	UMB SCOUT INTERNATIONAL FUND	TONELLI GIULIO	1.939.839
243	UNIPENSION INVEST FMBA EUROPAEISKE AKTIER	TONELLI GIULIO	9.027
244	UNIPENSION INVEST FMBA GLOBAL AKTIER II	TONELLI GIULIO	72.313
194	UNISUPER	TONELLI GIULIO	7.917
200	UNISUPER	TONELLI GIULIO	6.865
1108	UNITED EUROPEAN EQUITY FUND	TONELLI GIULIO	2.060
1109	UNITED EUROPEAN SMALL CAP FUND	TONELLI GIULIO	3.000
1110	UNITED INTERNATIONAL GROWTH FUND	TONELLI GIULIO	13.000
1494	UNITED NATIONS RELIEF AND WORKS FOR PALESTINIAN REFUGEES	TONELLI GIULIO	1.138
977	UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN	TONELLI GIULIO	10.793
86	UNIVERS CNP 1	TONELLI GIULIO	42.160
1159	UNIVERSAL SHIPOWNERS MARINE INS ASS LTD EQUITY CLASS 3	TONELLI GIULIO	1.297
1923	UNIVERSE THE CMI GLOBAL NETWORK FUND	TONELLI GIULIO	359.966
1969	UNIVERSITY OF PUERTO RICO RETIREMENTS YSTEM	TONELLI GIULIO	16.808
854	UNIVERSITY OF SOUTHERN CALIFORNIA	TONELLI GIULIO	13.512
1332	UNIVERSITY OF TORONTO MASTER TRUST	TONELLI GIULIO	34.000
853	UPS GROUP TRUST	TONELLI GIULIO	47.377
1569	URS CORPORATION 401(K) PLAN	TONELLI GIULIO	1.976
1956	UTAH STATE RETIREMENT SYSTEMS	TONELLI GIULIO	16.056
1548	UWO FIDELITY EQUITY FUND	TONELLI GIULIO	11.367
1425	University of Kentucky	TONELLI GIULIO	7.646
1265	VALIC COMPANY I - GROWTH FUND	TONELLI GIULIO	36.046
1263	VALIC COMPANY I - INTERNATIONAL EQUITIES FUND	TONELLI GIULIO	8.128
1264	VALIC COMPANY I-INTERNATIONAL GROWTH I FUND	TONELLI GIULIO	95.799
1490	VAN ANDEL INSTITUTE	TONELLI GIULIO	12.424
1621	VANGUARD DEVELOP MARKET INDEX FUND	TONELLI GIULIO	265.005
1623	VANGUARD ENERGY FUND	TONELLI GIULIO	68.494
1584	VANGUARD EUROPEAN STOCK INDEX FUND	TONELLI GIULIO	286.331
1697	VANGUARD FIDUCIARY TRUST COMPANY EUROPEA	TONELLI GIULIO	15.302
1622	VANGUARD FTSE ALL-WORLD EX US INDEX FUND	TONELLI GIULIO	251.186
1582	VANGUARD GLOBAL EQUITY FUND	TONELLI GIULIO	157.085
1786	VANGUARD INTERNATIONAL SHARE INDEX FUND	TONELLI GIULIO	90.870
1120	VANGUARD INV F ICVC- FTSE DEV WOR LD EX - U.K. EQ INDEX F	TONELLI GIULIO	6.760
1121	VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ IND	TONELLI GIULIO	4.666

Esito della votazione sul punto 4a
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Nomina dei Sindaci.

1821	VANGUARD INVESTMENT SERIES, PLC	TONELLI GIULIO	63.622
1822	VANGUARD INVESTMENT SERIES, PLC	TONELLI GIULIO	113.340
1823	VANGUARD INVESTMENT SERIES, PLC	TONELLI GIULIO	31.710
1824	VANGUARD INVESTMENT SERIES, PLC	TONELLI GIULIO	2.329
1825	VANGUARD INVESTMENT SERIES, PLC	TONELLI GIULIO	75.757
1585	VANGUARD TAX-MANAGED INTERNATIONAL FUND	TONELLI GIULIO	185.889
1921	VANGUARD TOTAL INTERNATIONAL STOCK INDEX	TONELLI GIULIO	794.223
1618	VANGUARD TOTAL WORLD STOCK INDEX FUND	TONELLI GIULIO	13.932
1757	VANTAGEPOINT INTERNATIONAL FUND	TONELLI GIULIO	129.944
1753	VANTAGEPOINT OVERSEAS EQUITY INDEX FUND	TONELLI GIULIO	4.845
1709	VAUXHALL MOTORS LIMITED PENSION PLAN	TONELLI GIULIO	30.298
855	VEBA PARTNERSHIP N LP .	TONELLI GIULIO	5.830
174	VICTORIAN SUPERANNUATION FUND	TONELLI GIULIO	25.941
127	VILLIERS DIVERSIFIE DEXIA AM	TONELLI GIULIO	34.583
856	VIRGINIA RETIREMENT SYSTEM .	TONELLI GIULIO	59.389
210	VISION POOLED SUPERANNUATION TRUST	TONELLI GIULIO	5.423
80	VIVACCIO ACTIONS	TONELLI GIULIO	64.175
1950	VOLUNTARY SOUTHERN CALIFORNIA EDISON	TONELLI GIULIO	10.336
1417	Voluntary Employees Beneficiary Associat	TONELLI GIULIO	2.242
859	WASHINGTON SAVANNAH RIVER CO DEFINED BENEFIT MAST	TONELLI GIULIO	20.660
1742	WASHINGTON STATE INVESTMENT BOARD	TONELLI GIULIO	128.571
1752	WASHINGTON STATE INVESTMENT BOARD	TONELLI GIULIO	157.058
734	WELLMARK INC. .	TONELLI GIULIO	27.500
1125	WELLS FARGO MASTER TRUST INTERNATIONAL INDEX PORTFOLIO	TONELLI GIULIO	697
1124	WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO	TONELLI GIULIO	16.266
1938	WEST MIDLANDS METROPOLITAN AUTHORITI	TONELLI GIULIO	57.000
1915	WEST SUBURBAN RETIREMENT INCOME PLAN	TONELLI GIULIO	182
1939	WEST YORKSHIRE PENSION FUND	TONELLI GIULIO	50.000
1061	WESTPAC INTERNATIONAL SHARE INDEX TRUST	TONELLI GIULIO	18.094
1057	WESTPAC STAFF SUPERANNUATION PLAN	TONELLI GIULIO	1.974
1058	WESTPAC STAFF SUPERANNUATION PLAN	TONELLI GIULIO	1.068
1426	WHEELS COMMON INVESTMENT FUND	TONELLI GIULIO	8.982
1427	WHEELS COMMON INVESTMENT FUND	TONELLI GIULIO	3.064
976	WHOLESALE GLOBAL EQUITY - INDEX FUND (UNHEDGED)	TONELLI GIULIO	6.471
1334	WICHITA RETIREMENT SYSTEMS .	TONELLI GIULIO	11.235
1009	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	TONELLI GIULIO	65.738
1014	WILLIAM BLAIR GLOBAL GROWTH FUND	TONELLI GIULIO	17.660
1010	WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL EQUITY FUND	TONELLI GIULIO	114.794
1012	WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH FUND	TONELLI GIULIO	267.903
1013	WILLIAM BLAIR INTERNATIONAL EQUITY FUND	TONELLI GIULIO	69.331

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Nomina dei Sindaci.

1011	WILLIAM BLAIR INTERNATIONAL GROWTH FUND	TONELLI GIULIO	753.037
217	WILLIAM BLAIR SICAV	TONELLI GIULIO	36.408
221	WILLIAMS COMPANIES INC MASTER PENSION TRUST	TONELLI GIULIO	22.690
318	WILMINGTON MULTI-MANAGER INTERNATIONAL FUND.	TONELLI GIULIO	4.514
2073	WINSCONSIN ENERGY MASTER RET TRUST	TONELLI GIULIO	39.200
203	WISDOMTREE DEFA FUND	TONELLI GIULIO	9.774
206	WISDOMTREE INTERNATIONAL ENERGYSECTOR FUND	TONELLI GIULIO	23.715
237	WISDOMTREE INTERNATIONAL HEDGEDEQUITY FUND	TONELLI GIULIO	562
240	WISDOMTREE WORLD EX-US GROWTH FUND	TONELLI GIULIO	6.625
1945	WITAN INVESTMENT TRUST PLC	TONELLI GIULIO	97.483
236	WM POOL - EQUITIES TRUST NO. 22	TONELLI GIULIO	42.728
379	WOLSELEY GROUP RETIREMENT BENEFITS PLAN	TONELLI GIULIO	50.000
1317	WORKERS COMPENSATION BOARD-ALBERTA	TONELLI GIULIO	88.727
1359	WORLD INDEX OLUS SECURITIES LENDING COMMON TRUST FUND	TONELLI GIULIO	9.752
1126	WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	TONELLI GIULIO	19.024
1127	WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	TONELLI GIULIO	100.458
1128	WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	TONELLI GIULIO	99.918
1129	WSIB INVESTMENTS (TOTAL RETURN) POOLED FUND TRUST	TONELLI GIULIO	1.636
1085	WUT47	TONELLI GIULIO	1.689
1768	WYOMING RETIREMENT SYSTEM	TONELLI GIULIO	67.857
75	XENYS	TONELLI GIULIO	3.500
2041	YOUNG MENS CHRISTIAN ASSOC. RETIR FD	TONELLI GIULIO	63.999
1431	ZURICH FINANCIAL SERVICES UK PENSION SCH	TONELLI GIULIO	97.310
1558	Zurich Assurance Limited	TONELLI GIULIO	191.110
1559	Zurich Assurance Limited	TONELLI GIULIO	21.751
2063	Zurich Assurance Limited	TONELLI GIULIO	765.613
2064	Zurich Assurance Limited	TONELLI GIULIO	248.261

ASSEMBLEA ORDINARIA E STRAORDINARIA
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Seconda convocazione

Esito della votazione sul punto 4a
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Nomina dei Sindaci.

Riepilogo Lista 2

TOTALE Lista 2	**n°**	**1.664**	**azionisti per n°**	**124.496.565**	**Azioni**
					28,44 % del cap. sociale
di cui					
IN PROPRIO	**n°**	**1**	**azionisti per n°**	**200**	**Azioni**
					0,00 % del cap. sociale
PER DELEGA	**n°**	**1.663**	**azionisti per n°**	**124.496.365**	**Azioni**
					28,44 % del cap. sociale

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Nomina del Presidente del Collegio Sindacale.

Azionisti Presenti

In proprio	n°	2	per n°	1.860	Azioni	0,00 % del capitale sociale
Per delega	n°	1.825	per n°	341.448.636	Azioni	77,99 % del capitale sociale
TOTALE PRESENTI	n°	1.827	per n°	341.450.496	Azioni	78,00 % del capitale sociale

Esito Votazione

FAVOREVOLI	**n°**	**1.771**	**azionisti per n°**	**339.382.108**	**Azioni**	**77,52 % del capitale sociale**
CONTRARI	**n°**	**34**	**azionisti per n°**	**143.204**	**Azioni**	**0,03 % del capitale sociale**
ASTENUTI	**n°**	**21**	**azionisti per n°**	**1.925.183**	**Azioni**	**0,44 % del capitale sociale**
TOTALE VOTANTI	n°	1.826	azionisti per n°	341.450.495	Azioni	78,00 % del capitale sociale
NON VOTANTI	**n°**	**1**	**azionisti per n°**	**1**	**Azioni**	**0,00 % del capitale sociale**
TOTALE PRESENTI	n°	1.827	azionisti per n°	341.450.496	Azioni	78,00 % del capitale sociale

Presenti in sala

Azionisti in proprio	2
Delegati	6
Totale televoter distribuiti	**8**
Totale persone fisiche	**8**

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della parte ordinaria dell'ordine del giorno

Nomina del Presidente del Collegio Sindacale.

Elenco Contrari

SCHEDA	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI
1437	1982 Smith Trust	TONELLI GIULIO	2.137
1438	1982 Smith Trust	TONELLI GIULIO	638
650	ALAMOSA LLC .	TONELLI GIULIO	383
669	CATHOLIC UNITED INVESTMENT TRUST	TONELLI GIULIO	20.928
753	CERVURITE INTERNATIONAL LLC .	TONELLI GIULIO	6.563
1436	Clearwater International Fund	TONELLI GIULIO	3.842
1927	EAFE EQUITY INDEX FUND	TONELLI GIULIO	25.744
698	EATON VANCE CORPORATION	TONELLI GIULIO	113
699	EATON VANCE CORPORATION	TONELLI GIULIO	531
759	EMPLOYEE RETIREMENT INCOME PLANTRUST OF 3M COM	TONELLI GIULIO	2.699
1519	FOURTH AVENUE INVESTMENT COMPANY	TONELLI GIULIO	6.972
995	GAMCO GLOBAL GROWTH FUND	TONELLI GIULIO	10.000
994	GAMCO GLOBAL OPPORTUNITY FUND	TONELLI GIULIO	8.000
996	GAMCO INTERNATIONAL GROWTH FUND INC	TONELLI GIULIO	17.000
1920	GENTLENESS LLC	TONELLI GIULIO	783
1520	HASLAM FAMILY INVESTMENT PARTNERSHIP	TONELLI GIULIO	960
730	HAWAIIAN ELECTRIC INDUSTRIES INC MASTER PENSION FUND	TONELLI GIULIO	17.000
731	HAWAIIAN ELETRIC INDUSTRIES INCMASTER VEBA TRUST	TONELLI GIULIO	2.100
1502	INTERNATIONAL EQUITY FUND	TONELLI GIULIO	2.881
760	MARANIC II LLC .	TONELLI GIULIO	472
779	NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	TONELLI GIULIO	1.029
780	NSP MINNESOTA RETAIL PRAIRIE IIQUALIFIED TRUST	TONELLI GIULIO	1.356
778	NSP MONTICELLO MINNESOTA RETAILQUALIFIED TRUST	TONELLI GIULIO	1.719
338	RESEARCH AFFILIATES, LLC	TONELLI GIULIO	23
1522	SENTINEL INTERNATIONAL FUND	TONELLI GIULIO	451
1521	SENTINEL INTERNATIONAL TRUST	TONELLI GIULIO	241
861	SEQUOIA FUNDATION	TONELLI GIULIO	119
1523	SILVER GROWTH FUND, LP	TONELLI GIULIO	1.035
1919	SIMON LOE FUND, LP	TONELLI GIULIO	823
862	STEWARDSHIP FOUNDATION	TONELLI GIULIO	197
1796	THE CHASE MANHATTAN BANK	TONELLI GIULIO	1.181
291	WILMINGTON INTERNATIONAL EQUITY FUND SELECT LP	TONELLI GIULIO	2.460
328	WILMINGTON MULTI MANAGER INTERNATIONAL FUND	TONELLI GIULIO	1.924
867	WORLD MOMENTUM FUND	TONELLI GIULIO	900

ASSEMBLEA ORDINARIA E STRAORDINARIA

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Seconda convocazione

Esito della votazione sul punto 4b

della parte ordinaria dell'ordine del giorno

Nomina del Presidente del Collegio Sindacale.

Riepilogo Contrari

TOTALE CONTRARI	**n°**	**34**	**azionisti per n°**	**143.204 Azioni** 0,03 % del cap. sociale
di cui				
IN PROPRIO	**n°**	**0**	**azionisti per n°**	**0 Azioni** 0,00 % del cap. sociale
PER DELEGA	**n°**	**34**	**azionisti per n°**	**143.204 Azioni** 0,03 % del cap. sociale

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Nomina del Presidente del Collegio Sindacale.

Elenco Astenuti

SCHEDA	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI
1231	ALASKA ELECTRICAL PENSION PLAN	TONELLI GIULIO	11.116
1496	ANDREW W. MELLON FOUNDATION	TONELLI GIULIO	36.753
1642	AXIOM INTERNATIONAL INV LLC	TONELLI GIULIO	62.205
1503	AXIOM INTERNATIONAL INVESTORS	TONELLI GIULIO	538.117
2069	AXIOM INTERNATIONAL INVESTORS	TONELLI GIULIO	609.071
1643	AXIOM OFFSHORE OPPORTUNITY LP.	TONELLI GIULIO	39.093
1439	CTS CORP MASTER RETIREMENT TRUST	TONELLI GIULIO	5.400
2078	DUKE ENERGY CORPORATION MASTER RET	TONELLI GIULIO	31.550
1234	IAM NATIONAL PENSION FUND	TONELLI GIULIO	51.680
1495	IDAHO ENDOWMENT FUND INVEST BOARD	TONELLI GIULIO	23.800
1640	LOMBARD ODIER DARIER HFM SA INSTITUTIONNEL-3D	TONELLI GIULIO	79.200
758	MARCO CONSULTING GROUP TRUST 1	TONELLI GIULIO	14.400
2084	Marvin & Palmer Global Partners Fund LP	TONELLI GIULIO	20.000
775	NATIONAL ELEVATOR INDUSTRY PENSION PLAN	TONELLI GIULIO	78.000
2074	NCR CORPORATION PENSION TRUST	TONELLI GIULIO	15.277
1541	NORTHERN TRUST ROBUSTA FUND	TONELLI GIULIO	17.756
1497	POTOMAC ELECTRIC POWER COMPANY	TONELLI GIULIO	25.239
966	RYDEX MSCI EAFE EQUAL WEIGHT ETF	TONELLI GIULIO	600
342	SARASIN ANLAGESTIFTUNG NACHHALTIGE AKTIEN INT. EX S	TONELLI GIULIO	14.000
130	SARASIN INVESTMENTFONDS AG	TONELLI GIULIO	202.000
1654	UBS Fund Management (Switzerland) AG	TONELLI GIULIO	49.926

Riepilogo Astenuti

TOTALE ASTENUTI	**n°**	**21 azionisti per n°**	**1.925.183 Azioni**	0,44 % del cap.sociale
di cui				
IN PROPRIO	**n°**	**0 azionisti per n°**	**0 Azioni**	0,00 % del cap.sociale
PER DELEGA	**n°**	**21 azionisti per n°**	**1.925.183 Azioni**	0,44 % del cap.sociale

ASSEMBLEA ORDINARIA E STRAORDINARIA

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Seconda convocazione

Esito della votazione sul punto 4b
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Nomina del Presidente del Collegio Sindacale.

Elenco Non Votanti

SCHEDA	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI
2108	D&C GOVERNANCE S.R.L.	D'ATRI GIANFRANCO	1

Riepilogo Non votanti

TOTALE NON VOTANTI	**n°**	**1 azionisti per n°**	**1 Azioni** 0,00 % del cap. sociale
di cui			
IN PROPRIO	**n°**	**0 azionisti per n°**	**0 Azioni** 0,00 % del cap. sociale
PER DELEGA	**n°**	**1 azionisti per n°**	**1 Azioni** 0,00 % del cap. sociale

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Nomina del Presidente del Collegio Sindacale.

Elenco Favorevoli

SCHEDA	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI
284	CROCE MARIO		200
157	MAGNANI DUILIO		1.660
2103	ALLIANZ GLOBAL INVESTOR ITALIA SGR SPA ALLIANZ AZIONI ITALIA	CARENA MARCO	160.000
2110	BANCA D'ITALIA	SACCOMANNI FABRIZIO	5.691.484
32	ALLEANZA TORO SPA	TIMO MARCO	210.000
33	ALLEANZA TORO SPA	TIMO MARCO	5.538
34	ALLEANZA TORO SPA	TIMO MARCO	11.752
40	ALLEANZA TORO SPA	TIMO MARCO	1.403
41	ALLEANZA TORO SPA	TIMO MARCO	990
12	ASSICURAZIONI GENERALI SPA	TIMO MARCO	38.800
13	ASSICURAZIONI GENERALI SPA	TIMO MARCO	183.000
14	ASSICURAZIONI GENERALI SPA	TIMO MARCO	7.920
15	ASSICURAZIONI GENERALI SPA	TIMO MARCO	31.846
16	ASSICURAZIONI GENERALI SPA	TIMO MARCO	40.000
17	ASSICURAZIONI GENERALI SPA	TIMO MARCO	70.511
18	ASSICURAZIONI GENERALI SPA	TIMO MARCO	22.560
19	ASSICURAZIONI GENERALI SPA	TIMO MARCO	8.870
35	ASSICURAZIONI GENERALI SPA	TIMO MARCO	1.999
36	ASSICURAZIONI GENERALI SPA	TIMO MARCO	3.748
37	ASSICURAZIONI GENERALI SPA	TIMO MARCO	2.067
38	ASSICURAZIONI GENERALI SPA	TIMO MARCO	776
31	AUGUSTA VITA SPA	TIMO MARCO	3.200
138	CP INVEST INVESTICNI SPOLECNOST, A.S. FOND ROPNEHO A ENERGET	TIMO MARCO	36.000
28	FATA ASSICURAZIONI DANNI SPA	TIMO MARCO	11.834
29	FATA VITA SPA	TIMO MARCO	5.400
30	FATA VITA SPA	TIMO MARCO	5.400
255	GENERALI INVESTMENTS DEUTSCHLAND KAG MBH	TIMO MARCO	82.720
8	GENERTEL	TIMO MARCO	25.400
9	GENERTELLIFE SPA	TIMO MARCO	1.650
10	GENERTELLIFE SPA	TIMO MARCO	1.127
11	GENERTELLIFE SPA	TIMO MARCO	8.171
27	GENERTELLIFE SPA	TIMO MARCO	88.900
20	INA ASSITALIA	TIMO MARCO	64.000
21	INA ASSITALIA	TIMO MARCO	60.340
22	INA ASSITALIA	TIMO MARCO	259
23	INA ASSITALIA	TIMO MARCO	1.012
24	INA ASSITALIA	TIMO MARCO	2.362

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25	INA ASSITALIA	TIMO MARCO	2.343
26	INA ASSITALIA	TIMO MARCO	26.900
39	INA ASSITALIA	TIMO MARCO	1.000
1387	A I DUPONT TESTAMENTARY TRUST	TONELLI GIULIO	10.231
70	A.A. - BNP PAM - ISR	TONELLI GIULIO	6.192
69	A.A.-IDEAM-ISR	TONELLI GIULIO	4.900
998	AARP	TONELLI GIULIO	11.350
1029	AARP EMPLOYEES' PENSION PLAN	TONELLI GIULIO	16.100
640	ABB INC. MASTER TRUST .	TONELLI GIULIO	37.681
1336	ABBEY LIFE ASSURANCE COMPANY LIMITED	TONELLI GIULIO	29.847
1337	ABBEY LIFE ASSURANCE COMPANY LIMITED	TONELLI GIULIO	178.215
1567	ABU DHABI RETIREMENT PENSION FUND	TONELLI GIULIO	11.088
1382	ACCIDENT COMPENSATION CORPORATION	TONELLI GIULIO	44.610
1980	ACCIDENT COMPENSATION CORPORATION	TONELLI GIULIO	110.500
347	ACHMEA PENSIOEN EN LEVENSVERZEKERINGEN N.V.	TONELLI GIULIO	1.694
348	ACHMEA PENSIOEN EN LEVENSVERZEKERINGEN N.V.	TONELLI GIULIO	8.201
1378	ACMBERNSTEIN SICAV	TONELLI GIULIO	38.700
1864	ACTIONS SELECTIONNEES SICAV	TONELLI GIULIO	2.677
300	ADVANCED SERIES TRUST - AST INTERNATIONAL GROWTH PORTFOLIC	TONELLI GIULIO	314.305
290	ADVANCED SERIES TRUST - AST T. ROWE PRICE ASSET ALLOCATION F	TONELLI GIULIO	41.276
289	ADVANCED SERIES TRUST AST NIEMANN CAPITAL	TONELLI GIULIO	16.269
690	ADVANTAGE FUNDS INC - GLOBAL ALPHA FUND	TONELLI GIULIO	447
325	AEGON CUSTODY B.V.	TONELLI GIULIO	1.189
324	AEGON CUSTODY BV INZAKE AEGON BASISFONDS AANDELEN EUROPA	TONELLI GIULIO	3.364
653	AGILENT TECHNOLOGIES INC. MASTER TRUST	TONELLI GIULIO	31.327
66	AGIRC F1	TONELLI GIULIO	15.000
1856	AIM CRISTAL FCP	TONELLI GIULIO	10.390
198	AK STEEL CORPORATION MASTER PENSION TRUST	TONELLI GIULIO	1.179
654	ALABAMA PREPAID AFFORDABLE COLLEGE TUITION TRUST FUND	TONELLI GIULIO	1.661
652	ALABAMA TRUST FUND	TONELLI GIULIO	12.400
1065	ALASKA COMMON TRUST FUND	TONELLI GIULIO	4.269
646	ALASKA PERMANENT FUND CORPORATION	TONELLI GIULIO	32.242
647	ALASKA PERMANENT FUND CORPORATION	TONELLI GIULIO	6.491
648	ALASKA PERMANENT FUND CORPORATION	TONELLI GIULIO	199.985
649	ALASKA PERMANENT FUND CORPORATION	TONELLI GIULIO	51.930
1932	ALEXANDRIA GLOBAL INVESTMENT MANAGMENT L	TONELLI GIULIO	3.625
339	ALLEGHENY CORP .	TONELLI GIULIO	10.859
340	ALLEGHENY CORP .	TONELLI GIULIO	5.015
903	ALLIANCE INTERNATIONAL LARGE CAP GROWTH FUND	TONELLI GIULIO	94.200
936	ALLIANCEBERNSTEIN CAP F INC-ALLIANCEB MKT NEUTRAL STRAT - GLI	TONELLI GIULIO	100
939	ALLIANCEBERNSTEIN COLLECTIVE INVESTMENT TRUST SERIES	TONELLI GIULIO	117

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1223	ALLIANCEBERNSTEIN COLLECTIVE INVESTMENT TRUST SERIES	TONELLI GIULIO	153.400
933	ALLIANCEBERNSTEIN GLOBAL THEMATIC GROWTH FUND .	TONELLI GIULIO	238.800
1148	ALLIANCEBERNSTEIN TAX MANAGED WEALTH APPRECIATION STRATEC	TONELLI GIULIO	28.900
1147	ALLIANCEBERNSTEIN TAX-MANAGED BALANCED WEALTH STRATEGY	TONELLI GIULIO	4.800
1146	ALLIANCEBERNSTEIN TAX-MANAGED WEALTH PRESERVATION STRATE	TONELLI GIULIO	1.362
942	ALLIANCEBERNSTEIN VAR PROD SER F INC-BAL WEALTH STRATEGY PT	TONELLI GIULIO	14.500
940	ALLIANCEBERNSTEIN VAR PROD SER F INC-GLB THEMATIC GROWTH P	TONELLI GIULIO	39.550
941	ALLIANCEBERNSTEIN VARIABLE PRODUCTS SERIES FUND, INC. - INTER	TONELLI GIULIO	33.291
990	ALLIANZ NACM INTERNATIONAL GROWTH FUND	TONELLI GIULIO	38.755
1005	ALLIANZ RCM DISCIPLINED INTERNATIONAL EQUITY FUND	TONELLI GIULIO	8.600
1724	ALLIANZ UK & EUROPEAN INVESTMENT FUNDS -	TONELLI GIULIO	22.065
242	ALLSTATE INSURANCE COMPANY	TONELLI GIULIO	32.056
2025	ALTRIA CORPORATE SERVICES MASTER RETIREM	TONELLI GIULIO	84.700
1383	AMERICAN COLLEGE OF SURGEONS	TONELLI GIULIO	16.262
1003	AMERICAN FUNDS INSURANCE SERIES GLOBAL GROWTH AND INCOME	TONELLI GIULIO	126.800
1002	AMERICAN FUNDS INSURANCE SERIES NEW WORLD FUND	TONELLI GIULIO	233.000
980	AMERICAN HEART ASSOCIATION	TONELLI GIULIO	489
1441	AMERICAN HONDA MOTOR CO RETIREMENT	TONELLI GIULIO	25.000
660	AMERICAN INDEPENDENCE INTERNATIONAL EQUITY	TONELLI GIULIO	12.000
997	AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN	TONELLI GIULIO	240
1350	AMERICAN LEGACY FOUNDATION	TONELLI GIULIO	6.259
252	AMERICAN WATER WORKS COMPANY	TONELLI GIULIO	6.839
1780	AMONIS NV	TONELLI GIULIO	4.923
163	AMUNDI FUNDS GEMS EUROPE ACCOUNT	TONELLI GIULIO	4.000
164	AMUNDI FUNDS INDEX EURO ACCOUNT	TONELLI GIULIO	21.763
165	AMUNDI FUNDS INDEX EUROPE ACCOUNT	TONELLI GIULIO	21.258
166	AMUNDI FUNDS SELECT EURO	TONELLI GIULIO	8.947
167	AMUNDI FUNDS SELECT EURO	TONELLI GIULIO	13.000
369	AN POST SUPERANNUATION SCHEME .	TONELLI GIULIO	47.600
1474	ANDREW W. MELLON FOUNDATION	TONELLI GIULIO	809
2091	ANIMA INIZIATIVA EUROPA	TONELLI GIULIO	20.000
2090	ANIMA ITALIA	TONELLI GIULIO	180.000
817	AON CORP.	TONELLI GIULIO	14.108
345	APG-IS GLOBAL SUSTAINABILITY FUND	TONELLI GIULIO	5.911
247	AQR GLOBAL ENHANCED EQUITY FUND	TONELLI GIULIO	3.643
973	AQR INTERNATION EQUITY FUND II, L.P.	TONELLI GIULIO	2.607
1703	AQR INTERNATIONAL EQUITY FUND	TONELLI GIULIO	9.242
1702	AQR INTERNATIONAL MOMENTUM FUND	TONELLI GIULIO	4.327
737	ARCELORMITTAL USA INC. PENSION TRUST	TONELLI GIULIO	48.943
641	ARCHDIOCESE OF NEW YORK MASTER TRUST	TONELLI GIULIO	7.038
972	ARCHITAS MULTI-MANAGER (SA) UNIT TRUST	TONELLI GIULIO	5.029

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101	AREVA DIVERSIFIE OBLIGATAIRE	TONELLI GIULIO	3.420
810	ARIZONA PSPRS TRUST	TONELLI GIULIO	15.467
965	ARIZONA STATE RETIREMENT SYSTEM	TONELLI GIULIO	1.981
400	ARK LIFE ASSURANCE COMPANY LIMITED	TONELLI GIULIO	31.252
401	ARK LIFE ASSURANCE COMPANY LIMITED	TONELLI GIULIO	7.130
877	ARKWRIGHT, LLC	TONELLI GIULIO	1.223
1641	ARROWSTREET EAFE ALPHA EXTENSION FUND II	TONELLI GIULIO	9.528
1194	ARTIO INTERNATIONAL EQUITY FUND .	TONELLI GIULIO	1.254.888
1195	ARTIO INTERNATIONAL EQUITY FUND II .	TONELLI GIULIO	1.175.053
1545	ARTIO INTL EQUITY II FUND	TONELLI GIULIO	45.952
1087	ASIAN DEVELOPMENT BANK	TONELLI GIULIO	13.000
1106	ASIAN DEVELOPMENT BANK	TONELLI GIULIO	4.494
1107	ASIAN DEVELOPMENT BANK	TONELLI GIULIO	20.328
63	ASSURDIX	TONELLI GIULIO	20.605
1706	ASTRAZENECA PENSIONS TRUSTEE LIMITED AS	TONELLI GIULIO	45.973
838	AT AND T SAVINGS GROUP INV TRUST	TONELLI GIULIO	12.230
819	AT&T UNION WELFARE BENEFIT TRUST	TONELLI GIULIO	48.242
62	ATOUT EUROLAND	TONELLI GIULIO	183.612
1930	AURION INTERNATIONAL DAILY EQUITY FD	TONELLI GIULIO	53.928
1783	AUSTRALIAN REWARD INVESTMENT ALLIANCE	TONELLI GIULIO	11.315
1817	AUSTRALIAN REWARD INVESTMENT ALLIANCE	TONELLI GIULIO	43.504
2081	AUSTRALIAN REWARD INVESTMENT ALLIANCE	TONELLI GIULIO	84.100
1829	AVIVA INVESTORS	TONELLI GIULIO	24.927
319	AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	TONELLI GIULIO	6.960
1774	AVIVA INVESTORS MANAGED FUND ICVC - DIVERSIFIED STRATEGY FUN	TONELLI GIULIO	400
1716	AVIVA LIFE & PENSIONS UK LIMITED	TONELLI GIULIO	44.248
1717	AVIVA LIFE & PENSIONS UK LIMITED	TONELLI GIULIO	12.099
1718	AVIVA LIFE & PENSIONS UK LIMITED	TONELLI GIULIO	88.111
1696	AVIVA LIFE PENSIONS UK LIMITED	TONELLI GIULIO	469.257
181	AVIVA UKGI INVESTMENTS LIMITED	TONELLI GIULIO	65.138
1846	AXA ASSICURAZIONI	TONELLI GIULIO	6.401
1847	AXA ASSICURAZIONI	TONELLI GIULIO	27.775
1848	AXA ASSICURAZIONI	TONELLI GIULIO	10.232
393	AXA BELGIUM	TONELLI GIULIO	2.607
1793	AXA EQUITABLE LIFE INSURANCE CO	TONELLI GIULIO	13.100
1937	AXA FRAMLINGTON EUROPEAN FUND	TONELLI GIULIO	24.370
1940	AXA FRAMLINGTON GLOBAL OPPORTUNITIES	TONELLI GIULIO	120.000
1941	AXA FRAMLINGTON MANAGED BALANCED FUN	TONELLI GIULIO	47.825
1862	AXA FRANCE ACTIONS	TONELLI GIULIO	78.800
1852	AXA FRANCE IARD	TONELLI GIULIO	604.304
1851	AXA FRANCE VIE	TONELLI GIULIO	445.000

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1853	AXA FRANCE VIE	TONELLI GIULIO	153.000
1854	AXA FRANCE VIE	TONELLI GIULIO	124.000
1855	AXA IM COUPOLE	TONELLI GIULIO	22.500
1995	AXA PREMIER VIP TRUST - MULTIMANGER INTE	TONELLI GIULIO	8.016
975	AXA ROSENBERG EQUITY ALPHA TRUST	TONELLI GIULIO	2.400
1860	AXA VALEURS FRANC.	TONELLI GIULIO	37.100
1150	AXA WORLD FUND	TONELLI GIULIO	6.358
1151	AXA WORLD FUND	TONELLI GIULIO	4.590
1152	AXA WORLD FUND	TONELLI GIULIO	62.545
1153	AXA WORLD FUND	TONELLI GIULIO	367.083
1154	AXA WORLD FUND	TONELLI GIULIO	105.000
1156	AXA WORLD FUND	TONELLI GIULIO	30.000
1157	AXA WORLD FUND	TONELLI GIULIO	533.591
1158	AXA WORLD FUND	TONELLI GIULIO	79.000
1155	AXA WORLD FUNDS II-CONTINENTAL EUROPEAN OPP EQUITIES	TONELLI GIULIO	85.617
2014	AXA-EB 510	TONELLI GIULIO	1.079
287	AXAIM MPF EUROPEAN EQUITY FUND	TONELLI GIULIO	16.100
655	AZL INTERNATIONAL INDEX FUND	TONELLI GIULIO	8.588
964	BAE MASTER PENSION INVESTMENT TRUST	TONELLI GIULIO	86.227
1951	BAE SYSTEM 2000 PENSION PLAN	TONELLI GIULIO	44.625
1101	BAERUM KOMMUNE	TONELLI GIULIO	2.324
2094	BANCOPOSTA FONDI SPA SGR- BANCOPOSTA AZIONARIO EURO	TONELLI GIULIO	8.500
2095	BANCOPOSTA FONDI SPA SGR- BANCOPOSTA AZIONARIO INTERNAZIOI	TONELLI GIULIO	9.500
2097	BANCOPOSTA FONDI SPA SGR- BANCOPOSTA MIX 1	TONELLI GIULIO	5.500
2096	BANCOPOSTA FONDI SPA SGR- BANCOPOSTA MIX 2	TONELLI GIULIO	9.000
176	BANK OF AMERICA PENSION PLAN	TONELLI GIULIO	52.550
187	BANK OF AMERICA PENSION PLAN FOR LEGACY FLEET	TONELLI GIULIO	26.848
230	BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES	TONELLI GIULIO	13.125
234	BANK OF AMERICA TESE OMNIBUS	TONELLI GIULIO	149
1807	BANKING & PAYMENTS AUTHORITY OF TIMOR-LE	TONELLI GIULIO	6.413
659	BAPTIST FOUNDATION OF TEXAS .	TONELLI GIULIO	9.596
1626	BBH B FOR TMTBJ RE: MUTB400037270	TONELLI GIULIO	4.188
1625	BBH B J T S RE CMA MFS EX-JAPAN GROWTH MOTHER FUND	TONELLI GIULIO	2.713
1612	BBH LUX/FIDELITY ACTIVE STRATEGY EUROPE	TONELLI GIULIO	1.840.717
1594	BBH-CUSTODIAN FOR RIYAD BANK	TONELLI GIULIO	91.204
1602	BBH-FDLT EUR RE PLTS NATURAL RESOURC+UTL	TONELLI GIULIO	1.167
1573	BBH/LIFEYRISSJODUR VERZLUNARMANNA-PENSIO	TONELLI GIULIO	4.563
2039	BDF-FONDS E ACT. EUROP.	TONELLI GIULIO	3.800
658	BECHTEL JACOBS COMPANY LLC PENSION PLAN MASTER	TONELLI GIULIO	20.900
656	BECHTEL NR PROGRAM MASTER TR .	TONELLI GIULIO	26.500
657	BECHTEL NR PROGRAM MASTER TR .	TONELLI GIULIO	17.700

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786	BELL ATLANTIC MASTER TRUST	TONELLI GIULIO	11.341
787	BELL ATLANTIC MASTER TRUST	TONELLI GIULIO	686.144
788	BELL ATLANTIC MASTER TRUST	TONELLI GIULIO	32.891
789	BELL ATLANTIC MASTER TRUST	TONELLI GIULIO	57.492
790	BELL ATLANTIC MASTER TRUST	TONELLI GIULIO	80.580
791	BELL ATLANTIC MASTER TRUST	TONELLI GIULIO	17.235
792	BELL ATLANTIC MASTER TRUST	TONELLI GIULIO	15.030
664	BELLSOUTH CORP RFA VEBA TRUST FOR NONREPRESENTABLE EM	TONELLI GIULIO	1.351
665	BELLSOUTH CORPORATION RFA VEBA TRUST	TONELLI GIULIO	5.831
360	BERKELEY SQUARE COMMON INVESTMENT FUND LIMITED	TONELLI GIULIO	60.450
1086	BEST INVESTMENT CORPORATION	TONELLI GIULIO	19.553
2045	BEST INVESTMENT CORPORATION	TONELLI GIULIO	99.000
1190	BGI MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	TONELLI GIULIO	52.394
1191	BGI MSCI EMU IMI INDEX FUND B	TONELLI GIULIO	32.124
1189	BGI MSCI EUROPE EQUITY INDEX FUND B	TONELLI GIULIO	143.349
2020	BIAM GROSS ROLL UP UNIT TRUST	TONELLI GIULIO	2.153
1881	BIEVRE EPARGNE	TONELLI GIULIO	20.000
1122	BILL AND MELINDA GATES FOUNDATION TRUST	TONELLI GIULIO	84.247
1123	BILL AND MELINDA GATES FOUNDATION TRUST	TONELLI GIULIO	132.443
1081	BIMCOR OVERSEAS POOLED FUND	TONELLI GIULIO	18.676
1316	BIMCOR OVERSEAS POOLED FUND	TONELLI GIULIO	20.891
1372	BLACKROCK AM DE FOR ISHARES EURO STOXX (DE)	TONELLI GIULIO	47.094
1374	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 (DE)	TONELLI GIULIO	63.058
1375	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 OIL + GAS (DE)	TONELLI GIULIO	102.191
1373	BLACKROCK AM DE FOR ISHARES STOXX EUROPE LARGE 200 (DE)	TONELLI GIULIO	1.297
2017	BLACKROCK ASSET MANAGEMENT PENSIONS LIMI	TONELLI GIULIO	538.776
2008	BLACKROCK ASSET MANAGEMENT PENSIONS LIMITED	TONELLI GIULIO	4.722
2021	BLACKROCK AUSTRALIA LTD AS RESPONSIBLE E	TONELLI GIULIO	17.909
1183	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	TONELLI GIULIO	49.158
1184	BLACKROCK CDN MSCI EAFE INDEX PLUS FUND	TONELLI GIULIO	14.909
2105	BLACKROCK EUROFUND	TONELLI GIULIO	91.158
215	BLACKROCK GLOBAL FUNDS	TONELLI GIULIO	47
216	BLACKROCK GLOBAL FUNDS	TONELLI GIULIO	991
402	BLACKROCK GLOBAL FUNDS	TONELLI GIULIO	724.895
403	BLACKROCK GLOBAL FUNDS	TONELLI GIULIO	982.182
404	BLACKROCK GLOBAL FUNDS	TONELLI GIULIO	1.124.000
180	BLACKROCK GREATER EUROPE INVESTMENT TRUST PLC	TONELLI GIULIO	81.046
2015	BLACKROCK INDEX SELECTION FUND	TONELLI GIULIO	107.419
2016	BLACKROCK INDEX SELECTION FUND	TONELLI GIULIO	10.667
2022	BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN	TONELLI GIULIO	1.633
909	BLACKROCK INST TRUST CO N.A. INV FUNDSFOR EMPL BENEFIT TR	TONELLI GIULIO	51.691

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1210	BLACKROCK INST TRUST CO N.A. INV FUNDSFOR EMPL BENEFIT TR	TONELLI GIULIO	7.700
1174	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNE	TONELLI GIULIO	66.508
1175	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNE	TONELLI GIULIO	176.013
1176	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNE	TONELLI GIULIO	19.679
1177	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNE	TONELLI GIULIO	926.224
1178	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNE	TONELLI GIULIO	33.552
1179	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNE	TONELLI GIULIO	57.242
1180	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNE	TONELLI GIULIO	17.852
1181	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNE	TONELLI GIULIO	738.594
412	BLACKROCK NATURAL RESOURCES TRUST	TONELLI GIULIO	173.200
864	BMO HARRIS INTERNATIONAL SPECIAL EQUITY PORTFOLIO	TONELLI GIULIO	43.530
740	BMO INTERNATIONAL EQUITY HEDGEDTO CAD INDEX ETF	TONELLI GIULIO	4.544
1713	BMW (UK) TRUSTEES LTD, TRUSTEE OF THE BM	TONELLI GIULIO	11.731
1838	BNP PARIBAS L I	TONELLI GIULIO	93
687	BNY MELLON EB COLLECTIVE INVESTMENT FUND PLAN	TONELLI GIULIO	8.018
750	BNY MELLON EB COLLECTIVE INVESTMENT FUND PLAN	TONELLI GIULIO	9.787
752	BNY MELLON EB COLLECTIVE INVESTMENT FUND PLAN	TONELLI GIULIO	13.808
1072	BNY MELLON TRUST DEP(UK) ATF ST. JAMES'S PLACE BAL MNGD U T	TONELLI GIULIO	187.826
346	BOC PENSION INVESTMENT FUND BOCPENSIONS LIMITED	TONELLI GIULIO	16.393
1769	BOEING COMPANY EMPLOYEES RETIREMENT	TONELLI GIULIO	90.715
1761	BOILERMAKERS NATIONAL ANNUITY TRUST	TONELLI GIULIO	5.116
1679	BOMBARDIER TRUST U.S. MASTER TRUST	TONELLI GIULIO	9.730
662	BON SECOURS HEALTH SYSTEM INC.	TONELLI GIULIO	9.147
331	BOSTON COMMON INTERNATIONAL CATHOLIC SRI GROWTH	TONELLI GIULIO	21.293
341	BOSTON COMMON INTERNATIONAL SOCIAL GROWTH FUND	TONELLI GIULIO	53.380
1794	BP MASTER TRUST FOR EMPLOYEE PENSION PLA	TONELLI GIULIO	46.058
1204	BP PENSION FUND	TONELLI GIULIO	103.300
1843	BPI GLOBAL INVESTMENT FUND	TONELLI GIULIO	22.228
1844	BPI GLOBAL INVESTMENT FUND	TONELLI GIULIO	13.600
1975	BRISON FDS-GLOBAL(EX US)EQ.MUTUAL FD	TONELLI GIULIO	4.031
1205	BRITISH AIRWAYS PENSION TR ATF AIRWAYS PENSION SCHEME	TONELLI GIULIO	44.630
1206	BRITISH AIRWAYS PENSION TR LTD ATF NEW AIRWAYS PENS SCHEME	TONELLI GIULIO	7.287
1207	BRITISH AIRWAYS PENSION TR LTD ATF NEW AIRWAYS PENS SCHEME	TONELLI GIULIO	366.395
1801	BRUNEI SHELL PROVIDENT FUND BRUNEI SHELL PETROLEUM CO.SDN	TONELLI GIULIO	5.000
1803	BRUNEI SHELL RETIREMENT BENEFIT FUND	TONELLI GIULIO	5.000
947	BRUNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	TONELLI GIULIO	599
949	BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	TONELLI GIULIO	744
953	BT INSTITUTIONAL INTERNATIONAL SUSTAINABILITY SHARE FUND	TONELLI GIULIO	2.002
1795	BT WHOLESALE CORE HEDGED GLOBAL SHARE FU	TONELLI GIULIO	1.613
1385	BURLINGTON NORTHERN SANTA FE TRUST	TONELLI GIULIO	23.774
1046	BURROUGHS WELLCOME FUND	TONELLI GIULIO	12.693

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1553	Blue Sky Group	TONELLI GIULIO	100.815
58	CAAM ACTIONS DURABLES	TONELLI GIULIO	10.400
55	CAAM ACTIONS EURO CA-MF	TONELLI GIULIO	33.150
60	CAAM DYNALION EUROPE (CA) - L025	TONELLI GIULIO	72.608
65	CAAM DYNARBITRAGE VAR 8	TONELLI GIULIO	1.100
51	CAAM DYNARBITRAGE VAR4	TONELLI GIULIO	3.400
64	CAAM INDEX EUROPE	TONELLI GIULIO	11.107
54	CAAM SELECT EURO	TONELLI GIULIO	99.349
1386	CADBURY SCHWEPPES PLC PENSION TRUST LTD	TONELLI GIULIO	36.345
988	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	TONELLI GIULIO	282.354
1090	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	20.500
1096	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	460.913
1097	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	340
1098	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	141.500
1099	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	8.114
1319	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	86.690
668	CALIFORNIA STATE AUTOMOBILE ASSOCINTER-INSURANCE BUREAU	TONELLI GIULIO	1.159
986	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	TONELLI GIULIO	4.474
1047	CANADA PENSION PLAN INVESTMENT BOARD .	TONELLI GIULIO	87
681	CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN	TONELLI GIULIO	125.216
1119	CAPITAL INTERNATIONAL-GLOBAL EQUITY	TONELLI GIULIO	180.000
1450	CATERPILLAR GROUP INSURANCE TRUST	TONELLI GIULIO	6.927
1492	CATERPILLAR GROUP INSURANCE TRUST	TONELLI GIULIO	202
2072	CATERPILLAR GROUP INSURANCE TRUST	TONELLI GIULIO	16.423
1442	CATERPILLAR INC INVEST TRUST	TONELLI GIULIO	13.114
1443	CATERPILLAR INC INVEST TRUST	TONELLI GIULIO	161
1444	CATERPILLAR INC INVEST TRUST	TONELLI GIULIO	24.165
1445	CATERPILLAR INC MASTER RETIRE TRUST	TONELLI GIULIO	87.092
1446	CATERPILLAR INC MASTER RETIRE TRUST	TONELLI GIULIO	3.551
1447	CATERPILLAR INC MASTER RETIRE TRUST	TONELLI GIULIO	100.598
1534	CATERPILLAR PENSION PLAN	TONELLI GIULIO	54.145
1983	CATERPILLAR PENSION PLAN	TONELLI GIULIO	19.193
670	CATHOLIC HEALTH INITIATIVES .	TONELLI GIULIO	55.560
671	CATHOLIC HEALTH INITIATIVES MASTER TRUST	TONELLI GIULIO	22.084
1256	CATHOLIC HEALTHCARE PARTNERS	TONELLI GIULIO	12.444
1335	CATHOLIC HEALTHCARE PARTNERS RETIREMENT TRUST	TONELLI GIULIO	10.746
906	CAVENHAM GLOBAL EQUITIES	TONELLI GIULIO	4.464
1968	CAYMAN ISLANDS CHAMBER OF COMMERCE PENSI	TONELLI GIULIO	15.771
813	CC & L ARROWSTREET EAFE EQUITY FUND	TONELLI GIULIO	2.312
873	CELANESE AMERICAS RETIREMENT PENSION PLAN	TONELLI GIULIO	3.974
874	CELANESE AMERICAS RETIREMENT PENSION PLAN	TONELLI GIULIO	39.468

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1529	CENTRAL PROVIDENT FUND BOARD	TONELLI GIULIO	1.712
1530	CENTRAL PROVIDENT FUND BOARD	TONELLI GIULIO	2.658
676	CENTRAL STATES SOUTHEAST AND SOUTHWEST AREAS PENS	TONELLI GIULIO	72.341
677	CENTRAL STATES SOUTHEAST AND SOUTHWEST AREAS PENS	TONELLI GIULIO	99.110
362	CENTRICA COMBINED COMMON INVESTMENT FUND	TONELLI GIULIO	13.965
170	CF 7IM SUSTAINABLE BALANCE FUND	TONELLI GIULIO	8.800
683	CF INTERNATIONAL STOCK INDEX FUND	TONELLI GIULIO	17.363
2040	CHALLENGE FUNDS	TONELLI GIULIO	10.500
363	CHESHIRE PENSION FUND .	TONELLI GIULIO	20.658
1252	CHEVRON MASTER PENSION TRUST	TONELLI GIULIO	39.353
1303	CHEVRON UK PENSION PLAN	TONELLI GIULIO	31.000
1948	CHICAGO TRANSIT AUTHORITY RETIREE HEALTH	TONELLI GIULIO	11.448
204	CHIPMAN FIRST FAMILY L.P.	TONELLI GIULIO	710
1732	CHURCH COMMISSIONERS FOR ENGLAND	TONELLI GIULIO	7.631
1981	CHURCH OF ENGLAND INV FD FOR PENSION	TONELLI GIULIO	14.851
866	CIBC EUROPEAN INDEX FUND .	TONELLI GIULIO	1.751
865	CIBC INTERNATIONAL INDEX FUND	TONELLI GIULIO	3.668
682	CIBC PENSION PLAN	TONELLI GIULIO	30.900
251	CIC-TOC PENSION PLAN	TONELLI GIULIO	3.275
680	CITIGROUP PENSION PLAN	TONELLI GIULIO	26.833
1448	CITY OF FRESNO RETIREMENT SYSTEM	TONELLI GIULIO	24.572
1469	CITY OF LOS ANGELES FIRE POLICE PLAN	TONELLI GIULIO	195.400
1470	CITY OF LOS ANGELES FIRE POLICE PLAN	TONELLI GIULIO	64.367
1471	CITY OF LOS ANGELES FIRE POLICE PLAN	TONELLI GIULIO	114.590
785	CITY OF NEW YORK DEFERRED COMPENSATION PLAN	TONELLI GIULIO	31.800
212	CITY OF NEW YORK GROUP TRUST	TONELLI GIULIO	50.530
213	CITY OF NEW YORK GROUP TRUST	TONELLI GIULIO	62.572
793	CITY OF OAKLAND POLICE & FIRE EMPLOYEES' RETIREMENT SYSTEM	TONELLI GIULIO	5.740
794	CITY OF OAKLAND POLICE & FIRE EMPLOYEES' RETIREMENT SYSTEM	TONELLI GIULIO	6.989
1192	CITY OF SAN JOSE POLICE & FIRE DEPARTMENT RETIREMENT PLAN	TONELLI GIULIO	25.565
1565	CLERICAL MED INVEST GROUP LIMITED	TONELLI GIULIO	16.950
1566	CLERICAL MEDICAL MANAGED FUNDS LTD	TONELLI GIULIO	5.934
91	CMD AGIRC IXIS D	TONELLI GIULIO	17.037
1909	CNM EVOLUTION	TONELLI GIULIO	374
93	CNP ASSUR PIERRE	TONELLI GIULIO	8.435
94	CNP ASSUR VALEURS	TONELLI GIULIO	13.996
380	CO-OPERATIVE GROUP PENSION AVERAGE CAREER EARNINGS	TONELLI GIULIO	27.500
1867	COLISEE IFC 1 FCP	TONELLI GIULIO	88.000
981	COLLEGE RETIREMENT EQUITIES FUND	TONELLI GIULIO	19.311
1239	COLLEGE RETIREMENT EQUITIES FUND	TONELLI GIULIO	3.506.987
1240	COLLEGE RETIREMENT EQUITIES FUND	TONELLI GIULIO	1.235.890

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672	COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P	TONELLI GIULIO	89.520
316	COLONIAL FIRST STATE INVESTEMENT LIMITED	TONELLI GIULIO	16.818
285	COLONIAL FIRST STATE INVESTMENTS LIMITED	TONELLI GIULIO	2.776
299	COLONIAL FIRST STATE INVESTMENTS LIMITED	TONELLI GIULIO	4.708
1735	COLUMBIA MULTI ADVISOR INTL EQUITY FUND	TONELLI GIULIO	252.496
1997	COMMINGLED PENSION TRUST FUND (INTERNATI	TONELLI GIULIO	19.610
1526	COMMON MONTHLY INTL EX-JAPAN EQUITY	TONELLI GIULIO	3.961
1357	COMMON TRUST ITALY FUND	TONELLI GIULIO	261.925
301	COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION I	TONELLI GIULIO	50.132
674	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES F	TONELLI GIULIO	110.076
675	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES F	TONELLI GIULIO	83.198
673	CON WAY RETIREMENT MASTER TRUST	TONELLI GIULIO	19.800
1182	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	TONELLI GIULIO	2.596
1281	CONSOLIDATED EDISON RETIREMENT PLAN	TONELLI GIULIO	8.826
195	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	TONELLI GIULIO	10.416
1008	CONTINENTAL AIRLINES PILOTS PLANS MASTER TRUST	TONELLI GIULIO	19.899
1053	COSMOPOLITAN INVESTMENT FUND	TONELLI GIULIO	198
694	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNT	TONELLI GIULIO	5.474
48	COVEA FINANCE CROISSANCE	TONELLI GIULIO	9.200
667	COVENANT MINISTRIES OF BENEVOLENCE	TONELLI GIULIO	6.683
1884	CRCFF BNPP AM	TONELLI GIULIO	11.144
1833	CSA EQUITY SRI EUROPE	TONELLI GIULIO	291
1835	CSA L EQUITY BEST SELECTION OTHER	TONELLI GIULIO	13
1836	CSA L EQUITY SRI EUROPE	TONELLI GIULIO	2.088
1834	CSA L EQUITY WORLD	TONELLI GIULIO	40
1837	CSA L GLOBAL QUANT EQUITY POOL	TONELLI GIULIO	5.138
1209	CUMBRIA LOCAL GOVERNMENT PENSION SCHEME	TONELLI GIULIO	18.101
1428	Cable & Wireless Retirement Plan	TONELLI GIULIO	10.866
1952	Chicago Transit Auth-Supp Ret Plan	TONELLI GIULIO	1.218
1886	D&O DEXIA ISR	TONELLI GIULIO	5.057
1384	DAILY M&G TRUST SENIOR EXECUTIVES	TONELLI GIULIO	11.766
1764	DALLAS POLICE AND FIRE PENSION SYSTEM	TONELLI GIULIO	12.664
2047	DANSKE BANK A/S CLIENTS NET INVESTORS	TONELLI GIULIO	120.222
1917	DAVID E MOORE	TONELLI GIULIO	857
930	DB ADVISORS (CH) DBI WORLD EQUITY FUND	TONELLI GIULIO	1.068
1978	DELTA PILOTS DISABILITY TRUST	TONELLI GIULIO	23.339
1255	DELUXE CORPORATION MASTER RETIREMENT TRUST PLAN	TONELLI GIULIO	6.607
1220	DEPARTMENT OF STATE LANDS	TONELLI GIULIO	18.000
1221	DEPARTMENT OF STATE LANDS	TONELLI GIULIO	838
183	DESERET MUTUAL MASTER RETIREMENT PLAN	TONELLI GIULIO	20.100
1454	DETROIT MEDICAL CENTER	TONELLI GIULIO	5.546

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1453	DETROIT MEDICAL CENTER PENSION PLAN	TONELLI GIULIO	1.202
1080	DEUTSCHE DBI GLOBAL SHARES FUND	TONELLI GIULIO	5.247
1506	DFE ASSET MANAGEMENT LLC	TONELLI GIULIO	15.280
1083	DGAM EAFE EQUITY FUND L.P.	TONELLI GIULIO	18.687
1414	DIVERSIFIED FUND OF CANADA INT.SPEC	TONELLI GIULIO	9.120
815	DONELLEY DEFERRED COMPENSATION AND VOLUNTARY SAVINGS PLA	TONELLI GIULIO	504
1141	DOW JONES SUSTAINABILITY WORLD INDEX NON-LENDING COMMON T	TONELLI GIULIO	1.500
691	DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STC	TONELLI GIULIO	13.551
692	DT INTERNATIONAL STOCK INDEX FUND	TONELLI GIULIO	29.515
693	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING TRUS	TONELLI GIULIO	80.000
1033	DWS BALANCED FUND	TONELLI GIULIO	17.048
1032	DWS BALANCED VIP	TONELLI GIULIO	4.456
1581	DWS DIVERSIFIED INTERNATIONAL EQUTIY VIP	TONELLI GIULIO	2.103
1588	DWS DIVERSIFIED INTERNATIONALEQUITY FUND	TONELLI GIULIO	2.276
1034	DWS EAFE EQUITY INDEX FUND	TONELLI GIULIO	7.533
1754	DWS INTERNATIONAL FUND	TONELLI GIULIO	148.121
1030	DWS LIFECYCLE LONG RANGE FUND	TONELLI GIULIO	837
1031	DWS LIFECYCLE LONG RANGE FUND	TONELLI GIULIO	4.057
1755	DWS VARIABLE SERIES I - DWS INTERNATIONA	TONELLI GIULIO	41.096
1455	Danaher Corporation Retirement Plan Mast	TONELLI GIULIO	6.458
651	EAFE EQUITY FUND .	TONELLI GIULIO	7.280
1681	EAGLE INTERNATIONAL EQUITY FUND	TONELLI GIULIO	10.368
1533	EAST SUSSEX PENSION FUND	TONELLI GIULIO	58.500
1891	EASY ETF DJ EURO STOXX	TONELLI GIULIO	4.143
92	ECUREUIL 1,2,3 FUTUR	TONELLI GIULIO	30.502
700	EDUCATIONAL EMPLOYEES' SUPP. RET. SYSTEM OF FAIRF	TONELLI GIULIO	14.817
104	EGEPARGNE 1	TONELLI GIULIO	12.146
105	EGEPARGNE 2	TONELLI GIULIO	119.629
1866	EGEPARGNE CROISSANCE	TONELLI GIULIO	250.000
366	ELECTRICITY SUPPLY PENSION SCHEME	TONELLI GIULIO	101.600
178	EMERGENCY SERVICES SUPERANNUATION SCHEME	TONELLI GIULIO	15.624
1452	EMPLOYEES RET FUND - CITY OF DALLAS	TONELLI GIULIO	4.089
2106	EMPLOYEES RETIREMENT SYSTEM OF TEXAS.	TONELLI GIULIO	113.000
2107	EMPLOYEES RETIREMENT SYSTEM OF TEXAS.	TONELLI GIULIO	200.800
695	ENERGY EAST CORPORATION MASTERTRUST	TONELLI GIULIO	24.104
970	ENERGY INSURANCE MUTUAL LIMITED	TONELLI GIULIO	3.348
1830	ENHANCED INDEX INTERNATIONAL SHARE FUND	TONELLI GIULIO	40.218
2007	ENHANCED INTERNATIONAL TRUST	TONELLI GIULIO	1.124
1933	EPWORTH INVESTMENT FUND	TONELLI GIULIO	2.815
1741	EQ ADVISORS - AXA TACTICAL MANAGER INTER	TONELLI GIULIO	15.308
1992	EQ ADVISORS - AXA TACTICAL MANAGER INTER	TONELLI GIULIO	15.911

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1994	EQ ADVISORS TRUST - EQ/GLOBAL MULTI-SECT	TONELLI GIULIO	17.946
1999	EQ ADVISORS TRUST - EQ/INTERNATIONAL COR	TONELLI GIULIO	13.204
2001	EQ ADVISORS TRUST - EQ/INTERNATIONAL COR	TONELLI GIULIO	159.243
2046	EQ ADVISORS TRUST - EQ/INTERNATIONAL GRO	TONELLI GIULIO	264.558
1993	EQ ADVISORS TRUST- EQ/TEMPLETON GLOBAL E	TONELLI GIULIO	2.597
2010	EQ ADVISORS TRUST-AXA TACTICAL MANAGER I	TONELLI GIULIO	5.990
696	EQUITY LEAGUE PENSION TRUST FUND	TONELLI GIULIO	20.460
128	ERAFP ACTIONS INTL I AGI	TONELLI GIULIO	121.086
377	ESB GENERAL EMPLOYEES SUPERANNUATION SCHEME	TONELLI GIULIO	49.656
364	ESSEX COUNTY COUNCIL .	TONELLI GIULIO	32.527
365	ESSEX COUNTY COUNCIL .	TONELLI GIULIO	27.500
349	EUREKO REINSURANCE IRELAND LTD	TONELLI GIULIO	3.947
44	EURIZON CAPITAL SGR-EURIZON AZIONI ITALIA 130/30	TONELLI GIULIO	180.000
42	EURIZON CAPITAL SGR-EURIZON FOCUS AZIONI INTERNAZIONALI	TONELLI GIULIO	8.000
43	EURIZON CAPITAL SGR-EURIZON FOCUS AZIONI ITALIA	TONELLI GIULIO	360.000
135	EURIZON EASY FUND EQUITY ENERGY AND MATERIALS EURIZON CAPI	TONELLI GIULIO	5.931
140	EURIZON EASY FUND EQUITY EUROPE EURIZON CAPITAL S.A.	TONELLI GIULIO	51.966
136	EURIZON EASYFUND EQUITY EURO EURIZON CAPITAL S.A.	TONELLI GIULIO	13.219
137	EURIZON EASYFUND EQUITY ITALY EURIZON CAPITAL S.A.	TONELLI GIULIO	81.085
134	EURIZON STARS FUND ITALIAN EQUITY EURIZON CAPITAL S.A.	TONELLI GIULIO	62.050
1785	EUROPACIFIC GROWTH FUND	TONELLI GIULIO	6.731.566
1356	EUROPE INDEX PLUS COMMON TRUST FUND	TONELLI GIULIO	9.722
61	EUROSOCIETALE	TONELLI GIULIO	37.000
666	EVANGELICAL COVENANT CHURCH RETIREMENT PLAN	TONELLI GIULIO	2.773
47	EVOLUTIS	TONELLI GIULIO	55.383
1491	Exelon Corporation Pension Master Retire	TONELLI GIULIO	11.138
703	FAIRFAX COUNTY EMPLOYEES' RETIREMENT SYSTEM	TONELLI GIULIO	10.631
701	FAIRFAX COUNTY POLICE OFFICERS RETIREMENT SYSTEM	TONELLI GIULIO	19.960
702	FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM	TONELLI GIULIO	36.724
68	FCP A.A.-DEXIA-ISR	TONELLI GIULIO	1.589
1859	FCP AIR FRANCE IFC	TONELLI GIULIO	13.544
50	FCP AMUNDI DYNARBITRAGE INTERNATIONAL	TONELLI GIULIO	2.900
1904	FCP AVENIR ALIZES	TONELLI GIULIO	397
1871	FCP AXA EURO VAL.RESP.	TONELLI GIULIO	90.900
1870	FCP AXA EUROPE DU SUD	TONELLI GIULIO	13.359
2048	FCP BELUGA	TONELLI GIULIO	48.233
1879	FCP BNP ACTION EUROPE	TONELLI GIULIO	3.763
1878	FCP BNP ACTIONS PEA EURO	TONELLI GIULIO	54.931
1900	FCP BNP ETHEIS	TONELLI GIULIO	132.287
1972	FCP BNP PARIBAS STRUCTURE	TONELLI GIULIO	273.224
117	FCP BOURBON 12	TONELLI GIULIO	7.531

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2030	FCP CAPI EUROPE	TONELLI GIULIO	70.000
2033	FCP COEFFICIENCE	TONELLI GIULIO	16.407
1894	FCP COLLEGIALE SAINT PIERRE	TONELLI GIULIO	10.000
1869	FCP COMPT ACTION	TONELLI GIULIO	9.000
73	FCP CRN SOGE ACTIONS	TONELLI GIULIO	20.381
118	FCP ERAFP ACTIONS EUROS1 EDEAM	TONELLI GIULIO	31.000
124	FCP ERAFP ACTIONS EUROS3 BNP PAM	TONELLI GIULIO	153.855
129	FCP ERAFP ACTIONS INTERNATIONALES II SSGA	TONELLI GIULIO	4.470
2028	FCP EURO ETHIQUE INSTITUTIONS	TONELLI GIULIO	40.000
2034	FCP FCE INVEST EURO	TONELLI GIULIO	68.339
2031	FCP FEDERIS ACT QUATREM	TONELLI GIULIO	16.000
2035	FCP FEDERIS EURO ACTIONS	TONELLI GIULIO	42.000
2037	FCP FEDERIS EUROPE ACTIONS	TONELLI GIULIO	13.000
2032	FCP FEDERIS IRC ACTIONS	TONELLI GIULIO	50.000
1882	FCP FIMA EUROPE	TONELLI GIULIO	13.380
72	FCP FMS 3	TONELLI GIULIO	23.625
1905	FCP GAILLON MAITRE ACTIONS	TONELLI GIULIO	12.572
1895	FCP GUENEGAUD REVENUS	TONELLI GIULIO	5.000
116	FCP ICARE	TONELLI GIULIO	6.438
2036	FCP MEDERIC ACTION	TONELLI GIULIO	44.150
1880	FCP NATIO-FONDS COLLINE 1	TONELLI GIULIO	223.824
89	FCP NATIXIS IONIS	TONELLI GIULIO	697
1896	FCP NF COLLINES IN	TONELLI GIULIO	71.528
1888	FCP PARTAGE ACTIONS	TONELLI GIULIO	4.500
71	FCP PHARMA PARFRANCE	TONELLI GIULIO	39.666
56	FCP PORTFOLIO ACTIONS EUROPE	TONELLI GIULIO	44.000
1883	FCP RENTABILITE MOBILIERE	TONELLI GIULIO	2.500
1887	FCP RICHELIEU EUROPE	TONELLI GIULIO	55.000
100	FCP RSI EURO P	TONELLI GIULIO	90.087
1901	FCP SAINT MARTIN EPARGNE	TONELLI GIULIO	15.500
76	FCP TONI ACTIONS 100	TONELLI GIULIO	13.575
1868	FCP UAPCOMPT EUROPE	TONELLI GIULIO	23.200
1908	FCP UNION EUROPE	TONELLI GIULIO	39.701
1907	FCP UNION EUROPE GROWTH	TONELLI GIULIO	46.313
1906	FCP UNION FRANCE	TONELLI GIULIO	25.461
1903	FCP UNION REACTIF ACTIONS	TONELLI GIULIO	2.911
2038	FCP VH CAAM ACTIONS	TONELLI GIULIO	18.000
97	FCP VILLIERS ALLEGRO	TONELLI GIULIO	55.000
125	FCP VILLIERS CROISSANCE	TONELLI GIULIO	87.172
126	FCP VILLIERS DIVERSIFIE AMUNDI	TONELLI GIULIO	104.860
1890	FCPE ACTION FRANCE	TONELLI GIULIO	18.110

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1910	FCPE AREVA ACTIONS	TONELLI GIULIO	6.607
1876	FCPE BMS ACTIONS	TONELLI GIULIO	2.274
1877	FCPE DIVERSIMONDE	TONELLI GIULIO	2.426
107	FCPE FCP REGULIER AIR LIQUIDE DEVELOPPEMENT	TONELLI GIULIO	1.247
1893	FCPE FDS DIVERSIF.TEL 1	TONELLI GIULIO	2.284
1872	FCPE GPE FORD FR.BNP DIV ND	TONELLI GIULIO	3.419
1875	FCPE KONE INVESTISSEMENT	TONELLI GIULIO	4.333
1874	FCPE LIMACTIF	TONELLI GIULIO	2.429
1873	FCPE MASTERFOODS	TONELLI GIULIO	7.829
1898	FCPE MULTIPAR ACTS SR	TONELLI GIULIO	25.165
1897	FCPE MULTIPAR EQ. SOC. RES	TONELLI GIULIO	9.569
108	FCPE NATIXIS AVENIR 1 PERFORMANCE	TONELLI GIULIO	16.910
109	FCPE NATIXIS AVENIR 2 DYNAMIQUE	TONELLI GIULIO	2.890
110	FCPE NATIXIS AVENIR 3 CROISSANCE	TONELLI GIULIO	7.530
111	FCPE NATIXIS AVENIR 4 EQUILIBRE	TONELLI GIULIO	11.828
112	FCPE NATIXIS AVENIR 5 RENDEMENT	TONELLI GIULIO	4.755
115	FCPE NATIXIS AVENIR MIXTE SOLIDAIRE	TONELLI GIULIO	968
103	FCPE SAFRAN DYNAMIQUE	TONELLI GIULIO	14.376
1892	FCPE SAUR EPARGNE	TONELLI GIULIO	9.196
1865	FCPE TOTAL 5000	TONELLI GIULIO	79.500
2109	FEDERATED INTERCONTINENTAL FUND	TONELLI GIULIO	45.000
2029	FEDERIS EPARGNE EQUILIBREE	TONELLI GIULIO	4.700
991	FEDEX CORPORATION EMPLOYEES PENSION TRUST	TONELLI GIULIO	19.775
992	FEDEX CORPORATION EMPLOYEES PENSION TRUST	TONELLI GIULIO	78.140
1576	FID ADVISOR SER VII FID ADVISOR NATURAL	TONELLI GIULIO	25.711
1595	FID CHARLES STREE FID GLOBAL BALANCED FD	TONELLI GIULIO	11.308
1608	FID POC ALP HARNESSING PIL FUN	TONELLI GIULIO	612
1610	FID POC EU EQUI GROWTH DEF PIL FUN	TONELLI GIULIO	1.866
1609	FIDEL POC PAN EUR DIV PIL FUN	TONELLI GIULIO	188
885	FIDELITY ADVISOR DIVERSIFIED INTERNATIONAL FUND	TONELLI GIULIO	512.029
884	FIDELITY ADVISOR DIVIDEND GROWTH FUND	TONELLI GIULIO	27.074
719	FIDELITY ADVISOR SERIES I FIDELITY ADVISOR VALUE FUND	TONELLI GIULIO	920
2042	FIDELITY ADVISOR SERIES I: FIDELITY ADVI	TONELLI GIULIO	17.033
1578	FIDELITY ADVISOR SERIES VIII INT CAPITAL	TONELLI GIULIO	17.433
886	FIDELITY ADVSR SER VIII FID ADVSR EURO CAPITAL APPRECIATION F	TONELLI GIULIO	2.865
1537	FIDELITY AGGRESSIVE INTERNATIONAL FD	TONELLI GIULIO	71.580
883	FIDELITY CAPITAL TRUST: FIDELITY VALUE FUND	TONELLI GIULIO	107.397
720	FIDELITY CONCORD STREET TRUST: SPARTAN INTERNATIONAL INDEX	TONELLI GIULIO	210.754
1787	FIDELITY EUROPE FUND	TONELLI GIULIO	2.022
705	FIDELITY EUROPE FUND .	TONELLI GIULIO	177.773
1966	FIDELITY EUROPEAN OPPORTUNITIES FUND	TONELLI GIULIO	707.015

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1779	FIDELITY EUROPEAN VALUES PLC	TONELLI GIULIO	639.617
2066	FIDELITY FINANCIAL TRUST FIDELITY INDEPE	TONELLI GIULIO	400.000
1598	FIDELITY FUNDS SICAV	TONELLI GIULIO	90.919
1599	FIDELITY FUNDS SICAV	TONELLI GIULIO	247.273
1600	FIDELITY FUNDS SICAV	TONELLI GIULIO	139.302
1601	FIDELITY FUNDS SICAV	TONELLI GIULIO	223.665
1603	FIDELITY FUNDS SICAV	TONELLI GIULIO	5.540.048
1604	FIDELITY FUNDS SICAV	TONELLI GIULIO	477.637
1605	FIDELITY FUNDS SICAV	TONELLI GIULIO	103.984
1606	FIDELITY FUNDS SICAV	TONELLI GIULIO	316.246
1607	FIDELITY FUNDS SICAV	TONELLI GIULIO	830.043
711	FIDELITY GLOBAL ASSET ALLOCATION FUND	TONELLI GIULIO	37.444
713	FIDELITY GLOBAL DISCIPLINED EQUITY FUND	TONELLI GIULIO	17.383
712	FIDELITY GLOBAL DIVIDEND FUND .	TONELLI GIULIO	25.830
716	FIDELITY GLOBAL EQUITY INVESTMENT TRUST	TONELLI GIULIO	2.353
709	FIDELITY GLOBAL FUND .	TONELLI GIULIO	51.456
2044	FIDELITY GLOBAL INVESTMENT FUND - EUROPEAN EQUITY FUND	TONELLI GIULIO	240.348
717	FIDELITY GLOBAL LARGE CAP FUND	TONELLI GIULIO	1.137
714	FIDELITY GLOBAL OPPORTUNITIES FUND	TONELLI GIULIO	500
2067	FIDELITY HASTINGS STREET FUND	TONELLI GIULIO	291.530
1775	FIDELITY INSTITUTIONAL FUNDS ICVC - FIDE	TONELLI GIULIO	557.585
1773	FIDELITY INSTITUTIONAL PAN EUROPEAN FUND	TONELLI GIULIO	226.759
1776	FIDELITY INSTITUTIONAL SELECT EUROPEAN E	TONELLI GIULIO	38.400
1772	FIDELITY INSTITUTIONAL SELECT GLOBAL EQU	TONELLI GIULIO	82.300
1963	FIDELITY INSTITUTIONAL UK FUND	TONELLI GIULIO	277.896
710	FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND	TONELLI GIULIO	22.500
715	FIDELITY INTERNATIONAL EQUITY INVESTMENT TRUST	TONELLI GIULIO	31.690
1536	FIDELITY INVEST INTL DISCOVERY FUND	TONELLI GIULIO	1.876.915
1778	FIDELITY INVESTMENT FUNDS - EUROPEAN FUN	TONELLI GIULIO	2.550.568
1777	FIDELITY INVESTMENT FUNDS ICVC - FIDELIT	TONELLI GIULIO	72.549
1959	FIDELITY INVESTMENT TRUST: DIVERSIF.	TONELLI GIULIO	4.951.803
1694	FIDELITY INVESTMENT TRUST: FIDELITY DIVE	TONELLI GIULIO	31.400
890	FIDELITY INVESTMENT TRUST: FIDELITY EUROPE FUND	TONELLI GIULIO	95.270
888	FIDELITY INVESTMENT TRUST: FIDELITY GLOBAL COMMODITY STOCK F	TONELLI GIULIO	63.381
887	FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL GROWTH FUN	TONELLI GIULIO	7.160
1692	FIDELITY INVESTMENT TRUST: FIDELITY OVER	TONELLI GIULIO	2.202.256
889	FIDELITY INVESTMENT TRUST: FIDELITY SERIES INTERNATIONAL GROV	TONELLI GIULIO	766.879
881	FIDELITY INVESTMENT TRUST: FIDELITY TOTAL INT EQUITY FUND	TONELLI GIULIO	5.231
1695	FIDELITY INVESTMENT TRUST: FIDELITY WORL	TONELLI GIULIO	102.206
321	FIDELITY INVESTMENTS	TONELLI GIULIO	279.990
1676	FIDELITY KOREA-EUROPE EQUITY	TONELLI GIULIO	2.747

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1967	FIDELITY MANAGED PENSION PORTFOLIO	TONELLI GIULIO	23.720
718	FIDELITY OVERSEAS FUND	TONELLI GIULIO	3.324
327	FIDELITY PURITAN TRUST FIDELITY BALANCED FUND	TONELLI GIULIO	341.124
882	FIDELITY RUTLAND SQUARE TRUST II: STRATEGIC ADVISERS INT II F	TONELLI GIULIO	16.861
1577	FIDELITY SELECT PORTFOLIO NATURAL RESOUR	TONELLI GIULIO	54.413
1590	FIDELITY SELECT PORTFOLIOS ENERGY PORTFO	TONELLI GIULIO	86.532
1575	FIDELITY SELECT PORTFOLIOS ENERGY SERVIC	TONELLI GIULIO	435.864
1964	FIDELITY UK AGGRESSIVE FUND	TONELLI GIULIO	237.348
1965	FIDELITY UK GROWTH FUND	TONELLI GIULIO	338.129
6	FIDEURAM GESTIONS S.A. FIDEURAM FUND EQUITY EUROPE	TONELLI GIULIO	4.800
3	FIDEURAM GESTIONS S.A. FIDEURAM FUND EQUITY ITALY	TONELLI GIULIO	23.000
4	FIDEURAM GESTIONS S.A. FONDITALIA EQUITY ITALY	TONELLI GIULIO	250.000
1806	FIDUCIAN INTERNATIONAL SHARES FUND	TONELLI GIULIO	18.000
2079	FIDUCIARY TRUST COMPANY INTERNATIONAL AS	TONELLI GIULIO	74.344
2058	FIL LIMITED	TONELLI GIULIO	200
723	FIRE & POLICE EMPLOYEES RET. SYSTEM-CITY OF BALTI	TONELLI GIULIO	17.678
722	FIRE AND POLICE PENSION ASSN OFCOLORADO	TONELLI GIULIO	8.349
721	FIRE AND POLICE PENSION ASSOCIATION OF COLOR	TONELLI GIULIO	4.101
1770	FIREFIGHTERS RETIREMENT SYSTEM	TONELLI GIULIO	10.500
1488	FIREMAN'S RETIREMENT SYSTEM S. LOUIS	TONELLI GIULIO	23.700
1456	FIREMANS ANNUITY AND BENEFITS FUND O	TONELLI GIULIO	17.441
1293	FIRST AMERICAN INVESTMENT FUNDS INC. - INT SELECT FUND	TONELLI GIULIO	71.149
1292	FIRST AMERICAN INVESTMENT FUNDS, INC.-INTERNATIONAL FUND	TONELLI GIULIO	76.696
1017	FIRST CHURCH OF CHRIST SCIENTIST	TONELLI GIULIO	7.502
332	FIRST INITIATIVES INSURANCE LTD	TONELLI GIULIO	4.404
1507	FISHER INVEST GROUP FOREIGN EQUITY	TONELLI GIULIO	58.400
724	FLORIDA RETIREMENT SYSTEM .	TONELLI GIULIO	17.240
725	FLORIDA RETIREMENT SYSTEM .	TONELLI GIULIO	230.131
726	FLORIDA RETIREMENT SYSTEM .	TONELLI GIULIO	229.766
1076	FLOURISH INVESTMENT CORPORATION	TONELLI GIULIO	65.592
1077	FLOURISH INVESTMENT CORPORATION	TONELLI GIULIO	78.029
160	FONDO ARCA AZIONI ITALIA DI ARCA S.G.R. S.P.A.	TONELLI GIULIO	315.000
161	FONDO ARCA BB DI ARCA S.G.R. S.P.A.	TONELLI GIULIO	69.000
985	FONDS DE PLAC DES RCR DES DIVISIONS GESCA-ACTIONS ETRANGER	TONELLI GIULIO	15.305
119	FONDS DE RESERVE POUR LES RETRAITES	TONELLI GIULIO	60.129
120	FONDS DE RESERVE POUR LES RETRAITES	TONELLI GIULIO	140.972
121	FONDS DE RESERVE POUR LES RETRAITES	TONELLI GIULIO	105.000
122	FONDS DE RESERVE POUR LES RETRAITES	TONELLI GIULIO	83.929
123	FONDS DE RESERVE POUR LES RETRAITES	TONELLI GIULIO	11.504
1254	FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)	TONELLI GIULIO	18.946
1388	FORD FOUNDATION	TONELLI GIULIO	200.268

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1389	FORD MOTOR COMPANY DEFINED BENEFIT	TONELLI GIULIO	10.631
1390	FORD MOTOR COMPANY DEFINED BENEFIT	TONELLI GIULIO	18.330
1391	FORD MOTOR COMPANY DEFINED BENEFIT	TONELLI GIULIO	19.451
1544	FORD OF CANADA MASTER TRUST FUND	TONELLI GIULIO	4.315
67	FORTIS INVESTMENT MANAGEMENT	TONELLI GIULIO	17.056
1958	FORTRESS INTERNATIONAL EQUITY PART A	TONELLI GIULIO	7.138
1800	FRANKLIN EX-JAPAN GLOBAL EQUITY FUND LTD	TONELLI GIULIO	20.000
1792	FRANKLIN GLOBAL GROWTH FUND	TONELLI GIULIO	26.000
407	FRANKLIN GLOBAL TRUST- FRANKLIN INTERNATIONAL GROWTH FU	TONELLI GIULIO	17.350
410	FRANKLIN NON-US EQUITY (MASTER)FUND LTD	TONELLI GIULIO	3.400
1728	FRANKLIN TEMPLETON INVESTMENT FUNDS	TONELLI GIULIO	30.000
1729	FRANKLIN TEMPLETON INVESTMENT FUNDS	TONELLI GIULIO	7.437
1827	FRANKLIN TEMPLETON INVESTMENT FUNDS	TONELLI GIULIO	60.000
1791	FRANKLIN WORLD GROWTH FUND	TONELLI GIULIO	110.000
411	FRIENDS FIDUCIARY CORPORATION	TONELLI GIULIO	6.959
98	FRUCTIFONDS VALEURS EUROPEENNES	TONELLI GIULIO	34.538
1415	FUND FOR EMPLOYEE BENEFIT TRUSTS	TONELLI GIULIO	22.043
1483	FUND FOR EMPLOYEE BENEFIT TRUSTS	TONELLI GIULIO	23.597
1484	FUND FOR EMPLOYEE BENEFIT TRUSTS	TONELLI GIULIO	24.549
2077	FUND FOR EMPLOYEE BENEFIT TRUSTS	TONELLI GIULIO	20.962
1781	FUNDACAO CALOUSTE GULBENKIAN	TONELLI GIULIO	19.963
1555	FUTURE FUND FOR BOARD OF GUARDIANS	TONELLI GIULIO	20.556
1556	FUTURE FUND FOR BOARD OF GUARDIANS	TONELLI GIULIO	17.023
1989	Fdt Ethos	TONELLI GIULIO	4.000
1539	Fidelity Advisor Series VIII: Fidelity Advisor Overseas Fund	TONELLI GIULIO	344.003
2065	Fidelity Devonshire Trust Equity Funds	TONELLI GIULIO	294.747
1538	Fidelity Investment Trust: Fidelity Europe Capital Appreciation Fund	TONELLI GIULIO	52.774
1498	Fundo de Pensoes	TONELLI GIULIO	8.063
1970	GAM STAR FUND PLC	TONELLI GIULIO	51.992
1971	GAM STAR FUND PLC	TONELLI GIULIO	145.751
1942	GARTMORE EUROPEAN INVESTMENT PLC	TONELLI GIULIO	39.039
1934	GARTMORE EUROPEAN SELECTED OPPORTUNI	TONELLI GIULIO	492.400
974	GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS	TONELLI GIULIO	1.209
1236	GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS	TONELLI GIULIO	1.750
956	GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION TRUST	TONELLI GIULIO	13.126
2082	GENERAL MOTORS OF CANADA DOMESTIC MASTER TRUST	TONELLI GIULIO	18.100
957	GENERAL MOTORS SALARIED EMPLOYEES PENSION TRUST	TONELLI GIULIO	9.547
1149	GLOBAL ADVANTAGE FUNDS - MAJOR MARKETS TEILFONDS	TONELLI GIULIO	57.768
333	GLOBEFLEX INTERNATIONAL ALL-CAP COMMINGLED T	TONELLI GIULIO	63.000
1913	GLORYA KAUFMAN MARITAL TRUST	TONELLI GIULIO	268
958	GMAM INVESTMENT FUNDS TRUST	TONELLI GIULIO	35.230

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959	GMAM INVESTMENT FUNDS TRUST	TONELLI GIULIO	78.277
960	GMAM INVESTMENT FUNDS TRUST	TONELLI GIULIO	161.638
961	GMAM INVESTMENT FUNDS TRUST	TONELLI GIULIO	48.910
962	GMAM INVESTMENT FUNDS TRUST	TONELLI GIULIO	60.667
963	GMAM INVESTMENT FUNDS TRUST	TONELLI GIULIO	125.275
728	GMI INVESTMENT TRUST .	TONELLI GIULIO	53.251
1022	GMO DEVELOPED WORLD EQUITY INVESTMENT FUND PLC	TONELLI GIULIO	46.512
1592	GMO DEVELOPED WORLD STOCK FUND	TONELLI GIULIO	19.010
1624	GMO FUNDS PLC	TONELLI GIULIO	11.955
1064	GMO GLOBAL EQUITY TRUST (EX-AUSTRALIA)	TONELLI GIULIO	24.247
1593	GMO INTERNATIONAL CORE EQUITY FUND	TONELLI GIULIO	347.826
1580	GMO INTERNATIONAL INTRINSIC VALUE FUND	TONELLI GIULIO	182.832
1627	GMO REAL RET ASS ALL FUND LP	TONELLI GIULIO	4.799
1023	GMO TAX-MANAGED GLOBAL BALANCED PORTFOLIO	TONELLI GIULIO	4.114
1579	GMO TAX-MANAGED INTERNATIONAL EQUITIES F	TONELLI GIULIO	43.434
1160	GOLDMAN SACHS FUNDS II	TONELLI GIULIO	30.763
405	GOLDMAN SACHS GMS ERISA GROUP TRUST	TONELLI GIULIO	33.917
727	GOODRICH CORPORATION MASTER TRUST FOR QUALIFIED EMPLOYE	TONELLI GIULIO	43.289
1074	GOV OF HM THE SULTAN AND YANG DI-PERTUAN OF BRUNEI DARUSSA	TONELLI GIULIO	15.096
1333	GOVERNING COUNCIL OF THE UNIVERSITY OF TORONTO	TONELLI GIULIO	23.500
1248	GOVERNMENT EMPLOYEES RETIREMENT SYSTEM VI	TONELLI GIULIO	22.537
869	GOVERNMENT OF BERMUDA CONTRIBUTORY PENSION FUND	TONELLI GIULIO	8.236
868	GOVERNMENT OF BERMUDA PUBLIC SERVICE SUPERANNUATION FUNI	TONELLI GIULIO	2.368
1730	GOVERNMENT OF NORWAY	TONELLI GIULIO	50.897
1731	GOVERNMENT OF NORWAY	TONELLI GIULIO	66.613
1745	GOVERNMENT OF NORWAY	TONELLI GIULIO	3.922.330
952	GOVERNMENT OF THE REPUBLIC OF SINGAPORE .	TONELLI GIULIO	2.025
96	GRD 20	TONELLI GIULIO	20.000
52	GRD IFC 97	TONELLI GIULIO	15.212
1457	GREATBANC COLLECTIVE INVEST TRUST I	TONELLI GIULIO	107.942
1302	GREYSTONE EAFE GROWTH FUND	TONELLI GIULIO	456.657
232	GS TACS MARKET CONTINUOUS (INTL) LLC	TONELLI GIULIO	25.614
1440	GUIDE STONE FUNDS - INTERNATIONAL EQUITY	TONELLI GIULIO	36.480
2070	GUIDE STONE FUNDS - INTERNATIONAL EQUITY	TONELLI GIULIO	39.734
2071	GUIDE STONE FUNDS - INTERNATIONAL EQUITY	TONELLI GIULIO	27.825
188	GUIDEMARK WORLD EX-US FUND	TONELLI GIULIO	31.040
1638	GUINNESS IRELAND GROUP PENSION SCHEM	TONELLI GIULIO	40.000
207	GUTHRIE HEALTHCARE SYSTEM	TONELLI GIULIO	7.400
1557	Gard Common Contractual Fund	TONELLI GIULIO	1.050
2053	H.E.S.T. AUSTRALIA LIMITED	TONELLI GIULIO	30.085
2054	H.E.S.T. AUSTRALIA LIMITED	TONELLI GIULIO	7.647

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1560	HALIFAX INTL INVEST ICVC EUROPEAN FD	TONELLI GIULIO	51.202
1549	HALIFAX REGIONAL MUNICIPAL MASTER TRUST	TONELLI GIULIO	3.708
1233	HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST	TONELLI GIULIO	24.955
1273	HANSBERGER INSTITUTIONAL SERIES INTERNATIONAL GROWTH FUND	TONELLI GIULIO	193.559
1272	HANSBERGER INTERNATIONAL	TONELLI GIULIO	14.556
1619	HANSBERGER INTERNATIONAL GROWTH FUND	TONELLI GIULIO	6.835
2057	HANSBERGER INTERNATIONAL GROWTH FUND	TONELLI GIULIO	18.178
297	HARMONY OVERSEAS EQUITY POOL	TONELLI GIULIO	10.350
948	HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	TONELLI GIULIO	280
367	HARRODS GROUP PENSION PLAN	TONELLI GIULIO	50.000
1458	HARRY & JEANETTE WEINBERG FOUNDATION	TONELLI GIULIO	4.501
1133	HARTFORD LIFE INSURANCE COMPANY	TONELLI GIULIO	2.537
2023	HARTFORD LIFE INSURANCE COMPANY	TONELLI GIULIO	5.994
1393	HARVEY HUBBELL INC MSTR PENS TRUST	TONELLI GIULIO	1.235
805	HEALTH CARE SECURITY TRUST .	TONELLI GIULIO	7.148
1912	HELABA INVEST KAPITALANLAGENG ESELLSCHAFT MBH	TONELLI GIULIO	100
1962	HENDERSON EURO TRUST PLC	TONELLI GIULIO	99.508
1850	HENDERSON EUROPEAN ENHANCED EQUITY FUND	TONELLI GIULIO	35.765
983	HENDERSON GLOBAL OPPORTUNITIES FUND	TONELLI GIULIO	4.868
2061	HENDERSON HORIZON FUND SICAV	TONELLI GIULIO	68.841
2062	HENDERSON HORIZON FUND SICAV	TONELLI GIULIO	3.402
982	HENDERSON INTERNATIONAL EQUITY FUND	TONELLI GIULIO	60.941
1902	HENDERSON INTERNATIONAL FUND	TONELLI GIULIO	25.062
984	HENDERSONINTERNATIONAL ALL CAP EQUITY, LP	TONELLI GIULIO	5.692
1467	HENRY J KAISER FAMILY FOUNDATION	TONELLI GIULIO	3.222
1500	HK MONETARY AUTHORITY	TONELLI GIULIO	151.252
1078	HOME AFFAIRS UNIFORMED SERVICES (INVEST FUND)	TONELLI GIULIO	1.807
1392	HONEYWELL MASTER PENSION TRUST	TONELLI GIULIO	64.401
1075	HONG KONG HOUSING AUTHORITY	TONELLI GIULIO	2.195
1501	HONG KONG SPECIAL ADMIN EXCHANGE FD	TONELLI GIULIO	36.975
1088	HONGKONG ELECTRIC DEFINED CONTRIBUTION SCHEME	TONELLI GIULIO	41
1839	HOUR GLASS INDEXED INT SHARED SECT TRUST	TONELLI GIULIO	4.969
732	HOUSTON FIREFIGHTERS' RELIEF & RETIREMENT FUND	TONELLI GIULIO	44.910
733	HOWARD HUGHES MEDICAL INSTITUTE	TONELLI GIULIO	49.058
1675	HSBC FUND SERVICES CL A/C	TONELLI GIULIO	1.190
1546	HSBC INTL EQUITY POOLED FUND	TONELLI GIULIO	12.137
1550	HSBC TRUST COMPANY CANADA	TONELLI GIULIO	5.100
1943	HSS (LUX)	TONELLI GIULIO	21.630
1944	HSS (LUX)	TONELLI GIULIO	309.175
1632	HUNTINGTON NATIONAL BANK	TONELLI GIULIO	7.300
1633	HUNTINGTON NATIONAL BANK INTERN EQ FUND	TONELLI GIULIO	102.000

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106	HUTCHINSON ACTIONS	TONELLI GIULIO	3.529
797	HYDRO ONE PENSION PLAN .	TONELLI GIULIO	11.015
1535	IBM PENSION PLAN	TONELLI GIULIO	27.028
1232	IBM RETIREMENT PLAN	TONELLI GIULIO	49.339
1215	IBM SAVINGS PLAN	TONELLI GIULIO	48.321
1459	IDAHO NATIONAL LABORATORY EMPLOYEE RETIR	TONELLI GIULIO	25.600
738	IG FI INTERNATIONAL EQUITY FUND	TONELLI GIULIO	1.284
736	IHC HEALTH SERVICES INC	TONELLI GIULIO	56.933
735	IHC PENSION PLAN DIRECTED TRUST	TONELLI GIULIO	26.270
1460	ILLINOIS MUNICIPAL RETIREMENT FUND	TONELLI GIULIO	86.622
1461	ILLINOIS MUNICIPAL RETIREMENT FUND	TONELLI GIULIO	70.340
1462	ILLINOIS MUNICIPAL RETIREMENT FUND	TONELLI GIULIO	149.500
1463	ILLINOIS MUNICIPAL RETIREMENT FUND	TONELLI GIULIO	1.190
910	IM RUSSELL ICVC - INTERNATIONAL GROWTH ASSETS FUND	TONELLI GIULIO	5.257
843	IMPERIAL INTERNATIONAL EQUITY POOL	TONELLI GIULIO	11.778
844	IMPERIAL INTERNATIONAL EQUITY POOL	TONELLI GIULIO	42.586
845	IMPERIAL OVERSEAS EQUITY POOL	TONELLI GIULIO	6.669
1464	INDIANA STATE TEACHERS RETIREMENT FD	TONELLI GIULIO	3.944
395	ING ARTIO FOREIGN PORTFOLIO	TONELLI GIULIO	113.374
1611	ING DIRECT	TONELLI GIULIO	3.700
1019	ING DIRECT STREETWISE BALANCED FUND	TONELLI GIULIO	463
1020	ING DIRECT STREETWISE BALANCED GROWTH FUND	TONELLI GIULIO	933
1018	ING DIRECT STREETWISE BALANCED INCOME FUND	TONELLI GIULIO	112
182	ING EUROPA FUND	TONELLI GIULIO	188.472
197	ING GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND	TONELLI GIULIO	828
201	ING INDEX PLUS INTERNATIONAL EQUITY FUND	TONELLI GIULIO	711
202	ING INTERNATIONAL CAPITAL APPRECIATION FUND	TONELLI GIULIO	15.112
233	ING INTERNATIONAL INDEX PORTFOLIO	TONELLI GIULIO	7.558
196	ING INVESTMENT MANAGEMENT EUROPE NV	TONELLI GIULIO	108.247
2024	ING SUSTAINABLE INVESTMENTS - WHOLESALE	TONELLI GIULIO	1.393
2075	INOVA HEALTH SYSTEM FOUNDATION	TONELLI GIULIO	11.716
2076	INOVA HEALTH SYSTEM FOUNDATION	TONELLI GIULIO	50.853
88	INSERTION EMPLOIS	TONELLI GIULIO	136.492
1841	INSURANCE COMMISSION OF WETERN AUSTRALIA	TONELLI GIULIO	13.359
2099	INSURANCE CORPORATION OF BRITISH COLUMBIA	TONELLI GIULIO	7.018
1812	INTECH INTERNATIONAL SHARES HIGH OPPORTU	TONELLI GIULIO	12.236
1504	INTER AMER. DVLP BANK STAFF RETIR.	TONELLI GIULIO	14.894
5	INTERFUND SICAV INTERFUND EQUITY ITALY	TONELLI GIULIO	35.000
343	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	TONELLI GIULIO	8.788
344	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	TONELLI GIULIO	35.500
1188	INTERNATIONAL EQUITY INDEX PLUS FUND B (EX IBT 90223)	TONELLI GIULIO	5.513

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1499	INTERNATIONAL EQUITY PARTNERS	TONELLI GIULIO	2.499
1790	INTERNATIONAL GROWTH AND INCOME FUND	TONELLI GIULIO	575.700
1211	INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	TONELLI GIULIO	6.149
382	INTERPOLIS PENSIOENEN EUROPA POOL	TONELLI GIULIO	5.256
639	INVESCO PERPETUAL GLOBAL EX UK ENHANCED INDEX FD	TONELLI GIULIO	8.485
1059	IPAC SPEC INV STRATEGIES - INT SHARE STRATEGY NO 1	TONELLI GIULIO	19.754
313	IRISH LIFE ASSURANCE	TONELLI GIULIO	266.543
1362	ISHARES II PUBLIC LIMITED COMPANY	TONELLI GIULIO	64.842
1363	ISHARES II PUBLIC LIMITED COMPANY	TONELLI GIULIO	52.856
1366	ISHARES II PUBLIC LIMITED COMPANY	TONELLI GIULIO	1.138
1370	ISHARES II PUBLIC LIMITED COMPANY	TONELLI GIULIO	375
1371	ISHARES II PUBLIC LIMITED COMPANY	TONELLI GIULIO	747
1361	ISHARES III PUBLIC LIMITED COMPANY	TONELLI GIULIO	478
1365	ISHARES III PUBLIC LIMITED COMPANY	TONELLI GIULIO	1.512
1367	ISHARES III PUBLIC LIMITED COMPANY	TONELLI GIULIO	1.854
1164	ISHARES MSCI ACWI EX US ENERGY SECTOR INDEX FUND	TONELLI GIULIO	1.008
1166	ISHARES MSCI ACWI EX US INDEX FUND (EX IBT 2766)	TONELLI GIULIO	14.790
1165	ISHARES MSCI ACWI INDEX FUND (EX IBT 2765)	TONELLI GIULIO	45.714
1168	ISHARES MSCI EAFE GROWTH INDEX FUND (EX IBT 2776)	TONELLI GIULIO	64.923
1169	ISHARES MSCI EAFE INDEX FUND (EX IBT 2777)	TONELLI GIULIO	902.466
1171	ISHARES MSCI EMU INDEX FUND (EX IBT 2865)	TONELLI GIULIO	81.586
1172	ISHARES MSCI ITALY INDEX FUND (EX IBT 2869)	TONELLI GIULIO	130.630
1173	ISHARES MSCI KOKUSAI INDEX FUND (EX IBT 2769)	TONELLI GIULIO	7.920
1360	ISHARES PUBLIC LIMITED COMPANY	TONELLI GIULIO	60.122
1364	ISHARES PUBLIC LIMITED COMPANY	TONELLI GIULIO	48.681
1167	ISHARES S&P EUROPE 350 INDEX FUND (EX IBT 2773)	TONELLI GIULIO	47.538
1170	ISHARES S&P GLOBAL ENERGY SECTOR INDEX FUND (EX IBT 2786)	TONELLI GIULIO	129.163
1368	ISHARES V PUBLIC LIMITED COMPANY	TONELLI GIULIO	2.529
1369	ISHARES V PUBLIC LIMITED COMPANY	TONELLI GIULIO	1.968
1540	Income Trust: Fidelity S Global ex US i	TONELLI GIULIO	5.112
1395	JAGUAR PENSION PLAN	TONELLI GIULIO	2.756
409	JANA PASSIVE GLOBAL SHARE TRUST	TONELLI GIULIO	10.341
329	JAPAN TRUSTEE SERVICE BANK	TONELLI GIULIO	2.212
1689	JAPAN TRUSTEE SERVICES BANK LTD AS TRUST	TONELLI GIULIO	22.993
1690	JAPAN TRUSTEE SERVICES BANK LTD AS TRUST	TONELLI GIULIO	71
1911	JAPAN TRUSTEE SERVICES BANK,LTD INV.FUND	TONELLI GIULIO	1.986
987	JC PENNEY CO PENSION PLAN	TONELLI GIULIO	94.645
1739	JNL/MELLON CAPITAL MANAGEMENT INTERNATIO	TONELLI GIULIO	29.113
739	JOHN DEERE PENSION TRUST .	TONELLI GIULIO	25.461
899	JOHN HANCOCK FUNDS II INTERNATIONAL EQUITY INDEX FUND	TONELLI GIULIO	7.811
898	JOHN HANCOCK FUNDS III INTERNATIONAL CORE FUND	TONELLI GIULIO	80.675

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1274	JOHN HANCOCK INSURANCE COMPANY OF VERMONT	TONELLI GIULIO	1.280
943	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	TONELLI GIULIO	8.446
907	JOHN HANCOCK TRUST BALANCED TRUST	TONELLI GIULIO	1.183
894	JOHN HANCOCK TRUST INTERNATIONAL CORE TRUST	TONELLI GIULIO	55.118
896	JOHN HANCOCK TRUST INTERNATIONAL EQUITY INDEX TRUST A	TONELLI GIULIO	5.545
895	JOHN HANCOCK TRUST INTERNATIONAL EQUITY INDEX TRUST B	TONELLI GIULIO	5.660
908	JOHN HANCOCK TRUST INTERNATIONAL INDEX TRUST	TONELLI GIULIO	49.394
1024	JOHNSON & JOHNSON PENSION & SAVINGS PLANS MASTER TRUST	TONELLI GIULIO	175.716
926	JOHNSON & JOHNSON UK GROUP RETIREMENT PLAN	TONELLI GIULIO	27.074
2000	JP MORGAN BANK AS TRUSTEES OF THE KRAFT	TONELLI GIULIO	119.400
2019	JPMORGAN FUNDS EUROPE DYNAMIC SMALL CAP FUND	TONELLI GIULIO	60.141
1990	JPMORGAN INTERNATIONAL EQUITY INDEX FUND	TONELLI GIULIO	46.168
2018	JPMORGAN LIFE LIMITED	TONELLI GIULIO	17.854
1465	JULIUS BEAR GROUP TRUST	TONELLI GIULIO	190.800
1466	JULIUS BEAR GROUP TRUST	TONELLI GIULIO	429.657
1525	JULIUS BEAR INSTITUT EQUITY FUND II	TONELLI GIULIO	179.202
1524	JULIUS BEAR INTL EQUITY STRATEGY FD	TONELLI GIULIO	122.013
1396	Joanne Cotsen Trust B	TONELLI GIULIO	107
1200	KAISER FOUNDATION HOSPITALS	TONELLI GIULIO	21.627
1198	KAISER PERMANENTE MASTER TRUST	TONELLI GIULIO	20.036
1199	KAISER PERMANENTE MASTER TRUST	TONELLI GIULIO	182.543
1001	KBR EMPLOYEE BENEFIT MASTER TRUST	TONELLI GIULIO	13.441
741	KEYSPAN CORPORATION PENSION MASTER TRUST	TONELLI GIULIO	352
249	KNIGHTS OF COLUMBUS MASTER TRUST	TONELLI GIULIO	2.364
1723	KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMEN	TONELLI GIULIO	1.569
1857	LABEL EUROPE ACTIONS FCP	TONELLI GIULIO	27.470
1797	LABOR PENSION FUND SUPERVISORY COMMITTEE	TONELLI GIULIO	28.231
1802	LABOR PENSION FUND SUPERVISORY COMMITTEE	TONELLI GIULIO	2.765
2026	LABOR PENSION FUND SUPERVISORY COMMITTEE	TONELLI GIULIO	2.354
1804	LABOR PENSION FUND SUPERVISORY COMMITTEE-LABOR RETIREMEN	TONELLI GIULIO	11.241
372	LAFARAGE UK PENSION PLAN	TONELLI GIULIO	193.845
330	LAMBERT CHRISTIANE MARIA	TONELLI GIULIO	71.949
1508	LAS OLAS EQUITY PARTNERS LP	TONELLI GIULIO	3.065
900	LAUDUS INTERNATIONAL MARKETMASTERS FUND	TONELLI GIULIO	52.102
743	LAWRENCE LIVERMORE NATIONAL SECURITY, LLC AND LOS ALAMOS I	TONELLI GIULIO	35.860
308	LAZARD ASSET MANAGEMENT LTD.	TONELLI GIULIO	1.807.100
85	LBPAM ACTIONS DEVELOPPEMENT DURABLE	TONELLI GIULIO	114.038
95	LBPAM ACTIONS DEVELOPPEMENT DURABLE	TONELLI GIULIO	6.000
82	LBPAM ACTIONS EURO	TONELLI GIULIO	153.528
74	LBPAM ACTIONS EUROPE	TONELLI GIULIO	70.000
99	LBPAM ACTIONS ISR MONDE	TONELLI GIULIO	4.000

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81	LBPAM ACTIONS MONDE	TONELLI GIULIO	155.000
84	LBPAM PROFIL 100	TONELLI GIULIO	9.818
83	LBPAM PROFIL 80 PEA	TONELLI GIULIO	27.788
77	LBPAM VOIE LACTEE 2	TONELLI GIULIO	4.963
309	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD	TONELLI GIULIO	69.755
310	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	TONELLI GIULIO	19.344
315	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	TONELLI GIULIO	3.500
1397	LEGAL&GENERAL EUROPEAN INDEX TRUST	TONELLI GIULIO	178.697
1710	LINCOLNSHIRE COUNTY COUNCIL PENSION FUND	TONELLI GIULIO	10.116
1509	LITTLE HARBOR INVESTMENTS, LLC	TONELLI GIULIO	28.108
1510	LJR LIMITED PARTNERSHIP	TONELLI GIULIO	1.400
1511	LJR LIMITED PARTNERSHIP	TONELLI GIULIO	6.300
1044	LOCKHEED MARTIN CORP DEFINED CONTRIBUTION PLAN MASTER TRU	TONELLI GIULIO	53.455
1472	LOCKHEED MARTIN CORP MASTER TRUST	TONELLI GIULIO	278.364
872	LOCKHEED MARTIN SUPPLEMENTAL EXCESS RETIREMENT TRUST	TONELLI GIULIO	11.256
168	LOF WILLIAM BLAIR GLOBAL GROWTH	TONELLI GIULIO	32.497
1708	LONDON BOROUGH OF CAMDEN PENSION FUND	TONELLI GIULIO	28.013
370	LONDON BOROUGH OF CROYDON PENSION FUND	TONELLI GIULIO	50.000
371	LONDON BOROUGH OF CROYDON PENSION FUND	TONELLI GIULIO	12.413
2002	LONDON BOROUGH OF SOUTHWARK PENSION FUND	TONELLI GIULIO	4.018
892	LONDON BOROUGH OF TOWER HAMLETS PENSION FUND	TONELLI GIULIO	19.619
1926	LONDON LIFE INSURANCE COMPANY	TONELLI GIULIO	27.160
1212	LOOMIS SAYLES GLOBAL MARKETS FUNDS	TONELLI GIULIO	126.103
1468	LOS ANGELES CITY EMPLOYEES RETIREM.	TONELLI GIULIO	21.179
749	LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM	TONELLI GIULIO	28.200
742	LUCENT TECHNOLOGIES INC. DEFINED CONTRIBUTION PLAN MAST	TONELLI GIULIO	42.502
744	LUCENT TECHNOLOGIES INC. MASTERPENSION TRUST	TONELLI GIULIO	6.056
745	LUCENT TECHNOLOGIES INC. MASTERPENSION TRUST	TONELLI GIULIO	23.338
746	LUCENT TECHNOLOGIES INC. MASTERPENSION TRUST	TONELLI GIULIO	8.952
748	LVIP MFS INTERNATIONAL GROWTH FUND	TONELLI GIULIO	87.148
747	LVIP SSGA INTERNATIONAL INDEX FUND	TONELLI GIULIO	10.445
1400	Lockheed Martin Corporation Benefit Trus	TONELLI GIULIO	9.360
1401	Lockheed Martin Corporation Benefit Trus	TONELLI GIULIO	19.727
1398	Lockheed Martin Saving Plan	TONELLI GIULIO	9.304
1957	Lothian Pension Fund	TONELLI GIULIO	18.616
1435	M-L International Investment Fund	TONELLI GIULIO	214.235
755	MACKENZIE UNIVERSAL INTERNATIONAL STOCK CLASS	TONELLI GIULIO	7.804
756	MACKENZIE UNIVERSAL INTERNATIONAL STOCK FUND	TONELLI GIULIO	253.537
1885	MAIF INVEST RESPO EUROPE	TONELLI GIULIO	20.806
905	MANAGED PENSION FUNDS LIMITED	TONELLI GIULIO	1.647
2101	MANAGED PENSION FUNDS LIMITED	TONELLI GIULIO	278.473

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2102	MANAGED PENSION FUNDS LIMITED	TONELLI GIULIO	1.251
1137	MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLI	TONELLI GIULIO	1.593
1924	MANULIFE INTERNATIONAL EQUITY INDEX FUND	TONELLI GIULIO	2.733
761	MANVILLE PERSONAL INJURY SETTLEMENT TRUST	TONELLI GIULIO	2.389
1925	MAPLE BROWN ABBOTT INTL EQUITY TRUST	TONELLI GIULIO	32.234
1039	MARATHON GLOBAL FUND : GLOBAL EQUITY FUND	TONELLI GIULIO	67.557
1041	MARATHON GLOBAL FUND : GLOBAL EQUITY FUND	TONELLI GIULIO	146.065
1042	MARATHON GLOBAL FUND: INTERNATIONAL EQUITY FUND	TONELLI GIULIO	168.808
1040	MARATHON NEW GLOBAL FUND PLC	TONELLI GIULIO	595.347
1162	MARCH FUND	TONELLI GIULIO	2.212
1291	MARKS AND SPENCER PENSION SCHEME	TONELLI GIULIO	25.689
999	MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO	TONELLI GIULIO	1.862
1000	MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO	TONELLI GIULIO	7.190
765	MARS GMBH .	TONELLI GIULIO	44.654
1296	MARVIN & PALMER ASSOCIATES GLOBAL EQUITY L.P.	TONELLI GIULIO	7.000
954	MARVIN & PALMER GLOBAL EQUITY TRUST	TONELLI GIULIO	2.200
1297	MARVIN & PALMER NON US EQUITY LP	TONELLI GIULIO	3.500
1298	MARVIN AND PALMER NON-US EQUITY INSTITUTIONAL FUND LP	TONELLI GIULIO	3.400
1037	MARYLAND STATE RETIREMENT & PENSION SYSTEM	TONELLI GIULIO	8.500
1038	MARYLAND STATE RETIREMENT & PENSION SYSTEM	TONELLI GIULIO	2.911
1283	MARYLAND STATE RETIREMENT & PENSION SYSTEM	TONELLI GIULIO	10.530
1284	MARYLAND STATE RETIREMENT & PENSION SYSTEM	TONELLI GIULIO	3.600
1285	MARYLAND STATE RETIREMENT & PENSION SYSTEM	TONELLI GIULIO	109.630
1286	MARYLAND STATE RETIREMENT & PENSION SYSTEM	TONELLI GIULIO	46.727
1301	MASSACHUSETTS BAY TRANSPORTATION AUTHORITY RETIREMENT FU	TONELLI GIULIO	24.260
1275	MASSMUTUAL PREMIER INTERNATIONAL EQUITY FUND	TONELLI GIULIO	63.036
2006	MASTER INTERNATIONAL INDEX SERIES OF QUA	TONELLI GIULIO	22.517
757	MCGILL UNIVERSITY PENSION FUND	TONELLI GIULIO	5.707
1402	MCGRAW HILL RET.PLN COLL.INV.TRUST	TONELLI GIULIO	30.640
334	MCKINLEY CAPITAL INTERNATIONAL GROWTH FUND L.P.	TONELLI GIULIO	88.930
335	MCKINLEY CAPITAL INTERNATIONAL GROWTH L.P.	TONELLI GIULIO	3.590
357	MCKINLEY CAPITAL MANAGEMENT FUND PLC	TONELLI GIULIO	7.650
1294	MEBA PENSION TRUST - DEFINED BENEFIT PLAN	TONELLI GIULIO	7.200
90	MEDERIC ALZHEIMER IXIS AM	TONELLI GIULIO	1.058
49	MEDI ACTIONS	TONELLI GIULIO	100.000
751	MELLON BANK NA EMPLOYEE BENEFITCOLLECTIVE INVESTMENT	TONELLI GIULIO	137.584
2003	MERCHANT INVESTORS ASSURANCE COMPANY LIM	TONELLI GIULIO	27.124
373	MERCHANT NAVY OFFICERS PENSION FUND	TONELLI GIULIO	12.986
767	MERCK AND CO., INC MASTER RETIREMENT TRUST	TONELLI GIULIO	23.200
768	MERCK AND CO., INC MASTER RETIREMENT TRUST	TONELLI GIULIO	62.900
769	MERCK AND CO., INC UNION VEBA TRUST	TONELLI GIULIO	4.300

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770	MERCK AND CO., INC UNION VEBA TRUST	TONELLI GIULIO	10.200
763	MERCY INVESTMENT SERVICES	TONELLI GIULIO	4.436
1379	MERRILL LYNCH INVESTMENT MANAGERS	TONELLI GIULIO	62.451
1304	MERSEYSIDE PENSION FUND	TONELLI GIULIO	100.000
1305	MERSEYSIDE PENSION FUND	TONELLI GIULIO	27.136
1247	MET INVESTOR SER TR - LOOMIS SAYLES GLB MKT PTF	TONELLI GIULIO	108.986
774	METROPOLITAN EMPLOYEE BENEFIT SYSTEM	TONELLI GIULIO	28.779
946	METROPOLITAN LIFE INSURANCE COMPANY	TONELLI GIULIO	7.945
1266	METROPOLITAN SERIES FUND - ARTIO INT STOCK PTF	TONELLI GIULIO	182.231
1267	METROPOLITAN SERIES FUND MORGAN STANLEY EAFE INDEX PORTFC	TONELLI GIULIO	17.238
1105	METZLER INVESTMENT GMBH FOR MI-FONDS 415	TONELLI GIULIO	20.300
1512	MF INTERNATIONAL FUND LLC	TONELLI GIULIO	6.389
1688	MFS DIVERSIFIED TARGET RETURN FUND	TONELLI GIULIO	2.953
931	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST	TONELLI GIULIO	109.697
932	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST	TONELLI GIULIO	32.352
1214	MFS INTERNATIONAL GROWTH FUND	TONELLI GIULIO	479.549
2085	MFS INTERNATIONAL GROWTH LLC	TONELLI GIULIO	48.983
1161	MFS MERIDIAN FUNDS - EUROPEAN SMALLER COMPANIES FUND	TONELLI GIULIO	2.108
1213	MFS VAR INSURANCE TRUST II - MFS INT GROWTH PTF	TONELLI GIULIO	66.646
1043	MGI FUNDS PLC	TONELLI GIULIO	155.000
1954	MIAMI FIREFIHTERS'E POLICE OFFICERS RP	TONELLI GIULIO	22.700
989	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	TONELLI GIULIO	46.638
2098	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	TONELLI GIULIO	55.235
1551	MICROSOFT GLOBAL FINANCE LIMITED	TONELLI GIULIO	28.954
1552	MICROSOFT GLOBAL FINANCE LIMITED	TONELLI GIULIO	20.657
361	MIDDLESEA VALLETTA LIFE ASSURANCE CO LTD	TONELLI GIULIO	7.875
1473	MIDWEST OPERATING ENGINEERS PENS. TR	TONELLI GIULIO	58.903
396	MILITARY SUPERANNUATION AND BENEFITS FUND N.1	TONELLI GIULIO	81.300
762	MINISTRY OF DEFENCE PENSION FUND	TONELLI GIULIO	50.098
1079	MINISTRY OF STRATEGY AND FINANCE	TONELLI GIULIO	2.020
1095	MINNESOTA LIFE INSURANCE COMPANY	TONELLI GIULIO	12.609
1271	MITCHELLS AND BUTLERS CIF LIMITED	TONELLI GIULIO	65.958
223	MLC LIMITED	TONELLI GIULIO	810
224	MLC LIMITED	TONELLI GIULIO	210
225	MLC LIMITED	TONELLI GIULIO	1.750
2087	MLPF&S NON-RESIDENT EQUITY ACCOUNT	TONELLI GIULIO	22.211
1858	MONT JOIE INVESTISSEMENTS	TONELLI GIULIO	1.403
1289	MONTANA BOARD OF INVESTMENTS	TONELLI GIULIO	16.442
1290	MONTANA BOARD OF INVESTMENTS	TONELLI GIULIO	26.385
1826	MORGAN STANLEY INVESTMENT FUNDS	TONELLI GIULIO	2.903
1288	MORGAN STANLEY STRATEGIST FUND	TONELLI GIULIO	2.888

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1016	MOTHER CHURCH PENSION AND BENEFIT TRUST	TONELLI GIULIO	2.773
1145	MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	TONELLI GIULIO	4.475
1186	MSCI EQUITY INDEX FUND B-ITALY	TONELLI GIULIO	271.276
220	MTB INTERNATIONAL EQUITY FUND	TONELLI GIULIO	18.759
1187	MULTI CURRENCY ALPHA TILTS SOCIAL SCREEN FUND B (EX IBT 90164)	TONELLI GIULIO	2.087
1036	MULTI-MANAGER ICVC - MULTI-MANGER INTERNATIONAL EQUITY FUND	TONELLI GIULIO	14.076
169	MULTILATERAL INVESTMENT GUARANTEE AGENCY	TONELLI GIULIO	549
1899	MULTIPAR SOLIDAIRE DYNA SR	TONELLI GIULIO	16.103
1224	MUNDER ASSET ALLOCATION FUND - BALANCED	TONELLI GIULIO	251
945	MUNDER INTERNATIONAL FUND-CORE EQUITY FUND	TONELLI GIULIO	2.298
1451	MUNICIPAL EMP ANNUITY E BEN FD CHICA	TONELLI GIULIO	5.271
754	MUNICIPAL FIRE AND POLICE RETIREMENT SYSTEM OF	TONELLI GIULIO	2.137
1765	MUNICIPAL POLICE EMPLOYEES RETIREMENT SY	TONELLI GIULIO	57.837
766	MVP HEALTH PLAN,INC.	TONELLI GIULIO	7.200
1478	Motion Picture Industry Pension Plan	TONELLI GIULIO	12.714
1531	NATIONAL COUNCIL FOR SOCIAL SEC FUND	TONELLI GIULIO	5.228
1532	NATIONAL COUNCIL FOR SOCIAL SEC FUND	TONELLI GIULIO	5.174
288	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND	TONELLI GIULIO	33.000
374	NATIONAL PENSIONS RESERVE FUNDCOMMISSION	TONELLI GIULIO	26.491
1416	NATIONAL RAILROAD INVESTMENT TRUST	TONELLI GIULIO	52.575
661	NATIONAL SECURITY TECHNOLOGIES LLC (NSTEC) RETIREMENT PLA	TONELLI GIULIO	12.700
1991	NATIONWIDE INTERNATIONAL INDEX FUND	TONELLI GIULIO	38.361
811	NATIONWIDE LIFE INSURANCE COMPANY OF AMERICA	TONELLI GIULIO	2.113
114	NATIXIS ES ACTIONS EURO	TONELLI GIULIO	16.468
87	NATIXIS EUROPE AVENIR	TONELLI GIULIO	18.960
1987	NATIXIS INTERNT FUNDS LUX I	TONELLI GIULIO	2.231
1988	NATIXIS INTERNT FUNDS LUX I	TONELLI GIULIO	7.484
1547	NAV Canada Pension Plan	TONELLI GIULIO	26.700
171	NBT MAIN A C (NCB CLEARING SVCS)	TONELLI GIULIO	39.855
1282	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	63.010
1475	NEW HAMPSHIRE RETIREMENT SYSTEM	TONELLI GIULIO	123.100
1789	NEW WORLD FUND, INC	TONELLI GIULIO	995.000
1976	NEW YORK STATE COMMON RETIREMENT F.	TONELLI GIULIO	313.400
1747	NEW YORK STATE COMMON RETIREMENT FUND	TONELLI GIULIO	9.253
783	NEW YORK STATE DEFERRED COMPENSATION PLAN	TONELLI GIULIO	2.451
784	NEW YORK STATE DEFERRED COMPENSATION PLAN	TONELLI GIULIO	20.696
1130	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	TONELLI GIULIO	40.638
1429	NEW ZEALAND SUPERANNUATION FUND	TONELLI GIULIO	7.081
1430	NEW ZEALAND SUPERANNUATION FUND	TONELLI GIULIO	19.438
827	NEXTERA ENERGY SEABROOK LLC PART IN SEABROOK NUCLEAR FIN F	TONELLI GIULIO	221
776	NFL PLAYER SECOND CAREER SAVINGS PLAN	TONELLI GIULIO	10.065

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1955	NISOURCE INC MASTER RETIREMENT TRUST	TONELLI GIULIO	48.825
1984	NOMURA BANK (LUXEMBOURG) SA CLIENT ACCOUNT	TONELLI GIULIO	187.100
1025	NOMURA PARTNERS FUNDS, INC. - INTERNATIONAL GROWTH EQUITY F	TONELLI GIULIO	1.830
1403	NON CONTRIBUTORY OF MINE SAFETY	TONELLI GIULIO	9.200
1701	NORGES BANK	TONELLI GIULIO	87.555
375	NORTH YORKSHIRE PENSION FUND	TONELLI GIULIO	85.400
1404	NORTHERN FMULTI-MANAGER INTL EQUITY FUND	TONELLI GIULIO	266.299
1405	NORTHERN FMULTI-MANAGER INTL EQUITY FUND	TONELLI GIULIO	87.405
1449	NORTHERN INSTIT FUNDS INT INDEX PF	TONELLI GIULIO	5.393
1406	NORTHERN INTL EQUITY INDEX FUND	TONELLI GIULIO	38.110
2068	NORTHERN TRUST MULTI ADVISOR FUNDS	TONELLI GIULIO	28.102
1542	NORTHERN TRUST QUANTITATIVE FUND PLC	TONELLI GIULIO	12.827
1543	NORTHERN TRUST UNIT TRUST	TONELLI GIULIO	58.442
1820	NORTHERN TRUSTEE FIDUCIARY SERVICES (GUE	TONELLI GIULIO	32.154
1045	NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST I	TONELLI GIULIO	1.655
944	NORTHWEST AIRLINES INC. DEFINED BENEFIT PLAN MASTER TRUST	TONELLI GIULIO	69.775
897	NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND	TONELLI GIULIO	57.700
1411	NT GLOBAL INVESTMENT COLL FUNDS	TONELLI GIULIO	165.846
1412	NT GLOBAL INVESTMENT COLL FUNDS	TONELLI GIULIO	24.802
1479	NT GLOBAL INVESTMENT COLL FUNDS	TONELLI GIULIO	107.794
1480	NT GLOBAL INVESTMENT COLL FUNDS	TONELLI GIULIO	18.347
1413	NTGI-QM COMMON DAILY ALL COUNTRY WORLD E	TONELLI GIULIO	3.501
1935	NUCLEAR LIABILITIES FUND LIMITED	TONELLI GIULIO	8.047
1996	NVIT INTERNATIONAL INDEX FUND	TONELLI GIULIO	29.671
1407	Northern Global Sustainability Index Fun	TONELLI GIULIO	2.081
1505	Northern Trust Non-UCITS Common Contract	TONELLI GIULIO	366
102	OCP EPARGNE	TONELLI GIULIO	1.601
1572	OFI INSTITUTIONAL INTERNATIONAL EQUITY F	TONELLI GIULIO	2.620
1614	OFI INSTITUTIONAL INTERNATIONAL INDEX FU	TONELLI GIULIO	1.719
1613	OFITC INTERNATIONAL GROWTH FUND	TONELLI GIULIO	7.815
1295	OHIO POLICE AND FIRE PENSION FUND	TONELLI GIULIO	51.579
336	OIL INVESTMENT CORPORATION LTD&OIL CAS INVESTMENT	TONELLI GIULIO	85.462
337	OIL INVESTMENT CORPORATION LTD&OIL CAS INVESTMENT	TONELLI GIULIO	95.345
1230	OKLAHOMA FIREFIGHTERS PENSION & RETIREMENT SYSTEM	TONELLI GIULIO	14.924
796	OKLAHOMA GAS AND ELECTRIC COMPANY EMPLOYEES' RETIREMEI	TONELLI GIULIO	9.758
1306	OMERS ADMINISTRATION CORPORATION	TONELLI GIULIO	91.981
1307	OMERS ADMINISTRATION CORPORATION	TONELLI GIULIO	154.114
684	ONTARIO POWER GENERATION INC .	TONELLI GIULIO	9.093
685	ONTARIO POWER GENERATION INC .	TONELLI GIULIO	59.588
851	ONTARIO POWER GENERATION INC .	TONELLI GIULIO	8.068
852	ONTARIO POWER GENERATION INC .	TONELLI GIULIO	88.955

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798	OPEC FUND FOR INTERNATIONAL DEVELOPMENT	TONELLI GIULIO	500
795	OPERATING ENGINEERS LOCAL 101 PENSION FUND	TONELLI GIULIO	23.000
1629	OPPENHEIMER QUEST FOR VALUE FUNDS FOR THE A C OF OPP GLOB/	TONELLI GIULIO	45.124
1810	OPPENHEIMER INTERNATIONAL GROWTH FUND	TONELLI GIULIO	451.704
1840	OPTIMIX WHOLESALE GLOBAL SHARE TRUST	TONELLI GIULIO	2.651
1279	ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	4.016
1216	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	7.505
1217	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	124.500
1219	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	23.191
1222	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	184.538
1218	OREGON UNIVERSITY SYSTEM	TONELLI GIULIO	625
1409	ORPHEUS TRUST	TONELLI GIULIO	5.800
1986	Organisation Europeenne De Recherche Nucleaire CERN (Caisse de Pension)	TONELLI GIULIO	3.469
801	PACIFIC GAS AND ELECTRIC QUALIFIED CPUC DECOMMISSIONING TRU	TONELLI GIULIO	9.622
802	PANAGORA GROUP TRUST .	TONELLI GIULIO	468
803	PANAGORA GROUP TRUST .	TONELLI GIULIO	455
1809	PANORAMA SERIES FUND,INC. FOR THE ACCOUN	TONELLI GIULIO	42.849
1842	PARVEST	TONELLI GIULIO	50.478
1845	PARWORLD	TONELLI GIULIO	13.894
1889	PATRIMOINE PARTENAIRE	TONELLI GIULIO	3.000
376	PEARSON GROUP PENSION PLAN	TONELLI GIULIO	24.439
1685	PENN SERIES DEVELOPED INTERNATIONAL INDE	TONELLI GIULIO	1.299
678	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTEM	TONELLI GIULIO	14.000
679	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTEM	TONELLI GIULIO	40.500
1228	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS	TONELLI GIULIO	622
955	PENSION FUND OF SUMITOMO MITSUI BANKING CORPORATION	TONELLI GIULIO	2.121
799	PENSION FUND SOCIETY OF THE BANK OF MONTREAL	TONELLI GIULIO	18.600
800	PENSION FUND SOCIETY OF THE BANK OF MONTREAL	TONELLI GIULIO	26.440
248	PENSION PLAN FOR EMPLOY OF AMERICAN WATER WORKS CO INC ITS	TONELLI GIULIO	17.569
806	PENSION RESERVES INVESTMENT TRUST FUND	TONELLI GIULIO	87.373
807	PENSION RESERVES INVESTMENT TRUST FUND	TONELLI GIULIO	125.500
808	PENSION RESERVES INVESTMENT TRUST FUND	TONELLI GIULIO	704.900
1678	PENSION TRUST FUND FOR OPERATING ENGINEE	TONELLI GIULIO	65.000
1343	PENSIONS MANAGEMENT (S.W.F.) LIMITED	TONELLI GIULIO	17.725
177	PENSIONSKASSERNES ADMINISTRATION AS	TONELLI GIULIO	133.094
193	PENSIONSKASSERNES ADMINISTRATION AS	TONELLI GIULIO	9.656
239	PENSIONSKASSERNES ADMINISTRATION AS	TONELLI GIULIO	7.325
1082	PEOPLE'S BANK OF CHINA	TONELLI GIULIO	7.572
1949	PEPSICO INC MASTER RETIREMENT TRUST	TONELLI GIULIO	13.802
1788	PERPETUAL TRUSTS SERVICES LIMITED AS RES	TONELLI GIULIO	1.800
2080	PETRO CANADA PENS PLAN MASTER TRUST FUND	TONELLI GIULIO	34.400

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385	PETTELAAR EFF.BEW.BEDR.INZAKE SNS EURO AAND	TONELLI GIULIO	606.058
384	PETTELAAR EFF.BEW.BEDRINZ SNS DUURZ. AAND EUR	TONELLI GIULIO	107.051
389	PETTELAAR EFFECTENBEW INZ SNSRESP IND FND	TONELLI GIULIO	27.894
1410	PFIZER INC.RETIREMENT ANNUITY PLAN	TONELLI GIULIO	7.228
804	PG&E POSTRET. MEDICAL PLAN TR.MGMT & NONBARGAINING	TONELLI GIULIO	1.131
1931	PINEBRIDGE BALANCED FUND	TONELLI GIULIO	92
1677	PINEBRIDGE EUROPE EQUITY FUND	TONELLI GIULIO	20.269
968	PINEBRIDGE GLOBAL FUNDS	TONELLI GIULIO	80.071
969	PINEBRIDGE GLOBAL FUNDS	TONELLI GIULIO	410
1103	PINEBRIDGE GLOBAL FUNDS	TONELLI GIULIO	15.210
1104	PINEBRIDGE GLOBAL FUNDS	TONELLI GIULIO	18.800
1054	PINNACLE WEST CAPITAL CORPORATION RETIREMENT PLANE .	TONELLI GIULIO	16.948
158	PIONEER ASSET MANAGEMENT S A	TONELLI GIULIO	130.749
159	PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA	TONELLI GIULIO	252.178
1918	PIRELLI CABLE AND SYSTEMS LLC PENSION MA	TONELLI GIULIO	4.500
1476	POLICEMANS ANNUITY & BENEFIT F.OF CH	TONELLI GIULIO	4.652
241	POLICEMEN AND FIREMEN RETIREMENT SYSTEM OF THE CITY OF DETF	TONELLI GIULIO	6.838
231	POWERSHARES DWA DEVELOPED MARKETS TECHNICAL LEADERS POF	TONELLI GIULIO	20.845
226	POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY	TONELLI GIULIO	244
227	POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY	TONELLI GIULIO	58
228	POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY	TONELLI GIULIO	1.355
7	PRIMA SGR. S.P.A.	TONELLI GIULIO	150.000
1193	PRINCE GEORGES COUNTY SUPPLEMENTAL PENSION PLAN	TONELLI GIULIO	14.800
185	PRINCIPAL FUNDS INC- INTERNATIONAL GROWTH FUND	TONELLI GIULIO	3.916
190	PRINCIPAL FUNDS INC- INTERNATIONAL GROWTH FUND	TONELLI GIULIO	94.523
175	PRINCIPAL FUNDS INC-DIVERSIFIED INTERNATIONAL FUND	TONELLI GIULIO	127.154
245	PRINCIPAL FUNDS INC.-INTERNATIONAL EQUITY INDEX FUND	TONELLI GIULIO	10.806
208	PRINCIPAL GL.INV.TRUST-INTERN. GROWTH EQUITY FUND	TONELLI GIULIO	6.648
1084	PRINCIPAL GLOBAL EQUITY GROWTH FUND	TONELLI GIULIO	1.027
967	PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	TONELLI GIULIO	12.786
253	PRINCIPAL GLOBAL INVESTORS FUNDS	TONELLI GIULIO	7.383
254	PRINCIPAL GLOBAL INVESTORS FUNDS	TONELLI GIULIO	3.197
209	PRINCIPAL GLOBAL INVESTORS TRUST-INTERNATIONAL EQUITY FUND	TONELLI GIULIO	3.589
286	PRINCIPAL INSURANCE COMPANY (HONG KONG) LIMITED	TONELLI GIULIO	3.521
326	PRINCIPAL LIFE INSURANCE COMPANY	TONELLI GIULIO	171.056
186	PRINCIPAL VARIABLE CONTRACTS FUND INC ASSET ALLOCATIONAC	TONELLI GIULIO	204
184	PRINCIPAL VARIABLE CONTRACTS FUNDS INC- INTERNATIONAL EMERG	TONELLI GIULIO	81.605
191	PRINCIPAL VARIABLE CONTRACTS FUNDS INC- INTERNATIONAL EMERG	TONELLI GIULIO	34.235
1134	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	TONELLI GIULIO	28.732
1135	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	TONELLI GIULIO	119.895
1136	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	TONELLI GIULIO	40.176

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1711	PRUDENTIAL STAFF PENSIONS LIMITED AS TRUSTEE	TONELLI GIULIO	29.056
214	PS FTSE RAFI DEVEL MAR EXUS PORT	TONELLI GIULIO	2.661
1736	PUBLIC EDUCATION RET SYSTEM MISSOURI	TONELLI GIULIO	1.552
1973	PUBLIC EDUCATION RET SYSTEM MISSOURI	TONELLI GIULIO	9.905
809	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	TONELLI GIULIO	15.236
1683	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	TONELLI GIULIO	23.969
1699	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	TONELLI GIULIO	10.556
1700	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	TONELLI GIULIO	33.379
764	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPI	TONELLI GIULIO	18.982
781	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	TONELLI GIULIO	69.385
1048	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	TONELLI GIULIO	158.200
1737	PUBLIC SCHOOL RET SYSTEM OF MISSOURI	TONELLI GIULIO	15.510
1974	PUBLIC SCHOOL RET SYSTEM OF MISSOURI	TONELLI GIULIO	94.535
1477	PUBLIC SCHOOL TEACHERS PNS E RET.FND	TONELLI GIULIO	84.113
840	PUBLIC SECTOR PENSION INVESTMENT BOARD	TONELLI GIULIO	130.000
211	PURISIMA EAFE TOTAL RETURN FUND	TONELLI GIULIO	7.725
913	PUTNAM ASSET ALLOCATION FUNDS - BALANCED PORTFOLIO	TONELLI GIULIO	24.001
914	PUTNAM ASSET ALLOCATION FUNDS - CONSERVATIVE PORTFOLIO	TONELLI GIULIO	12.049
912	PUTNAM ASSET ALLOCATION FUNDS - GROWTH PORTFOLIO	TONELLI GIULIO	46.881
924	PUTNAM ASSET ALLOCATION: EQUITY PORTFOLIO	TONELLI GIULIO	1.357
915	PUTNAM FIDUCIARY TRUST COMPANY	TONELLI GIULIO	38.661
917	PUTNAM RETIREMENT ADVANTAGE GAA BALANCE PORTFOLIO	TONELLI GIULIO	3.797
918	PUTNAM RETIREMENT ADVANTAGE GAA CONSERVATIVE PORTFOLIO	TONELLI GIULIO	637
919	PUTNAM RETIREMENT ADVANTAGE GAA EQUITY PORTFOLIO	TONELLI GIULIO	1.391
916	PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO	TONELLI GIULIO	5.631
920	PUTNAM TOTAL RETURN FUND, LLC	TONELLI GIULIO	5.652
911	PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION F	TONELLI GIULIO	4.611
1055	PUTNAM WORLD TRUST II	TONELLI GIULIO	1.847
1568	PYRAMIS GLOBAL EX US INDEX FUND LP	TONELLI GIULIO	4.396
1583	PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLA	TONELLI GIULIO	739.500
1587	PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLA	TONELLI GIULIO	238.890
1570	PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLAN	TONELLI GIULIO	13.882
1586	PYRAMIS INTERNATIONAL GROWTH FUND LLC	TONELLI GIULIO	15.499
708	PYRAMIS INTERNATIONAL GROWTH TRUST	TONELLI GIULIO	57.121
707	PYRAMIS SELECT GLOBAL EQUITY TRUST	TONELLI GIULIO	53.500
1617	PYRAMIS SELECT INTER EQ FUND LLC	TONELLI GIULIO	13.750
706	PYRAMIS SELECT INTERNATIONAL EQUITY TRUST	TONELLI GIULIO	119.500
1493	Pension Boards-United Church of Christ	TONELLI GIULIO	21.252
1808	QANTAS SUPERANNUATION PLAN	TONELLI GIULIO	2.260
1481	QM COMMON DAILY WORLD INDEX FUND	TONELLI GIULIO	9.078
398	QUEENSLAND INVESTMENT CORPORATION	TONELLI GIULIO	23.969

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399	QUEENSLAND INVESTMENT CORPORATION	TONELLI GIULIO	4.827
53	QUERCUS	TONELLI GIULIO	19.843
2092	RBC DEXIA INVESTOR SVCS BK FR	TONELLI GIULIO	1.700
1527	RBC TRUST CO. FUND FOR GRANTOR TRUST	TONELLI GIULIO	8.834
1528	RBC TRUST CO. FUND FOR GRANTOR TRUST	TONELLI GIULIO	9.351
1381	RBS AS DEPO OF JUNIPER FUND	TONELLI GIULIO	37.000
229	RBS CITIZENS N.A GLB MANAGED USD	TONELLI GIULIO	19.350
1394	RBS HBOS EURO SPECIAL SITUATIO	TONELLI GIULIO	174.430
1399	RBS LEGAL E GENERAL INTL INDEX TRUST	TONELLI GIULIO	4.534
1482	READER'S DIGEST ASSOCIATION INC PLAN	TONELLI GIULIO	7.767
2027	REG RETR EMPL SYND COMN URB MONTREAL	TONELLI GIULIO	20.000
250	REGENT UNIVERSITY	TONELLI GIULIO	990
850	REGENTS OF THE UNIVERSITY OF MICHIGAN	TONELLI GIULIO	30.271
1928	REGIME DE RETRAITE D HYDRO QUEBEC	TONELLI GIULIO	68.259
1929	REGIME DE RETRAITE DE L'UNIVER DU QUEBEC	TONELLI GIULIO	10.461
1253	REGIME DE RETRAITE DE L'UNIVERSITE DE MONTREAL	TONELLI GIULIO	20.460
1138	RESOURCE STOCK INDEX COMMON TRUST FUND	TONELLI GIULIO	18.070
1914	RESURRECTION HEALTH CARE	TONELLI GIULIO	1.366
1916	RESURRECTION HEALTH CARE PENSION PLAN	TONELLI GIULIO	784
1818	RETAIL EMPLOYEES SUPERANNUATION TRUST	TONELLI GIULIO	1.515
1063	RETIREMENT AND SECY PROGRAM FOR EMPL/NTCA AND MEMBERS SY	TONELLI GIULIO	3.129
782	RETIREMENT BENEFITS INVESTMENT FUND	TONELLI GIULIO	413
1686	RETIREMENT INCOME PLAN OF SAUDI ARABIAN	TONELLI GIULIO	4.263
1684	RETIREMENT PLAN FOR EMPLOYEES OF AETNA I	TONELLI GIULIO	3.880
1687	RETIREMENT PLAN FOR THE CITY OF TAMPA GE	TONELLI GIULIO	21.650
663	RETIREMENT PLAN OF BON SECOURS HEALTH SYSTEMS INC.	TONELLI GIULIO	4.874
812	REVISED PENSION PLAN OF QUEEN'SUNIVERSITY	TONELLI GIULIO	390
368	RHM PENSION SCHEME .	TONELLI GIULIO	6.572
1071	RIDGEWORTH INTERNATIONAL EQUITY INDEX FUND	TONELLI GIULIO	34.180
2056	RIVERSOURCE INTERNATIONAL SERIES INC - T	TONELLI GIULIO	60.528
2055	RIVERSOURCE VARIABLE SERIES TRUST - THRE	TONELLI GIULIO	78.903
1762	RIVERSOURCE VARIABLE SERIES TRUST - VARI	TONELLI GIULIO	193.000
304	ROBECO INSTITUTIONEEL GLOBAL ENHANCED INDEX FONDS	TONELLI GIULIO	4.614
205	ROBERT B. GILLAM REVOCABLE TRUST	TONELLI GIULIO	465
950	ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	TONELLI GIULIO	926
814	ROCHE US DB PLANS MASTER TRUST	TONELLI GIULIO	3.121
1799	ROCKEFELLER & CO., INC	TONELLI GIULIO	14.936
777	ROGERSCASEY TARGET SOLUTIONS LLC.	TONELLI GIULIO	8.663
1707	ROYAL BOROUGH OF KINGSTON UPON THAMES PE	TONELLI GIULIO	17.667
816	RUSSEL INSTITUTIONAL FUNDS, LLC-RUSSELL EMERGING MARKETS EC	TONELLI GIULIO	17.211
1185	RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B	TONELLI GIULIO	2.056

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643	RUSSELL GLOBAL EQUITY FUND .	TONELLI GIULIO	16.600
645	RUSSELL GLOBAL EQUITY POOL	TONELLI GIULIO	11.110
1249	RUSSELL INVESTMENT COMPANY INTERNATIONAL FUND	TONELLI GIULIO	163.596
1250	RUSSELL INVESTMENT COMPANY INTERNATIONAL FUND	TONELLI GIULIO	86.072
1251	RUSSELL INVESTMENT COMPANY INTERNATIONAL FUND	TONELLI GIULIO	125.756
1280	RUSSELL INVESTMENT COMPANY PLC	TONELLI GIULIO	56.316
642	RUSSELL OVERSEAS EQUITY FUND .	TONELLI GIULIO	62.475
644	RUSSELL OVERSEAS EQUITY POOL .	TONELLI GIULIO	29.771
1225	RUSSELL TR CO COMMINGLED EMPL BEN RUSSELL INT RATE MGMN SC	TONELLI GIULIO	95.474
1226	RUSSELL TR CO COMMINGLED EMPL BEN RUSSELL INT RATE MGMN SC	TONELLI GIULIO	119.190
1227	RUSSELL TR CO COMMINGLED EMPL BEN RUSSELL INT RATE MGMN SC	TONELLI GIULIO	102.614
113	SAFRAN MIXTE	TONELLI GIULIO	3.475
1489	SALT RIVER PIMA INDIAN COMMUNITY	TONELLI GIULIO	12.095
863	SALVATION ARMY A CALIFORNIA CORPORATION	TONELLI GIULIO	14.391
1805	SAMPENSION INVEST AFDELING GLOBAL AKTIEN	TONELLI GIULIO	15.731
1235	SAN DIEGO CITY EMPLOYEES' RETIREMENT SYSTEM	TONELLI GIULIO	45.110
826	SAN DIEGO GAS AND ELEC CO NUCLEAR FACILITIES QUAL DEC	TONELLI GIULIO	4.533
1486	SAN FRANCISCO CITY & COUN.RET.SYSTEM	TONELLI GIULIO	22.375
1487	SAN FRANCISCO CITY & COUN.RET.SYSTEM	TONELLI GIULIO	700
1262	SAN MATEO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	TONELLI GIULIO	29.839
1485	SANDIA CORPORATION PENSIONS PLANS	TONELLI GIULIO	6.289
1514	SANFORD BERNSTEIN DELAWARE BUSINESS	TONELLI GIULIO	72.100
1515	SANFORD C BERNSTEIN & CO DELAWARE TS	TONELLI GIULIO	33.000
902	SANFORD C. BERNSTEIN F INC - TAX-MANAGED INTERNATIONAL PTF	TONELLI GIULIO	729.800
1208	SANFORD C. BERNSTEIN FUND, INC. - INTERNATIONAL PORTFOLIO	TONELLI GIULIO	320.200
934	SANFORD C. BERNSTEIN FUND, INC. - OVERLAY A PORTFOLIO	TONELLI GIULIO	29.300
935	SANFORD C. BERNSTEIN FUND, INC. - TAX-AWARE OVERLAY A PTF	TONELLI GIULIO	74.700
238	SANOFIAVENTIS US SAVINGS MASTERTRUST	TONELLI GIULIO	16.949
1674	SARASIN INVESTMENTFONDS	TONELLI GIULIO	80.400
1814	SAS TRUSTEE CORPORATION	TONELLI GIULIO	6.853
1816	SAS TRUSTEE CORPORATION	TONELLI GIULIO	24.371
1819	SAS TRUSTEE CORPORATION	TONELLI GIULIO	55.500
860	SAVANNAH RIVER NUCLEAR SOLUTIONS LLC MASTER TRUST	TONELLI GIULIO	31.800
1758	SBC MASTER PENSION TRUST	TONELLI GIULIO	157.510
1760	SBC MASTER PENSION TRUST	TONELLI GIULIO	140.263
929	SBL FUND SERIES N	TONELLI GIULIO	854
1073	SC BLACKROCK INTERNATIONAL INDEX FUND	TONELLI GIULIO	1.467
839	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	TONELLI GIULIO	7.142
1815	SCHRODER GLOBAL EQUITY FUND	TONELLI GIULIO	22.875
1828	SCHRODER INTERNATIONAL SELECTION FUND	TONELLI GIULIO	50.310
1946	SCHRODER INTERNATIONAL SELECTION FUND	TONELLI GIULIO	62.326

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1947	SCHRODER INTERNATIONAL SELECTION FUND	TONELLI GIULIO	6.950
1727	SCHRODER QEP GLOBAL CORE FUND	TONELLI GIULIO	22.977
1571	SCHWAB FUNDAMENTAL INTER LARGE COMP IN FUND	TONELLI GIULIO	3.769
901	SCHWAB INTERNATIONAL EQUITY ETF	TONELLI GIULIO	15.610
1635	SCHWAB INTERNATIONAL INDEX FUND	TONELLI GIULIO	37.471
172	SCOTIA CANADIAN TACTICAL ASSET ALLOCATION FUND T15-6938-1	TONELLI GIULIO	291
1344	SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC - EURO GROWTH F	TONELLI GIULIO	124.228
1346	SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC-EUROLAND F	TONELLI GIULIO	8.412
1345	SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC-EUROP SEL GROV	TONELLI GIULIO	129.803
1131	SCOTTISH WIDOWS PLC	TONELLI GIULIO	936
1338	SCOTTISH WIDOWS PLC	TONELLI GIULIO	12.041
1339	SCOTTISH WIDOWS PLC	TONELLI GIULIO	3.370
1342	SCOTTISH WIDOWS PLC	TONELLI GIULIO	129.372
1347	SCOTTISH WIDOWS PLC	TONELLI GIULIO	109.370
1348	SCOTTISH WIDOWS PLC	TONELLI GIULIO	34.050
1340	SCOTTISH WIDOWS UNIT FUNDS LIMITED	TONELLI GIULIO	87.841
1341	SCOTTISH WIDOWS UNIT FUNDS LIMITED	TONELLI GIULIO	12.130
1631	SDA INTERNATIONAL EQUITY INDEX FUND	TONELLI GIULIO	4.453
1027	SEASONS SERIES TRUST ASSET ALLOCATION:DIVERSIFIED GROWTH P	TONELLI GIULIO	7.228
1028	SEASONS SERIES TRUST INTERNATIONAL EQUITY PORTFOLIO	TONELLI GIULIO	2.454
1616	SEI INST INV TRUST SCREENED WORL	TONELLI GIULIO	1.980
1589	SEI INST INVEST TRUST WORLD EQ EX-US FUN	TONELLI GIULIO	73.640
1163	SELECT INDEX SERIES	TONELLI GIULIO	18.392
822	SEMPRA ENERGY PENSION MASTER TRUST	TONELLI GIULIO	9.249
1318	SENTINEL INTERNATIONAL EQUITY FUND	TONELLI GIULIO	51.815
1704	SHELL AUSTRIA PENSIONSKASSE AG	TONELLI GIULIO	21.000
823	SHELL PENSION TRUST .	TONELLI GIULIO	41.110
824	SHELL PENSION TRUST .	TONELLI GIULIO	51.301
825	SHELL PENSION TRUST .	TONELLI GIULIO	5.821
2052	SHELL PENSIONS TRUST LIMITED AS TRUSTEEOF SHELL C.P.FUND	TONELLI GIULIO	69.643
2050	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE	TONELLI GIULIO	3.604
2049	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS	TONELLI GIULIO	20.459
59	SICAV 5000	TONELLI GIULIO	91.316
57	SICAV AMUNDI SELECT EUROPE	TONELLI GIULIO	117.000
1863	SICAV AXA EUROPE ACTIONS	TONELLI GIULIO	222.700
1861	SICAV AXA VALEURS EURO	TONELLI GIULIO	225.000
1782	SIJOITUSRAHASTO ALFRED BERG GLOBAL	TONELLI GIULIO	4.749
880	SISTERS OF THE HOLY CROSS, INC.	TONELLI GIULIO	6.717
235	SKL INVESTMENT GROUP LLC	TONELLI GIULIO	10.687
1093	SLFC ASSURANCE (UK) LIMITED	TONELLI GIULIO	30.551
1094	SLFC ASSURANCE (UK) LIMITED	TONELLI GIULIO	100.316

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1516	SOBRATO DEVELOPMENT COMPANY #910	TONELLI GIULIO	4.318
378	SOMERSET COUNTY COUNCIL PENSIONFUND	TONELLI GIULIO	11.318
818	SOUTHERN CALIFORNIA EDISON CO NUCLEAR FACILITIES Q	TONELLI GIULIO	14.016
820	SOUTHERN CALIFORNIA EDISON COMPANY RETIREMENT P	TONELLI GIULIO	24.510
821	SOUTHERN CALIFORNIA EDISON COMPANY RETIREMENT P	TONELLI GIULIO	24.462
1276	SPDR MSCI ACWI EX-US ETF	TONELLI GIULIO	13.371
1277	SPDR S&P WORLD (EX-US) ETF	TONELLI GIULIO	4.893
1278	SPDR S+P INTERNATIONAL ENERGY SECTOR ETF	TONELLI GIULIO	4.381
388	SRLEV NV AANDELENPOOL EUROPA MND SNS ASS.MAN	TONELLI GIULIO	53.268
387	SRLEV NV INZ. AAND. POOL INT. MNDT SNS ASSET MNG	TONELLI GIULIO	54.087
1139	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMEN	TONELLI GIULIO	1.292
1140	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMEN	TONELLI GIULIO	7.497
1142	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMEN	TONELLI GIULIO	9.705
1143	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMEN	TONELLI GIULIO	126.485
1351	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMEN	TONELLI GIULIO	370.920
1352	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMEN	TONELLI GIULIO	60.587
1353	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMEN	TONELLI GIULIO	163.029
1354	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMEN	TONELLI GIULIO	75.161
1355	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMEN	TONELLI GIULIO	4.296
1358	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMEN	TONELLI GIULIO	83.927
1325	SSGA EMU INDEX EQUITY FUND	TONELLI GIULIO	1.962
1326	SSGA ENERGY INDEX EQUITY FUND	TONELLI GIULIO	13.960
1330	SSGA EUROPE INDEX EQUITY FUND	TONELLI GIULIO	24.138
1229	SSGA GLOBAL INDEX PLUS TRUST	TONELLI GIULIO	1.080
1062	SSGA INTERNATIONAL EQUITIES INDEX NL TRUST	TONELLI GIULIO	4.519
1299	SSGA INTERNATIONAL EQUITIES INDEX TRUST	TONELLI GIULIO	4.655
1324	SSGA ITALY INDEX EQUITY FUND	TONELLI GIULIO	1.236
1089	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	TONELLI GIULIO	4.692
1308	SSGA MSCI EAFE INDEX FUND	TONELLI GIULIO	9.722
1144	SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST	TONELLI GIULIO	4.911
1060	SSGA WEALTH WEIGHTED GLOBAL EQUITIES INDEX NL TRUST	TONELLI GIULIO	2.639
1300	SSGA WEALTH WEIGHTED GLOBAL EQUITIES INDEX TRUST	TONELLI GIULIO	933
1323	SSGA WORLD INDEX EQUITY FUND	TONELLI GIULIO	10.703
1562	ST ANDREWS LIFE ASSURANCE PLC	TONELLI GIULIO	6.328
1563	ST ANDREWS LIFE ASSURANCE PLC	TONELLI GIULIO	5.436
1564	ST ANDREWS LIFE ASSURANCE PLC	TONELLI GIULIO	8.451
386	ST.BW. ZWITSERL BELFDS MANDAAT SNS AM	TONELLI GIULIO	732.486
292	STANDARD LIFE INVESTMENT LIMITED	TONELLI GIULIO	1.088.408
294	STANDARD LIFE INVESTMENT LIMITED	TONELLI GIULIO	29.415
296	STANDARD LIFE INVESTMENT LIMITED	TONELLI GIULIO	264.410
302	STANDARD LIFE INVESTMENT LIMITED	TONELLI GIULIO	155.309

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303	STANDARD LIFE INVESTMENT LIMITED	TONELLI GIULIO	5.910
305	STANDARD LIFE INVESTMENT LIMITED	TONELLI GIULIO	3.950
306	STANDARD LIFE INVESTMENT LIMITED	TONELLI GIULIO	19.053
307	STANDARD LIFE INVESTMENT LIMITED	TONELLI GIULIO	11.076
311	STANDARD LIFE INVESTMENT LIMITED	TONELLI GIULIO	87.242
312	STANDARD LIFE INVESTMENT LIMITED	TONELLI GIULIO	158.121
218	STANDARD LIFE INVESTMENTS GLOBAL SICAV	TONELLI GIULIO	3.655
219	STANDARD LIFE INVESTMENTS GLOBAL SICAV	TONELLI GIULIO	894
828	STANISLAUS COUNTY EMPLOYEES RETIREMENT ASSOCIATION	TONELLI GIULIO	13.499
314	STANLIB FUNDS LIMITED	TONELLI GIULIO	16.626
1261	STATE BOSTON RETIREMENT SYSTEM	TONELLI GIULIO	65.500
1021	STATE FARM MUTUAL FUND TRUST, INTERNATIONAL INDEX FUND	TONELLI GIULIO	5.059
875	STATE FARM VARIABLE PRODUCT TRUST, INTERNATIONAL EQ INDEX F	TONELLI GIULIO	6.675
1237	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	TONELLI GIULIO	5.246
1238	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	TONELLI GIULIO	85.350
1756	STATE OF CALIFORNIA MASTER TRUST	TONELLI GIULIO	33.560
1309	STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	TONELLI GIULIO	21.118
1310	STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	TONELLI GIULIO	12.954
1311	STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	TONELLI GIULIO	71.500
1312	STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	TONELLI GIULIO	17
1313	STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	TONELLI GIULIO	14.183
1314	STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	TONELLI GIULIO	73.964
1315	STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	TONELLI GIULIO	13.695
1733	STATE OF INDIANA, PUBLIC EMPLOYEES' RETI	TONELLI GIULIO	20.949
1738	STATE OF INDIANA, PUBLIC EMPLOYEES' RETI	TONELLI GIULIO	75.846
1998	STATE OF INDIANA, PUBLIC EMPLOYEES' RETI	TONELLI GIULIO	16.697
1268	STATE OF MINNESOTA	TONELLI GIULIO	141.968
1269	STATE OF MINNESOTA	TONELLI GIULIO	33.375
1270	STATE OF MINNESOTA	TONELLI GIULIO	20.000
2100	STATE OF MINNESOTA	TONELLI GIULIO	54.145
1698	STATE OF NEW MEXICO STATE INVESTMENT COU	TONELLI GIULIO	28.787
829	STATE OF WISCONSIN INVESTMENT BOARD	TONELLI GIULIO	210.349
830	STATE OF WISCONSIN INVESTMENT BOARD	TONELLI GIULIO	16.567
831	STATE OF WISCONSIN INVESTMENT BOARD	TONELLI GIULIO	37.547
832	STATE OF WISCONSIN INVESTMENT BOARD	TONELLI GIULIO	4.640
1734	STATE OF WYOMING, WYOMING STATE TREASURE	TONELLI GIULIO	11.379
1771	STATE OF WYOMING, WYOMING STATE TREASURE	TONELLI GIULIO	130.781
246	STATE PUBLIC SECTOR SUPERANNUATION SCHEME	TONELLI GIULIO	50.612
1329	STATE STREET EUROPE ENHANCED	TONELLI GIULIO	6.068
1331	STATE STREET SRI WORLD INDEX	TONELLI GIULIO	5.574
1102	STATE STREET TRUSTEES LIMITED ATF MARATHON EXEMPT FUND	TONELLI GIULIO	22.801

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1349	STATE STREET TRUSTEES LIMITED ATF SWIP CAPITAL TRUST	TONELLI GIULIO	41.575
1049	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	TONELLI GIULIO	62.408
1050	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	TONELLI GIULIO	167.900
1051	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	TONELLI GIULIO	522.400
1052	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	TONELLI GIULIO	20.826
1554	STATE UNIVERSITIES RETIREMENT SYSTEM	TONELLI GIULIO	45.000
1982	STATES OF GUERNSEY SUPERANNUATION FD	TONELLI GIULIO	16.728
1630	STEELWORKERS PENSION TRUST	TONELLI GIULIO	44.800
359	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO	TONELLI GIULIO	15.000
392	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELE	TONELLI GIULIO	6.004
390	STICHTING BEDRIJKSTAKPENSIENFONDS VOOR HET KAPPERSBEDRIJF	TONELLI GIULIO	523
1004	STICHTING BEWAARBEDRIJF SCHOOTSE POORT	TONELLI GIULIO	35.814
381	STICHTING BEWAARNEMING APG-IS2	TONELLI GIULIO	4.122
350	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	TONELLI GIULIO	100.000
351	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	TONELLI GIULIO	227.425
352	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	TONELLI GIULIO	224.668
353	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	TONELLI GIULIO	243.674
354	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	TONELLI GIULIO	155.800
293	STICHTING MN SERVICES EUROPE EX UK EQUITY FUND	TONELLI GIULIO	2.177
1639	STICHTING PENSIOENFONDS CAMPINA	TONELLI GIULIO	8.677
358	STICHTING PENSIOENFONDS HORECA & CATERING	TONELLI GIULIO	21.664
1714	STICHTING PENSIOENFONDS MEDISCHE SPECIALISTEN	TONELLI GIULIO	87.600
323	STICHTING PENSIOENFONDS METAAL EN TECHNIEK	TONELLI GIULIO	37.736
1561	STICHTING PENSIOENFONDS SAGITTARIUS	TONELLI GIULIO	11.476
355	STICHTING PENSIOENFONDS VAN DE ABN AMBRO BANK N.V.	TONELLI GIULIO	5.655
356	STICHTING PENSIOENFONDS VAN DE ABN AMBRO BANK N.V.	TONELLI GIULIO	6.525
1419	STICHTING PENSIOENFONDS VAN DE METALEKTR	TONELLI GIULIO	6.777
1712	STICHTING PENSIOENFONDS VOOR HUISARTSEN	TONELLI GIULIO	18.419
1715	STICHTING PENSIOENFONDS VOOR HUISARTSEN	TONELLI GIULIO	2.866
391	STICHTING PFDS VOOR DE TANDTECHNIEK	TONELLI GIULIO	1.070
1035	STICHTING PHILIPS PENSIOENFONDS	TONELLI GIULIO	44.788
383	STICHTING RABOBANK PENSIOENFONDS	TONELLI GIULIO	5.022
2051	STICHTING SHELL PENSIOENFONDS	TONELLI GIULIO	130.869
2009	STICHTING TOT BEWARING CORDARES SUBFONDS	TONELLI GIULIO	134.204
1327	STREETTRACKS MSCI EUROPE ETF	TONELLI GIULIO	829
1328	STREETTRACKS SM MCSI EUROPE ENERGYSM ETF	TONELLI GIULIO	16.133
46	STRUCTURA - SMART EURO EQUITIES	TONELLI GIULIO	11.534
45	STRUCTURA-ASYMMETRY EUROPE EQUITIES	TONELLI GIULIO	3.189
1091	SUN LIFE ASSURANCE COMPANY OF CANADA (U.K.) LIMITED	TONELLI GIULIO	11.753
1092	SUN LIFE ASSURANCE COMPANY OF CANADA (U.K.) LIMITED	TONELLI GIULIO	91.433
2083	SUN LIFE MFS INTERNATIONAL GROWTH F	TONELLI GIULIO	645

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1026	SUNAMERICA EQUITY FUNDS SUNAMERICA INTERNATIONAL EQUITY FU	TONELLI GIULIO	45.644
1066	SUNCORP INVESTMENT MANAGEMENT WORLD EQUITIES TRUST	TONELLI GIULIO	23.463
173	SUNSUPER SUPERANNUATION FUND	TONELLI GIULIO	19.309
1813	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AU	TONELLI GIULIO	6.091
1418	SURREY COUNTY COUNCIL PENSION FUND	TONELLI GIULIO	49.331
1513	Sanford Bernstein & Co. Delaware Busines	TONELLI GIULIO	7.294
1831	Sector Leaders Internat Equities Fund	TONELLI GIULIO	3.121
1832	Sector Leaders Internat Equities Fund	TONELLI GIULIO	2.129
1744	T ROWE PRICE INTERNATIONAL INDEX FUND, I	TONELLI GIULIO	9.711
1746	T. ROWE PRICE EQUITY SERIES, INC., PERSO	TONELLI GIULIO	1.289
1759	T. ROWE PRICE OVERSEAS STOCK FUND	TONELLI GIULIO	235.349
1751	T.ROWE PRICE BALANCED FUND INC	TONELLI GIULIO	35.044
1748	T.ROWE PRICE PERSONAL STRATEGY BALANCED	TONELLI GIULIO	14.057
1749	T.ROWE PRICE PERSONAL STRATEGY GROWTH FU	TONELLI GIULIO	13.286
1750	T.ROWE PRICE PERSONAL STRATEGY INCOME FU	TONELLI GIULIO	5.685
1682	T.ROWE PRICE RETIREMENT DATE TRUST	TONELLI GIULIO	13.575
1056	TAM INTERNATIONAL EQUITY TRUST	TONELLI GIULIO	38.107
835	TD EMERALD INTERNATIONAL EQUITYINDEX FUND	TONELLI GIULIO	38.217
837	TD EUROPEAN INDEX FUND .	TONELLI GIULIO	1.636
836	TD INTERNATIONAL INDEX FUND	TONELLI GIULIO	5.008
1100	TEACHER RETIREMENT SYSTEM OF TEXAS	TONELLI GIULIO	14.381
1320	TEACHER RETIREMENT SYSTEM OF TEXAS	TONELLI GIULIO	404.300
1321	TEACHER RETIREMENT SYSTEM OF TEXAS	TONELLI GIULIO	83.604
1322	TEACHER RETIREMENT SYSTEM OF TEXAS	TONELLI GIULIO	976
876	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	TONELLI GIULIO	15.517
878	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	TONELLI GIULIO	30.310
879	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	TONELLI GIULIO	2.668
1196	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	TONELLI GIULIO	175.100
1197	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	TONELLI GIULIO	6.295
394	TELSTRA SUPERANNUATION SCHEME	TONELLI GIULIO	89.315
729	TELUS FOREIGN EQUITY ACTIVE BETA POOL	TONELLI GIULIO	8.200
1420	TENNESSE CONSOLIDATED RETIREMENT SYSTEM	TONELLI GIULIO	22.129
1421	TENNESSE CONSOLIDATED RETIREMENT SYSTEM	TONELLI GIULIO	190.696
846	TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM	TONELLI GIULIO	4.900
841	TEXAS EDUCATION AGENCY .	TONELLI GIULIO	76.563
1637	TG INVESTMENT FUNDS PLC	TONELLI GIULIO	4.841
938	THE ALLIANCEBERNSTEIN POOLING PTF - ALLIANCEB VOL MNGM PTF	TONELLI GIULIO	758
937	THE ALLIANCEBERNSTEIN POOLING PTF-ALLIANCEBRN INT GROWTH P	TONELLI GIULIO	337.000
833	THE AMERICAN UNIVERSITY IN CAIRO	TONELLI GIULIO	6.480
406	THE BANK OF KOREA	TONELLI GIULIO	31.800
1849	THE BANKERS INVESTMENT TRUST PLC	TONELLI GIULIO	62.710

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1705	THE BARCLAYS BANK UK RETIREMENT FUND	TONELLI GIULIO	6.864
993	THE BOEING CO EMPLOYEE SAVINGS PLANS MASTER TR INV ACCOUNT	TONELLI GIULIO	42.680
1740	THE BOEING COMPANY EMPLOYEE RETIREMENT P	TONELLI GIULIO	13.522
1763	THE BOEING COMPANY EMPLOYEE RETIREMENT P	TONELLI GIULIO	33.141
1767	THE BOEING COMPANY EMPLOYEE RETIREMENT P	TONELLI GIULIO	320.300
1922	THE BOMBARDIER TRUST (UK)	TONELLI GIULIO	33.540
858	THE BOSTON COMMON INTNL SOCIAL INDEX FUND, LLC	TONELLI GIULIO	2.377
834	THE CALIFORNIA ENDOWMENT .	TONELLI GIULIO	982
1201	THE CIVIL SERVICE SUPERANNUATION FUND	TONELLI GIULIO	48.856
1743	THE DELTA MASTER TRUST	TONELLI GIULIO	17.657
1979	THE DELTA MASTER TRUST	TONELLI GIULIO	54.965
686	THE DOMESTIC AND FOREIGN MISSIONARY SOCIETY OF THE PROTES	TONELLI GIULIO	3.085
688	THE DUN AND BRADSTREET CORP DEFINED BENEFIT GROUP TRUST	TONELLI GIULIO	11.772
689	THE DUN AND BRADSTREET CORP DEFINED BENEFIT GROUP TRUST	TONELLI GIULIO	1.230
192	THE GENERAL RETIREMENT SYSTEM OF THE CITY OF DETROIT	TONELLI GIULIO	12.024
1132	THE HARTFORDGLOBAL ALL- ASSET FUND	TONELLI GIULIO	3.152
904	THE HEALTH FOUNDATION	TONELLI GIULIO	14.000
925	THE HEALTH FOUNDATION	TONELLI GIULIO	20.535
1422	THE HENRY SMITH CHARITY	TONELLI GIULIO	8.790
397	THE LAW DEBENTURE CORPORATION PLC	TONELLI GIULIO	38.750
1574	THE MASTER TRUST BANK OF JAPAN LTD	TONELLI GIULIO	6.313
1596	THE MASTER TRUST BANK OF JAPAN LTD	TONELLI GIULIO	444
1597	THE MASTER TRUST BANK OF JAPAN LTD	TONELLI GIULIO	10.863
1615	THE MASTER TRUST BANK OF JAPAN LTD	TONELLI GIULIO	18.400
1620	THE MASTER TRUST BANK OF JAPAN LTD	TONELLI GIULIO	55.500
1634	THE MASTER TRUST BANK OF JAPAN LTD	TONELLI GIULIO	317.968
1636	THE MASTER TRUST BANK OF JAPAN LTD	TONELLI GIULIO	39.635
1726	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOR MUTB40004	TONELLI GIULIO	260.685
1725	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOR MUTB40004	TONELLI GIULIO	258.195
1720	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOT MTBJ40004	TONELLI GIULIO	13.224
1722	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ4000	TONELLI GIULIO	113.500
1721	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ4000	TONELLI GIULIO	105.085
1719	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ4000	TONELLI GIULIO	69.277
2005	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400(	TONELLI GIULIO	255.394
951	THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF	TONELLI GIULIO	8.553
971	THE MASTER TRUST BK OF JP RE F RUSSELL INV (JP) INTL EQUITY F	TONELLI GIULIO	16.460
871	THE METHODIST HOSPITAL	TONELLI GIULIO	15.319
893	THE MOTOROLA PENSION SCHEME	TONELLI GIULIO	9.335
189	THE NATIONAL FOOTBALL LEAGUE RECIPROCAL TRUST	TONELLI GIULIO	27.800
298	THE NEW ZEALAND GUARDIAN TRUST COMPANY LIMITED-ING WHOLES	TONELLI GIULIO	85.000
1423	THE NUFIELD FOUNDATION	TONELLI GIULIO	4.940

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Nomina del Presidente del Collegio Sindacale.

1202	THE PITNEY BOWES RETIREMENT PLANS TRUST	TONELLI GIULIO	18.348
1203	THE PITNEY BOWES RETIREMENT PLANS TRUST	TONELLI GIULIO	7.700
927	THE PREMIER TRUST FUND FOR QUALIFIED EMPLOYEE BENEFIT PLANS	TONELLI GIULIO	9.810
928	THE PREMIER TRUST FUND FOR QUALIFIED EMPLOYEE BENEFIT PLANS	TONELLI GIULIO	580
199	THE PRUDENTIAL SERIES FUND INC-GLOBAL PORTFOLIO	TONELLI GIULIO	42.829
295	THE PRUDENTIAL SERIES FUND SP INTERNATIONAL GROWTH PORTFOI	TONELLI GIULIO	18.992
179	THE RBS PLC AS TRUSTEE BLACKROCK CONTINENTAL EUROPEAN FUN	TONELLI GIULIO	156.301
1257	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	TONELLI GIULIO	15.522
1258	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	TONELLI GIULIO	66.617
1259	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	TONELLI GIULIO	56.549
1260	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	TONELLI GIULIO	168.317
697	THE ROYAL INST FOR THE ADVANCEMENT OF LEARNING MCGILL UNIV	TONELLI GIULIO	9.788
921	THE STATE OF NEVADA	TONELLI GIULIO	543
922	THE STATE OF NEVADA	TONELLI GIULIO	1.533
923	THE STATE OF NEVADA	TONELLI GIULIO	1.221
1784	THE TRUSTEE FOR INTERNATIONAL EQUITIES S	TONELLI GIULIO	4.350
1287	THE UNIVERSAL INSTITUTIONAL FUNDS INC - INT MAGNUM PTF	TONELLI GIULIO	424
978	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	TONELLI GIULIO	74.300
979	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	TONELLI GIULIO	17.133
857	THE WILLIAM AND FLORA HEWLETT FOUNDATION	TONELLI GIULIO	90.900
1985	THREADNEEDLE (LUX)	TONELLI GIULIO	11.325
2013	THREADNEEDLE INV FUND ICVC EUROPEAN	TONELLI GIULIO	258.474
2004	THREADNEEDLE INVESTMENT FUNDS ICVC PAN E	TONELLI GIULIO	60.471
2011	THREADNEEDLE PENSIONS LIMITED	TONELLI GIULIO	35.476
2012	THREANEEDLE INVESTMENTS FUNDS ICVC EUROPEAN GROWTH DUND	TONELLI GIULIO	348.295
1068	THRIVENT PARTNER INTERNATIONAL STOCK FUND	TONELLI GIULIO	19.481
1067	THRIVENT PARTNER INTERNATIONAL STOCK PORTFOLIO	TONELLI GIULIO	37.557
1069	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND .	TONELLI GIULIO	7.107
1070	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO	TONELLI GIULIO	12.473
1241	TIAA-CREF INSTITUTIONAL MUTUAL FUNDS - GROWTH & INCOME FUND	TONELLI GIULIO	46.289
1242	TIAA-CREF INSTITUTIONAL MUTUAL FUNDS - MID-CAP GROWTH FUND	TONELLI GIULIO	117.786
1245	TIAA-CREF LIFE FUNDS - GROWTH & INCOME FUND	TONELLI GIULIO	1.651
1246	TIAA-CREF LIFE FUNDS - INTERNATIONAL EQUITY FUND	TONELLI GIULIO	9.697
1006	TIFF INTERNATIONAL EQUITY FUND	TONELLI GIULIO	17.595
1007	TIFF INVESTMENT PROGRAM, INC - TIFF MULTI-ASSET FUND	TONELLI GIULIO	47.445
1243	TIIA-CREF INTERNATIONAL EQUITY FUND	TONELLI GIULIO	401.742
1244	TIIA-CREF INTERNATIONAL EQUITY INDEX FUND	TONELLI GIULIO	57.215
847	TIME WARNER CABLE PENSION PLANSMASTER TRUST	TONELLI GIULIO	13.973
704	TOTAL FINANCE USA INC. MASTER TRUST	TONELLI GIULIO	12.720
1015	TRANSAMERICA ALLIANCEBERNSTEIN DYNAMIC ALLOCATION VP	TONELLI GIULIO	538
222	TRANSCO ENERGY COMPANY MASTER EMPLOYEE WELFARE BENEFIT	TONELLI GIULIO	2.320

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Nomina del Presidente del Collegio Sindacale.

1953	TRANSIT MANAGEMENT SOUTHEAST LOUISIANA	TONELLI GIULIO	3.350
771	TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT	TONELLI GIULIO	206.500
772	TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT	TONELLI GIULIO	38.232
773	TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT	TONELLI GIULIO	21.629
1424	TRINITY COLLEGE	TONELLI GIULIO	1.587
1680	TROWE PRICE INTERNATIONAL CORE EQUITY FD	TONELLI GIULIO	5.710
1667	TRUST E CUSTODY SERVICES BANK LTD	TONELLI GIULIO	35.977
1668	TRUST E CUSTODY SERVICES BANK LTD	TONELLI GIULIO	4.675
1669	TRUST E CUSTODY SERVICES BANK LTD	TONELLI GIULIO	56.826
1670	TRUST E CUSTODY SERVICES BANK LTD	TONELLI GIULIO	16.925
1671	TRUST E CUSTODY SERVICES BANK LTD	TONELLI GIULIO	11.990
1672	TRUST E CUSTODY SERVICES BANK LTD	TONELLI GIULIO	2.378
1673	TRUST E CUSTODY SERVICES BANK LTD	TONELLI GIULIO	39.331
1936	TRUSTEES FOR ROMAN CATHOLIC PURPOSES REG	TONELLI GIULIO	21.267
842	TRW AUTOMOTIVE DEFINED BENEFITMASTER TRUST	TONELLI GIULIO	21.405
848	TRW CANADA LIMITED MASTER TRUSTFUND	TONELLI GIULIO	4.241
78	TUTELAIRE ACTIONS	TONELLI GIULIO	3.650
79	TUTELAIRE ACTIONS ETHIQUES	TONELLI GIULIO	2.388
1432	The Marathon London Group Trust For Employee Benefit Plans	TONELLI GIULIO	1.638.550
1433	The Marathon London Group Trust For Employee Benefit Plans	TONELLI GIULIO	50.439
1434	The Marathon London Group Trust For Employee Benefit Plans	TONELLI GIULIO	86.638
1517	The Marathon-London Global Investment Trust	TONELLI GIULIO	643.123
1518	The Marathon-London Global Investment Trust I	TONELLI GIULIO	26.726
1408	The Master Trust Bank of Japan	TONELLI GIULIO	1.656
1111	UAW RETIREE MEDICAL BENEFITS TRUST	TONELLI GIULIO	139.089
1112	UAW RETIREE MEDICAL BENEFITS TRUST	TONELLI GIULIO	68.900
1113	UAW RETIREE MEDICAL BENEFITS TRUST	TONELLI GIULIO	18.423
1114	UAW RETIREE MEDICAL BENEFITS TRUST	TONELLI GIULIO	12.004
1115	UAW RETIREE MEDICAL BENEFITS TRUST	TONELLI GIULIO	6.091
1116	UAW RETIREE MEDICAL BENEFITS TRUST	TONELLI GIULIO	40.113
1117	UAW RETIREE MEDICAL BENEFITS TRUST	TONELLI GIULIO	15.290
1118	UAW RETIREE MEDICAL BENEFITS TRUST	TONELLI GIULIO	6.123
1658	UBS (LUX) STRATEGY FUND	TONELLI GIULIO	1.409
1659	UBS (LUX) STRATEGY FUND	TONELLI GIULIO	1.787
1660	UBS (LUX) STRATEGY FUND	TONELLI GIULIO	407
1661	UBS (LUX) STRATEGY FUND	TONELLI GIULIO	2.653
2060	UBS (Lux) Equity Sicav	TONELLI GIULIO	9.201
1977	UBS (US) GROUP TRUST	TONELLI GIULIO	128.923
1798	UBS ALPHA CHOICE LTD	TONELLI GIULIO	6.700
317	UBS CANADA	TONELLI GIULIO	1.254
1766	UBS DYNAMIC ALPHA FUND	TONELLI GIULIO	13.556

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1655	UBS Fund Management (Luxembourg) S.A.	TONELLI GIULIO	473
1656	UBS Fund Management (Luxembourg) S.A.	TONELLI GIULIO	229
1657	UBS Fund Management (Luxembourg) S.A.	TONELLI GIULIO	102
1662	UBS Fund Management (Luxembourg) S.A.	TONELLI GIULIO	461
1663	UBS Fund Management (Luxembourg) S.A.	TONELLI GIULIO	274
1664	UBS Fund Management (Luxembourg) S.A.	TONELLI GIULIO	167
1665	UBS Fund Management (Luxembourg) S.A.	TONELLI GIULIO	560
1666	UBS Fund Management (Luxembourg) S.A.	TONELLI GIULIO	232
2059	UBS Fund Management (Luxembourg) S.A.	TONELLI GIULIO	29.108
1644	UBS Fund Management (Switzerland) AG	TONELLI GIULIO	38.109
1645	UBS Fund Management (Switzerland) AG	TONELLI GIULIO	6.823
1646	UBS Fund Management (Switzerland) AG	TONELLI GIULIO	186
1647	UBS Fund Management (Switzerland) AG	TONELLI GIULIO	245
1648	UBS Fund Management (Switzerland) AG	TONELLI GIULIO	36.400
1649	UBS Fund Management (Switzerland) AG	TONELLI GIULIO	1.384
1650	UBS Fund Management (Switzerland) AG	TONELLI GIULIO	1.478
1651	UBS Fund Management (Switzerland) AG	TONELLI GIULIO	175
1652	UBS Fund Management (Switzerland) AG	TONELLI GIULIO	164
1653	UBS Fund Management (Switzerland) AG	TONELLI GIULIO	2.932
2093	UBS Fund Management (Switzerland) AG	TONELLI GIULIO	29.874
2086	UBS GLOBAL (EX-US) ALL CAP GROWTH RELATI	TONELLI GIULIO	132.417
1811	UBS GLOBAL ASSET MANAGEMENT LIFE LTD	TONELLI GIULIO	2.909
408	UBS GLOBAL OPPORTUNITIES SHARE FUND	TONELLI GIULIO	12.342
849	UCLA FOUNDATION	TONELLI GIULIO	11.181
2043	UFCW NORTHERN CALIFORNIA EMPLOYERS JOINT	TONELLI GIULIO	21.930
320	UMB	TONELLI GIULIO	21.167
322	UMB SCOUT INTERNATIONAL FUND	TONELLI GIULIO	1.939.839
243	UNIPENSION INVEST FMBA EUROPAEISKE AKTIER	TONELLI GIULIO	9.027
244	UNIPENSION INVEST FMBA GLOBAL AKTIER II	TONELLI GIULIO	72.313
194	UNISUPER	TONELLI GIULIO	7.917
200	UNISUPER	TONELLI GIULIO	6.865
1108	UNITED EUROPEAN EQUITY FUND	TONELLI GIULIO	2.060
1109	UNITED EUROPEAN SMALL CAP FUND	TONELLI GIULIO	3.000
1110	UNITED INTERNATIONAL GROWTH FUND	TONELLI GIULIO	13.000
1494	UNITED NATIONS RELIEF AND WORKS FOR PALESTINIAN REFUGEES IN	TONELLI GIULIO	1.138
977	UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN	TONELLI GIULIO	10.793
86	UNIVERS CNP 1	TONELLI GIULIO	42.160
1159	UNIVERSAL SHIPOWNERS MARINE INS ASS LTD EQUITY CLASS 3	TONELLI GIULIO	1.297
1923	UNIVERSE THE CMI GLOBAL NETWORK FUND	TONELLI GIULIO	359.966
1969	UNIVERSITY OF PUERTO RICO RETIREMENTS YSTEM	TONELLI GIULIO	16.808
854	UNIVERSITY OF SOUTHERN CALIFORNIA	TONELLI GIULIO	13.512

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1332	UNIVERSITY OF TORONTO MASTER TRUST	TONELLI GIULIO	34.000
853	UPS GROUP TRUST	TONELLI GIULIO	47.377
1569	URS CORPORATION 401(K) PLAN	TONELLI GIULIO	1.976
1956	UTAH STATE RETIREMENT SYSTEMS	TONELLI GIULIO	16.056
1548	UWO FIDELITY EQUITY FUND	TONELLI GIULIO	11.367
1425	University of Kentucky	TONELLI GIULIO	7.646
1961	V.I.P. II - ASSET MANAGER FUND	TONELLI GIULIO	43.837
1265	VALIC COMPANY I - GROWTH FUND	TONELLI GIULIO	36.046
1263	VALIC COMPANY I - INTERNATIONAL EQUITIES FUND	TONELLI GIULIO	8.128
1264	VALIC COMPANY I-INTERNATIONAL GROWTH I FUND	TONELLI GIULIO	95.799
1490	VAN ANDEL INSTITUTE	TONELLI GIULIO	12.424
1621	VANGUARD DEVELOP MARKET INDEX FUND	TONELLI GIULIO	265.005
1623	VANGUARD ENERGY FUND	TONELLI GIULIO	68.494
1584	VANGUARD EUROPEAN STOCK INDEX FUND	TONELLI GIULIO	286.331
1697	VANGUARD FIDUCIARY TRUST COMPANY EUROPEA	TONELLI GIULIO	15.302
1622	VANGUARD FTSE ALL-WORLD EX US INDEX FUND	TONELLI GIULIO	251.186
1582	VANGUARD GLOBAL EQUITY FUND	TONELLI GIULIO	157.085
1786	VANGUARD INTERNATIONAL SHARE INDEX FUND	TONELLI GIULIO	90.870
1120	VANGUARD INV F ICVC- FTSE DEV WOR LD EX - U.K. EQ INDEX F	TONELLI GIULIO	6.760
1121	VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDE›	TONELLI GIULIO	4.666
1821	VANGUARD INVESTMENT SERIES, PLC	TONELLI GIULIO	63.622
1822	VANGUARD INVESTMENT SERIES, PLC	TONELLI GIULIO	113.340
1823	VANGUARD INVESTMENT SERIES, PLC	TONELLI GIULIO	31.710
1824	VANGUARD INVESTMENT SERIES, PLC	TONELLI GIULIO	2.329
1825	VANGUARD INVESTMENT SERIES, PLC	TONELLI GIULIO	75.757
1585	VANGUARD TAX-MANAGED INTERNATIONAL FUND	TONELLI GIULIO	185.889
1921	VANGUARD TOTAL INTERNATIONAL STOCK INDEX	TONELLI GIULIO	794.223
1618	VANGUARD TOTAL WORLD STOCK INDEX FUND	TONELLI GIULIO	13.932
1757	VANTAGEPOINT INTERNATIONAL FUND	TONELLI GIULIO	129.944
1753	VANTAGEPOINT OVERSEAS EQUITY INDEX FUND	TONELLI GIULIO	4.845
1591	VARIABLE INSURANCE FUND IV VIP INTL CAP	TONELLI GIULIO	5.142
1960	VARIABLE INSURANCE PRODUCTS FUND II	TONELLI GIULIO	8.168
1628	VARIABLE INSURANCE PRODUCTS FUND II CONT	TONELLI GIULIO	445.866
1693	VARIABLE INSURANCE PRODUCTS FUND III: BA	TONELLI GIULIO	35.217
891	VARIABLE INSURANCE PRODUCTS FUND IV:ENERGY PORTFOLIO	TONELLI GIULIO	14.514
1691	VARIABLE INSURANCE PRODUCTS FUND OVERSEA	TONELLI GIULIO	558.496
1709	VAUXHALL MOTORS LIMITED PENSION PLAN	TONELLI GIULIO	30.298
855	VEBA PARTNERSHIP N LP .	TONELLI GIULIO	5.830
174	VICTORIAN SUPERANNUATION FUND	TONELLI GIULIO	25.941
127	VILLIERS DIVERSIFIE DEXIA AM	TONELLI GIULIO	34.583
856	VIRGINIA RETIREMENT SYSTEM .	TONELLI GIULIO	59.389

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210	VISION POOLED SUPERANNUATION TRUST	TONELLI GIULIO	5.423
80	VIVACCIO ACTIONS	TONELLI GIULIO	64.175
1950	VOLUNTARY SOUTHERN CALIFORNIA EDISON	TONELLI GIULIO	10.336
1417	Voluntary Employees Beneficiary Associat	TONELLI GIULIO	2.242
859	WASHINGTON SAVANNAH RIVER CO DEFINED BENEFIT MAST	TONELLI GIULIO	20.660
1742	WASHINGTON STATE INVESTMENT BOARD	TONELLI GIULIO	128.571
1752	WASHINGTON STATE INVESTMENT BOARD	TONELLI GIULIO	157.058
734	WELLMARK INC. .	TONELLI GIULIO	27.500
1125	WELLS FARGO MASTER TRUST INTERNATIONAL INDEX PORTFOLIO	TONELLI GIULIO	697
1124	WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO	TONELLI GIULIO	16.266
1938	WEST MIDLANDS METROPOLITAN AUTHORITI	TONELLI GIULIO	57.000
1915	WEST SUBURBAN RETIREMENT INCOME PLAN	TONELLI GIULIO	182
1939	WEST YORKSHIRE PENSION FUND	TONELLI GIULIO	50.000
1061	WESTPAC INTERNATIONAL SHARE INDEX TRUST	TONELLI GIULIO	18.094
1057	WESTPAC STAFF SUPERANNUATION PLAN	TONELLI GIULIO	1.974
1058	WESTPAC STAFF SUPERANNUATION PLAN	TONELLI GIULIO	1.068
1426	WHEELS COMMON INVESTMENT FUND	TONELLI GIULIO	8.982
1427	WHEELS COMMON INVESTMENT FUND	TONELLI GIULIO	3.064
976	WHOLESALE GLOBAL EQUITY - INDEX FUND (UNHEDGED)	TONELLI GIULIO	6.471
1334	WICHITA RETIREMENT SYSTEMS .	TONELLI GIULIO	11.235
1009	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	TONELLI GIULIO	65.738
1014	WILLIAM BLAIR GLOBAL GROWTH FUND	TONELLI GIULIO	17.660
1010	WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL EQUITY FUND	TONELLI GIULIO	114.794
1012	WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH FUND	TONELLI GIULIO	267.903
1013	WILLIAM BLAIR INTERNATIONAL EQUITY FUND	TONELLI GIULIO	69.331
1011	WILLIAM BLAIR INTERNATIONAL GROWTH FUND	TONELLI GIULIO	753.037
217	WILLIAM BLAIR SICAV	TONELLI GIULIO	36.408
221	WILLIAMS COMPANIES INC MASTER PENSION TRUST	TONELLI GIULIO	22.690
318	WILMINGTON MULTI-MANAGER INTERNATIONAL FUND.	TONELLI GIULIO	4.514
2073	WINSCONSIN ENERGY MASTER RET TRUST	TONELLI GIULIO	39.200
203	WISDOMTREE DEFA FUND	TONELLI GIULIO	9.774
206	WISDOMTREE INTERNATIONAL ENERGYSECTOR FUND	TONELLI GIULIO	23.715
237	WISDOMTREE INTERNATIONAL HEDGEDEQUITY FUND	TONELLI GIULIO	562
240	WISDOMTREE WORLD EX-US GROWTH FUND	TONELLI GIULIO	6.625
1945	WITAN INVESTMENT TRUST PLC	TONELLI GIULIO	97.483
236	WM POOL - EQUITIES TRUST NO. 22	TONELLI GIULIO	42.728
379	WOLSELEY GROUP RETIREMENT BENEFITS PLAN	TONELLI GIULIO	50.000
1317	WORKERS COMPENSATION BOARD-ALBERTA	TONELLI GIULIO	88.727
1359	WORLD INDEX OLUS SECURITIES LENDING COMMON TRUST FUND	TONELLI GIULIO	9.752
1126	WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	TONELLI GIULIO	19.024
1127	WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	TONELLI GIULIO	100.458

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1128	WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	TONELLI GIULIO	99.918
1129	WSIB INVESTMENTS (TOTAL RETURN) POOLED FUND TRUST	TONELLI GIULIO	1.636
1085	WUT47	TONELLI GIULIO	1.689
1768	WYOMING RETIREMENT SYSTEM	TONELLI GIULIO	67.857
75	XENYS	TONELLI GIULIO	3.500
2041	YOUNG MENS CHRISTIAN ASSOC. RETIR FD	TONELLI GIULIO	63.999
1431	ZURICH FINANCIAL SERVICES UK PENSION SCH	TONELLI GIULIO	97.310
1558	Zurich Assurance Limited	TONELLI GIULIO	191.110
1559	Zurich Assurance Limited	TONELLI GIULIO	21.751
2063	Zurich Assurance Limited	TONELLI GIULIO	765.613
2064	Zurich Assurance Limited	TONELLI GIULIO	248.261
133	ENI SPA	AIELLO FRANCO	189.423.307

Riepilogo favorevoli

TOTALE FAVOREVOLI	**n°**	**1.771**	**azionisti per n°**	**339.382.108 Azioni**
				77,52 % del cap. sociale
di cui				
IN PROPRIO	**n°**	**2**	**azionisti per n°**	**1.860 Azioni**
				0,00 % del cap. sociale
PER DELEGA	**n°**	**1.769**	**azionisti per n°**	**339.380.248 Azioni**
				77,52 % del cap. sociale

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della parte ordinaria dell'ordine del giorno

Determinazione della retribuzione del Presidente del Collegio Sindacale e dei Sindaci effettivi.

Azionisti Presenti

In proprio	n°	2	per n°	1.860	Azioni	0,00 % del capitale sociale
Per delega	n°	1.825	per n°	341.448.636	Azioni	77,99 % del capitale sociale
TOTALE PRESENTI	n°	1.827	per n°	341.450.496	Azioni	78,00 % del capitale sociale

Esito Votazione

FAVOREVOLI	**n°**	**1.771**	**azionisti per n°**	**339.380.449**	**Azioni**	**77,52 % del capitale sociale**
CONTRARI	**n°**	**35**	**azionisti per n°**	**144.864**	**Azioni**	**0,03 % del capitale sociale**
ASTENUTI	**n°**	**21**	**azionisti per n°**	**1.925.183**	**Azioni**	**0,44 % del capitale sociale**
TOTALE VOTANTI	n°	1.827	azionisti per n°	341.450.496	Azioni	78,00 % del capitale sociale
NON VOTANTI	**n°**	**0**	**azionisti per n°**	**0**	**Azioni**	**0,00 % del capitale sociale**
TOTALE PRESENTI	n°	1.827	azionisti per n°	341.450.496	Azioni	78,00 % del capitale sociale

Presenti in sala

Azionisti in proprio	2
Delegati	6
Totale televoter distribuiti	**8**
Totale persone fisiche	**8**

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della parte ordinaria dell'ordine del giorno

Determinazione della retribuzione del Presidente del Collegio Sindacale e dei Sindaci effettivi.

Elenco Contrari

SCHEDA	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI
157	MAGNANI DUILIO		1.660
1437	1982 Smith Trust	TONELLI GIULIO	2.137
1438	1982 Smith Trust	TONELLI GIULIO	638
650	ALAMOSA LLC .	TONELLI GIULIO	383
669	CATHOLIC UNITED INVESTMENT TRUST	TONELLI GIULIO	20.928
753	CERVURITE INTERNATIONAL LLC .	TONELLI GIULIO	6.563
1436	Clearwater International Fund	TONELLI GIULIO	3.842
1927	EAFE EQUITY INDEX FUND	TONELLI GIULIO	25.744
698	EATON VANCE CORPORATION	TONELLI GIULIO	113
699	EATON VANCE CORPORATION	TONELLI GIULIO	531
759	EMPLOYEE RETIREMENT INCOME PLANTRUST OF 3M COM	TONELLI GIULIO	2.699
1519	FOURTH AVENUE INVESTMENT COMPANY	TONELLI GIULIO	6.972
995	GAMCO GLOBAL GROWTH FUND	TONELLI GIULIO	10.000
994	GAMCO GLOBAL OPPORTUNITY FUND	TONELLI GIULIO	8.000
996	GAMCO INTERNATIONAL GROWTH FUND INC	TONELLI GIULIO	17.000
1920	GENTLENESS LLC	TONELLI GIULIO	783
1520	HASLAM FAMILY INVESTMENT PARTNERSHIP	TONELLI GIULIO	960
730	HAWAIIAN ELECTRIC INDUSTRIES INC MASTER PENSION FUND	TONELLI GIULIO	17.000
731	HAWAIIAN ELETRIC INDUSTRIES INCMASTER VEBA TRUST	TONELLI GIULIO	2.100
1502	INTERNATIONAL EQUITY FUND	TONELLI GIULIO	2.881
760	MARANIC II LLC .	TONELLI GIULIO	472
779	NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	TONELLI GIULIO	1.029
780	NSP MINNESOTA RETAIL PRAIRIE IIQUALIFIED TRUST	TONELLI GIULIO	1.356
778	NSP MONTICELLO MINNESOTA RETAILQUALIFIED TRUST	TONELLI GIULIO	1.719
338	RESEARCH AFFILIATES, LLC	TONELLI GIULIO	23
1522	SENTINEL INTERNATIONAL FUND	TONELLI GIULIO	451
1521	SENTINEL INTERNATIONAL TRUST	TONELLI GIULIO	241
861	SEQUOIA FUNDATION	TONELLI GIULIO	119
1523	SILVER GROWTH FUND, LP	TONELLI GIULIO	1.035
1919	SIMON LOE FUND, LP	TONELLI GIULIO	823
862	STEWARDSHIP FOUNDATION	TONELLI GIULIO	197
1796	THE CHASE MANHATTAN BANK	TONELLI GIULIO	1.181
291	WILMINGTON INTERNATIONAL EQUITY FUND SELECT LP	TONELLI GIULIO	2.460
328	WILMINGTON MULTI MANAGER INTERNATIONAL FUND	TONELLI GIULIO	1.924
867	WORLD MOMENTUM FUND	TONELLI GIULIO	900

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della parte ordinaria dell'ordine del giorno

Determinazione della retribuzione del Presidente del Collegio Sindacale e dei Sindaci effettivi.

Riepilogo Contrari

TOTALE CONTRARI	**n°**	**35**	**azionisti per n°**	**144.864**	**Azioni**
					0,03 % del cap. sociale
di cui					
IN PROPRIO	**n°**	**1**	**azionisti per n°**	**1.660**	**Azioni**
					0,00 % del cap. sociale
PER DELEGA	**n°**	**34**	**azionisti per n°**	**143.204**	**Azioni**
					0,03 % del cap. sociale

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Elenco Astenuti

SCHEDA	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI
1231	ALASKA ELECTRICAL PENSION PLAN	TONELLI GIULIO	11.116
1496	ANDREW W. MELLON FOUNDATION	TONELLI GIULIO	36.753
1642	AXIOM INTERNATIONAL INV LLC	TONELLI GIULIO	62.205
1503	AXIOM INTERNATIONAL INVESTORS	TONELLI GIULIO	538.117
2069	AXIOM INTERNATIONAL INVESTORS	TONELLI GIULIO	609.071
1643	AXIOM OFFSHORE OPPORTUNITY LP.	TONELLI GIULIO	39.093
1439	CTS CORP MASTER RETIREMENT TRUST	TONELLI GIULIO	5.400
2078	DUKE ENERGY CORPORATION MASTER RET	TONELLI GIULIO	31.550
1234	IAM NATIONAL PENSION FUND	TONELLI GIULIO	51.680
1495	IDAHO ENDOWMENT FUND INVEST BOARD	TONELLI GIULIO	23.800
1640	LOMBARD ODIER DARIER HFM SA INSTITUTIONNEL-3D	TONELLI GIULIO	79.200
758	MARCO CONSULTING GROUP TRUST 1	TONELLI GIULIO	14.400
2084	Marvin & Palmer Global Partners Fund LP	TONELLI GIULIO	20.000
775	NATIONAL ELEVATOR INDUSTRY PENSION PLAN	TONELLI GIULIO	78.000
2074	NCR CORPORATION PENSION TRUST	TONELLI GIULIO	15.277
1541	NORTHERN TRUST ROBUSTA FUND	TONELLI GIULIO	17.756
1497	POTOMAC ELECTRIC POWER COMPANY	TONELLI GIULIO	25.239
966	RYDEX MSCI EAFE EQUAL WEIGHT ETF	TONELLI GIULIO	600
342	SARASIN ANLAGESTIFTUNG NACHHALTIGE AKTIEN INT. EX S	TONELLI GIULIO	14.000
130	SARASIN INVESTMENTFONDS AG	TONELLI GIULIO	202.000
1654	UBS Fund Management (Switzerland) AG	TONELLI GIULIO	49.926

Riepilogo Astenuti

TOTALE ASTENUTI	**n°**	**21 azionisti per n°**	**1.925.183 Azioni**	0,44 % del cap.sociale
di cui				
IN PROPRIO	**n°**	**0 azionisti per n°**	**0 Azioni**	0,00 % del cap.sociale
PER DELEGA	**n°**	**21 azionisti per n°**	**1.925.183 Azioni**	0,44 % del cap.sociale

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Elenco Non Votanti

Riepilogo Non votanti

TOTALE NON VOTANTI	**n°**	**0 azionisti per n°**	**0 Azioni** 0,00 % del cap. sociale
di cui			
IN PROPRIO	**n°**	**0 azionisti per n°**	**0 Azioni** 0,00 % del cap. sociale
PER DELEGA	**n°**	**0 azionisti per n°**	**0 Azioni** 0,00 % del cap. sociale

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Elenco Favorevoli

SCHEDA	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI
284	CROCE MARIO		200
2103	ALLIANZ GLOBAL INVESTOR ITALIA SGR SPA ALLIANZ AZIONI ITALIA	CARENA MARCO	160.000
2110	BANCA D'ITALIA	SACCOMANNI FABRIZIO	5.691.484
2108	D&C GOVERNANCE S.R.L.	D'ATRI GIANFRANCO	1
32	ALLEANZA TORO SPA	TIMO MARCO	210.000
33	ALLEANZA TORO SPA	TIMO MARCO	5.538
34	ALLEANZA TORO SPA	TIMO MARCO	11.752
40	ALLEANZA TORO SPA	TIMO MARCO	1.403
41	ALLEANZA TORO SPA	TIMO MARCO	990
12	ASSICURAZIONI GENERALI SPA	TIMO MARCO	38.800
13	ASSICURAZIONI GENERALI SPA	TIMO MARCO	183.000
14	ASSICURAZIONI GENERALI SPA	TIMO MARCO	7.920
15	ASSICURAZIONI GENERALI SPA	TIMO MARCO	31.846
16	ASSICURAZIONI GENERALI SPA	TIMO MARCO	40.000
17	ASSICURAZIONI GENERALI SPA	TIMO MARCO	70.511
18	ASSICURAZIONI GENERALI SPA	TIMO MARCO	22.560
19	ASSICURAZIONI GENERALI SPA	TIMO MARCO	8.870
35	ASSICURAZIONI GENERALI SPA	TIMO MARCO	1.999
36	ASSICURAZIONI GENERALI SPA	TIMO MARCO	3.748
37	ASSICURAZIONI GENERALI SPA	TIMO MARCO	2.067
38	ASSICURAZIONI GENERALI SPA	TIMO MARCO	776
31	AUGUSTA VITA SPA	TIMO MARCO	3.200
138	CP INVEST INVESTICNI SPOLECNOST, A.S. FOND ROPNEHO A ENERGET	TIMO MARCO	36.000
28	FATA ASSICURAZIONI DANNI SPA	TIMO MARCO	11.834
29	FATA VITA SPA	TIMO MARCO	5.400
30	FATA VITA SPA	TIMO MARCO	5.400
255	GENERALI INVESTMENTS DEUTSCHLAND KAG MBH	TIMO MARCO	82.720
8	GENERTEL	TIMO MARCO	25.400
9	GENERTELLIFE SPA	TIMO MARCO	1.650
10	GENERTELLIFE SPA	TIMO MARCO	1.127
11	GENERTELLIFE SPA	TIMO MARCO	8.171
27	GENERTELLIFE SPA	TIMO MARCO	88.900
20	INA ASSITALIA	TIMO MARCO	64.000
21	INA ASSITALIA	TIMO MARCO	60.340
22	INA ASSITALIA	TIMO MARCO	259
23	INA ASSITALIA	TIMO MARCO	1.012
24	INA ASSITALIA	TIMO MARCO	2.362

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25	INA ASSITALIA	TIMO MARCO	2.343
26	INA ASSITALIA	TIMO MARCO	26.900
39	INA ASSITALIA	TIMO MARCO	1.000
1387	A I DUPONT TESTAMENTARY TRUST	TONELLI GIULIO	10.231
70	A.A. - BNP PAM - ISR	TONELLI GIULIO	6.192
69	A.A.-IDEAM-ISR	TONELLI GIULIO	4.900
998	AARP	TONELLI GIULIO	11.350
1029	AARP EMPLOYEES' PENSION PLAN	TONELLI GIULIO	16.100
640	ABB INC. MASTER TRUST .	TONELLI GIULIO	37.681
1336	ABBEY LIFE ASSURANCE COMPANY LIMITED	TONELLI GIULIO	29.847
1337	ABBEY LIFE ASSURANCE COMPANY LIMITED	TONELLI GIULIO	178.215
1567	ABU DHABI RETIREMENT PENSION FUND	TONELLI GIULIO	11.088
1382	ACCIDENT COMPENSATION CORPORATION	TONELLI GIULIO	44.610
1980	ACCIDENT COMPENSATION CORPORATION	TONELLI GIULIO	110.500
347	ACHMEA PENSIOEN EN LEVENSVERZEKERINGEN N.V.	TONELLI GIULIO	1.694
348	ACHMEA PENSIOEN EN LEVENSVERZEKERINGEN N.V.	TONELLI GIULIO	8.201
1378	ACMBERNSTEIN SICAV	TONELLI GIULIO	38.700
1864	ACTIONS SELECTIONNEES SICAV	TONELLI GIULIO	2.677
300	ADVANCED SERIES TRUST - AST INTERNATIONAL GROWTH PORTFOLIC	TONELLI GIULIO	314.305
290	ADVANCED SERIES TRUST - AST T. ROWE PRICE ASSET ALLOCATION F	TONELLI GIULIO	41.276
289	ADVANCED SERIES TRUST AST NIEMANN CAPITAL	TONELLI GIULIO	16.269
690	ADVANTAGE FUNDS INC - GLOBAL ALPHA FUND	TONELLI GIULIO	447
325	AEGON CUSTODY B.V.	TONELLI GIULIO	1.189
324	AEGON CUSTODY BV INZAKE AEGON BASISFONDS AANDELEN EUROPA	TONELLI GIULIO	3.364
653	AGILENT TECHNOLOGIES INC. MASTER TRUST	TONELLI GIULIO	31.327
66	AGIRC F1	TONELLI GIULIO	15.000
1856	AIM CRISTAL FCP	TONELLI GIULIO	10.390
198	AK STEEL CORPORATION MASTER PENSION TRUST	TONELLI GIULIO	1.179
654	ALABAMA PREPAID AFFORDABLE COLLEGE TUITION TRUST FUND	TONELLI GIULIO	1.661
652	ALABAMA TRUST FUND	TONELLI GIULIO	12.400
1065	ALASKA COMMON TRUST FUND	TONELLI GIULIO	4.269
646	ALASKA PERMANENT FUND CORPORATION	TONELLI GIULIO	32.242
647	ALASKA PERMANENT FUND CORPORATION	TONELLI GIULIO	6.491
648	ALASKA PERMANENT FUND CORPORATION	TONELLI GIULIO	199.985
649	ALASKA PERMANENT FUND CORPORATION	TONELLI GIULIO	51.930
1932	ALEXANDRIA GLOBAL INVESTMENT MANAGMENT L	TONELLI GIULIO	3.625
339	ALLEGHENY CORP .	TONELLI GIULIO	10.859
340	ALLEGHENY CORP .	TONELLI GIULIO	5.015
903	ALLIANCE INTERNATIONAL LARGE CAP GROWTH FUND	TONELLI GIULIO	94.200
936	ALLIANCEBERNSTEIN CAP F INC-ALLIANCEB MKT NEUTRAL STRAT - GLI	TONELLI GIULIO	100
939	ALLIANCEBERNSTEIN COLLECTIVE INVESTMENT TRUST SERIES	TONELLI GIULIO	117

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1223	ALLIANCEBERNSTEIN COLLECTIVE INVESTMENT TRUST SERIES	TONELLI GIULIO	153.400
933	ALLIANCEBERNSTEIN GLOBAL THEMATIC GROWTH FUND .	TONELLI GIULIO	238.800
1148	ALLIANCEBERNSTEIN TAX MANAGED WEALTH APPRECIATION STRATEC	TONELLI GIULIO	28.900
1147	ALLIANCEBERNSTEIN TAX-MANAGED BALANCED WEALTH STRATEGY	TONELLI GIULIO	4.800
1146	ALLIANCEBERNSTEIN TAX-MANAGED WEALTH PRESERVATION STRATE	TONELLI GIULIO	1.362
942	ALLIANCEBERNSTEIN VAR PROD SER F INC-BAL WEALTH STRATEGY PT	TONELLI GIULIO	14.500
940	ALLIANCEBERNSTEIN VAR PROD SER F INC-GLB THEMATIC GROWTH P	TONELLI GIULIO	39.550
941	ALLIANCEBERNSTEIN VARIABLE PRODUCTS SERIES FUND, INC. - INTER	TONELLI GIULIO	33.291
990	ALLIANZ NACM INTERNATIONAL GROWTH FUND	TONELLI GIULIO	38.755
1005	ALLIANZ RCM DISCIPLINED INTERNATIONAL EQUITY FUND	TONELLI GIULIO	8.600
1724	ALLIANZ UK & EUROPEAN INVESTMENT FUNDS -	TONELLI GIULIO	22.065
242	ALLSTATE INSURANCE COMPANY	TONELLI GIULIO	32.056
2025	ALTRIA CORPORATE SERVICES MASTER RETIREM	TONELLI GIULIO	84.700
1383	AMERICAN COLLEGE OF SURGEONS	TONELLI GIULIO	16.262
1003	AMERICAN FUNDS INSURANCE SERIES GLOBAL GROWTH AND INCOME	TONELLI GIULIO	126.800
1002	AMERICAN FUNDS INSURANCE SERIES NEW WORLD FUND	TONELLI GIULIO	233.000
980	AMERICAN HEART ASSOCIATION	TONELLI GIULIO	489
1441	AMERICAN HONDA MOTOR CO RETIREMENT	TONELLI GIULIO	25.000
660	AMERICAN INDEPENDENCE INTERNATIONAL EQUITY	TONELLI GIULIO	12.000
997	AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN	TONELLI GIULIO	240
1350	AMERICAN LEGACY FOUNDATION	TONELLI GIULIO	6.259
252	AMERICAN WATER WORKS COMPANY	TONELLI GIULIO	6.839
1780	AMONIS NV	TONELLI GIULIO	4.923
163	AMUNDI FUNDS GEMS EUROPE ACCOUNT	TONELLI GIULIO	4.000
164	AMUNDI FUNDS INDEX EURO ACCOUNT	TONELLI GIULIO	21.763
165	AMUNDI FUNDS INDEX EUROPE ACCOUNT	TONELLI GIULIO	21.258
166	AMUNDI FUNDS SELECT EURO	TONELLI GIULIO	8.947
167	AMUNDI FUNDS SELECT EURO	TONELLI GIULIO	13.000
369	AN POST SUPERANNUATION SCHEME .	TONELLI GIULIO	47.600
1474	ANDREW W. MELLON FOUNDATION	TONELLI GIULIO	809
2091	ANIMA INIZIATIVA EUROPA	TONELLI GIULIO	20.000
2090	ANIMA ITALIA	TONELLI GIULIO	180.000
817	AON CORP.	TONELLI GIULIO	14.108
345	APG-IS GLOBAL SUSTAINABILITY FUND	TONELLI GIULIO	5.911
247	AQR GLOBAL ENHANCED EQUITY FUND	TONELLI GIULIO	3.643
973	AQR INTERNATION EQUITY FUND II, L.P.	TONELLI GIULIO	2.607
1703	AQR INTERNATIONAL EQUITY FUND	TONELLI GIULIO	9.242
1702	AQR INTERNATIONAL MOMENTUM FUND	TONELLI GIULIO	4.327
737	ARCELORMITTAL USA INC. PENSION TRUST	TONELLI GIULIO	48.943
641	ARCHDIOCESE OF NEW YORK MASTER TRUST	TONELLI GIULIO	7.038
972	ARCHITAS MULTI-MANAGER (SA) UNIT TRUST	TONELLI GIULIO	5.029

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101	AREVA DIVERSIFIE OBLIGATAIRE	TONELLI GIULIO	3.420
810	ARIZONA PSPRS TRUST	TONELLI GIULIO	15.467
965	ARIZONA STATE RETIREMENT SYSTEM	TONELLI GIULIO	1.981
400	ARK LIFE ASSURANCE COMPANY LIMITED	TONELLI GIULIO	31.252
401	ARK LIFE ASSURANCE COMPANY LIMITED	TONELLI GIULIO	7.130
877	ARKWRIGHT, LLC	TONELLI GIULIO	1.223
1641	ARROWSTREET EAFE ALPHA EXTENSION FUND II	TONELLI GIULIO	9.528
1194	ARTIO INTERNATIONAL EQUITY FUND .	TONELLI GIULIO	1.254.888
1195	ARTIO INTERNATIONAL EQUITY FUND II .	TONELLI GIULIO	1.175.053
1545	ARTIO INTL EQUITY II FUND	TONELLI GIULIO	45.952
1087	ASIAN DEVELOPMENT BANK	TONELLI GIULIO	13.000
1106	ASIAN DEVELOPMENT BANK	TONELLI GIULIO	4.494
1107	ASIAN DEVELOPMENT BANK	TONELLI GIULIO	20.328
63	ASSURDIX	TONELLI GIULIO	20.605
1706	ASTRAZENECA PENSIONS TRUSTEE LIMITED AS	TONELLI GIULIO	45.973
838	AT AND T SAVINGS GROUP INV TRUST	TONELLI GIULIO	12.230
819	AT&T UNION WELFARE BENEFIT TRUST	TONELLI GIULIO	48.242
62	ATOUT EUROLAND	TONELLI GIULIO	183.612
1930	AURION INTERNATIONAL DAILY EQUITY FD	TONELLI GIULIO	53.928
1783	AUSTRALIAN REWARD INVESTMENT ALLIANCE	TONELLI GIULIO	11.315
1817	AUSTRALIAN REWARD INVESTMENT ALLIANCE	TONELLI GIULIO	43.504
2081	AUSTRALIAN REWARD INVESTMENT ALLIANCE	TONELLI GIULIO	84.100
1829	AVIVA INVESTORS	TONELLI GIULIO	24.927
319	AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	TONELLI GIULIO	6.960
1774	AVIVA INVESTORS MANAGED FUND ICVC - DIVERSIFIED STRATEGY FUN	TONELLI GIULIO	400
1716	AVIVA LIFE & PENSIONS UK LIMITED	TONELLI GIULIO	44.248
1717	AVIVA LIFE & PENSIONS UK LIMITED	TONELLI GIULIO	12.099
1718	AVIVA LIFE & PENSIONS UK LIMITED	TONELLI GIULIO	88.111
1696	AVIVA LIFE PENSIONS UK LIMITED	TONELLI GIULIO	469.257
181	AVIVA UKGI INVESTMENTS LIMITED	TONELLI GIULIO	65.138
1846	AXA ASSICURAZIONI	TONELLI GIULIO	6.401
1847	AXA ASSICURAZIONI	TONELLI GIULIO	27.775
1848	AXA ASSICURAZIONI	TONELLI GIULIO	10.232
393	AXA BELGIUM	TONELLI GIULIO	2.607
1793	AXA EQUITABLE LIFE INSURANCE CO	TONELLI GIULIO	13.100
1937	AXA FRAMLINGTON EUROPEAN FUND	TONELLI GIULIO	24.370
1940	AXA FRAMLINGTON GLOBAL OPPORTUNITIES	TONELLI GIULIO	120.000
1941	AXA FRAMLINGTON MANAGED BALANCED FUN	TONELLI GIULIO	47.825
1862	AXA FRANCE ACTIONS	TONELLI GIULIO	78.800
1852	AXA FRANCE IARD	TONELLI GIULIO	604.304
1851	AXA FRANCE VIE	TONELLI GIULIO	445.000

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1853	AXA FRANCE VIE	TONELLI GIULIO	153.000
1854	AXA FRANCE VIE	TONELLI GIULIO	124.000
1855	AXA IM COUPOLE	TONELLI GIULIO	22.500
1995	AXA PREMIER VIP TRUST - MULTIMANGER INTE	TONELLI GIULIO	8.016
975	AXA ROSENBERG EQUITY ALPHA TRUST	TONELLI GIULIO	2.400
1860	AXA VALEURS FRANC.	TONELLI GIULIO	37.100
1150	AXA WORLD FUND	TONELLI GIULIO	6.358
1151	AXA WORLD FUND	TONELLI GIULIO	4.590
1152	AXA WORLD FUND	TONELLI GIULIO	62.545
1153	AXA WORLD FUND	TONELLI GIULIO	367.083
1154	AXA WORLD FUND	TONELLI GIULIO	105.000
1156	AXA WORLD FUND	TONELLI GIULIO	30.000
1157	AXA WORLD FUND	TONELLI GIULIO	533.591
1158	AXA WORLD FUND	TONELLI GIULIO	79.000
1155	AXA WORLD FUNDS II-CONTINENTAL EUROPEAN OPP EQUITIES	TONELLI GIULIO	85.617
2014	AXA-EB 510	TONELLI GIULIO	1.079
287	AXAIM MPF EUROPEAN EQUITY FUND	TONELLI GIULIO	16.100
655	AZL INTERNATIONAL INDEX FUND	TONELLI GIULIO	8.588
964	BAE MASTER PENSION INVESTMENT TRUST	TONELLI GIULIO	86.227
1951	BAE SYSTEM 2000 PENSION PLAN	TONELLI GIULIO	44.625
1101	BAERUM KOMMUNE	TONELLI GIULIO	2.324
2094	BANCOPOSTA FONDI SPA SGR- BANCOPOSTA AZIONARIO EURO	TONELLI GIULIO	8.500
2095	BANCOPOSTA FONDI SPA SGR- BANCOPOSTA AZIONARIO INTERNAZIOI	TONELLI GIULIO	9.500
2097	BANCOPOSTA FONDI SPA SGR- BANCOPOSTA MIX 1	TONELLI GIULIO	5.500
2096	BANCOPOSTA FONDI SPA SGR- BANCOPOSTA MIX 2	TONELLI GIULIO	9.000
176	BANK OF AMERICA PENSION PLAN	TONELLI GIULIO	52.550
187	BANK OF AMERICA PENSION PLAN FOR LEGACY FLEET	TONELLI GIULIO	26.848
230	BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES	TONELLI GIULIO	13.125
234	BANK OF AMERICA TESE OMNIBUS	TONELLI GIULIO	149
1807	BANKING & PAYMENTS AUTHORITY OF TIMOR-LE	TONELLI GIULIO	6.413
659	BAPTIST FOUNDATION OF TEXAS .	TONELLI GIULIO	9.596
1626	BBH B FOR TMTBJ RE: MUTB400037270	TONELLI GIULIO	4.188
1625	BBH B J T S RE CMA MFS EX-JAPAN GROWTH MOTHER FUND	TONELLI GIULIO	2.713
1612	BBH LUX/FIDELITY ACTIVE STRATEGY EUROPE	TONELLI GIULIO	1.840.717
1594	BBH-CUSTODIAN FOR RIYAD BANK	TONELLI GIULIO	91.204
1602	BBH-FDLT EUR RE PLTS NATURAL RESOURC+UTL	TONELLI GIULIO	1.167
1573	BBH/LIFEYRISSJODUR VERZLUNARMANNA-PENSIO	TONELLI GIULIO	4.563
2039	BDF-FONDS E ACT. EUROP.	TONELLI GIULIO	3.800
658	BECHTEL JACOBS COMPANY LLC PENSION PLAN MASTER	TONELLI GIULIO	20.900
656	BECHTEL NR PROGRAM MASTER TR .	TONELLI GIULIO	26.500
657	BECHTEL NR PROGRAM MASTER TR .	TONELLI GIULIO	17.700

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786	BELL ATLANTIC MASTER TRUST	TONELLI GIULIO	11.341
787	BELL ATLANTIC MASTER TRUST	TONELLI GIULIO	686.144
788	BELL ATLANTIC MASTER TRUST	TONELLI GIULIO	32.891
789	BELL ATLANTIC MASTER TRUST	TONELLI GIULIO	57.492
790	BELL ATLANTIC MASTER TRUST	TONELLI GIULIO	80.580
791	BELL ATLANTIC MASTER TRUST	TONELLI GIULIO	17.235
792	BELL ATLANTIC MASTER TRUST	TONELLI GIULIO	15.030
664	BELLSOUTH CORP RFA VEBA TRUST FOR NONREPRESENTABLE EM	TONELLI GIULIO	1.351
665	BELLSOUTH CORPORATION RFA VEBA TRUST	TONELLI GIULIO	5.831
360	BERKELEY SQUARE COMMON INVESTMENT FUND LIMITED	TONELLI GIULIO	60.450
1086	BEST INVESTMENT CORPORATION	TONELLI GIULIO	19.553
2045	BEST INVESTMENT CORPORATION	TONELLI GIULIO	99.000
1190	BGI MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	TONELLI GIULIO	52.394
1191	BGI MSCI EMU IMI INDEX FUND B	TONELLI GIULIO	32.124
1189	BGI MSCI EUROPE EQUITY INDEX FUND B	TONELLI GIULIO	143.349
2020	BIAM GROSS ROLL UP UNIT TRUST	TONELLI GIULIO	2.153
1881	BIEVRE EPARGNE	TONELLI GIULIO	20.000
1122	BILL AND MELINDA GATES FOUNDATION TRUST	TONELLI GIULIO	84.247
1123	BILL AND MELINDA GATES FOUNDATION TRUST	TONELLI GIULIO	132.443
1081	BIMCOR OVERSEAS POOLED FUND	TONELLI GIULIO	18.676
1316	BIMCOR OVERSEAS POOLED FUND	TONELLI GIULIO	20.891
1372	BLACKROCK AM DE FOR ISHARES EURO STOXX (DE)	TONELLI GIULIO	47.094
1374	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 (DE)	TONELLI GIULIO	63.058
1375	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 OIL + GAS (DE)	TONELLI GIULIO	102.191
1373	BLACKROCK AM DE FOR ISHARES STOXX EUROPE LARGE 200 (DE)	TONELLI GIULIO	1.297
2017	BLACKROCK ASSET MANAGEMENT PENSIONS LIMI	TONELLI GIULIO	538.776
2008	BLACKROCK ASSET MANAGEMENT PENSIONS LIMITED	TONELLI GIULIO	4.722
2021	BLACKROCK AUSTRALIA LTD AS RESPONSIBLE E	TONELLI GIULIO	17.909
1183	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	TONELLI GIULIO	49.158
1184	BLACKROCK CDN MSCI EAFE INDEX PLUS FUND	TONELLI GIULIO	14.909
2105	BLACKROCK EUROFUND	TONELLI GIULIO	91.158
215	BLACKROCK GLOBAL FUNDS	TONELLI GIULIO	47
216	BLACKROCK GLOBAL FUNDS	TONELLI GIULIO	991
402	BLACKROCK GLOBAL FUNDS	TONELLI GIULIO	724.895
403	BLACKROCK GLOBAL FUNDS	TONELLI GIULIO	982.182
404	BLACKROCK GLOBAL FUNDS	TONELLI GIULIO	1.124.000
180	BLACKROCK GREATER EUROPE INVESTMENT TRUST PLC	TONELLI GIULIO	81.046
2015	BLACKROCK INDEX SELECTION FUND	TONELLI GIULIO	107.419
2016	BLACKROCK INDEX SELECTION FUND	TONELLI GIULIO	10.667
2022	BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN	TONELLI GIULIO	1.633
909	BLACKROCK INST TRUST CO N.A. INV FUNDSFOR EMPL BENEFIT TR	TONELLI GIULIO	51.691

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1210	BLACKROCK INST TRUST CO N.A. INV FUNDSFOR EMPL BENEFIT TR	TONELLI GIULIO	7.700
1174	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNE	TONELLI GIULIO	66.508
1175	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNE	TONELLI GIULIO	176.013
1176	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNE	TONELLI GIULIO	19.679
1177	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNE	TONELLI GIULIO	926.224
1178	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNE	TONELLI GIULIO	33.552
1179	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNE	TONELLI GIULIO	57.242
1180	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNE	TONELLI GIULIO	17.852
1181	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNE	TONELLI GIULIO	738.594
412	BLACKROCK NATURAL RESOURCES TRUST	TONELLI GIULIO	173.200
864	BMO HARRIS INTERNATIONAL SPECIAL EQUITY PORTFOLIO	TONELLI GIULIO	43.530
740	BMO INTERNATIONAL EQUITY HEDGEDTO CAD INDEX ETF	TONELLI GIULIO	4.544
1713	BMW (UK) TRUSTEES LTD, TRUSTEE OF THE BM	TONELLI GIULIO	11.731
1838	BNP PARIBAS L I	TONELLI GIULIO	93
687	BNY MELLON EB COLLECTIVE INVESTMENT FUND PLAN	TONELLI GIULIO	8.018
750	BNY MELLON EB COLLECTIVE INVESTMENT FUND PLAN	TONELLI GIULIO	9.787
752	BNY MELLON EB COLLECTIVE INVESTMENT FUND PLAN	TONELLI GIULIO	13.808
1072	BNY MELLON TRUST DEP(UK) ATF ST. JAMES'S PLACE BAL MNGD U T	TONELLI GIULIO	187.826
346	BOC PENSION INVESTMENT FUND BOCPENSIONS LIMITED	TONELLI GIULIO	16.393
1769	BOEING COMPANY EMPLOYEES RETIREMENT	TONELLI GIULIO	90.715
1761	BOILERMAKERS NATIONAL ANNUITY TRUST	TONELLI GIULIO	5.116
1679	BOMBARDIER TRUST U.S. MASTER TRUST	TONELLI GIULIO	9.730
662	BON SECOURS HEALTH SYSTEM INC.	TONELLI GIULIO	9.147
331	BOSTON COMMON INTERNATIONAL CATHOLIC SRI GROWTH	TONELLI GIULIO	21.293
341	BOSTON COMMON INTERNATIONAL SOCIAL GROWTH FUND	TONELLI GIULIO	53.380
1794	BP MASTER TRUST FOR EMPLOYEE PENSION PLA	TONELLI GIULIO	46.058
1204	BP PENSION FUND	TONELLI GIULIO	103.300
1843	BPI GLOBAL INVESTMENT FUND	TONELLI GIULIO	22.228
1844	BPI GLOBAL INVESTMENT FUND	TONELLI GIULIO	13.600
1975	BRISON FDS-GLOBAL(EX US)EQ.MUTUAL FD	TONELLI GIULIO	4.031
1205	BRITISH AIRWAYS PENSION TR ATF AIRWAYS PENSION SCHEME	TONELLI GIULIO	44.630
1206	BRITISH AIRWAYS PENSION TR LTD ATF NEW AIRWAYS PENS SCHEME	TONELLI GIULIO	7.287
1207	BRITISH AIRWAYS PENSION TR LTD ATF NEW AIRWAYS PENS SCHEME	TONELLI GIULIO	366.395
1801	BRUNEI SHELL PROVIDENT FUND BRUNEI SHELL PETROLEUM CO.SDN	TONELLI GIULIO	5.000
1803	BRUNEI SHELL RETIREMENT BENEFIT FUND	TONELLI GIULIO	5.000
947	BRUNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	TONELLI GIULIO	599
949	BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	TONELLI GIULIO	744
953	BT INSTITUTIONAL INTERNATIONAL SUSTAINABILITY SHARE FUND	TONELLI GIULIO	2.002
1795	BT WHOLESALE CORE HEDGED GLOBAL SHARE FU	TONELLI GIULIO	1.613
1385	BURLINGTON NORTHERN SANTA FE TRUST	TONELLI GIULIO	23.774
1046	BURROUGHS WELLCOME FUND	TONELLI GIULIO	12.693

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1553	Blue Sky Group	TONELLI GIULIO	100.815
58	CAAM ACTIONS DURABLES	TONELLI GIULIO	10.400
55	CAAM ACTIONS EURO CA-MF	TONELLI GIULIO	33.150
60	CAAM DYNALION EUROPE (CA) - L025	TONELLI GIULIO	72.608
65	CAAM DYNARBITRAGE VAR 8	TONELLI GIULIO	1.100
51	CAAM DYNARBITRAGE VAR4	TONELLI GIULIO	3.400
64	CAAM INDEX EUROPE	TONELLI GIULIO	11.107
54	CAAM SELECT EURO	TONELLI GIULIO	99.349
1386	CADBURY SCHWEPPES PLC PENSION TRUST LTD	TONELLI GIULIO	36.345
988	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	TONELLI GIULIO	282.354
1090	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	20.500
1096	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	460.913
1097	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	340
1098	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	141.500
1099	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	8.114
1319	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	86.690
668	CALIFORNIA STATE AUTOMOBILE ASSOCINTER-INSURANCE BUREAU	TONELLI GIULIO	1.159
986	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	TONELLI GIULIO	4.474
1047	CANADA PENSION PLAN INVESTMENT BOARD .	TONELLI GIULIO	87
681	CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN	TONELLI GIULIO	125.216
1119	CAPITAL INTERNATIONAL-GLOBAL EQUITY	TONELLI GIULIO	180.000
1450	CATERPILLAR GROUP INSURANCE TRUST	TONELLI GIULIO	6.927
1492	CATERPILLAR GROUP INSURANCE TRUST	TONELLI GIULIO	202
2072	CATERPILLAR GROUP INSURANCE TRUST	TONELLI GIULIO	16.423
1442	CATERPILLAR INC INVEST TRUST	TONELLI GIULIO	13.114
1443	CATERPILLAR INC INVEST TRUST	TONELLI GIULIO	161
1444	CATERPILLAR INC INVEST TRUST	TONELLI GIULIO	24.165
1445	CATERPILLAR INC MASTER RETIRE TRUST	TONELLI GIULIO	87.092
1446	CATERPILLAR INC MASTER RETIRE TRUST	TONELLI GIULIO	3.551
1447	CATERPILLAR INC MASTER RETIRE TRUST	TONELLI GIULIO	100.598
1534	CATERPILLAR PENSION PLAN	TONELLI GIULIO	54.145
1983	CATERPILLAR PENSION PLAN	TONELLI GIULIO	19.193
670	CATHOLIC HEALTH INITIATIVES .	TONELLI GIULIO	55.560
671	CATHOLIC HEALTH INITIATIVES MASTER TRUST	TONELLI GIULIO	22.084
1256	CATHOLIC HEALTHCARE PARTNERS	TONELLI GIULIO	12.444
1335	CATHOLIC HEALTHCARE PARTNERS RETIREMENT TRUST	TONELLI GIULIO	10.746
906	CAVENHAM GLOBAL EQUITIES	TONELLI GIULIO	4.464
1968	CAYMAN ISLANDS CHAMBER OF COMMERCE PENSI	TONELLI GIULIO	15.771
813	CC & L ARROWSTREET EAFE EQUITY FUND	TONELLI GIULIO	2.312
873	CELANESE AMERICAS RETIREMENT PENSION PLAN	TONELLI GIULIO	3.974
874	CELANESE AMERICAS RETIREMENT PENSION PLAN	TONELLI GIULIO	39.468

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1529	CENTRAL PROVIDENT FUND BOARD	TONELLI GIULIO	1.712
1530	CENTRAL PROVIDENT FUND BOARD	TONELLI GIULIO	2.658
676	CENTRAL STATES SOUTHEAST AND SOUTHWEST AREAS PENS	TONELLI GIULIO	72.341
677	CENTRAL STATES SOUTHEAST AND SOUTHWEST AREAS PENS	TONELLI GIULIO	99.110
362	CENTRICA COMBINED COMMON INVESTMENT FUND	TONELLI GIULIO	13.965
170	CF 7IM SUSTAINABLE BALANCE FUND	TONELLI GIULIO	8.800
683	CF INTERNATIONAL STOCK INDEX FUND	TONELLI GIULIO	17.363
2040	CHALLENGE FUNDS	TONELLI GIULIO	10.500
363	CHESHIRE PENSION FUND .	TONELLI GIULIO	20.658
1252	CHEVRON MASTER PENSION TRUST	TONELLI GIULIO	39.353
1303	CHEVRON UK PENSION PLAN	TONELLI GIULIO	31.000
1948	CHICAGO TRANSIT AUTHORITY RETIREE HEALTH	TONELLI GIULIO	11.448
204	CHIPMAN FIRST FAMILY L.P.	TONELLI GIULIO	710
1732	CHURCH COMMISSIONERS FOR ENGLAND	TONELLI GIULIO	7.631
1981	CHURCH OF ENGLAND INV FD FOR PENSION	TONELLI GIULIO	14.851
866	CIBC EUROPEAN INDEX FUND .	TONELLI GIULIO	1.751
865	CIBC INTERNATIONAL INDEX FUND	TONELLI GIULIO	3.668
682	CIBC PENSION PLAN	TONELLI GIULIO	30.900
251	CIC-TOC PENSION PLAN	TONELLI GIULIO	3.275
680	CITIGROUP PENSION PLAN	TONELLI GIULIO	26.833
1448	CITY OF FRESNO RETIREMENT SYSTEM	TONELLI GIULIO	24.572
1469	CITY OF LOS ANGELES FIRE POLICE PLAN	TONELLI GIULIO	195.400
1470	CITY OF LOS ANGELES FIRE POLICE PLAN	TONELLI GIULIO	64.367
1471	CITY OF LOS ANGELES FIRE POLICE PLAN	TONELLI GIULIO	114.590
785	CITY OF NEW YORK DEFERRED COMPENSATION PLAN	TONELLI GIULIO	31.800
212	CITY OF NEW YORK GROUP TRUST	TONELLI GIULIO	50.530
213	CITY OF NEW YORK GROUP TRUST	TONELLI GIULIO	62.572
793	CITY OF OAKLAND POLICE & FIRE EMPLOYEES' RETIREMENT SYSTEM	TONELLI GIULIO	5.740
794	CITY OF OAKLAND POLICE & FIRE EMPLOYEES' RETIREMENT SYSTEM	TONELLI GIULIO	6.989
1192	CITY OF SAN JOSE POLICE & FIRE DEPARTMENT RETIREMENT PLAN	TONELLI GIULIO	25.565
1565	CLERICAL MED INVEST GROUP LIMITED	TONELLI GIULIO	16.950
1566	CLERICAL MEDICAL MANAGED FUNDS LTD	TONELLI GIULIO	5.934
91	CMD AGIRC IXIS D	TONELLI GIULIO	17.037
1909	CNM EVOLUTION	TONELLI GIULIO	374
93	CNP ASSUR PIERRE	TONELLI GIULIO	8.435
94	CNP ASSUR VALEURS	TONELLI GIULIO	13.996
380	CO-OPERATIVE GROUP PENSION AVERAGE CAREER EARNINGS	TONELLI GIULIO	27.500
1867	COLISEE IFC 1 FCP	TONELLI GIULIO	88.000
981	COLLEGE RETIREMENT EQUITIES FUND	TONELLI GIULIO	19.311
1239	COLLEGE RETIREMENT EQUITIES FUND	TONELLI GIULIO	3.506.987
1240	COLLEGE RETIREMENT EQUITIES FUND	TONELLI GIULIO	1.235.890

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672	COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P	TONELLI GIULIO	89.520
316	COLONIAL FIRST STATE INVESTEMENT LIMITED	TONELLI GIULIO	16.818
285	COLONIAL FIRST STATE INVESTMENTS LIMITED	TONELLI GIULIO	2.776
299	COLONIAL FIRST STATE INVESTMENTS LIMITED	TONELLI GIULIO	4.708
1735	COLUMBIA MULTI ADVISOR INTL EQUITY FUND	TONELLI GIULIO	252.496
1997	COMMINGLED PENSION TRUST FUND (INTERNATI	TONELLI GIULIO	19.610
1526	COMMON MONTHLY INTL EX-JAPAN EQUITY	TONELLI GIULIO	3.961
1357	COMMON TRUST ITALY FUND	TONELLI GIULIO	261.925
301	COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION I	TONELLI GIULIO	50.132
674	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES F	TONELLI GIULIO	110.076
675	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES F	TONELLI GIULIO	83.198
673	CON WAY RETIREMENT MASTER TRUST	TONELLI GIULIO	19.800
1182	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	TONELLI GIULIO	2.596
1281	CONSOLIDATED EDISON RETIREMENT PLAN	TONELLI GIULIO	8.826
195	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	TONELLI GIULIO	10.416
1008	CONTINENTAL AIRLINES PILOTS PLANS MASTER TRUST	TONELLI GIULIO	19.899
1053	COSMOPOLITAN INVESTMENT FUND	TONELLI GIULIO	198
694	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNT	TONELLI GIULIO	5.474
48	COVEA FINANCE CROISSANCE	TONELLI GIULIO	9.200
667	COVENANT MINISTRIES OF BENEVOLENCE	TONELLI GIULIO	6.683
1884	CRCFF BNPP AM	TONELLI GIULIO	11.144
1833	CSA EQUITY SRI EUROPE	TONELLI GIULIO	291
1835	CSA L EQUITY BEST SELECTION OTHER	TONELLI GIULIO	13
1836	CSA L EQUITY SRI EUROPE	TONELLI GIULIO	2.088
1834	CSA L EQUITY WORLD	TONELLI GIULIO	40
1837	CSA L GLOBAL QUANT EQUITY POOL	TONELLI GIULIO	5.138
1209	CUMBRIA LOCAL GOVERNMENT PENSION SCHEME	TONELLI GIULIO	18.101
1428	Cable & Wireless Retirement Plan	TONELLI GIULIO	10.866
1952	Chicago Transit Auth-Supp Ret Plan	TONELLI GIULIO	1.218
1886	D&O DEXIA ISR	TONELLI GIULIO	5.057
1384	DAILY M&G TRUST SENIOR EXECUTIVES	TONELLI GIULIO	11.766
1764	DALLAS POLICE AND FIRE PENSION SYSTEM	TONELLI GIULIO	12.664
2047	DANSKE BANK A/S CLIENTS NET INVESTORS	TONELLI GIULIO	120.222
1917	DAVID E MOORE	TONELLI GIULIO	857
930	DB ADVISORS (CH) DBI WORLD EQUITY FUND	TONELLI GIULIO	1.068
1978	DELTA PILOTS DISABILITY TRUST	TONELLI GIULIO	23.339
1255	DELUXE CORPORATION MASTER RETIREMENT TRUST PLAN	TONELLI GIULIO	6.607
1220	DEPARTMENT OF STATE LANDS	TONELLI GIULIO	18.000
1221	DEPARTMENT OF STATE LANDS	TONELLI GIULIO	838
183	DESERET MUTUAL MASTER RETIREMENT PLAN	TONELLI GIULIO	20.100
1454	DETROIT MEDICAL CENTER	TONELLI GIULIO	5.546

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1453	DETROIT MEDICAL CENTER PENSION PLAN	TONELLI GIULIO	1.202
1080	DEUTSCHE DBI GLOBAL SHARES FUND	TONELLI GIULIO	5.247
1506	DFE ASSET MANAGEMENT LLC	TONELLI GIULIO	15.280
1083	DGAM EAFE EQUITY FUND L.P.	TONELLI GIULIO	18.687
1414	DIVERSIFIED FUND OF CANADA INT.SPEC	TONELLI GIULIO	9.120
815	DONELLEY DEFERRED COMPENSATION AND VOLUNTARY SAVINGS PLA	TONELLI GIULIO	504
1141	DOW JONES SUSTAINABILITY WORLD INDEX NON-LENDING COMMON T	TONELLI GIULIO	1.500
691	DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STC	TONELLI GIULIO	13.551
692	DT INTERNATIONAL STOCK INDEX FUND	TONELLI GIULIO	29.515
693	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING TRUS	TONELLI GIULIO	80.000
1033	DWS BALANCED FUND	TONELLI GIULIO	17.048
1032	DWS BALANCED VIP	TONELLI GIULIO	4.456
1581	DWS DIVERSIFIED INTERNATIONAL EQUTIY VIP	TONELLI GIULIO	2.103
1588	DWS DIVERSIFIED INTERNATIONALEQUITY FUND	TONELLI GIULIO	2.276
1034	DWS EAFE EQUITY INDEX FUND	TONELLI GIULIO	7.533
1754	DWS INTERNATIONAL FUND	TONELLI GIULIO	148.121
1030	DWS LIFECYCLE LONG RANGE FUND	TONELLI GIULIO	837
1031	DWS LIFECYCLE LONG RANGE FUND	TONELLI GIULIO	4.057
1755	DWS VARIABLE SERIES I - DWS INTERNATIONA	TONELLI GIULIO	41.096
1455	Danaher Corporation Retirement Plan Mast	TONELLI GIULIO	6.458
651	EAFE EQUITY FUND .	TONELLI GIULIO	7.280
1681	EAGLE INTERNATIONAL EQUITY FUND	TONELLI GIULIO	10.368
1533	EAST SUSSEX PENSION FUND	TONELLI GIULIO	58.500
1891	EASY ETF DJ EURO STOXX	TONELLI GIULIO	4.143
92	ECUREUIL 1,2,3 FUTUR	TONELLI GIULIO	30.502
700	EDUCATIONAL EMPLOYEES' SUPP. RET. SYSTEM OF FAIRF	TONELLI GIULIO	14.817
104	EGEPARGNE 1	TONELLI GIULIO	12.146
105	EGEPARGNE 2	TONELLI GIULIO	119.629
1866	EGEPARGNE CROISSANCE	TONELLI GIULIO	250.000
366	ELECTRICITY SUPPLY PENSION SCHEME	TONELLI GIULIO	101.600
178	EMERGENCY SERVICES SUPERANNUATION SCHEME	TONELLI GIULIO	15.624
1452	EMPLOYEES RET FUND - CITY OF DALLAS	TONELLI GIULIO	4.089
2106	EMPLOYEES RETIREMENT SYSTEM OF TEXAS.	TONELLI GIULIO	113.000
2107	EMPLOYEES RETIREMENT SYSTEM OF TEXAS.	TONELLI GIULIO	200.800
695	ENERGY EAST CORPORATION MASTERTRUST	TONELLI GIULIO	24.104
970	ENERGY INSURANCE MUTUAL LIMITED	TONELLI GIULIO	3.348
1830	ENHANCED INDEX INTERNATIONAL SHARE FUND	TONELLI GIULIO	40.218
2007	ENHANCED INTERNATIONAL TRUST	TONELLI GIULIO	1.124
1933	EPWORTH INVESTMENT FUND	TONELLI GIULIO	2.815
1741	EQ ADVISORS - AXA TACTICAL MANAGER INTER	TONELLI GIULIO	15.308
1992	EQ ADVISORS - AXA TACTICAL MANAGER INTER	TONELLI GIULIO	15.911

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1994	EQ ADVISORS TRUST - EQ/GLOBAL MULTI-SECT	TONELLI GIULIO	17.946
1999	EQ ADVISORS TRUST - EQ/INTERNATIONAL COR	TONELLI GIULIO	13.204
2001	EQ ADVISORS TRUST - EQ/INTERNATIONAL COR	TONELLI GIULIO	159.243
2046	EQ ADVISORS TRUST - EQ/INTERNATIONAL GRO	TONELLI GIULIO	264.558
1993	EQ ADVISORS TRUST- EQ/TEMPLETON GLOBAL E	TONELLI GIULIO	2.597
2010	EQ ADVISORS TRUST-AXA TACTICAL MANAGER I	TONELLI GIULIO	5.990
696	EQUITY LEAGUE PENSION TRUST FUND	TONELLI GIULIO	20.460
128	ERAFP ACTIONS INTL I AGI	TONELLI GIULIO	121.086
377	ESB GENERAL EMPLOYEES SUPERANNUATION SCHEME	TONELLI GIULIO	49.656
364	ESSEX COUNTY COUNCIL .	TONELLI GIULIO	32.527
365	ESSEX COUNTY COUNCIL .	TONELLI GIULIO	27.500
349	EUREKO REINSURANCE IRELAND LTD	TONELLI GIULIO	3.947
44	EURIZON CAPITAL SGR-EURIZON AZIONI ITALIA 130/30	TONELLI GIULIO	180.000
42	EURIZON CAPITAL SGR-EURIZON FOCUS AZIONI INTERNAZIONALI	TONELLI GIULIO	8.000
43	EURIZON CAPITAL SGR-EURIZON FOCUS AZIONI ITALIA	TONELLI GIULIO	360.000
135	EURIZON EASY FUND EQUITY ENERGY AND MATERIALS EURIZON CAPI	TONELLI GIULIO	5.931
140	EURIZON EASY FUND EQUITY EUROPE EURIZON CAPITAL S.A.	TONELLI GIULIO	51.966
136	EURIZON EASYFUND EQUITY EURO EURIZON CAPITAL S.A.	TONELLI GIULIO	13.219
137	EURIZON EASYFUND EQUITY ITALY EURIZON CAPITAL S.A.	TONELLI GIULIO	81.085
134	EURIZON STARS FUND ITALIAN EQUITY EURIZON CAPITAL S.A.	TONELLI GIULIO	62.050
1785	EUROPACIFIC GROWTH FUND	TONELLI GIULIO	6.731.566
1356	EUROPE INDEX PLUS COMMON TRUST FUND	TONELLI GIULIO	9.722
61	EUROSOCIETALE	TONELLI GIULIO	37.000
666	EVANGELICAL COVENANT CHURCH RETIREMENT PLAN	TONELLI GIULIO	2.773
47	EVOLUTIS	TONELLI GIULIO	55.383
1491	Exelon Corporation Pension Master Retire	TONELLI GIULIO	11.138
703	FAIRFAX COUNTY EMPLOYEES' RETIREMENT SYSTEM	TONELLI GIULIO	10.631
701	FAIRFAX COUNTY POLICE OFFICERS RETIREMENT SYSTEM	TONELLI GIULIO	19.960
702	FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM	TONELLI GIULIO	36.724
68	FCP A.A.-DEXIA-ISR	TONELLI GIULIO	1.589
1859	FCP AIR FRANCE IFC	TONELLI GIULIO	13.544
50	FCP AMUNDI DYNARBITRAGE INTERNATIONAL	TONELLI GIULIO	2.900
1904	FCP AVENIR ALIZES	TONELLI GIULIO	397
1871	FCP AXA EURO VAL.RESP.	TONELLI GIULIO	90.900
1870	FCP AXA EUROPE DU SUD	TONELLI GIULIO	13.359
2048	FCP BELUGA	TONELLI GIULIO	48.233
1879	FCP BNP ACTION EUROPE	TONELLI GIULIO	3.763
1878	FCP BNP ACTIONS PEA EURO	TONELLI GIULIO	54.931
1900	FCP BNP ETHEIS	TONELLI GIULIO	132.287
1972	FCP BNP PARIBAS STRUCTURE	TONELLI GIULIO	273.224
117	FCP BOURBON 12	TONELLI GIULIO	7.531

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Determinazione della retribuzione del Presidente del Collegio Sindacale e dei Sindaci effettivi.

2030	FCP CAPI EUROPE	TONELLI GIULIO	70.000
2033	FCP COEFFICIENCE	TONELLI GIULIO	16.407
1894	FCP COLLEGIALE SAINT PIERRE	TONELLI GIULIO	10.000
1869	FCP COMPT ACTION	TONELLI GIULIO	9.000
73	FCP CRN SOGE ACTIONS	TONELLI GIULIO	20.381
118	FCP ERAFP ACTIONS EUROS1 EDEAM	TONELLI GIULIO	31.000
124	FCP ERAFP ACTIONS EUROS3 BNP PAM	TONELLI GIULIO	153.855
129	FCP ERAFP ACTIONS INTERNATIONALES II SSGA	TONELLI GIULIO	4.470
2028	FCP EURO ETHIQUE INSTITUTIONS	TONELLI GIULIO	40.000
2034	FCP FCE INVEST EURO	TONELLI GIULIO	68.339
2031	FCP FEDERIS ACT QUATREM	TONELLI GIULIO	16.000
2035	FCP FEDERIS EURO ACTIONS	TONELLI GIULIO	42.000
2037	FCP FEDERIS EUROPE ACTIONS	TONELLI GIULIO	13.000
2032	FCP FEDERIS IRC ACTIONS	TONELLI GIULIO	50.000
1882	FCP FIMA EUROPE	TONELLI GIULIO	13.380
72	FCP FMS 3	TONELLI GIULIO	23.625
1905	FCP GAILLON MAITRE ACTIONS	TONELLI GIULIO	12.572
1895	FCP GUENEGAUD REVENUS	TONELLI GIULIO	5.000
116	FCP ICARE	TONELLI GIULIO	6.438
2036	FCP MEDERIC ACTION	TONELLI GIULIO	44.150
1880	FCP NATIO-FONDS COLLINE 1	TONELLI GIULIO	223.824
89	FCP NATIXIS IONIS	TONELLI GIULIO	697
1896	FCP NF COLLINES IN	TONELLI GIULIO	71.528
1888	FCP PARTAGE ACTIONS	TONELLI GIULIO	4.500
71	FCP PHARMA PARFRANCE	TONELLI GIULIO	39.666
56	FCP PORTFOLIO ACTIONS EUROPE	TONELLI GIULIO	44.000
1883	FCP RENTABILITE MOBILIERE	TONELLI GIULIO	2.500
1887	FCP RICHELIEU EUROPE	TONELLI GIULIO	55.000
100	FCP RSI EURO P	TONELLI GIULIO	90.087
1901	FCP SAINT MARTIN EPARGNE	TONELLI GIULIO	15.500
76	FCP TONI ACTIONS 100	TONELLI GIULIO	13.575
1868	FCP UAPCOMPT EUROPE	TONELLI GIULIO	23.200
1908	FCP UNION EUROPE	TONELLI GIULIO	39.701
1907	FCP UNION EUROPE GROWTH	TONELLI GIULIO	46.313
1906	FCP UNION FRANCE	TONELLI GIULIO	25.461
1903	FCP UNION REACTIF ACTIONS	TONELLI GIULIO	2.911
2038	FCP VH CAAM ACTIONS	TONELLI GIULIO	18.000
97	FCP VILLIERS ALLEGRO	TONELLI GIULIO	55.000
125	FCP VILLIERS CROISSANCE	TONELLI GIULIO	87.172
126	FCP VILLIERS DIVERSIFIE AMUNDI	TONELLI GIULIO	104.860
1890	FCPE ACTION FRANCE	TONELLI GIULIO	18.110

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1910	FCPE AREVA ACTIONS	TONELLI GIULIO	6.607
1876	FCPE BMS ACTIONS	TONELLI GIULIO	2.274
1877	FCPE DIVERSIMONDE	TONELLI GIULIO	2.426
107	FCPE FCP REGULIER AIR LIQUIDE DEVELOPPEMENT	TONELLI GIULIO	1.247
1893	FCPE FDS DIVERSIF.TEL 1	TONELLI GIULIO	2.284
1872	FCPE GPE FORD FR.BNP DIV ND	TONELLI GIULIO	3.419
1875	FCPE KONE INVESTISSEMENT	TONELLI GIULIO	4.333
1874	FCPE LIMACTIF	TONELLI GIULIO	2.429
1873	FCPE MASTERFOODS	TONELLI GIULIO	7.829
1898	FCPE MULTIPAR ACTS SR	TONELLI GIULIO	25.165
1897	FCPE MULTIPAR EQ. SOC. RES	TONELLI GIULIO	9.569
108	FCPE NATIXIS AVENIR 1 PERFORMANCE	TONELLI GIULIO	16.910
109	FCPE NATIXIS AVENIR 2 DYNAMIQUE	TONELLI GIULIO	2.890
110	FCPE NATIXIS AVENIR 3 CROISSANCE	TONELLI GIULIO	7.530
111	FCPE NATIXIS AVENIR 4 EQUILIBRE	TONELLI GIULIO	11.828
112	FCPE NATIXIS AVENIR 5 RENDEMENT	TONELLI GIULIO	4.755
115	FCPE NATIXIS AVENIR MIXTE SOLIDAIRE	TONELLI GIULIO	968
103	FCPE SAFRAN DYNAMIQUE	TONELLI GIULIO	14.376
1892	FCPE SAUR EPARGNE	TONELLI GIULIO	9.196
1865	FCPE TOTAL 5000	TONELLI GIULIO	79.500
2109	FEDERATED INTERCONTINENTAL FUND	TONELLI GIULIO	45.000
2029	FEDERIS EPARGNE EQUILIBREE	TONELLI GIULIO	4.700
991	FEDEX CORPORATION EMPLOYEES PENSION TRUST	TONELLI GIULIO	19.775
992	FEDEX CORPORATION EMPLOYEES PENSION TRUST	TONELLI GIULIO	78.140
1576	FID ADVISOR SER VII FID ADVISOR NATURAL	TONELLI GIULIO	25.711
1595	FID CHARLES STREE FID GLOBAL BALANCED FD	TONELLI GIULIO	11.308
1608	FID POC ALP HARNESSING PIL FUN	TONELLI GIULIO	612
1610	FID POC EU EQUI GROWTH DEF PIL FUN	TONELLI GIULIO	1.866
1609	FIDEL POC PAN EUR DIV PIL FUN	TONELLI GIULIO	188
885	FIDELITY ADVISOR DIVERSIFIED INTERNATIONAL FUND	TONELLI GIULIO	512.029
884	FIDELITY ADVISOR DIVIDEND GROWTH FUND	TONELLI GIULIO	27.074
719	FIDELITY ADVISOR SERIES I FIDELITY ADVISOR VALUE FUND	TONELLI GIULIO	920
2042	FIDELITY ADVISOR SERIES I: FIDELITY ADVI	TONELLI GIULIO	17.033
1578	FIDELITY ADVISOR SERIES VIII INT CAPITAL	TONELLI GIULIO	17.433
886	FIDELITY ADVSR SER VIII FID ADVSR EURO CAPITAL APPRECIATION F	TONELLI GIULIO	2.865
1537	FIDELITY AGGRESSIVE INTERNATIONAL FD	TONELLI GIULIO	71.580
883	FIDELITY CAPITAL TRUST: FIDELITY VALUE FUND	TONELLI GIULIO	107.397
720	FIDELITY CONCORD STREET TRUST: SPARTAN INTERNATIONAL INDEX	TONELLI GIULIO	210.754
1787	FIDELITY EUROPE FUND	TONELLI GIULIO	2.022
705	FIDELITY EUROPE FUND .	TONELLI GIULIO	177.773
1966	FIDELITY EUROPEAN OPPORTUNITIES FUND	TONELLI GIULIO	707.015

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1779	FIDELITY EUROPEAN VALUES PLC	TONELLI GIULIO	639.617
2066	FIDELITY FINANCIAL TRUST FIDELITY INDEPE	TONELLI GIULIO	400.000
1598	FIDELITY FUNDS SICAV	TONELLI GIULIO	90.919
1599	FIDELITY FUNDS SICAV	TONELLI GIULIO	247.273
1600	FIDELITY FUNDS SICAV	TONELLI GIULIO	139.302
1601	FIDELITY FUNDS SICAV	TONELLI GIULIO	223.665
1603	FIDELITY FUNDS SICAV	TONELLI GIULIO	5.540.048
1604	FIDELITY FUNDS SICAV	TONELLI GIULIO	477.637
1605	FIDELITY FUNDS SICAV	TONELLI GIULIO	103.984
1606	FIDELITY FUNDS SICAV	TONELLI GIULIO	316.246
1607	FIDELITY FUNDS SICAV	TONELLI GIULIO	830.043
711	FIDELITY GLOBAL ASSET ALLOCATION FUND	TONELLI GIULIO	37.444
713	FIDELITY GLOBAL DISCIPLINED EQUITY FUND	TONELLI GIULIO	17.383
712	FIDELITY GLOBAL DIVIDEND FUND .	TONELLI GIULIO	25.830
716	FIDELITY GLOBAL EQUITY INVESTMENT TRUST	TONELLI GIULIO	2.353
709	FIDELITY GLOBAL FUND .	TONELLI GIULIO	51.456
2044	FIDELITY GLOBAL INVESTMENT FUND - EUROPEAN EQUITY FUND	TONELLI GIULIO	240.348
717	FIDELITY GLOBAL LARGE CAP FUND	TONELLI GIULIO	1.137
714	FIDELITY GLOBAL OPPORTUNITIES FUND	TONELLI GIULIO	500
2067	FIDELITY HASTINGS STREET FUND	TONELLI GIULIO	291.530
1775	FIDELITY INSTITUTIONAL FUNDS ICVC - FIDE	TONELLI GIULIO	557.585
1773	FIDELITY INSTITUTIONAL PAN EUROPEAN FUND	TONELLI GIULIO	226.759
1776	FIDELITY INSTITUTIONAL SELECT EUROPEAN E	TONELLI GIULIO	38.400
1772	FIDELITY INSTITUTIONAL SELECT GLOBAL EQU	TONELLI GIULIO	82.300
1963	FIDELITY INSTITUTIONAL UK FUND	TONELLI GIULIO	277.896
710	FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND	TONELLI GIULIO	22.500
715	FIDELITY INTERNATIONAL EQUITY INVESTMENT TRUST	TONELLI GIULIO	31.690
1536	FIDELITY INVEST INTL DISCOVERY FUND	TONELLI GIULIO	1.876.915
1778	FIDELITY INVESTMENT FUNDS - EUROPEAN FUN	TONELLI GIULIO	2.550.568
1777	FIDELITY INVESTMENT FUNDS ICVC - FIDELIT	TONELLI GIULIO	72.549
1959	FIDELITY INVESTMENT TRUST: DIVERSIF.	TONELLI GIULIO	4.951.803
1694	FIDELITY INVESTMENT TRUST: FIDELITY DIVE	TONELLI GIULIO	31.400
890	FIDELITY INVESTMENT TRUST: FIDELITY EUROPE FUND	TONELLI GIULIO	95.270
888	FIDELITY INVESTMENT TRUST: FIDELITY GLOBAL COMMODITY STOCK F	TONELLI GIULIO	63.381
887	FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL GROWTH FUN	TONELLI GIULIO	7.160
1692	FIDELITY INVESTMENT TRUST: FIDELITY OVER	TONELLI GIULIO	2.202.256
889	FIDELITY INVESTMENT TRUST: FIDELITY SERIES INTERNATIONAL GROV	TONELLI GIULIO	766.879
881	FIDELITY INVESTMENT TRUST: FIDELITY TOTAL INT EQUITY FUND	TONELLI GIULIO	5.231
1695	FIDELITY INVESTMENT TRUST: FIDELITY WORL	TONELLI GIULIO	102.206
321	FIDELITY INVESTMENTS	TONELLI GIULIO	279.990
1676	FIDELITY KOREA-EUROPE EQUITY	TONELLI GIULIO	2.747

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1967	FIDELITY MANAGED PENSION PORTFOLIO	TONELLI GIULIO	23.720
718	FIDELITY OVERSEAS FUND	TONELLI GIULIO	3.324
327	FIDELITY PURITAN TRUST FIDELITY BALANCED FUND	TONELLI GIULIO	341.124
882	FIDELITY RUTLAND SQUARE TRUST II: STRATEGIC ADVISERS INT II F	TONELLI GIULIO	16.861
1577	FIDELITY SELECT PORTFOLIO NATURAL RESOUR	TONELLI GIULIO	54.413
1590	FIDELITY SELECT PORTFOLIOS ENERGY PORTFO	TONELLI GIULIO	86.532
1575	FIDELITY SELECT PORTFOLIOS ENERGY SERVIC	TONELLI GIULIO	435.864
1964	FIDELITY UK AGGRESSIVE FUND	TONELLI GIULIO	237.348
1965	FIDELITY UK GROWTH FUND	TONELLI GIULIO	338.129
6	FIDEURAM GESTIONS S.A. FIDEURAM FUND EQUITY EUROPE	TONELLI GIULIO	4.800
3	FIDEURAM GESTIONS S.A. FIDEURAM FUND EQUITY ITALY	TONELLI GIULIO	23.000
4	FIDEURAM GESTIONS S.A. FONDITALIA EQUITY ITALY	TONELLI GIULIO	250.000
1806	FIDUCIAN INTERNATIONAL SHARES FUND	TONELLI GIULIO	18.000
2079	FIDUCIARY TRUST COMPANY INTERNATIONAL AS	TONELLI GIULIO	74.344
2058	FIL LIMITED	TONELLI GIULIO	200
723	FIRE & POLICE EMPLOYEES RET. SYSTEM-CITY OF BALTI	TONELLI GIULIO	17.678
722	FIRE AND POLICE PENSION ASSN OFCOLORADO	TONELLI GIULIO	8.349
721	FIRE AND POLICE PENSION ASSOCIATION OF COLOR	TONELLI GIULIO	4.101
1770	FIREFIGHTERS RETIREMENT SYSTEM	TONELLI GIULIO	10.500
1488	FIREMAN'S RETIREMENT SYSTEM S. LOUIS	TONELLI GIULIO	23.700
1456	FIREMANS ANNUITY AND BENEFITS FUND O	TONELLI GIULIO	17.441
1293	FIRST AMERICAN INVESTMENT FUNDS INC. - INT SELECT FUND	TONELLI GIULIO	71.149
1292	FIRST AMERICAN INVESTMENT FUNDS, INC.-INTERNATIONAL FUND	TONELLI GIULIO	76.696
1017	FIRST CHURCH OF CHRIST SCIENTIST	TONELLI GIULIO	7.502
332	FIRST INITIATIVES INSURANCE LTD	TONELLI GIULIO	4.404
1507	FISHER INVEST GROUP FOREIGN EQUITY	TONELLI GIULIO	58.400
724	FLORIDA RETIREMENT SYSTEM .	TONELLI GIULIO	17.240
725	FLORIDA RETIREMENT SYSTEM .	TONELLI GIULIO	230.131
726	FLORIDA RETIREMENT SYSTEM .	TONELLI GIULIO	229.766
1076	FLOURISH INVESTMENT CORPORATION	TONELLI GIULIO	65.592
1077	FLOURISH INVESTMENT CORPORATION	TONELLI GIULIO	78.029
160	FONDO ARCA AZIONI ITALIA DI ARCA S.G.R. S.P.A.	TONELLI GIULIO	315.000
161	FONDO ARCA BB DI ARCA S.G.R. S.P.A.	TONELLI GIULIO	69.000
985	FONDS DE PLAC DES RCR DES DIVISIONS GESCA-ACTIONS ETRANGER	TONELLI GIULIO	15.305
119	FONDS DE RESERVE POUR LES RETRAITES	TONELLI GIULIO	60.129
120	FONDS DE RESERVE POUR LES RETRAITES	TONELLI GIULIO	140.972
121	FONDS DE RESERVE POUR LES RETRAITES	TONELLI GIULIO	105.000
122	FONDS DE RESERVE POUR LES RETRAITES	TONELLI GIULIO	83.929
123	FONDS DE RESERVE POUR LES RETRAITES	TONELLI GIULIO	11.504
1254	FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)	TONELLI GIULIO	18.946
1388	FORD FOUNDATION	TONELLI GIULIO	200.268

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1389	FORD MOTOR COMPANY DEFINED BENEFIT	TONELLI GIULIO	10.631
1390	FORD MOTOR COMPANY DEFINED BENEFIT	TONELLI GIULIO	18.330
1391	FORD MOTOR COMPANY DEFINED BENEFIT	TONELLI GIULIO	19.451
1544	FORD OF CANADA MASTER TRUST FUND	TONELLI GIULIO	4.315
67	FORTIS INVESTMENT MANAGEMENT	TONELLI GIULIO	17.056
1958	FORTRESS INTERNATIONAL EQUITY PART A	TONELLI GIULIO	7.138
1800	FRANKLIN EX-JAPAN GLOBAL EQUITY FUND LTD	TONELLI GIULIO	20.000
1792	FRANKLIN GLOBAL GROWTH FUND	TONELLI GIULIO	26.000
407	FRANKLIN GLOBAL TRUST- FRANKLIN INTERNATIONAL GROWTH FU	TONELLI GIULIO	17.350
410	FRANKLIN NON-US EQUITY (MASTER)FUND LTD	TONELLI GIULIO	3.400
1728	FRANKLIN TEMPLETON INVESTMENT FUNDS	TONELLI GIULIO	30.000
1729	FRANKLIN TEMPLETON INVESTMENT FUNDS	TONELLI GIULIO	7.437
1827	FRANKLIN TEMPLETON INVESTMENT FUNDS	TONELLI GIULIO	60.000
1791	FRANKLIN WORLD GROWTH FUND	TONELLI GIULIO	110.000
411	FRIENDS FIDUCIARY CORPORATION	TONELLI GIULIO	6.959
98	FRUCTIFONDS VALEURS EUROPEENNES	TONELLI GIULIO	34.538
1415	FUND FOR EMPLOYEE BENEFIT TRUSTS	TONELLI GIULIO	22.043
1483	FUND FOR EMPLOYEE BENEFIT TRUSTS	TONELLI GIULIO	23.597
1484	FUND FOR EMPLOYEE BENEFIT TRUSTS	TONELLI GIULIO	24.549
2077	FUND FOR EMPLOYEE BENEFIT TRUSTS	TONELLI GIULIO	20.962
1781	FUNDACAO CALOUSTE GULBENKIAN	TONELLI GIULIO	19.963
1555	FUTURE FUND FOR BOARD OF GUARDIANS	TONELLI GIULIO	20.556
1556	FUTURE FUND FOR BOARD OF GUARDIANS	TONELLI GIULIO	17.023
1989	Fdt Ethos	TONELLI GIULIO	4.000
1539	Fidelity Advisor Series VIII: Fidelity Advisor Overseas Fund	TONELLI GIULIO	344.003
2065	Fidelity Devonshire Trust Equity Funds	TONELLI GIULIO	294.747
1538	Fidelity Investment Trust: Fidelity Europe Capital Appreciation Fund	TONELLI GIULIO	52.774
1498	Fundo de Pensoes	TONELLI GIULIO	8.063
1970	GAM STAR FUND PLC	TONELLI GIULIO	51.992
1971	GAM STAR FUND PLC	TONELLI GIULIO	145.751
1942	GARTMORE EUROPEAN INVESTMENT PLC	TONELLI GIULIO	39.039
1934	GARTMORE EUROPEAN SELECTED OPPORTUNI	TONELLI GIULIO	492.400
974	GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS	TONELLI GIULIO	1.209
1236	GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS	TONELLI GIULIO	1.750
956	GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION TRUST	TONELLI GIULIO	13.126
2082	GENERAL MOTORS OF CANADA DOMESTIC MASTER TRUST	TONELLI GIULIO	18.100
957	GENERAL MOTORS SALARIED EMPLOYEES PENSION TRUST	TONELLI GIULIO	9.547
1149	GLOBAL ADVANTAGE FUNDS - MAJOR MARKETS TEILFONDS	TONELLI GIULIO	57.768
333	GLOBEFLEX INTERNATIONAL ALL-CAP COMMINGLED T	TONELLI GIULIO	63.000
1913	GLORYA KAUFMAN MARITAL TRUST	TONELLI GIULIO	268
958	GMAM INVESTMENT FUNDS TRUST	TONELLI GIULIO	35.230

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959	GMAM INVESTMENT FUNDS TRUST	TONELLI GIULIO	78.277
960	GMAM INVESTMENT FUNDS TRUST	TONELLI GIULIO	161.638
961	GMAM INVESTMENT FUNDS TRUST	TONELLI GIULIO	48.910
962	GMAM INVESTMENT FUNDS TRUST	TONELLI GIULIO	60.667
963	GMAM INVESTMENT FUNDS TRUST	TONELLI GIULIO	125.275
728	GMI INVESTMENT TRUST .	TONELLI GIULIO	53.251
1022	GMO DEVELOPED WORLD EQUITY INVESTMENT FUND PLC	TONELLI GIULIO	46.512
1592	GMO DEVELOPED WORLD STOCK FUND	TONELLI GIULIO	19.010
1624	GMO FUNDS PLC	TONELLI GIULIO	11.955
1064	GMO GLOBAL EQUITY TRUST (EX-AUSTRALIA)	TONELLI GIULIO	24.247
1593	GMO INTERNATIONAL CORE EQUITY FUND	TONELLI GIULIO	347.826
1580	GMO INTERNATIONAL INTRINSIC VALUE FUND	TONELLI GIULIO	182.832
1627	GMO REAL RET ASS ALL FUND LP	TONELLI GIULIO	4.799
1023	GMO TAX-MANAGED GLOBAL BALANCED PORTFOLIO	TONELLI GIULIO	4.114
1579	GMO TAX-MANAGED INTERNATIONAL EQUITIES F	TONELLI GIULIO	43.434
1160	GOLDMAN SACHS FUNDS II	TONELLI GIULIO	30.763
405	GOLDMAN SACHS GMS ERISA GROUP TRUST	TONELLI GIULIO	33.917
727	GOODRICH CORPORATION MASTER TRUST FOR QUALIFIED EMPLOYE	TONELLI GIULIO	43.289
1074	GOV OF HM THE SULTAN AND YANG DI-PERTUAN OF BRUNEI DARUSSA	TONELLI GIULIO	15.096
1333	GOVERNING COUNCIL OF THE UNIVERSITY OF TORONTO	TONELLI GIULIO	23.500
1248	GOVERNMENT EMPLOYEES RETIREMENT SYSTEM VI	TONELLI GIULIO	22.537
869	GOVERNMENT OF BERMUDA CONTRIBUTORY PENSION FUND	TONELLI GIULIO	8.236
868	GOVERNMENT OF BERMUDA PUBLIC SERVICE SUPERANNUATION FUNI	TONELLI GIULIO	2.368
1730	GOVERNMENT OF NORWAY	TONELLI GIULIO	50.897
1731	GOVERNMENT OF NORWAY	TONELLI GIULIO	66.613
1745	GOVERNMENT OF NORWAY	TONELLI GIULIO	3.922.330
952	GOVERNMENT OF THE REPUBLIC OF SINGAPORE .	TONELLI GIULIO	2.025
96	GRD 20	TONELLI GIULIO	20.000
52	GRD IFC 97	TONELLI GIULIO	15.212
1457	GREATBANC COLLECTIVE INVEST TRUST I	TONELLI GIULIO	107.942
1302	GREYSTONE EAFE GROWTH FUND	TONELLI GIULIO	456.657
232	GS TACS MARKET CONTINUOUS (INTL) LLC	TONELLI GIULIO	25.614
1440	GUIDE STONE FUNDS - INTERNATIONAL EQUITY	TONELLI GIULIO	36.480
2070	GUIDE STONE FUNDS - INTERNATIONAL EQUITY	TONELLI GIULIO	39.734
2071	GUIDE STONE FUNDS - INTERNATIONAL EQUITY	TONELLI GIULIO	27.825
188	GUIDEMARK WORLD EX-US FUND	TONELLI GIULIO	31.040
1638	GUINNESS IRELAND GROUP PENSION SCHEM	TONELLI GIULIO	40.000
207	GUTHRIE HEALTHCARE SYSTEM	TONELLI GIULIO	7.400
1557	Gard Common Contractual Fund	TONELLI GIULIO	1.050
2053	H.E.S.T. AUSTRALIA LIMITED	TONELLI GIULIO	30.085
2054	H.E.S.T. AUSTRALIA LIMITED	TONELLI GIULIO	7.647

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1560	HALIFAX INTL INVEST ICVC EUROPEAN FD	TONELLI GIULIO	51.202
1549	HALIFAX REGIONAL MUNICIPAL MASTER TRUST	TONELLI GIULIO	3.708
1233	HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST	TONELLI GIULIO	24.955
1273	HANSBERGER INSTITUTIONAL SERIES INTERNATIONAL GROWTH FUND	TONELLI GIULIO	193.559
1272	HANSBERGER INTERNATIONAL	TONELLI GIULIO	14.556
1619	HANSBERGER INTERNATIONAL GROWTH FUND	TONELLI GIULIO	6.835
2057	HANSBERGER INTERNATIONAL GROWTH FUND	TONELLI GIULIO	18.178
297	HARMONY OVERSEAS EQUITY POOL	TONELLI GIULIO	10.350
948	HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	TONELLI GIULIO	280
367	HARRODS GROUP PENSION PLAN	TONELLI GIULIO	50.000
1458	HARRY & JEANETTE WEINBERG FOUNDATION	TONELLI GIULIO	4.501
1133	HARTFORD LIFE INSURANCE COMPANY	TONELLI GIULIO	2.537
2023	HARTFORD LIFE INSURANCE COMPANY	TONELLI GIULIO	5.994
1393	HARVEY HUBBELL INC MSTR PENS TRUST	TONELLI GIULIO	1.235
805	HEALTH CARE SECURITY TRUST .	TONELLI GIULIO	7.148
1912	HELABA INVEST KAPITALANLAGENG ESELLSCHAFT MBH	TONELLI GIULIO	100
1962	HENDERSON EURO TRUST PLC	TONELLI GIULIO	99.508
1850	HENDERSON EUROPEAN ENHANCED EQUITY FUND	TONELLI GIULIO	35.765
983	HENDERSON GLOBAL OPPORTUNITIES FUND	TONELLI GIULIO	4.868
2061	HENDERSON HORIZON FUND SICAV	TONELLI GIULIO	68.841
2062	HENDERSON HORIZON FUND SICAV	TONELLI GIULIO	3.402
982	HENDERSON INTERNATIONAL EQUITY FUND	TONELLI GIULIO	60.941
1902	HENDERSON INTERNATIONAL FUND	TONELLI GIULIO	25.062
984	HENDERSONINTERNATIONAL ALL CAP EQUITY, LP	TONELLI GIULIO	5.692
1467	HENRY J KAISER FAMILY FOUNDATION	TONELLI GIULIO	3.222
1500	HK MONETARY AUTHORITY	TONELLI GIULIO	151.252
1078	HOME AFFAIRS UNIFORMED SERVICES (INVEST FUND)	TONELLI GIULIO	1.807
1392	HONEYWELL MASTER PENSION TRUST	TONELLI GIULIO	64.401
1075	HONG KONG HOUSING AUTHORITY	TONELLI GIULIO	2.195
1501	HONG KONG SPECIAL ADMIN EXCHANGE FD	TONELLI GIULIO	36.975
1088	HONGKONG ELECTRIC DEFINED CONTRIBUTION SCHEME	TONELLI GIULIO	41
1839	HOUR GLASS INDEXED INT SHARED SECT TRUST	TONELLI GIULIO	4.969
732	HOUSTON FIREFIGHTERS' RELIEF & RETIREMENT FUND	TONELLI GIULIO	44.910
733	HOWARD HUGHES MEDICAL INSTITUTE	TONELLI GIULIO	49.058
1675	HSBC FUND SERVICES CL A/C	TONELLI GIULIO	1.190
1546	HSBC INTL EQUITY POOLED FUND	TONELLI GIULIO	12.137
1550	HSBC TRUST COMPANY CANADA	TONELLI GIULIO	5.100
1943	HSS (LUX)	TONELLI GIULIO	21.630
1944	HSS (LUX)	TONELLI GIULIO	309.175
1632	HUNTINGTON NATIONAL BANK	TONELLI GIULIO	7.300
1633	HUNTINGTON NATIONAL BANK INTERN EQ FUND	TONELLI GIULIO	102.000

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106	HUTCHINSON ACTIONS	TONELLI GIULIO	3.529
797	HYDRO ONE PENSION PLAN .	TONELLI GIULIO	11.015
1535	IBM PENSION PLAN	TONELLI GIULIO	27.028
1232	IBM RETIREMENT PLAN	TONELLI GIULIO	49.339
1215	IBM SAVINGS PLAN	TONELLI GIULIO	48.321
1459	IDAHO NATIONAL LABORATORY EMPLOYEE RETIR	TONELLI GIULIO	25.600
738	IG FI INTERNATIONAL EQUITY FUND	TONELLI GIULIO	1.284
736	IHC HEALTH SERVICES INC	TONELLI GIULIO	56.933
735	IHC PENSION PLAN DIRECTED TRUST	TONELLI GIULIO	26.270
1460	ILLINOIS MUNICIPAL RETIREMENT FUND	TONELLI GIULIO	86.622
1461	ILLINOIS MUNICIPAL RETIREMENT FUND	TONELLI GIULIO	70.340
1462	ILLINOIS MUNICIPAL RETIREMENT FUND	TONELLI GIULIO	149.500
1463	ILLINOIS MUNICIPAL RETIREMENT FUND	TONELLI GIULIO	1.190
910	IM RUSSELL ICVC - INTERNATIONAL GROWTH ASSETS FUND	TONELLI GIULIO	5.257
843	IMPERIAL INTERNATIONAL EQUITY POOL	TONELLI GIULIO	11.778
844	IMPERIAL INTERNATIONAL EQUITY POOL	TONELLI GIULIO	42.586
845	IMPERIAL OVERSEAS EQUITY POOL	TONELLI GIULIO	6.669
1464	INDIANA STATE TEACHERS RETIREMENT FD	TONELLI GIULIO	3.944
395	ING ARTIO FOREIGN PORTFOLIO	TONELLI GIULIO	113.374
1611	ING DIRECT	TONELLI GIULIO	3.700
1019	ING DIRECT STREETWISE BALANCED FUND	TONELLI GIULIO	463
1020	ING DIRECT STREETWISE BALANCED GROWTH FUND	TONELLI GIULIO	933
1018	ING DIRECT STREETWISE BALANCED INCOME FUND	TONELLI GIULIO	112
182	ING EUROPA FUND	TONELLI GIULIO	188.472
197	ING GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND	TONELLI GIULIO	828
201	ING INDEX PLUS INTERNATIONAL EQUITY FUND	TONELLI GIULIO	711
202	ING INTERNATIONAL CAPITAL APPRECIATION FUND	TONELLI GIULIO	15.112
233	ING INTERNATIONAL INDEX PORTFOLIO	TONELLI GIULIO	7.558
196	ING INVESTMENT MANAGEMENT EUROPE NV	TONELLI GIULIO	108.247
2024	ING SUSTAINABLE INVESTMENTS - WHOLESALE	TONELLI GIULIO	1.393
2075	INOVA HEALTH SYSTEM FOUNDATION	TONELLI GIULIO	11.716
2076	INOVA HEALTH SYSTEM FOUNDATION	TONELLI GIULIO	50.853
88	INSERTION EMPLOIS	TONELLI GIULIO	136.492
1841	INSURANCE COMMISSION OF WETERN AUSTRALIA	TONELLI GIULIO	13.359
2099	INSURANCE CORPORATION OF BRITISH COLUMBIA	TONELLI GIULIO	7.018
1812	INTECH INTERNATIONAL SHARES HIGH OPPORTU	TONELLI GIULIO	12.236
1504	INTER AMER. DVLP BANK STAFF RETIR.	TONELLI GIULIO	14.894
5	INTERFUND SICAV INTERFUND EQUITY ITALY	TONELLI GIULIO	35.000
343	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	TONELLI GIULIO	8.788
344	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	TONELLI GIULIO	35.500
1188	INTERNATIONAL EQUITY INDEX PLUS FUND B (EX IBT 90223)	TONELLI GIULIO	5.513

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1499	INTERNATIONAL EQUITY PARTNERS	TONELLI GIULIO	2.499
1790	INTERNATIONAL GROWTH AND INCOME FUND	TONELLI GIULIO	575.700
1211	INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	TONELLI GIULIO	6.149
382	INTERPOLIS PENSIOENEN EUROPA POOL	TONELLI GIULIO	5.256
639	INVESCO PERPETUAL GLOBAL EX UK ENHANCED INDEX FD	TONELLI GIULIO	8.485
1059	IPAC SPEC INV STRATEGIES - INT SHARE STRATEGY NO 1	TONELLI GIULIO	19.754
313	IRISH LIFE ASSURANCE	TONELLI GIULIO	266.543
1362	ISHARES II PUBLIC LIMITED COMPANY	TONELLI GIULIO	64.842
1363	ISHARES II PUBLIC LIMITED COMPANY	TONELLI GIULIO	52.856
1366	ISHARES II PUBLIC LIMITED COMPANY	TONELLI GIULIO	1.138
1370	ISHARES II PUBLIC LIMITED COMPANY	TONELLI GIULIO	375
1371	ISHARES II PUBLIC LIMITED COMPANY	TONELLI GIULIO	747
1361	ISHARES III PUBLIC LIMITED COMPANY	TONELLI GIULIO	478
1365	ISHARES III PUBLIC LIMITED COMPANY	TONELLI GIULIO	1.512
1367	ISHARES III PUBLIC LIMITED COMPANY	TONELLI GIULIO	1.854
1164	ISHARES MSCI ACWI EX US ENERGY SECTOR INDEX FUND	TONELLI GIULIO	1.008
1166	ISHARES MSCI ACWI EX US INDEX FUND (EX IBT 2766)	TONELLI GIULIO	14.790
1165	ISHARES MSCI ACWI INDEX FUND (EX IBT 2765)	TONELLI GIULIO	45.714
1168	ISHARES MSCI EAFE GROWTH INDEX FUND (EX IBT 2776)	TONELLI GIULIO	64.923
1169	ISHARES MSCI EAFE INDEX FUND (EX IBT 2777)	TONELLI GIULIO	902.466
1171	ISHARES MSCI EMU INDEX FUND (EX IBT 2865)	TONELLI GIULIO	81.586
1172	ISHARES MSCI ITALY INDEX FUND (EX IBT 2869)	TONELLI GIULIO	130.630
1173	ISHARES MSCI KOKUSAI INDEX FUND (EX IBT 2769)	TONELLI GIULIO	7.920
1360	ISHARES PUBLIC LIMITED COMPANY	TONELLI GIULIO	60.122
1364	ISHARES PUBLIC LIMITED COMPANY	TONELLI GIULIO	48.681
1167	ISHARES S&P EUROPE 350 INDEX FUND (EX IBT 2773)	TONELLI GIULIO	47.538
1170	ISHARES S&P GLOBAL ENERGY SECTOR INDEX FUND (EX IBT 2786)	TONELLI GIULIO	129.163
1368	ISHARES V PUBLIC LIMITED COMPANY	TONELLI GIULIO	2.529
1369	ISHARES V PUBLIC LIMITED COMPANY	TONELLI GIULIO	1.968
1540	Income Trust: Fidelity S Global ex US i	TONELLI GIULIO	5.112
1395	JAGUAR PENSION PLAN	TONELLI GIULIO	2.756
409	JANA PASSIVE GLOBAL SHARE TRUST	TONELLI GIULIO	10.341
329	JAPAN TRUSTEE SERVICE BANK	TONELLI GIULIO	2.212
1689	JAPAN TRUSTEE SERVICES BANK LTD AS TRUST	TONELLI GIULIO	22.993
1690	JAPAN TRUSTEE SERVICES BANK LTD AS TRUST	TONELLI GIULIO	71
1911	JAPAN TRUSTEE SERVICES BANK,LTD INV.FUND	TONELLI GIULIO	1.986
987	JC PENNEY CO PENSION PLAN	TONELLI GIULIO	94.645
1739	JNL/MELLON CAPITAL MANAGEMENT INTERNATIO	TONELLI GIULIO	29.113
739	JOHN DEERE PENSION TRUST .	TONELLI GIULIO	25.461
899	JOHN HANCOCK FUNDS II INTERNATIONAL EQUITY INDEX FUND	TONELLI GIULIO	7.811
898	JOHN HANCOCK FUNDS III INTERNATIONAL CORE FUND	TONELLI GIULIO	80.675

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1274	JOHN HANCOCK INSURANCE COMPANY OF VERMONT	TONELLI GIULIO	1.280
943	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	TONELLI GIULIO	8.446
907	JOHN HANCOCK TRUST BALANCED TRUST	TONELLI GIULIO	1.183
894	JOHN HANCOCK TRUST INTERNATIONAL CORE TRUST	TONELLI GIULIO	55.118
896	JOHN HANCOCK TRUST INTERNATIONAL EQUITY INDEX TRUST A	TONELLI GIULIO	5.545
895	JOHN HANCOCK TRUST INTERNATIONAL EQUITY INDEX TRUST B	TONELLI GIULIO	5.660
908	JOHN HANCOCK TRUST INTERNATIONAL INDEX TRUST	TONELLI GIULIO	49.394
1024	JOHNSON & JOHNSON PENSION & SAVINGS PLANS MASTER TRUST	TONELLI GIULIO	175.716
926	JOHNSON & JOHNSON UK GROUP RETIREMENT PLAN	TONELLI GIULIO	27.074
2000	JP MORGAN BANK AS TRUSTEES OF THE KRAFT	TONELLI GIULIO	119.400
2019	JPMORGAN FUNDS EUROPE DYNAMIC SMALL CAP FUND	TONELLI GIULIO	60.141
1990	JPMORGAN INTERNATIONAL EQUITY INDEX FUND	TONELLI GIULIO	46.168
2018	JPMORGAN LIFE LIMITED	TONELLI GIULIO	17.854
1465	JULIUS BEAR GROUP TRUST	TONELLI GIULIO	190.800
1466	JULIUS BEAR GROUP TRUST	TONELLI GIULIO	429.657
1525	JULIUS BEAR INSTITUT EQUITY FUND II	TONELLI GIULIO	179.202
1524	JULIUS BEAR INTL EQUITY STRATEGY FD	TONELLI GIULIO	122.013
1396	Joanne Cotsen Trust B	TONELLI GIULIO	107
1200	KAISER FOUNDATION HOSPITALS	TONELLI GIULIO	21.627
1198	KAISER PERMANENTE MASTER TRUST	TONELLI GIULIO	20.036
1199	KAISER PERMANENTE MASTER TRUST	TONELLI GIULIO	182.543
1001	KBR EMPLOYEE BENEFIT MASTER TRUST	TONELLI GIULIO	13.441
741	KEYSPAN CORPORATION PENSION MASTER TRUST	TONELLI GIULIO	352
249	KNIGHTS OF COLUMBUS MASTER TRUST	TONELLI GIULIO	2.364
1723	KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMEN	TONELLI GIULIO	1.569
1857	LABEL EUROPE ACTIONS FCP	TONELLI GIULIO	27.470
1797	LABOR PENSION FUND SUPERVISORY COMMITTEE	TONELLI GIULIO	28.231
1802	LABOR PENSION FUND SUPERVISORY COMMITTEE	TONELLI GIULIO	2.765
2026	LABOR PENSION FUND SUPERVISORY COMMITTEE	TONELLI GIULIO	2.354
1804	LABOR PENSION FUND SUPERVISORY COMMITTEE-LABOR RETIREMEN	TONELLI GIULIO	11.241
372	LAFARAGE UK PENSION PLAN	TONELLI GIULIO	193.845
330	LAMBERT CHRISTIANE MARIA	TONELLI GIULIO	71.949
1508	LAS OLAS EQUITY PARTNERS LP	TONELLI GIULIO	3.065
900	LAUDUS INTERNATIONAL MARKETMASTERS FUND	TONELLI GIULIO	52.102
743	LAWRENCE LIVERMORE NATIONAL SECURITY, LLC AND LOS ALAMOS I	TONELLI GIULIO	35.860
308	LAZARD ASSET MANAGEMENT LTD.	TONELLI GIULIO	1.807.100
85	LBPAM ACTIONS DEVELOPPEMENT DURABLE	TONELLI GIULIO	114.038
95	LBPAM ACTIONS DEVELOPPEMENT DURABLE	TONELLI GIULIO	6.000
82	LBPAM ACTIONS EURO	TONELLI GIULIO	153.528
74	LBPAM ACTIONS EUROPE	TONELLI GIULIO	70.000
99	LBPAM ACTIONS ISR MONDE	TONELLI GIULIO	4.000

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81	LBPAM ACTIONS MONDE	TONELLI GIULIO	155.000
84	LBPAM PROFIL 100	TONELLI GIULIO	9.818
83	LBPAM PROFIL 80 PEA	TONELLI GIULIO	27.788
77	LBPAM VOIE LACTEE 2	TONELLI GIULIO	4.963
309	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD	TONELLI GIULIO	69.755
310	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	TONELLI GIULIO	19.344
315	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	TONELLI GIULIO	3.500
1397	LEGAL&GENERAL EUROPEAN INDEX TRUST	TONELLI GIULIO	178.697
1710	LINCOLNSHIRE COUNTY COUNCIL PENSION FUND	TONELLI GIULIO	10.116
1509	LITTLE HARBOR INVESTMENTS, LLC	TONELLI GIULIO	28.108
1510	LJR LIMITED PARTNERSHIP	TONELLI GIULIO	1.400
1511	LJR LIMITED PARTNERSHIP	TONELLI GIULIO	6.300
1044	LOCKHEED MARTIN CORP DEFINED CONTRIBUTION PLAN MASTER TRU	TONELLI GIULIO	53.455
1472	LOCKHEED MARTIN CORP MASTER TRUST	TONELLI GIULIO	278.364
872	LOCKHEED MARTIN SUPPLEMENTAL EXCESS RETIREMENT TRUST	TONELLI GIULIO	11.256
168	LOF WILLIAM BLAIR GLOBAL GROWTH	TONELLI GIULIO	32.497
1708	LONDON BOROUGH OF CAMDEN PENSION FUND	TONELLI GIULIO	28.013
370	LONDON BOROUGH OF CROYDON PENSION FUND	TONELLI GIULIO	50.000
371	LONDON BOROUGH OF CROYDON PENSION FUND	TONELLI GIULIO	12.413
2002	LONDON BOROUGH OF SOUTHWARK PENSION FUND	TONELLI GIULIO	4.018
892	LONDON BOROUGH OF TOWER HAMLETS PENSION FUND	TONELLI GIULIO	19.619
1926	LONDON LIFE INSURANCE COMPANY	TONELLI GIULIO	27.160
1212	LOOMIS SAYLES GLOBAL MARKETS FUNDS	TONELLI GIULIO	126.103
1468	LOS ANGELES CITY EMPLOYEES RETIREM.	TONELLI GIULIO	21.179
749	LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM	TONELLI GIULIO	28.200
742	LUCENT TECHNOLOGIES INC. DEFINED CONTRIBUTION PLAN MAST	TONELLI GIULIO	42.502
744	LUCENT TECHNOLOGIES INC. MASTERPENSION TRUST	TONELLI GIULIO	6.056
745	LUCENT TECHNOLOGIES INC. MASTERPENSION TRUST	TONELLI GIULIO	23.338
746	LUCENT TECHNOLOGIES INC. MASTERPENSION TRUST	TONELLI GIULIO	8.952
748	LVIP MFS INTERNATIONAL GROWTH FUND	TONELLI GIULIO	87.148
747	LVIP SSGA INTERNATIONAL INDEX FUND	TONELLI GIULIO	10.445
1400	Lockheed Martin Corporation Benefit Trus	TONELLI GIULIO	9.360
1401	Lockheed Martin Corporation Benefit Trus	TONELLI GIULIO	19.727
1398	Lockheed Martin Saving Plan	TONELLI GIULIO	9.304
1957	Lothian Pension Fund	TONELLI GIULIO	18.616
1435	M-L International Investment Fund	TONELLI GIULIO	214.235
755	MACKENZIE UNIVERSAL INTERNATIONAL STOCK CLASS	TONELLI GIULIO	7.804
756	MACKENZIE UNIVERSAL INTERNATIONAL STOCK FUND	TONELLI GIULIO	253.537
1885	MAIF INVEST RESPO EUROPE	TONELLI GIULIO	20.806
905	MANAGED PENSION FUNDS LIMITED	TONELLI GIULIO	1.647
2101	MANAGED PENSION FUNDS LIMITED	TONELLI GIULIO	278.473

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2102	MANAGED PENSION FUNDS LIMITED	TONELLI GIULIO	1.251
1137	MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLI	TONELLI GIULIO	1.593
1924	MANULIFE INTERNATIONAL EQUITY INDEX FUND	TONELLI GIULIO	2.733
761	MANVILLE PERSONAL INJURY SETTLEMENT TRUST	TONELLI GIULIO	2.389
1925	MAPLE BROWN ABBOTT INTL EQUITY TRUST	TONELLI GIULIO	32.234
1039	MARATHON GLOBAL FUND : GLOBAL EQUITY FUND	TONELLI GIULIO	67.557
1041	MARATHON GLOBAL FUND : GLOBAL EQUITY FUND	TONELLI GIULIO	146.065
1042	MARATHON GLOBAL FUND: INTERNATIONAL EQUITY FUND	TONELLI GIULIO	168.808
1040	MARATHON NEW GLOBAL FUND PLC	TONELLI GIULIO	595.347
1162	MARCH FUND	TONELLI GIULIO	2.212
1291	MARKS AND SPENCER PENSION SCHEME	TONELLI GIULIO	25.689
999	MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO	TONELLI GIULIO	1.862
1000	MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO	TONELLI GIULIO	7.190
765	MARS GMBH .	TONELLI GIULIO	44.654
1296	MARVIN & PALMER ASSOCIATES GLOBAL EQUITY L.P.	TONELLI GIULIO	7.000
954	MARVIN & PALMER GLOBAL EQUITY TRUST	TONELLI GIULIO	2.200
1297	MARVIN & PALMER NON US EQUITY LP	TONELLI GIULIO	3.500
1298	MARVIN AND PALMER NON-US EQUITY INSTITUTIONAL FUND LP	TONELLI GIULIO	3.400
1037	MARYLAND STATE RETIREMENT & PENSION SYSTEM	TONELLI GIULIO	8.500
1038	MARYLAND STATE RETIREMENT & PENSION SYSTEM	TONELLI GIULIO	2.911
1283	MARYLAND STATE RETIREMENT & PENSION SYSTEM	TONELLI GIULIO	10.530
1284	MARYLAND STATE RETIREMENT & PENSION SYSTEM	TONELLI GIULIO	3.600
1285	MARYLAND STATE RETIREMENT & PENSION SYSTEM	TONELLI GIULIO	109.630
1286	MARYLAND STATE RETIREMENT & PENSION SYSTEM	TONELLI GIULIO	46.727
1301	MASSACHUSETTS BAY TRANSPORTATION AUTHORITY RETIREMENT FU	TONELLI GIULIO	24.260
1275	MASSMUTUAL PREMIER INTERNATIONAL EQUITY FUND	TONELLI GIULIO	63.036
2006	MASTER INTERNATIONAL INDEX SERIES OF QUA	TONELLI GIULIO	22.517
757	MCGILL UNIVERSITY PENSION FUND	TONELLI GIULIO	5.707
1402	MCGRAW HILL RET.PLN COLL.INV.TRUST	TONELLI GIULIO	30.640
334	MCKINLEY CAPITAL INTERNATIONAL GROWTH FUND L.P.	TONELLI GIULIO	88.930
335	MCKINLEY CAPITAL INTERNATIONAL GROWTH L.P.	TONELLI GIULIO	3.590
357	MCKINLEY CAPITAL MANAGEMENT FUND PLC	TONELLI GIULIO	7.650
1294	MEBA PENSION TRUST - DEFINED BENEFIT PLAN	TONELLI GIULIO	7.200
90	MEDERIC ALZHEIMER IXIS AM	TONELLI GIULIO	1.058
49	MEDI ACTIONS	TONELLI GIULIO	100.000
751	MELLON BANK NA EMPLOYEE BENEFITCOLLECTIVE INVESTMENT	TONELLI GIULIO	137.584
2003	MERCHANT INVESTORS ASSURANCE COMPANY LIM	TONELLI GIULIO	27.124
373	MERCHANT NAVY OFFICERS PENSION FUND	TONELLI GIULIO	12.986
767	MERCK AND CO., INC MASTER RETIREMENT TRUST	TONELLI GIULIO	23.200
768	MERCK AND CO., INC MASTER RETIREMENT TRUST	TONELLI GIULIO	62.900
769	MERCK AND CO., INC UNION VEBA TRUST	TONELLI GIULIO	4.300

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770	MERCK AND CO., INC UNION VEBA TRUST	TONELLI GIULIO	10.200
763	MERCY INVESTMENT SERVICES	TONELLI GIULIO	4.436
1379	MERRILL LYNCH INVESTMENT MANAGERS	TONELLI GIULIO	62.451
1304	MERSEYSIDE PENSION FUND	TONELLI GIULIO	100.000
1305	MERSEYSIDE PENSION FUND	TONELLI GIULIO	27.136
1247	MET INVESTOR SER TR - LOOMIS SAYLES GLB MKT PTF	TONELLI GIULIO	108.986
774	METROPOLITAN EMPLOYEE BENEFIT SYSTEM	TONELLI GIULIO	28.779
946	METROPOLITAN LIFE INSURANCE COMPANY	TONELLI GIULIO	7.945
1266	METROPOLITAN SERIES FUND - ARTIO INT STOCK PTF	TONELLI GIULIO	182.231
1267	METROPOLITAN SERIES FUND MORGAN STANLEY EAFE INDEX PORTFC	TONELLI GIULIO	17.238
1105	METZLER INVESTMENT GMBH FOR MI-FONDS 415	TONELLI GIULIO	20.300
1512	MF INTERNATIONAL FUND LLC	TONELLI GIULIO	6.389
1688	MFS DIVERSIFIED TARGET RETURN FUND	TONELLI GIULIO	2.953
931	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST	TONELLI GIULIO	109.697
932	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST	TONELLI GIULIO	32.352
1214	MFS INTERNATIONAL GROWTH FUND	TONELLI GIULIO	479.549
2085	MFS INTERNATIONAL GROWTH LLC	TONELLI GIULIO	48.983
1161	MFS MERIDIAN FUNDS - EUROPEAN SMALLER COMPANIES FUND	TONELLI GIULIO	2.108
1213	MFS VAR INSURANCE TRUST II - MFS INT GROWTH PTF	TONELLI GIULIO	66.646
1043	MGI FUNDS PLC	TONELLI GIULIO	155.000
1954	MIAMI FIREFIHTERS'E POLICE OFFICERS RP	TONELLI GIULIO	22.700
989	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	TONELLI GIULIO	46.638
2098	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	TONELLI GIULIO	55.235
1551	MICROSOFT GLOBAL FINANCE LIMITED	TONELLI GIULIO	28.954
1552	MICROSOFT GLOBAL FINANCE LIMITED	TONELLI GIULIO	20.657
361	MIDDLESEA VALLETTA LIFE ASSURANCE CO LTD	TONELLI GIULIO	7.875
1473	MIDWEST OPERATING ENGINEERS PENS. TR	TONELLI GIULIO	58.903
396	MILITARY SUPERANNUATION AND BENEFITS FUND N.1	TONELLI GIULIO	81.300
762	MINISTRY OF DEFENCE PENSION FUND	TONELLI GIULIO	50.098
1079	MINISTRY OF STRATEGY AND FINANCE	TONELLI GIULIO	2.020
1095	MINNESOTA LIFE INSURANCE COMPANY	TONELLI GIULIO	12.609
1271	MITCHELLS AND BUTLERS CIF LIMITED	TONELLI GIULIO	65.958
223	MLC LIMITED	TONELLI GIULIO	810
224	MLC LIMITED	TONELLI GIULIO	210
225	MLC LIMITED	TONELLI GIULIO	1.750
2087	MLPF&S NON-RESIDENT EQUITY ACCOUNT	TONELLI GIULIO	22.211
1858	MONT JOIE INVESTISSEMENTS	TONELLI GIULIO	1.403
1289	MONTANA BOARD OF INVESTMENTS	TONELLI GIULIO	16.442
1290	MONTANA BOARD OF INVESTMENTS	TONELLI GIULIO	26.385
1826	MORGAN STANLEY INVESTMENT FUNDS	TONELLI GIULIO	2.903
1288	MORGAN STANLEY STRATEGIST FUND	TONELLI GIULIO	2.888

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1016	MOTHER CHURCH PENSION AND BENEFIT TRUST	TONELLI GIULIO	2.773
1145	MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	TONELLI GIULIO	4.475
1186	MSCI EQUITY INDEX FUND B-ITALY	TONELLI GIULIO	271.276
220	MTB INTERNATIONAL EQUITY FUND	TONELLI GIULIO	18.759
1187	MULTI CURRENCY ALPHA TILTS SOCIAL SCREEN FUND B (EX IBT 90164)	TONELLI GIULIO	2.087
1036	MULTI-MANAGER ICVC - MULTI-MANGER INTERNATIONAL EQUITY FUND	TONELLI GIULIO	14.076
169	MULTILATERAL INVESTMENT GUARANTEE AGENCY	TONELLI GIULIO	549
1899	MULTIPAR SOLIDAIRE DYNA SR	TONELLI GIULIO	16.103
1224	MUNDER ASSET ALLOCATION FUND - BALANCED	TONELLI GIULIO	251
945	MUNDER INTERNATIONAL FUND-CORE EQUITY FUND	TONELLI GIULIO	2.298
1451	MUNICIPAL EMP ANNUITY E BEN FD CHICA	TONELLI GIULIO	5.271
754	MUNICIPAL FIRE AND POLICE RETIREMENT SYSTEM OF	TONELLI GIULIO	2.137
1765	MUNICIPAL POLICE EMPLOYEES RETIREMENT SY	TONELLI GIULIO	57.837
766	MVP HEALTH PLAN,INC.	TONELLI GIULIO	7.200
1478	Motion Picture Industry Pension Plan	TONELLI GIULIO	12.714
1531	NATIONAL COUNCIL FOR SOCIAL SEC FUND	TONELLI GIULIO	5.228
1532	NATIONAL COUNCIL FOR SOCIAL SEC FUND	TONELLI GIULIO	5.174
288	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND	TONELLI GIULIO	33.000
374	NATIONAL PENSIONS RESERVE FUNDCOMMISSION	TONELLI GIULIO	26.491
1416	NATIONAL RAILROAD INVESTMENT TRUST	TONELLI GIULIO	52.575
661	NATIONAL SECURITY TECHNOLOGIES LLC (NSTEC) RETIREMENT PLA	TONELLI GIULIO	12.700
1991	NATIONWIDE INTERNATIONAL INDEX FUND	TONELLI GIULIO	38.361
811	NATIONWIDE LIFE INSURANCE COMPANY OF AMERICA	TONELLI GIULIO	2.113
114	NATIXIS ES ACTIONS EURO	TONELLI GIULIO	16.468
87	NATIXIS EUROPE AVENIR	TONELLI GIULIO	18.960
1987	NATIXIS INTERNT FUNDS LUX I	TONELLI GIULIO	2.231
1988	NATIXIS INTERNT FUNDS LUX I	TONELLI GIULIO	7.484
1547	NAV Canada Pension Plan	TONELLI GIULIO	26.700
171	NBT MAIN A C (NCB CLEARING SVCS)	TONELLI GIULIO	39.855
1282	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	63.010
1475	NEW HAMPSHIRE RETIREMENT SYSTEM	TONELLI GIULIO	123.100
1789	NEW WORLD FUND, INC	TONELLI GIULIO	995.000
1976	NEW YORK STATE COMMON RETIREMENT F.	TONELLI GIULIO	313.400
1747	NEW YORK STATE COMMON RETIREMENT FUND	TONELLI GIULIO	9.253
783	NEW YORK STATE DEFERRED COMPENSATION PLAN	TONELLI GIULIO	2.451
784	NEW YORK STATE DEFERRED COMPENSATION PLAN	TONELLI GIULIO	20.696
1130	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	TONELLI GIULIO	40.638
1429	NEW ZEALAND SUPERANNUATION FUND	TONELLI GIULIO	7.081
1430	NEW ZEALAND SUPERANNUATION FUND	TONELLI GIULIO	19.438
827	NEXTERA ENERGY SEABROOK LLC PART IN SEABROOK NUCLEAR FIN F	TONELLI GIULIO	221
776	NFL PLAYER SECOND CAREER SAVINGS PLAN	TONELLI GIULIO	10.065

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1955	NISOURCE INC MASTER RETIREMENT TRUST	TONELLI GIULIO	48.825
1984	NOMURA BANK (LUXEMBOURG) SA CLIENT ACCOUNT	TONELLI GIULIO	187.100
1025	NOMURA PARTNERS FUNDS, INC. - INTERNATIONAL GROWTH EQUITY F	TONELLI GIULIO	1.830
1403	NON CONTRIBUTORY OF MINE SAFETY	TONELLI GIULIO	9.200
1701	NORGES BANK	TONELLI GIULIO	87.555
375	NORTH YORKSHIRE PENSION FUND	TONELLI GIULIO	85.400
1404	NORTHERN FMULTI-MANAGER INTL EQUITY FUND	TONELLI GIULIO	266.299
1405	NORTHERN FMULTI-MANAGER INTL EQUITY FUND	TONELLI GIULIO	87.405
1449	NORTHERN INSTIT FUNDS INT INDEX PF	TONELLI GIULIO	5.393
1406	NORTHERN INTL EQUITY INDEX FUND	TONELLI GIULIO	38.110
2068	NORTHERN TRUST MULTI ADVISOR FUNDS	TONELLI GIULIO	28.102
1542	NORTHERN TRUST QUANTITATIVE FUND PLC	TONELLI GIULIO	12.827
1543	NORTHERN TRUST UNIT TRUST	TONELLI GIULIO	58.442
1820	NORTHERN TRUSTEE FIDUCIARY SERVICES (GUE	TONELLI GIULIO	32.154
1045	NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST I	TONELLI GIULIO	1.655
944	NORTHWEST AIRLINES INC. DEFINED BENEFIT PLAN MASTER TRUST	TONELLI GIULIO	69.775
897	NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND	TONELLI GIULIO	57.700
1411	NT GLOBAL INVESTMENT COLL FUNDS	TONELLI GIULIO	165.846
1412	NT GLOBAL INVESTMENT COLL FUNDS	TONELLI GIULIO	24.802
1479	NT GLOBAL INVESTMENT COLL FUNDS	TONELLI GIULIO	107.794
1480	NT GLOBAL INVESTMENT COLL FUNDS	TONELLI GIULIO	18.347
1413	NTGI-QM COMMON DAILY ALL COUNTRY WORLD E	TONELLI GIULIO	3.501
1935	NUCLEAR LIABILITIES FUND LIMITED	TONELLI GIULIO	8.047
1996	NVIT INTERNATIONAL INDEX FUND	TONELLI GIULIO	29.671
1407	Northern Global Sustainability Index Fun	TONELLI GIULIO	2.081
1505	Northern Trust Non-UCITS Common Contract	TONELLI GIULIO	366
102	OCP EPARGNE	TONELLI GIULIO	1.601
1572	OFI INSTITUTIONAL INTERNATIONAL EQUITY F	TONELLI GIULIO	2.620
1614	OFI INSTITUTIONAL INTERNATIONAL INDEX FU	TONELLI GIULIO	1.719
1613	OFITC INTERNATIONAL GROWTH FUND	TONELLI GIULIO	7.815
1295	OHIO POLICE AND FIRE PENSION FUND	TONELLI GIULIO	51.579
336	OIL INVESTMENT CORPORATION LTD&OIL CAS INVESTMENT	TONELLI GIULIO	85.462
337	OIL INVESTMENT CORPORATION LTD&OIL CAS INVESTMENT	TONELLI GIULIO	95.345
1230	OKLAHOMA FIREFIGHTERS PENSION & RETIREMENT SYSTEM	TONELLI GIULIO	14.924
796	OKLAHOMA GAS AND ELECTRIC COMPANY EMPLOYEES' RETIREMEI	TONELLI GIULIO	9.758
1306	OMERS ADMINISTRATION CORPORATION	TONELLI GIULIO	91.981
1307	OMERS ADMINISTRATION CORPORATION	TONELLI GIULIO	154.114
684	ONTARIO POWER GENERATION INC .	TONELLI GIULIO	9.093
685	ONTARIO POWER GENERATION INC .	TONELLI GIULIO	59.588
851	ONTARIO POWER GENERATION INC .	TONELLI GIULIO	8.068
852	ONTARIO POWER GENERATION INC .	TONELLI GIULIO	88.955

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798	OPEC FUND FOR INTERNATIONAL DEVELOPMENT	TONELLI GIULIO	500
795	OPERATING ENGINEERS LOCAL 101 PENSION FUND	TONELLI GIULIO	23.000
1629	OPPENHEIMER QUEST FOR VALUE FUNDS FOR THE A C OF OPP GLOB/	TONELLI GIULIO	45.124
1810	OPPENHEIMER INTERNATIONAL GROWTH FUND	TONELLI GIULIO	451.704
1840	OPTIMIX WHOLESALE GLOBAL SHARE TRUST	TONELLI GIULIO	2.651
1279	ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	4.016
1216	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	7.505
1217	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	124.500
1219	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	23.191
1222	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	184.538
1218	OREGON UNIVERSITY SYSTEM	TONELLI GIULIO	625
1409	ORPHEUS TRUST	TONELLI GIULIO	5.800
1986	Organisation Europeenne De Recherche Nucleaire CERN (Caisse de Pension)	TONELLI GIULIO	3.469
801	PACIFIC GAS AND ELECTRIC QUALIFIED CPUC DECOMMISSIONING TRU	TONELLI GIULIO	9.622
802	PANAGORA GROUP TRUST .	TONELLI GIULIO	468
803	PANAGORA GROUP TRUST .	TONELLI GIULIO	455
1809	PANORAMA SERIES FUND,INC. FOR THE ACCOUN	TONELLI GIULIO	42.849
1842	PARVEST	TONELLI GIULIO	50.478
1845	PARWORLD	TONELLI GIULIO	13.894
1889	PATRIMOINE PARTENAIRE	TONELLI GIULIO	3.000
376	PEARSON GROUP PENSION PLAN	TONELLI GIULIO	24.439
1685	PENN SERIES DEVELOPED INTERNATIONAL INDE	TONELLI GIULIO	1.299
678	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTEM	TONELLI GIULIO	14.000
679	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTEM	TONELLI GIULIO	40.500
1228	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS	TONELLI GIULIO	622
955	PENSION FUND OF SUMITOMO MITSUI BANKING CORPORATION	TONELLI GIULIO	2.121
799	PENSION FUND SOCIETY OF THE BANK OF MONTREAL	TONELLI GIULIO	18.600
800	PENSION FUND SOCIETY OF THE BANK OF MONTREAL	TONELLI GIULIO	26.440
248	PENSION PLAN FOR EMPLOY OF AMERICAN WATER WORKS CO INC ITS	TONELLI GIULIO	17.569
806	PENSION RESERVES INVESTMENT TRUST FUND	TONELLI GIULIO	87.373
807	PENSION RESERVES INVESTMENT TRUST FUND	TONELLI GIULIO	125.500
808	PENSION RESERVES INVESTMENT TRUST FUND	TONELLI GIULIO	704.900
1678	PENSION TRUST FUND FOR OPERATING ENGINEE	TONELLI GIULIO	65.000
1343	PENSIONS MANAGEMENT (S.W.F.) LIMITED	TONELLI GIULIO	17.725
177	PENSIONSKASSERNES ADMINISTRATION AS	TONELLI GIULIO	133.094
193	PENSIONSKASSERNES ADMINISTRATION AS	TONELLI GIULIO	9.656
239	PENSIONSKASSERNES ADMINISTRATION AS	TONELLI GIULIO	7.325
1082	PEOPLE'S BANK OF CHINA	TONELLI GIULIO	7.572
1949	PEPSICO INC MASTER RETIREMENT TRUST	TONELLI GIULIO	13.802
1788	PERPETUAL TRUSTS SERVICES LIMITED AS RES	TONELLI GIULIO	1.800
2080	PETRO CANADA PENS PLAN MASTER TRUST FUND	TONELLI GIULIO	34.400

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385	PETTELAAR EFF.BEW.BEDR.INZAKE SNS EURO AAND	TONELLI GIULIO	606.058
384	PETTELAAR EFF.BEW.BEDRINZ SNS DUURZ. AAND EUR	TONELLI GIULIO	107.051
389	PETTELAAR EFFECTENBEW INZ SNSRESP IND FND	TONELLI GIULIO	27.894
1410	PFIZER INC.RETIREMENT ANNUITY PLAN	TONELLI GIULIO	7.228
804	PG&E POSTRET. MEDICAL PLAN TR.MGMT & NONBARGAINING	TONELLI GIULIO	1.131
1931	PINEBRIDGE BALANCED FUND	TONELLI GIULIO	92
1677	PINEBRIDGE EUROPE EQUITY FUND	TONELLI GIULIO	20.269
968	PINEBRIDGE GLOBAL FUNDS	TONELLI GIULIO	80.071
969	PINEBRIDGE GLOBAL FUNDS	TONELLI GIULIO	410
1103	PINEBRIDGE GLOBAL FUNDS	TONELLI GIULIO	15.210
1104	PINEBRIDGE GLOBAL FUNDS	TONELLI GIULIO	18.800
1054	PINNACLE WEST CAPITAL CORPORATION RETIREMENT PLANE .	TONELLI GIULIO	16.948
158	PIONEER ASSET MANAGEMENT S A	TONELLI GIULIO	130.749
159	PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA	TONELLI GIULIO	252.178
1918	PIRELLI CABLE AND SYSTEMS LLC PENSION MA	TONELLI GIULIO	4.500
1476	POLICEMANS ANNUITY & BENEFIT F.OF CH	TONELLI GIULIO	4.652
241	POLICEMEN AND FIREMEN RETIREMENT SYSTEM OF THE CITY OF DETF	TONELLI GIULIO	6.838
231	POWERSHARES DWA DEVELOPED MARKETS TECHNICAL LEADERS POF	TONELLI GIULIO	20.845
226	POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY	TONELLI GIULIO	244
227	POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY	TONELLI GIULIO	58
228	POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY	TONELLI GIULIO	1.355
7	PRIMA SGR. S.P.A.	TONELLI GIULIO	150.000
1193	PRINCE GEORGES COUNTY SUPPLEMENTAL PENSION PLAN	TONELLI GIULIO	14.800
185	PRINCIPAL FUNDS INC- INTERNATIONAL GROWTH FUND	TONELLI GIULIO	3.916
190	PRINCIPAL FUNDS INC- INTERNATIONAL GROWTH FUND	TONELLI GIULIO	94.523
175	PRINCIPAL FUNDS INC-DIVERSIFIED INTERNATIONAL FUND	TONELLI GIULIO	127.154
245	PRINCIPAL FUNDS INC.-INTERNATIONAL EQUITY INDEX FUND	TONELLI GIULIO	10.806
208	PRINCIPAL GL.INV.TRUST-INTERN. GROWTH EQUITY FUND	TONELLI GIULIO	6.648
1084	PRINCIPAL GLOBAL EQUITY GROWTH FUND	TONELLI GIULIO	1.027
967	PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	TONELLI GIULIO	12.786
253	PRINCIPAL GLOBAL INVESTORS FUNDS	TONELLI GIULIO	7.383
254	PRINCIPAL GLOBAL INVESTORS FUNDS	TONELLI GIULIO	3.197
209	PRINCIPAL GLOBAL INVESTORS TRUST-INTERNATIONAL EQUITY FUND	TONELLI GIULIO	3.589
286	PRINCIPAL INSURANCE COMPANY (HONG KONG) LIMITED	TONELLI GIULIO	3.521
326	PRINCIPAL LIFE INSURANCE COMPANY	TONELLI GIULIO	171.056
186	PRINCIPAL VARIABLE CONTRACTS FUND INC ASSET ALLOCATIONAC	TONELLI GIULIO	204
184	PRINCIPAL VARIABLE CONTRACTS FUNDS INC- INTERNATIONAL EMERG	TONELLI GIULIO	81.605
191	PRINCIPAL VARIABLE CONTRACTS FUNDS INC- INTERNATIONAL EMERG	TONELLI GIULIO	34.235
1134	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	TONELLI GIULIO	28.732
1135	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	TONELLI GIULIO	119.895
1136	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	TONELLI GIULIO	40.176

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1711	PRUDENTIAL STAFF PENSIONS LIMITED AS TRUSTEE	TONELLI GIULIO	29.056
214	PS FTSE RAFI DEVEL MAR EXUS PORT	TONELLI GIULIO	2.661
1736	PUBLIC EDUCATION RET SYSTEM MISSOURI	TONELLI GIULIO	1.552
1973	PUBLIC EDUCATION RET SYSTEM MISSOURI	TONELLI GIULIO	9.905
809	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	TONELLI GIULIO	15.236
1683	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	TONELLI GIULIO	23.969
1699	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	TONELLI GIULIO	10.556
1700	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	TONELLI GIULIO	33.379
764	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPI	TONELLI GIULIO	18.982
781	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	TONELLI GIULIO	69.385
1048	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	TONELLI GIULIO	158.200
1737	PUBLIC SCHOOL RET SYSTEM OF MISSOURI	TONELLI GIULIO	15.510
1974	PUBLIC SCHOOL RET SYSTEM OF MISSOURI	TONELLI GIULIO	94.535
1477	PUBLIC SCHOOL TEACHERS PNS E RET.FND	TONELLI GIULIO	84.113
840	PUBLIC SECTOR PENSION INVESTMENT BOARD	TONELLI GIULIO	130.000
211	PURISIMA EAFE TOTAL RETURN FUND	TONELLI GIULIO	7.725
913	PUTNAM ASSET ALLOCATION FUNDS - BALANCED PORTFOLIO	TONELLI GIULIO	24.001
914	PUTNAM ASSET ALLOCATION FUNDS - CONSERVATIVE PORTFOLIO	TONELLI GIULIO	12.049
912	PUTNAM ASSET ALLOCATION FUNDS - GROWTH PORTFOLIO	TONELLI GIULIO	46.881
924	PUTNAM ASSET ALLOCATION: EQUITY PORTFOLIO	TONELLI GIULIO	1.357
915	PUTNAM FIDUCIARY TRUST COMPANY	TONELLI GIULIO	38.661
917	PUTNAM RETIREMENT ADVANTAGE GAA BALANCE PORTFOLIO	TONELLI GIULIO	3.797
918	PUTNAM RETIREMENT ADVANTAGE GAA CONSERVATIVE PORTFOLIO	TONELLI GIULIO	637
919	PUTNAM RETIREMENT ADVANTAGE GAA EQUITY PORTFOLIO	TONELLI GIULIO	1.391
916	PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO	TONELLI GIULIO	5.631
920	PUTNAM TOTAL RETURN FUND, LLC	TONELLI GIULIO	5.652
911	PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION F	TONELLI GIULIO	4.611
1055	PUTNAM WORLD TRUST II	TONELLI GIULIO	1.847
1568	PYRAMIS GLOBAL EX US INDEX FUND LP	TONELLI GIULIO	4.396
1583	PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLA	TONELLI GIULIO	739.500
1587	PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLA	TONELLI GIULIO	238.890
1570	PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLAN	TONELLI GIULIO	13.882
1586	PYRAMIS INTERNATIONAL GROWTH FUND LLC	TONELLI GIULIO	15.499
708	PYRAMIS INTERNATIONAL GROWTH TRUST	TONELLI GIULIO	57.121
707	PYRAMIS SELECT GLOBAL EQUITY TRUST	TONELLI GIULIO	53.500
1617	PYRAMIS SELECT INTER EQ FUND LLC	TONELLI GIULIO	13.750
706	PYRAMIS SELECT INTERNATIONAL EQUITY TRUST	TONELLI GIULIO	119.500
1493	Pension Boards-United Church of Christ	TONELLI GIULIO	21.252
1808	QANTAS SUPERANNUATION PLAN	TONELLI GIULIO	2.260
1481	QM COMMON DAILY WORLD INDEX FUND	TONELLI GIULIO	9.078
398	QUEENSLAND INVESTMENT CORPORATION	TONELLI GIULIO	23.969

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399	QUEENSLAND INVESTMENT CORPORATION	TONELLI GIULIO	4.827
53	QUERCUS	TONELLI GIULIO	19.843
2092	RBC DEXIA INVESTOR SVCS BK FR	TONELLI GIULIO	1.700
1527	RBC TRUST CO. FUND FOR GRANTOR TRUST	TONELLI GIULIO	8.834
1528	RBC TRUST CO. FUND FOR GRANTOR TRUST	TONELLI GIULIO	9.351
1381	RBS AS DEPO OF JUNIPER FUND	TONELLI GIULIO	37.000
229	RBS CITIZENS N.A GLB MANAGED USD	TONELLI GIULIO	19.350
1394	RBS HBOS EURO SPECIAL SITUATIO	TONELLI GIULIO	174.430
1399	RBS LEGAL E GENERAL INTL INDEX TRUST	TONELLI GIULIO	4.534
1482	READER'S DIGEST ASSOCIATION INC PLAN	TONELLI GIULIO	7.767
2027	REG RETR EMPL SYND COMN URB MONTREAL	TONELLI GIULIO	20.000
250	REGENT UNIVERSITY	TONELLI GIULIO	990
850	REGENTS OF THE UNIVERSITY OF MICHIGAN	TONELLI GIULIO	30.271
1928	REGIME DE RETRAITE D HYDRO QUEBEC	TONELLI GIULIO	68.259
1929	REGIME DE RETRAITE DE L'UNIVER DU QUEBEC	TONELLI GIULIO	10.461
1253	REGIME DE RETRAITE DE L'UNIVERSITE DE MONTREAL	TONELLI GIULIO	20.460
1138	RESOURCE STOCK INDEX COMMON TRUST FUND	TONELLI GIULIO	18.070
1914	RESURRECTION HEALTH CARE	TONELLI GIULIO	1.366
1916	RESURRECTION HEALTH CARE PENSION PLAN	TONELLI GIULIO	784
1818	RETAIL EMPLOYEES SUPERANNUATION TRUST	TONELLI GIULIO	1.515
1063	RETIREMENT AND SECY PROGRAM FOR EMPL/NTCA AND MEMBERS SY	TONELLI GIULIO	3.129
782	RETIREMENT BENEFITS INVESTMENT FUND	TONELLI GIULIO	413
1686	RETIREMENT INCOME PLAN OF SAUDI ARABIAN	TONELLI GIULIO	4.263
1684	RETIREMENT PLAN FOR EMPLOYEES OF AETNA I	TONELLI GIULIO	3.880
1687	RETIREMENT PLAN FOR THE CITY OF TAMPA GE	TONELLI GIULIO	21.650
663	RETIREMENT PLAN OF BON SECOURS HEALTH SYSTEMS INC.	TONELLI GIULIO	4.874
812	REVISED PENSION PLAN OF QUEEN'SUNIVERSITY	TONELLI GIULIO	390
368	RHM PENSION SCHEME .	TONELLI GIULIO	6.572
1071	RIDGEWORTH INTERNATIONAL EQUITY INDEX FUND	TONELLI GIULIO	34.180
2056	RIVERSOURCE INTERNATIONAL SERIES INC - T	TONELLI GIULIO	60.528
2055	RIVERSOURCE VARIABLE SERIES TRUST - THRE	TONELLI GIULIO	78.903
1762	RIVERSOURCE VARIABLE SERIES TRUST - VARI	TONELLI GIULIO	193.000
304	ROBECO INSTITUTIONEEL GLOBAL ENHANCED INDEX FONDS	TONELLI GIULIO	4.614
205	ROBERT B. GILLAM REVOCABLE TRUST	TONELLI GIULIO	465
950	ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	TONELLI GIULIO	926
814	ROCHE US DB PLANS MASTER TRUST	TONELLI GIULIO	3.121
1799	ROCKEFELLER & CO., INC	TONELLI GIULIO	14.936
777	ROGERSCASEY TARGET SOLUTIONS LLC.	TONELLI GIULIO	8.663
1707	ROYAL BOROUGH OF KINGSTON UPON THAMES PE	TONELLI GIULIO	17.667
816	RUSSEL INSTITUTIONAL FUNDS, LLC-RUSSELL EMERGING MARKETS EC	TONELLI GIULIO	17.211
1185	RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B	TONELLI GIULIO	2.056

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643	RUSSELL GLOBAL EQUITY FUND .	TONELLI GIULIO	16.600
645	RUSSELL GLOBAL EQUITY POOL	TONELLI GIULIO	11.110
1249	RUSSELL INVESTMENT COMPANY INTERNATIONAL FUND	TONELLI GIULIO	163.596
1250	RUSSELL INVESTMENT COMPANY INTERNATIONAL FUND	TONELLI GIULIO	86.072
1251	RUSSELL INVESTMENT COMPANY INTERNATIONAL FUND	TONELLI GIULIO	125.756
1280	RUSSELL INVESTMENT COMPANY PLC	TONELLI GIULIO	56.316
642	RUSSELL OVERSEAS EQUITY FUND .	TONELLI GIULIO	62.475
644	RUSSELL OVERSEAS EQUITY POOL .	TONELLI GIULIO	29.771
1225	RUSSELL TR CO COMMINGLED EMPL BEN RUSSELL INT RATE MGMN SC	TONELLI GIULIO	95.474
1226	RUSSELL TR CO COMMINGLED EMPL BEN RUSSELL INT RATE MGMN SC	TONELLI GIULIO	119.190
1227	RUSSELL TR CO COMMINGLED EMPL BEN RUSSELL INT RATE MGMN SC	TONELLI GIULIO	102.614
113	SAFRAN MIXTE	TONELLI GIULIO	3.475
1489	SALT RIVER PIMA INDIAN COMMUNITY	TONELLI GIULIO	12.095
863	SALVATION ARMY A CALIFORNIA CORPORATION	TONELLI GIULIO	14.391
1805	SAMPENSION INVEST AFDELING GLOBAL AKTIEN	TONELLI GIULIO	15.731
1235	SAN DIEGO CITY EMPLOYEES' RETIREMENT SYSTEM	TONELLI GIULIO	45.110
826	SAN DIEGO GAS AND ELEC CO NUCLEAR FACILITIES QUAL DEC	TONELLI GIULIO	4.533
1486	SAN FRANCISCO CITY & COUN.RET.SYSTEM	TONELLI GIULIO	22.375
1487	SAN FRANCISCO CITY & COUN.RET.SYSTEM	TONELLI GIULIO	700
1262	SAN MATEO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	TONELLI GIULIO	29.839
1485	SANDIA CORPORATION PENSIONS PLANS	TONELLI GIULIO	6.289
1514	SANFORD BERNSTEIN DELAWARE BUSINESS	TONELLI GIULIO	72.100
1515	SANFORD C BERNSTEIN & CO DELAWARE TS	TONELLI GIULIO	33.000
902	SANFORD C. BERNSTEIN F INC - TAX-MANAGED INTERNATIONAL PTF	TONELLI GIULIO	729.800
1208	SANFORD C. BERNSTEIN FUND, INC. - INTERNATIONAL PORTFOLIO	TONELLI GIULIO	320.200
934	SANFORD C. BERNSTEIN FUND, INC. - OVERLAY A PORTFOLIO	TONELLI GIULIO	29.300
935	SANFORD C. BERNSTEIN FUND, INC. - TAX-AWARE OVERLAY A PTF	TONELLI GIULIO	74.700
238	SANOFIAVENTIS US SAVINGS MASTERTRUST	TONELLI GIULIO	16.949
1674	SARASIN INVESTMENTFONDS	TONELLI GIULIO	80.400
1814	SAS TRUSTEE CORPORATION	TONELLI GIULIO	6.853
1816	SAS TRUSTEE CORPORATION	TONELLI GIULIO	24.371
1819	SAS TRUSTEE CORPORATION	TONELLI GIULIO	55.500
860	SAVANNAH RIVER NUCLEAR SOLUTIONS LLC MASTER TRUST	TONELLI GIULIO	31.800
1758	SBC MASTER PENSION TRUST	TONELLI GIULIO	157.510
1760	SBC MASTER PENSION TRUST	TONELLI GIULIO	140.263
929	SBL FUND SERIES N	TONELLI GIULIO	854
1073	SC BLACKROCK INTERNATIONAL INDEX FUND	TONELLI GIULIO	1.467
839	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	TONELLI GIULIO	7.142
1815	SCHRODER GLOBAL EQUITY FUND	TONELLI GIULIO	22.875
1828	SCHRODER INTERNATIONAL SELECTION FUND	TONELLI GIULIO	50.310
1946	SCHRODER INTERNATIONAL SELECTION FUND	TONELLI GIULIO	62.326

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1947	SCHRODER INTERNATIONAL SELECTION FUND	TONELLI GIULIO	6.950
1727	SCHRODER QEP GLOBAL CORE FUND	TONELLI GIULIO	22.977
1571	SCHWAB FUNDAMENTAL INTER LARGE COMP IN FUND	TONELLI GIULIO	3.769
901	SCHWAB INTERNATIONAL EQUITY ETF	TONELLI GIULIO	15.610
1635	SCHWAB INTERNATIONAL INDEX FUND	TONELLI GIULIO	37.471
172	SCOTIA CANADIAN TACTICAL ASSET ALLOCATION FUND T15-6938-1	TONELLI GIULIO	291
1344	SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC - EURO GROWTH F	TONELLI GIULIO	124.228
1346	SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC-EUROLAND F	TONELLI GIULIO	8.412
1345	SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC-EUROP SEL GROV	TONELLI GIULIO	129.803
1131	SCOTTISH WIDOWS PLC	TONELLI GIULIO	936
1338	SCOTTISH WIDOWS PLC	TONELLI GIULIO	12.041
1339	SCOTTISH WIDOWS PLC	TONELLI GIULIO	3.370
1342	SCOTTISH WIDOWS PLC	TONELLI GIULIO	129.372
1347	SCOTTISH WIDOWS PLC	TONELLI GIULIO	109.370
1348	SCOTTISH WIDOWS PLC	TONELLI GIULIO	34.050
1340	SCOTTISH WIDOWS UNIT FUNDS LIMITED	TONELLI GIULIO	87.841
1341	SCOTTISH WIDOWS UNIT FUNDS LIMITED	TONELLI GIULIO	12.130
1631	SDA INTERNATIONAL EQUITY INDEX FUND	TONELLI GIULIO	4.453
1027	SEASONS SERIES TRUST ASSET ALLOCATION:DIVERSIFIED GROWTH P	TONELLI GIULIO	7.228
1028	SEASONS SERIES TRUST INTERNATIONAL EQUITY PORTFOLIO	TONELLI GIULIO	2.454
1616	SEI INST INV TRUST SCREENED WORL	TONELLI GIULIO	1.980
1589	SEI INST INVEST TRUST WORLD EQ EX-US FUN	TONELLI GIULIO	73.640
1163	SELECT INDEX SERIES	TONELLI GIULIO	18.392
822	SEMPRA ENERGY PENSION MASTER TRUST	TONELLI GIULIO	9.249
1318	SENTINEL INTERNATIONAL EQUITY FUND	TONELLI GIULIO	51.815
1704	SHELL AUSTRIA PENSIONSKASSE AG	TONELLI GIULIO	21.000
823	SHELL PENSION TRUST .	TONELLI GIULIO	41.110
824	SHELL PENSION TRUST .	TONELLI GIULIO	51.301
825	SHELL PENSION TRUST .	TONELLI GIULIO	5.821
2052	SHELL PENSIONS TRUST LIMITED AS TRUSTEEOF SHELL C.P.FUND	TONELLI GIULIO	69.643
2050	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE	TONELLI GIULIO	3.604
2049	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS	TONELLI GIULIO	20.459
59	SICAV 5000	TONELLI GIULIO	91.316
57	SICAV AMUNDI SELECT EUROPE	TONELLI GIULIO	117.000
1863	SICAV AXA EUROPE ACTIONS	TONELLI GIULIO	222.700
1861	SICAV AXA VALEURS EURO	TONELLI GIULIO	225.000
1782	SIJOITUSRAHASTO ALFRED BERG GLOBAL	TONELLI GIULIO	4.749
880	SISTERS OF THE HOLY CROSS, INC.	TONELLI GIULIO	6.717
235	SKL INVESTMENT GROUP LLC	TONELLI GIULIO	10.687
1093	SLFC ASSURANCE (UK) LIMITED	TONELLI GIULIO	30.551
1094	SLFC ASSURANCE (UK) LIMITED	TONELLI GIULIO	100.316

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1516	SOBRATO DEVELOPMENT COMPANY #910	TONELLI GIULIO	4.318
378	SOMERSET COUNTY COUNCIL PENSIONFUND	TONELLI GIULIO	11.318
818	SOUTHERN CALIFORNIA EDISON CO NUCLEAR FACILITIES Q	TONELLI GIULIO	14.016
820	SOUTHERN CALIFORNIA EDISON COMPANY RETIREMENT P	TONELLI GIULIO	24.510
821	SOUTHERN CALIFORNIA EDISON COMPANY RETIREMENT P	TONELLI GIULIO	24.462
1276	SPDR MSCI ACWI EX-US ETF	TONELLI GIULIO	13.371
1277	SPDR S&P WORLD (EX-US) ETF	TONELLI GIULIO	4.893
1278	SPDR S+P INTERNATIONAL ENERGY SECTOR ETF	TONELLI GIULIO	4.381
388	SRLEV NV AANDELENPOOL EUROPA MND SNS ASS.MAN	TONELLI GIULIO	53.268
387	SRLEV NV INZ. AAND. POOL INT. MNDT SNS ASSET MNG	TONELLI GIULIO	54.087
1139	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMEN	TONELLI GIULIO	1.292
1140	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMEN	TONELLI GIULIO	7.497
1142	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMEN	TONELLI GIULIO	9.705
1143	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMEN	TONELLI GIULIO	126.485
1351	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMEN	TONELLI GIULIO	370.920
1352	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMEN	TONELLI GIULIO	60.587
1353	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMEN	TONELLI GIULIO	163.029
1354	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMEN	TONELLI GIULIO	75.161
1355	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMEN	TONELLI GIULIO	4.296
1358	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMEN	TONELLI GIULIO	83.927
1325	SSGA EMU INDEX EQUITY FUND	TONELLI GIULIO	1.962
1326	SSGA ENERGY INDEX EQUITY FUND	TONELLI GIULIO	13.960
1330	SSGA EUROPE INDEX EQUITY FUND	TONELLI GIULIO	24.138
1229	SSGA GLOBAL INDEX PLUS TRUST	TONELLI GIULIO	1.080
1062	SSGA INTERNATIONAL EQUITIES INDEX NL TRUST	TONELLI GIULIO	4.519
1299	SSGA INTERNATIONAL EQUITIES INDEX TRUST	TONELLI GIULIO	4.655
1324	SSGA ITALY INDEX EQUITY FUND	TONELLI GIULIO	1.236
1089	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	TONELLI GIULIO	4.692
1308	SSGA MSCI EAFE INDEX FUND	TONELLI GIULIO	9.722
1144	SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST	TONELLI GIULIO	4.911
1060	SSGA WEALTH WEIGHTED GLOBAL EQUITIES INDEX NL TRUST	TONELLI GIULIO	2.639
1300	SSGA WEALTH WEIGHTED GLOBAL EQUITIES INDEX TRUST	TONELLI GIULIO	933
1323	SSGA WORLD INDEX EQUITY FUND	TONELLI GIULIO	10.703
1562	ST ANDREWS LIFE ASSURANCE PLC	TONELLI GIULIO	6.328
1563	ST ANDREWS LIFE ASSURANCE PLC	TONELLI GIULIO	5.436
1564	ST ANDREWS LIFE ASSURANCE PLC	TONELLI GIULIO	8.451
386	ST.BW. ZWITSERL BELFDS MANDAAT SNS AM	TONELLI GIULIO	732.486
292	STANDARD LIFE INVESTMENT LIMITED	TONELLI GIULIO	1.088.408
294	STANDARD LIFE INVESTMENT LIMITED	TONELLI GIULIO	29.415
296	STANDARD LIFE INVESTMENT LIMITED	TONELLI GIULIO	264.410
302	STANDARD LIFE INVESTMENT LIMITED	TONELLI GIULIO	155.309

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303	STANDARD LIFE INVESTMENT LIMITED	TONELLI GIULIO	5.910
305	STANDARD LIFE INVESTMENT LIMITED	TONELLI GIULIO	3.950
306	STANDARD LIFE INVESTMENT LIMITED	TONELLI GIULIO	19.053
307	STANDARD LIFE INVESTMENT LIMITED	TONELLI GIULIO	11.076
311	STANDARD LIFE INVESTMENT LIMITED	TONELLI GIULIO	87.242
312	STANDARD LIFE INVESTMENT LIMITED	TONELLI GIULIO	158.121
218	STANDARD LIFE INVESTMENTS GLOBAL SICAV	TONELLI GIULIO	3.655
219	STANDARD LIFE INVESTMENTS GLOBAL SICAV	TONELLI GIULIO	894
828	STANISLAUS COUNTY EMPLOYEES RETIREMENT ASSOCIATION	TONELLI GIULIO	13.499
314	STANLIB FUNDS LIMITED	TONELLI GIULIO	16.626
1261	STATE BOSTON RETIREMENT SYSTEM	TONELLI GIULIO	65.500
1021	STATE FARM MUTUAL FUND TRUST, INTERNATIONAL INDEX FUND	TONELLI GIULIO	5.059
875	STATE FARM VARIABLE PRODUCT TRUST, INTERNATIONAL EQ INDEX F	TONELLI GIULIO	6.675
1237	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	TONELLI GIULIO	5.246
1238	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	TONELLI GIULIO	85.350
1756	STATE OF CALIFORNIA MASTER TRUST	TONELLI GIULIO	33.560
1309	STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	TONELLI GIULIO	21.118
1310	STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	TONELLI GIULIO	12.954
1311	STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	TONELLI GIULIO	71.500
1312	STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	TONELLI GIULIO	17
1313	STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	TONELLI GIULIO	14.183
1314	STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	TONELLI GIULIO	73.964
1315	STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	TONELLI GIULIO	13.695
1733	STATE OF INDIANA, PUBLIC EMPLOYEES' RETI	TONELLI GIULIO	20.949
1738	STATE OF INDIANA, PUBLIC EMPLOYEES' RETI	TONELLI GIULIO	75.846
1998	STATE OF INDIANA, PUBLIC EMPLOYEES' RETI	TONELLI GIULIO	16.697
1268	STATE OF MINNESOTA	TONELLI GIULIO	141.968
1269	STATE OF MINNESOTA	TONELLI GIULIO	33.375
1270	STATE OF MINNESOTA	TONELLI GIULIO	20.000
2100	STATE OF MINNESOTA	TONELLI GIULIO	54.145
1698	STATE OF NEW MEXICO STATE INVESTMENT COU	TONELLI GIULIO	28.787
829	STATE OF WISCONSIN INVESTMENT BOARD	TONELLI GIULIO	210.349
830	STATE OF WISCONSIN INVESTMENT BOARD	TONELLI GIULIO	16.567
831	STATE OF WISCONSIN INVESTMENT BOARD	TONELLI GIULIO	37.547
832	STATE OF WISCONSIN INVESTMENT BOARD	TONELLI GIULIO	4.640
1734	STATE OF WYOMING, WYOMING STATE TREASURE	TONELLI GIULIO	11.379
1771	STATE OF WYOMING, WYOMING STATE TREASURE	TONELLI GIULIO	130.781
246	STATE PUBLIC SECTOR SUPERANNUATION SCHEME	TONELLI GIULIO	50.612
1329	STATE STREET EUROPE ENHANCED	TONELLI GIULIO	6.068
1331	STATE STREET SRI WORLD INDEX	TONELLI GIULIO	5.574
1102	STATE STREET TRUSTEES LIMITED ATF MARATHON EXEMPT FUND	TONELLI GIULIO	22.801

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1349	STATE STREET TRUSTEES LIMITED ATF SWIP CAPITAL TRUST	TONELLI GIULIO	41.575
1049	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	TONELLI GIULIO	62.408
1050	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	TONELLI GIULIO	167.900
1051	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	TONELLI GIULIO	522.400
1052	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	TONELLI GIULIO	20.826
1554	STATE UNIVERSITIES RETIREMENT SYSTEM	TONELLI GIULIO	45.000
1982	STATES OF GUERNSEY SUPERANNUATION FD	TONELLI GIULIO	16.728
1630	STEELWORKERS PENSION TRUST	TONELLI GIULIO	44.800
359	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO	TONELLI GIULIO	15.000
392	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELE	TONELLI GIULIO	6.004
390	STICHTING BEDRIJKSTAKPENSIENFONDS VOOR HET KAPPERSBEDRIJF	TONELLI GIULIO	523
1004	STICHTING BEWAARBEDRIJF SCHOOTSE POORT	TONELLI GIULIO	35.814
381	STICHTING BEWAARNEMING APG-IS2	TONELLI GIULIO	4.122
350	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	TONELLI GIULIO	100.000
351	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	TONELLI GIULIO	227.425
352	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	TONELLI GIULIO	224.668
353	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	TONELLI GIULIO	243.674
354	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	TONELLI GIULIO	155.800
293	STICHTING MN SERVICES EUROPE EX UK EQUITY FUND	TONELLI GIULIO	2.177
1639	STICHTING PENSIOENFONDS CAMPINA	TONELLI GIULIO	8.677
358	STICHTING PENSIOENFONDS HORECA & CATERING	TONELLI GIULIO	21.664
1714	STICHTING PENSIOENFONDS MEDISCHE SPECIALISTEN	TONELLI GIULIO	87.600
323	STICHTING PENSIOENFONDS METAAL EN TECHNIEK	TONELLI GIULIO	37.736
1561	STICHTING PENSIOENFONDS SAGITTARIUS	TONELLI GIULIO	11.476
355	STICHTING PENSIOENFONDS VAN DE ABN AMBRO BANK N.V.	TONELLI GIULIO	5.655
356	STICHTING PENSIOENFONDS VAN DE ABN AMBRO BANK N.V.	TONELLI GIULIO	6.525
1419	STICHTING PENSIOENFONDS VAN DE METALEKTR	TONELLI GIULIO	6.777
1712	STICHTING PENSIOENFONDS VOOR HUISARTSEN	TONELLI GIULIO	18.419
1715	STICHTING PENSIOENFONDS VOOR HUISARTSEN	TONELLI GIULIO	2.866
391	STICHTING PFDS VOOR DE TANDTECHNIEK	TONELLI GIULIO	1.070
1035	STICHTING PHILIPS PENSIOENFONDS	TONELLI GIULIO	44.788
383	STICHTING RABOBANK PENSIOENFONDS	TONELLI GIULIO	5.022
2051	STICHTING SHELL PENSIOENFONDS	TONELLI GIULIO	130.869
2009	STICHTING TOT BEWARING CORDARES SUBFONDS	TONELLI GIULIO	134.204
1327	STREETTRACKS MSCI EUROPE ETF	TONELLI GIULIO	829
1328	STREETTRACKS SM MCSI EUROPE ENERGYSM ETF	TONELLI GIULIO	16.133
46	STRUCTURA - SMART EURO EQUITIES	TONELLI GIULIO	11.534
45	STRUCTURA-ASYMMETRY EUROPE EQUITIES	TONELLI GIULIO	3.189
1091	SUN LIFE ASSURANCE COMPANY OF CANADA (U.K.) LIMITED	TONELLI GIULIO	11.753
1092	SUN LIFE ASSURANCE COMPANY OF CANADA (U.K.) LIMITED	TONELLI GIULIO	91.433
2083	SUN LIFE MFS INTERNATIONAL GROWTH F	TONELLI GIULIO	645

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1026	SUNAMERICA EQUITY FUNDS SUNAMERICA INTERNATIONAL EQUITY FU	TONELLI GIULIO	45.644
1066	SUNCORP INVESTMENT MANAGEMENT WORLD EQUITIES TRUST	TONELLI GIULIO	23.463
173	SUNSUPER SUPERANNUATION FUND	TONELLI GIULIO	19.309
1813	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AU	TONELLI GIULIO	6.091
1418	SURREY COUNTY COUNCIL PENSION FUND	TONELLI GIULIO	49.331
1513	Sanford Bernstein & Co. Delaware Busines	TONELLI GIULIO	7.294
1831	Sector Leaders Internat Equities Fund	TONELLI GIULIO	3.121
1832	Sector Leaders Internat Equities Fund	TONELLI GIULIO	2.129
1744	T ROWE PRICE INTERNATIONAL INDEX FUND, I	TONELLI GIULIO	9.711
1746	T. ROWE PRICE EQUITY SERIES, INC., PERSO	TONELLI GIULIO	1.289
1759	T. ROWE PRICE OVERSEAS STOCK FUND	TONELLI GIULIO	235.349
1751	T.ROWE PRICE BALANCED FUND INC	TONELLI GIULIO	35.044
1748	T.ROWE PRICE PERSONAL STRATEGY BALANCED	TONELLI GIULIO	14.057
1749	T.ROWE PRICE PERSONAL STRATEGY GROWTH FU	TONELLI GIULIO	13.286
1750	T.ROWE PRICE PERSONAL STRATEGY INCOME FU	TONELLI GIULIO	5.685
1682	T.ROWE PRICE RETIREMENT DATE TRUST	TONELLI GIULIO	13.575
1056	TAM INTERNATIONAL EQUITY TRUST	TONELLI GIULIO	38.107
835	TD EMERALD INTERNATIONAL EQUITYINDEX FUND	TONELLI GIULIO	38.217
837	TD EUROPEAN INDEX FUND .	TONELLI GIULIO	1.636
836	TD INTERNATIONAL INDEX FUND	TONELLI GIULIO	5.008
1100	TEACHER RETIREMENT SYSTEM OF TEXAS	TONELLI GIULIO	14.381
1320	TEACHER RETIREMENT SYSTEM OF TEXAS	TONELLI GIULIO	404.300
1321	TEACHER RETIREMENT SYSTEM OF TEXAS	TONELLI GIULIO	83.604
1322	TEACHER RETIREMENT SYSTEM OF TEXAS	TONELLI GIULIO	976
876	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	TONELLI GIULIO	15.517
878	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	TONELLI GIULIO	30.310
879	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	TONELLI GIULIO	2.668
1196	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	TONELLI GIULIO	175.100
1197	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	TONELLI GIULIO	6.295
394	TELSTRA SUPERANNUATION SCHEME	TONELLI GIULIO	89.315
729	TELUS FOREIGN EQUITY ACTIVE BETA POOL	TONELLI GIULIO	8.200
1420	TENNESSE CONSOLIDATED RETIREMENT SYSTEM	TONELLI GIULIO	22.129
1421	TENNESSE CONSOLIDATED RETIREMENT SYSTEM	TONELLI GIULIO	190.696
846	TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM	TONELLI GIULIO	4.900
841	TEXAS EDUCATION AGENCY .	TONELLI GIULIO	76.563
1637	TG INVESTMENT FUNDS PLC	TONELLI GIULIO	4.841
938	THE ALLIANCEBERNSTEIN POOLING PTF - ALLIANCEB VOL MNGM PTF	TONELLI GIULIO	758
937	THE ALLIANCEBERNSTEIN POOLING PTF-ALLIANCEBRN INT GROWTH P	TONELLI GIULIO	337.000
833	THE AMERICAN UNIVERSITY IN CAIRO	TONELLI GIULIO	6.480
406	THE BANK OF KOREA	TONELLI GIULIO	31.800
1849	THE BANKERS INVESTMENT TRUST PLC	TONELLI GIULIO	62.710

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1705	THE BARCLAYS BANK UK RETIREMENT FUND	TONELLI GIULIO	6.864
993	THE BOEING CO EMPLOYEE SAVINGS PLANS MASTER TR INV ACCOUNT	TONELLI GIULIO	42.680
1740	THE BOEING COMPANY EMPLOYEE RETIREMENT P	TONELLI GIULIO	13.522
1763	THE BOEING COMPANY EMPLOYEE RETIREMENT P	TONELLI GIULIO	33.141
1767	THE BOEING COMPANY EMPLOYEE RETIREMENT P	TONELLI GIULIO	320.300
1922	THE BOMBARDIER TRUST (UK)	TONELLI GIULIO	33.540
858	THE BOSTON COMMON INTNL SOCIAL INDEX FUND, LLC	TONELLI GIULIO	2.377
834	THE CALIFORNIA ENDOWMENT .	TONELLI GIULIO	982
1201	THE CIVIL SERVICE SUPERANNUATION FUND	TONELLI GIULIO	48.856
1743	THE DELTA MASTER TRUST	TONELLI GIULIO	17.657
1979	THE DELTA MASTER TRUST	TONELLI GIULIO	54.965
686	THE DOMESTIC AND FOREIGN MISSIONARY SOCIETY OF THE PROTES	TONELLI GIULIO	3.085
688	THE DUN AND BRADSTREET CORP DEFINED BENEFIT GROUP TRUST	TONELLI GIULIO	11.772
689	THE DUN AND BRADSTREET CORP DEFINED BENEFIT GROUP TRUST	TONELLI GIULIO	1.230
192	THE GENERAL RETIREMENT SYSTEM OF THE CITY OF DETROIT	TONELLI GIULIO	12.024
1132	THE HARTFORDGLOBAL ALL- ASSET FUND	TONELLI GIULIO	3.152
904	THE HEALTH FOUNDATION	TONELLI GIULIO	14.000
925	THE HEALTH FOUNDATION	TONELLI GIULIO	20.535
1422	THE HENRY SMITH CHARITY	TONELLI GIULIO	8.790
397	THE LAW DEBENTURE CORPORATION PLC	TONELLI GIULIO	38.750
1574	THE MASTER TRUST BANK OF JAPAN LTD	TONELLI GIULIO	6.313
1596	THE MASTER TRUST BANK OF JAPAN LTD	TONELLI GIULIO	444
1597	THE MASTER TRUST BANK OF JAPAN LTD	TONELLI GIULIO	10.863
1615	THE MASTER TRUST BANK OF JAPAN LTD	TONELLI GIULIO	18.400
1620	THE MASTER TRUST BANK OF JAPAN LTD	TONELLI GIULIO	55.500
1634	THE MASTER TRUST BANK OF JAPAN LTD	TONELLI GIULIO	317.968
1636	THE MASTER TRUST BANK OF JAPAN LTD	TONELLI GIULIO	39.635
1726	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOR MUTB40004	TONELLI GIULIO	260.685
1725	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOR MUTB40004	TONELLI GIULIO	258.195
1720	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOT MTBJ40004	TONELLI GIULIO	13.224
1722	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ4000	TONELLI GIULIO	113.500
1721	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ4000	TONELLI GIULIO	105.085
1719	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ4000	TONELLI GIULIO	69.277
2005	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400(	TONELLI GIULIO	255.394
951	THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF	TONELLI GIULIO	8.553
971	THE MASTER TRUST BK OF JP RE F RUSSELL INV (JP) INTL EQUITY F	TONELLI GIULIO	16.460
871	THE METHODIST HOSPITAL	TONELLI GIULIO	15.319
893	THE MOTOROLA PENSION SCHEME	TONELLI GIULIO	9.335
189	THE NATIONAL FOOTBALL LEAGUE RECIPROCAL TRUST	TONELLI GIULIO	27.800
298	THE NEW ZEALAND GUARDIAN TRUST COMPANY LIMITED-ING WHOLES	TONELLI GIULIO	85.000
1423	THE NUFIELD FOUNDATION	TONELLI GIULIO	4.940

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1202	THE PITNEY BOWES RETIREMENT PLANS TRUST	TONELLI GIULIO	18.348
1203	THE PITNEY BOWES RETIREMENT PLANS TRUST	TONELLI GIULIO	7.700
927	THE PREMIER TRUST FUND FOR QUALIFIED EMPLOYEE BENEFIT PLANS	TONELLI GIULIO	9.810
928	THE PREMIER TRUST FUND FOR QUALIFIED EMPLOYEE BENEFIT PLANS	TONELLI GIULIO	580
199	THE PRUDENTIAL SERIES FUND INC-GLOBAL PORTFOLIO	TONELLI GIULIO	42.829
295	THE PRUDENTIAL SERIES FUND SP INTERNATIONAL GROWTH PORTFOI	TONELLI GIULIO	18.992
179	THE RBS PLC AS TRUSTEE BLACKROCK CONTINENTAL EUROPEAN FUN	TONELLI GIULIO	156.301
1257	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	TONELLI GIULIO	15.522
1258	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	TONELLI GIULIO	66.617
1259	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	TONELLI GIULIO	56.549
1260	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	TONELLI GIULIO	168.317
697	THE ROYAL INST FOR THE ADVANCEMENT OF LEARNING MCGILL UNIV	TONELLI GIULIO	9.788
921	THE STATE OF NEVADA	TONELLI GIULIO	543
922	THE STATE OF NEVADA	TONELLI GIULIO	1.533
923	THE STATE OF NEVADA	TONELLI GIULIO	1.221
1784	THE TRUSTEE FOR INTERNATIONAL EQUITIES S	TONELLI GIULIO	4.350
1287	THE UNIVERSAL INSTITUTIONAL FUNDS INC - INT MAGNUM PTF	TONELLI GIULIO	424
978	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	TONELLI GIULIO	74.300
979	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	TONELLI GIULIO	17.133
857	THE WILLIAM AND FLORA HEWLETT FOUNDATION	TONELLI GIULIO	90.900
1985	THREADNEEDLE (LUX)	TONELLI GIULIO	11.325
2013	THREADNEEDLE INV FUND ICVC EUROPEAN	TONELLI GIULIO	258.474
2004	THREADNEEDLE INVESTMENT FUNDS ICVC PAN E	TONELLI GIULIO	60.471
2011	THREADNEEDLE PENSIONS LIMITED	TONELLI GIULIO	35.476
2012	THREANEEDLE INVESTMENTS FUNDS ICVC EUROPEAN GROWTH DUND	TONELLI GIULIO	348.295
1068	THRIVENT PARTNER INTERNATIONAL STOCK FUND	TONELLI GIULIO	19.481
1067	THRIVENT PARTNER INTERNATIONAL STOCK PORTFOLIO	TONELLI GIULIO	37.557
1069	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND .	TONELLI GIULIO	7.107
1070	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO	TONELLI GIULIO	12.473
1241	TIAA-CREF INSTITUTIONAL MUTUAL FUNDS - GROWTH & INCOME FUND	TONELLI GIULIO	46.289
1242	TIAA-CREF INSTITUTIONAL MUTUAL FUNDS - MID-CAP GROWTH FUND	TONELLI GIULIO	117.786
1245	TIAA-CREF LIFE FUNDS - GROWTH & INCOME FUND	TONELLI GIULIO	1.651
1246	TIAA-CREF LIFE FUNDS - INTERNATIONAL EQUITY FUND	TONELLI GIULIO	9.697
1006	TIFF INTERNATIONAL EQUITY FUND	TONELLI GIULIO	17.595
1007	TIFF INVESTMENT PROGRAM, INC - TIFF MULTI-ASSET FUND	TONELLI GIULIO	47.445
1243	TIIA-CREF INTERNATIONAL EQUITY FUND	TONELLI GIULIO	401.742
1244	TIIA-CREF INTERNATIONAL EQUITY INDEX FUND	TONELLI GIULIO	57.215
847	TIME WARNER CABLE PENSION PLANSMASTER TRUST	TONELLI GIULIO	13.973
704	TOTAL FINANCE USA INC. MASTER TRUST	TONELLI GIULIO	12.720
1015	TRANSAMERICA ALLIANCEBERNSTEIN DYNAMIC ALLOCATION VP	TONELLI GIULIO	538
222	TRANSCO ENERGY COMPANY MASTER EMPLOYEE WELFARE BENEFIT	TONELLI GIULIO	2.320

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1953	TRANSIT MANAGEMENT SOUTHEAST LOUISIANA	TONELLI GIULIO	3.350
771	TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT	TONELLI GIULIO	206.500
772	TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT	TONELLI GIULIO	38.232
773	TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT	TONELLI GIULIO	21.629
1424	TRINITY COLLEGE	TONELLI GIULIO	1.587
1680	TROWE PRICE INTERNATIONAL CORE EQUITY FD	TONELLI GIULIO	5.710
1667	TRUST E CUSTODY SERVICES BANK LTD	TONELLI GIULIO	35.977
1668	TRUST E CUSTODY SERVICES BANK LTD	TONELLI GIULIO	4.675
1669	TRUST E CUSTODY SERVICES BANK LTD	TONELLI GIULIO	56.826
1670	TRUST E CUSTODY SERVICES BANK LTD	TONELLI GIULIO	16.925
1671	TRUST E CUSTODY SERVICES BANK LTD	TONELLI GIULIO	11.990
1672	TRUST E CUSTODY SERVICES BANK LTD	TONELLI GIULIO	2.378
1673	TRUST E CUSTODY SERVICES BANK LTD	TONELLI GIULIO	39.331
1936	TRUSTEES FOR ROMAN CATHOLIC PURPOSES REG	TONELLI GIULIO	21.267
842	TRW AUTOMOTIVE DEFINED BENEFITMASTER TRUST	TONELLI GIULIO	21.405
848	TRW CANADA LIMITED MASTER TRUSTFUND	TONELLI GIULIO	4.241
78	TUTELAIRE ACTIONS	TONELLI GIULIO	3.650
79	TUTELAIRE ACTIONS ETHIQUES	TONELLI GIULIO	2.388
1432	The Marathon London Group Trust For Employee Benefit Plans	TONELLI GIULIO	1.638.550
1433	The Marathon London Group Trust For Employee Benefit Plans	TONELLI GIULIO	50.439
1434	The Marathon London Group Trust For Employee Benefit Plans	TONELLI GIULIO	86.638
1517	The Marathon-London Global Investment Trust	TONELLI GIULIO	643.123
1518	The Marathon-London Global Investment Trust I	TONELLI GIULIO	26.726
1408	The Master Trust Bank of Japan	TONELLI GIULIO	1.656
1111	UAW RETIREE MEDICAL BENEFITS TRUST	TONELLI GIULIO	139.089
1112	UAW RETIREE MEDICAL BENEFITS TRUST	TONELLI GIULIO	68.900
1113	UAW RETIREE MEDICAL BENEFITS TRUST	TONELLI GIULIO	18.423
1114	UAW RETIREE MEDICAL BENEFITS TRUST	TONELLI GIULIO	12.004
1115	UAW RETIREE MEDICAL BENEFITS TRUST	TONELLI GIULIO	6.091
1116	UAW RETIREE MEDICAL BENEFITS TRUST	TONELLI GIULIO	40.113
1117	UAW RETIREE MEDICAL BENEFITS TRUST	TONELLI GIULIO	15.290
1118	UAW RETIREE MEDICAL BENEFITS TRUST	TONELLI GIULIO	6.123
1658	UBS (LUX) STRATEGY FUND	TONELLI GIULIO	1.409
1659	UBS (LUX) STRATEGY FUND	TONELLI GIULIO	1.787
1660	UBS (LUX) STRATEGY FUND	TONELLI GIULIO	407
1661	UBS (LUX) STRATEGY FUND	TONELLI GIULIO	2.653
2060	UBS (Lux) Equity Sicav	TONELLI GIULIO	9.201
1977	UBS (US) GROUP TRUST	TONELLI GIULIO	128.923
1798	UBS ALPHA CHOICE LTD	TONELLI GIULIO	6.700
317	UBS CANADA	TONELLI GIULIO	1.254
1766	UBS DYNAMIC ALPHA FUND	TONELLI GIULIO	13.556

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1655	UBS Fund Management (Luxembourg) S.A.	TONELLI GIULIO	473
1656	UBS Fund Management (Luxembourg) S.A.	TONELLI GIULIO	229
1657	UBS Fund Management (Luxembourg) S.A.	TONELLI GIULIO	102
1662	UBS Fund Management (Luxembourg) S.A.	TONELLI GIULIO	461
1663	UBS Fund Management (Luxembourg) S.A.	TONELLI GIULIO	274
1664	UBS Fund Management (Luxembourg) S.A.	TONELLI GIULIO	167
1665	UBS Fund Management (Luxembourg) S.A.	TONELLI GIULIO	560
1666	UBS Fund Management (Luxembourg) S.A.	TONELLI GIULIO	232
2059	UBS Fund Management (Luxembourg) S.A.	TONELLI GIULIO	29.108
1644	UBS Fund Management (Switzerland) AG	TONELLI GIULIO	38.109
1645	UBS Fund Management (Switzerland) AG	TONELLI GIULIO	6.823
1646	UBS Fund Management (Switzerland) AG	TONELLI GIULIO	186
1647	UBS Fund Management (Switzerland) AG	TONELLI GIULIO	245
1648	UBS Fund Management (Switzerland) AG	TONELLI GIULIO	36.400
1649	UBS Fund Management (Switzerland) AG	TONELLI GIULIO	1.384
1650	UBS Fund Management (Switzerland) AG	TONELLI GIULIO	1.478
1651	UBS Fund Management (Switzerland) AG	TONELLI GIULIO	175
1652	UBS Fund Management (Switzerland) AG	TONELLI GIULIO	164
1653	UBS Fund Management (Switzerland) AG	TONELLI GIULIO	2.932
2093	UBS Fund Management (Switzerland) AG	TONELLI GIULIO	29.874
2086	UBS GLOBAL (EX-US) ALL CAP GROWTH RELATI	TONELLI GIULIO	132.417
1811	UBS GLOBAL ASSET MANAGEMENT LIFE LTD	TONELLI GIULIO	2.909
408	UBS GLOBAL OPPORTUNITIES SHARE FUND	TONELLI GIULIO	12.342
849	UCLA FOUNDATION	TONELLI GIULIO	11.181
2043	UFCW NORTHERN CALIFORNIA EMPLOYERS JOINT	TONELLI GIULIO	21.930
320	UMB	TONELLI GIULIO	21.167
322	UMB SCOUT INTERNATIONAL FUND	TONELLI GIULIO	1.939.839
243	UNIPENSION INVEST FMBA EUROPAEISKE AKTIER	TONELLI GIULIO	9.027
244	UNIPENSION INVEST FMBA GLOBAL AKTIER II	TONELLI GIULIO	72.313
194	UNISUPER	TONELLI GIULIO	7.917
200	UNISUPER	TONELLI GIULIO	6.865
1108	UNITED EUROPEAN EQUITY FUND	TONELLI GIULIO	2.060
1109	UNITED EUROPEAN SMALL CAP FUND	TONELLI GIULIO	3.000
1110	UNITED INTERNATIONAL GROWTH FUND	TONELLI GIULIO	13.000
1494	UNITED NATIONS RELIEF AND WORKS FOR PALESTINIAN REFUGEES IN	TONELLI GIULIO	1.138
977	UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN	TONELLI GIULIO	10.793
86	UNIVERS CNP 1	TONELLI GIULIO	42.160
1159	UNIVERSAL SHIPOWNERS MARINE INS ASS LTD EQUITY CLASS 3	TONELLI GIULIO	1.297
1923	UNIVERSE THE CMI GLOBAL NETWORK FUND	TONELLI GIULIO	359.966
1969	UNIVERSITY OF PUERTO RICO RETIREMENTS YSTEM	TONELLI GIULIO	16.808
854	UNIVERSITY OF SOUTHERN CALIFORNIA	TONELLI GIULIO	13.512

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1332	UNIVERSITY OF TORONTO MASTER TRUST	TONELLI GIULIO	34.000
853	UPS GROUP TRUST	TONELLI GIULIO	47.377
1569	URS CORPORATION 401(K) PLAN	TONELLI GIULIO	1.976
1956	UTAH STATE RETIREMENT SYSTEMS	TONELLI GIULIO	16.056
1548	UWO FIDELITY EQUITY FUND	TONELLI GIULIO	11.367
1425	University of Kentucky	TONELLI GIULIO	7.646
1961	V.I.P. II - ASSET MANAGER FUND	TONELLI GIULIO	43.837
1265	VALIC COMPANY I - GROWTH FUND	TONELLI GIULIO	36.046
1263	VALIC COMPANY I - INTERNATIONAL EQUITIES FUND	TONELLI GIULIO	8.128
1264	VALIC COMPANY I-INTERNATIONAL GROWTH I FUND	TONELLI GIULIO	95.799
1490	VAN ANDEL INSTITUTE	TONELLI GIULIO	12.424
1621	VANGUARD DEVELOP MARKET INDEX FUND	TONELLI GIULIO	265.005
1623	VANGUARD ENERGY FUND	TONELLI GIULIO	68.494
1584	VANGUARD EUROPEAN STOCK INDEX FUND	TONELLI GIULIO	286.331
1697	VANGUARD FIDUCIARY TRUST COMPANY EUROPEA	TONELLI GIULIO	15.302
1622	VANGUARD FTSE ALL-WORLD EX US INDEX FUND	TONELLI GIULIO	251.186
1582	VANGUARD GLOBAL EQUITY FUND	TONELLI GIULIO	157.085
1786	VANGUARD INTERNATIONAL SHARE INDEX FUND	TONELLI GIULIO	90.870
1120	VANGUARD INV F ICVC- FTSE DEV WOR LD EX - U.K. EQ INDEX F	TONELLI GIULIO	6.760
1121	VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDE›	TONELLI GIULIO	4.666
1821	VANGUARD INVESTMENT SERIES, PLC	TONELLI GIULIO	63.622
1822	VANGUARD INVESTMENT SERIES, PLC	TONELLI GIULIO	113.340
1823	VANGUARD INVESTMENT SERIES, PLC	TONELLI GIULIO	31.710
1824	VANGUARD INVESTMENT SERIES, PLC	TONELLI GIULIO	2.329
1825	VANGUARD INVESTMENT SERIES, PLC	TONELLI GIULIO	75.757
1585	VANGUARD TAX-MANAGED INTERNATIONAL FUND	TONELLI GIULIO	185.889
1921	VANGUARD TOTAL INTERNATIONAL STOCK INDEX	TONELLI GIULIO	794.223
1618	VANGUARD TOTAL WORLD STOCK INDEX FUND	TONELLI GIULIO	13.932
1757	VANTAGEPOINT INTERNATIONAL FUND	TONELLI GIULIO	129.944
1753	VANTAGEPOINT OVERSEAS EQUITY INDEX FUND	TONELLI GIULIO	4.845
1591	VARIABLE INSURANCE FUND IV VIP INTL CAP	TONELLI GIULIO	5.142
1960	VARIABLE INSURANCE PRODUCTS FUND II	TONELLI GIULIO	8.168
1628	VARIABLE INSURANCE PRODUCTS FUND II CONT	TONELLI GIULIO	445.866
1693	VARIABLE INSURANCE PRODUCTS FUND III: BA	TONELLI GIULIO	35.217
891	VARIABLE INSURANCE PRODUCTS FUND IV:ENERGY PORTFOLIO	TONELLI GIULIO	14.514
1691	VARIABLE INSURANCE PRODUCTS FUND OVERSEA	TONELLI GIULIO	558.496
1709	VAUXHALL MOTORS LIMITED PENSION PLAN	TONELLI GIULIO	30.298
855	VEBA PARTNERSHIP N LP .	TONELLI GIULIO	5.830
174	VICTORIAN SUPERANNUATION FUND	TONELLI GIULIO	25.941
127	VILLIERS DIVERSIFIE DEXIA AM	TONELLI GIULIO	34.583
856	VIRGINIA RETIREMENT SYSTEM .	TONELLI GIULIO	59.389

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210	VISION POOLED SUPERANNUATION TRUST	TONELLI GIULIO	5.423
80	VIVACCIO ACTIONS	TONELLI GIULIO	64.175
1950	VOLUNTARY SOUTHERN CALIFORNIA EDISON	TONELLI GIULIO	10.336
1417	Voluntary Employees Beneficiary Associat	TONELLI GIULIO	2.242
859	WASHINGTON SAVANNAH RIVER CO DEFINED BENEFIT MAST	TONELLI GIULIO	20.660
1742	WASHINGTON STATE INVESTMENT BOARD	TONELLI GIULIO	128.571
1752	WASHINGTON STATE INVESTMENT BOARD	TONELLI GIULIO	157.058
734	WELLMARK INC. .	TONELLI GIULIO	27.500
1125	WELLS FARGO MASTER TRUST INTERNATIONAL INDEX PORTFOLIO	TONELLI GIULIO	697
1124	WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO	TONELLI GIULIO	16.266
1938	WEST MIDLANDS METROPOLITAN AUTHORITI	TONELLI GIULIO	57.000
1915	WEST SUBURBAN RETIREMENT INCOME PLAN	TONELLI GIULIO	182
1939	WEST YORKSHIRE PENSION FUND	TONELLI GIULIO	50.000
1061	WESTPAC INTERNATIONAL SHARE INDEX TRUST	TONELLI GIULIO	18.094
1057	WESTPAC STAFF SUPERANNUATION PLAN	TONELLI GIULIO	1.974
1058	WESTPAC STAFF SUPERANNUATION PLAN	TONELLI GIULIO	1.068
1426	WHEELS COMMON INVESTMENT FUND	TONELLI GIULIO	8.982
1427	WHEELS COMMON INVESTMENT FUND	TONELLI GIULIO	3.064
976	WHOLESALE GLOBAL EQUITY - INDEX FUND (UNHEDGED)	TONELLI GIULIO	6.471
1334	WICHITA RETIREMENT SYSTEMS .	TONELLI GIULIO	11.235
1009	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	TONELLI GIULIO	65.738
1014	WILLIAM BLAIR GLOBAL GROWTH FUND	TONELLI GIULIO	17.660
1010	WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL EQUITY FUND	TONELLI GIULIO	114.794
1012	WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH FUND	TONELLI GIULIO	267.903
1013	WILLIAM BLAIR INTERNATIONAL EQUITY FUND	TONELLI GIULIO	69.331
1011	WILLIAM BLAIR INTERNATIONAL GROWTH FUND	TONELLI GIULIO	753.037
217	WILLIAM BLAIR SICAV	TONELLI GIULIO	36.408
221	WILLIAMS COMPANIES INC MASTER PENSION TRUST	TONELLI GIULIO	22.690
318	WILMINGTON MULTI-MANAGER INTERNATIONAL FUND.	TONELLI GIULIO	4.514
2073	WINSCONSIN ENERGY MASTER RET TRUST	TONELLI GIULIO	39.200
203	WISDOMTREE DEFA FUND	TONELLI GIULIO	9.774
206	WISDOMTREE INTERNATIONAL ENERGYSECTOR FUND	TONELLI GIULIO	23.715
237	WISDOMTREE INTERNATIONAL HEDGEDEQUITY FUND	TONELLI GIULIO	562
240	WISDOMTREE WORLD EX-US GROWTH FUND	TONELLI GIULIO	6.625
1945	WITAN INVESTMENT TRUST PLC	TONELLI GIULIO	97.483
236	WM POOL - EQUITIES TRUST NO. 22	TONELLI GIULIO	42.728
379	WOLSELEY GROUP RETIREMENT BENEFITS PLAN	TONELLI GIULIO	50.000
1317	WORKERS COMPENSATION BOARD-ALBERTA	TONELLI GIULIO	88.727
1359	WORLD INDEX OLUS SECURITIES LENDING COMMON TRUST FUND	TONELLI GIULIO	9.752
1126	WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	TONELLI GIULIO	19.024
1127	WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	TONELLI GIULIO	100.458

ASSEMBLEA ORDINARIA E STRAORDINARIA

4 MAGGIO 2011

Seconda convocazione

Esito della votazione sul punto 4c

della parte ordinaria dell'ordine del giorno

Determinazione della retribuzione del Presidente del Collegio Sindacale e dei Sindaci effettivi.

1128	WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	TONELLI GIULIO	99.918
1129	WSIB INVESTMENTS (TOTAL RETURN) POOLED FUND TRUST	TONELLI GIULIO	1.636
1085	WUT47	TONELLI GIULIO	1.689
1768	WYOMING RETIREMENT SYSTEM	TONELLI GIULIO	67.857
75	XENYS	TONELLI GIULIO	3.500
2041	YOUNG MENS CHRISTIAN ASSOC. RETIR FD	TONELLI GIULIO	63.999
1431	ZURICH FINANCIAL SERVICES UK PENSION SCH	TONELLI GIULIO	97.310
1558	Zurich Assurance Limited	TONELLI GIULIO	191.110
1559	Zurich Assurance Limited	TONELLI GIULIO	21.751
2063	Zurich Assurance Limited	TONELLI GIULIO	765.613
2064	Zurich Assurance Limited	TONELLI GIULIO	248.261
133	ENI SPA	AIELLO FRANCO	189.423.307

Riepilogo favorevoli

TOTALE FAVOREVOLI	**n°**	**1.771**	**azionisti per n°**	**339.380.449 Azioni**
				77,52 % del cap. sociale
di cui				
IN PROPRIO	**n°**	**1**	**azionisti per n°**	**200 Azioni**
				0,00 % del cap. sociale
PER DELEGA	**n°**	**1.770**	**azionisti per n°**	**339.380.249 Azioni**
				77,52 % del cap. sociale