Equity ISIN

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ISIN	Security Name	Security sub type	Security Currency	Stock Exchange
US3999091008	Fin Gala Sp.ADR-B	ADR	USD	AMEX
US7960431077	Samson Oil Sp ADR	ADR	USD	AMEX
US6855635040	Orbital Sp ADR	ADR	USD	AMEX
US64109T2015	Net Servicos Sp ADR	ADR	USD	AMEX
US64110W1027	NetEase Sp ADR	ADR	USD	AMEX
US0567521085	Baidu Sp ADR-A	ADR	USD	AMEX
US5854641009	Melco Crown Sp ADR	ADR	USD	AMEX
US1694241084	China Tech Sp ADR	ADR	USD	AMEX
US43713W1071	Home Inns Sp ADR	ADR	USD	AMEX
US34415V1098	Focus Media Sp ADR	ADR	USD	AMEX
US82706C1080	Silicon Mot Sp ADR	ADR	USD	AMEX
US4660901079	JA Solar Hld Sp ADR	ADR	USD	AMEX
US71372U1043	Perfect Sp ADR-B	ADR	USD	AMEX
US43289P1066	Himax Tech Sp ADR	ADR	USD	AMEX
US8494152031	Spreadtrum Sp ADR	ADR	USD	AMEX
US18976M1036	Cninsure Sp ADR	ADR	USD	AMEX
US92833U1034	VisionChina Sp ADR	ADR	USD	AMEX
US15911M1071	CngYou.com SpADR-A	ADR	USD	AMEX
US81941U1051	Shanda Sp ADR-A	ADR	USD	AMEX
US58403M1027	Mecox Lane Sp ADR	ADR	USD	AMEX
US41135V1035	Hanwha Sp ADR	ADR	USD	AMEX
US16942X3026	China Sunrg Sp ADR	ADR	USD	AMEX
US0096061041	AIXTRON Sp ADR	ADR	USD	AMEX
US2683111072	EDAP TMS Sp ADR	ADR	USD	AMEX
US92857W2098	Vodafone Grp Sp ADR	ADR	USD	AMEX
US0420681068	Arm Holdings Sp ADR	ADR	USD	AMEX
US1104481072	Brit Amer Sp ADR	ADR	USD	AMEX
US0231112063	Amarin Sp ADR	ADR	USD	AMEX
US1786772095	City Telecom Sp.ADR	ADR	USD	AMEX
US4567881085	Infosys Sp ADR	ADR	USD	AMEX
US82655M1071	Sify Sp.ADR	ADR	USD	AMEX
US7835131043	Ryanair Hldg Sp ADR	ADR	USD	AMEX
US8816242098	TevaPharmInd Sp ADR	ADR	USD	AMEX
US37250B1044	Gentium Sp ADR	ADR	USD	AMEX
US7523443098	Randgold Res Sp ADR	ADR	USD	AMEX
US82481R1068	Shire Sp ADR	ADR	USD	AMEX
US38911N1072	Gravity Co Sp ADR	ADR	USD	AMEX
US4004911065	Grupo UnSp ADR-B	ADR	USD	AMEX
US8270848646	Silicnw SPIL Sp ADR	ADR	USD	AMEX
BMG0450A1053	Arch Cap Grp	EQUITIES	USD	AMEX
BMG100821401	Energy USD Unrestr	EQUITIES	USD	AMEX
BMG200452024	Central Euro Medi-A	EQUITIES	USD	AMEX
BMG2110R1144	ChipMOS Tech	EQUITIES	USD	AMEX
BMG5876H1051	Marvell Tech Group	EQUITIES	USD	AMEX
BMG899821059	TransAtlantic	EQUITIES	USD	AMEX

BMG982681089	Xyratex	EQUITIES	USD	AMEX
CA0079752048	AEterna Zentaris	EQUITIES	USD	AMEX
CA01535P1062	Alexco Resource	EQUITIES	USD	AMEX
CA0202831073	Almaden Minerals	EQUITIES	USD	AMEX
CA0213732047	Altair Nanotech	EQUITIES	USD	AMEX
CA03633E1088	Anooraq Resources	EQUITIES	USD	AMEX
CA0509122036	Augusta Resource	EQUITIES	USD	AMEX
CA05155P1062	Aurizon Mines Ltd	EQUITIES	USD	AMEX
CA0534701002	Avalon Rare	EQUITIES	USD	AMEX
CA0559341031	BPI Energy Hldgs	EQUITIES	USD	AMEX
CA0668001039	Banro	EQUITIES	USD	AMEX
CA0908811031	Birks & Mayors-A	EQUITIES	USD	AMEX
CA1094901024	Brigus Gold	EQUITIES	USD	AMEX
CA1366351098	Canadian Solar	EQUITIES	USD	AMEX
CA14140U1057	Cardero Resource	EQUITIES	USD	AMEX
CA14159U2020	Cardiome Pharma	EQUITIES	USD	AMEX
CA17163Y1025	CIBT Ed Group	EQUITIES	USD	AMEX
CA1828731093	Claude Resources	EQUITIES	USD	AMEX
CA22765F1053	Crosshair Energy	EQUITIES	USD	AMEX
CA22942F1018	Crystallex Intl	EQUITIES	USD	AMEX
CA24486R1038	Dejour Energy	EQUITIES	USD	AMEX
CA2483561072	Denison Mines	EQUITIES	USD	AMEX
CA29383G1000	Entree Gold	EQUITIES	USD	AMEX
CA29843R1001	Eurasian Minerals	EQUITIES	USD	AMEX
CA3018351047	Exeter Resource	EQUITIES	USD	AMEX
CA30227B1094	Extorre Gold	EQUITIES	USD	AMEX
CA3672992037	Gastar Expl	EQUITIES	USD	AMEX
CA38068N1087	Gold Reserve -A	EQUITIES	USD	AMEX
CA38119T1049	Golden Star Resourc	EQUITIES	USD	AMEX
CA3901241057	Great Basin Gold	EQUITIES	USD	AMEX
CA39115V1013	Great Panther Silv	EQUITIES	USD	AMEX
CA4229101098	Helix Biopharma	EQUITIES	USD	AMEX
CA4530384086	Imperial Oil	EQUITIES	USD	AMEX
CA46050R1029	Intl Tower Hill	EQUITIES	USD	AMEX
CA4657901035	Ivanhoe Energy	EQUITIES	USD	AMEX
CA4872751090	Keegan Resources	EQUITIES	USD	AMEX
CA49435N1015	Kimber Resources	EQUITIES	USD	AMEX
CA49989C1059	Kobex Min	EQUITIES	USD	AMEX
CA50015Q1000	Kodiak Oil & Gas	EQUITIES	USD	AMEX
CA5107281084	Lake Shore Gold	EQUITIES	USD	AMEX
CA54179W1014	Loncor Res	EQUITIES	USD	AMEX
CA5561621056	Mad Catz Interactiv	EQUITIES	USD	AMEX
CA55903Q1046	Mag Silver	EQUITIES	USD	AMEX
CA59151K1084	Methanex	EQUITIES	USD	AMEX
CA5981531042	Midway Gold	EQUITIES	USD	AMEX
CA60254D1087	Minco Gold	EQUITIES	USD	AMEX
CA62426E4022	Mountain Prov Dimds	EQUITIES	USD	AMEX

CA64156L1013	Nevsun Resources	EQUITIES	USD	AMEX
CA6445351068	New Gold	EQUITIES	USD	AMEX
CA6569121024	North Am Palladium	EQUITIES	USD	AMEX
CA66987E2069	Novagold Resources	EQUITIES	USD	AMEX
CA6837151068	Open Text	EQUITIES	USD	AMEX
CA6979001089	Pan Amer Silver	EQUITIES	USD	AMEX
CA72765Q2053	Platinum Group Met	EQUITIES	USD	AMEX
CA7319161021	PolyMet Mining	EQUITIES	USD	AMEX
CA7469271026	QLT	EQUITIES	USD	AMEX
CA7479521097	Quaterra Resources	EQUITIES	USD	AMEX
CA74836T1012	Quest Rare Min	EQUITIES	USD	AMEX
CA75381M1023	Rare Element Res	EQUITIES	USD	AMEX
CA7609751028	Research Motion	EQUITIES	USD	AMEX
CA7615052056	Revett Minerals	EQUITIES	USD	AMEX
CA76547T1066	Richmont Mines	EQUITIES	USD	AMEX
CA7809111031	Rubicon Minerals	EQUITIES	USD	AMEX
CA78505P1009	SXC Health Sol	EQUITIES	USD	AMEX
CA8119161054	Seabridge Gold	EQUITIES	USD	AMEX
CA82823L1067	Silver Standard Res	EQUITIES	USD	AMEX
CA83172R1082	Smart Techs SVtg-A	EQUITIES	USD	AMEX
CA8354261072	Sonde Res	EQUITIES	USD	AMEX
CA85207J1003	Sprott Resource	EQUITIES	USD	AMEX
CA87600U1049	Tanzanian Rylty Exp	EQUITIES	USD	AMEX
CA8765111064	Taseko Mines	EQUITIES	USD	AMEX
CA88741P1036	Timmins Gold	EQUITIES	USD	AMEX
CA8936621066	Transglobe Energy	EQUITIES	USD	AMEX
CA91688R1082	UR-Energy	EQUITIES	USD	AMEX
CA9279263037	Vista Gold	EQUITIES	USD	AMEX
CA9609083097	Westport Innovat	EQUITIES	USD	AMEX
CA9842381050	YM Biosciences	EQUITIES	USD	AMEX
CH0018666781	Foster Wheeler N	EQUITIES	USD	AMEX
CH0025751329	Logitech Intl N	EQUITIES	USD	AMEX
IE00B446CM77	Warner Chillcott	EQUITIES	USD	AMEX
IE00B4Q5ZN47	Jazz Pharmaceutical	EQUITIES	USD	AMEX
IE00B56GVS15	Alkermes	EQUITIES	USD	AMEX
IE00B58JVZ52	Seagate Technology	EQUITIES	USD	AMEX
KYG814771047	Sina Corporation	EQUITIES	USD	AMEX
KYG9103F1063	Tri-Tech Hldg	EQUITIES	USD	AMEX
KYG9310A1067	UTS Holdings Corp	EQUITIES	USD	AMEX
KYG932051132	Vantage Drilling	EQUITIES	USD	AMEX
LR000A0D81P7	B&H Ocean Carriers	EQUITIES	USD	AMEX
MHY2109Q1017	Dryships	EQUITIES	USD	AMEX
MHY264961449	Freeseas	EQUITIES	USD	AMEX
MHY737601291	Seanergy Maritime	EQUITIES	USD	AMEX
MHY8162K1055	Star Bulk Carriers	EQUITIES	USD	AMEX
NL0000240000	Qiagen NV	EQUITIES	USD	AMEX
NL0009272269	Vistaprint	EQUITIES	USD	AMEX

NL0009538784	NXP Semiconductors	EQUITIES	USD	AMEX
US00163U1060	AMAG Pharma	EQUITIES	USD	AMEX
US00208J1088	ATP Oil And Gas	EQUITIES	USD	AMEX
US00211Y1001	ARCA biopharma	EQUITIES	USD	AMEX
US00213J1016	ATC Vent Group	EQUITIES	USD	AMEX
US0023461041	AVI Biopharma	EQUITIES	USD	AMEX
US00253U3059	Aastrom Biosciences	EQUITIES	USD	AMEX
US0038301067	Abraxas Petroleum	EQUITIES	USD	AMEX
US0042251084	Acadia Pharma	EQUITIES	USD	AMEX
US0043042003	Accelr8 Technology	EQUITIES	USD	AMEX
US0047641065	Acme Packet	EQUITIES	USD	AMEX
US0048161048	Acme United	EQUITIES	USD	AMEX
US00484M1062	Acorda Therapeutics	EQUITIES	USD	AMEX
US00507V1098	Activision Blizzard	EQUITIES	USD	AMEX
US00509L7038	Acura Pharma	EQUITIES	USD	AMEX
US0051251090	Acxiom Corp	EQUITIES	USD	AMEX
US0063513081	Adams Res & Energy	EQUITIES	USD	AMEX
US00650W3007	Adcare Health Sys	EQUITIES	USD	AMEX
US00724F1012	Adobe Systems	EQUITIES	USD	AMEX
US00738A1060	Adtran	EQUITIES	USD	AMEX
US00754E1073	Adv Photonix -A-	EQUITIES	USD	AMEX
US00764X2027	ADVENTRX Pharmactls	EQUITIES	USD	AMEX
US00767T1097	AdvanSource Bio	EQUITIES	USD	AMEX
US0077371096	Aerocentury	EQUITIES	USD	AMEX
US0079731008	Advanced Energy Ind	EQUITIES	USD	AMEX
US0080153077	Aerosonic	EQUITIES	USD	AMEX
US00826A1097	Affymax	EQUITIES	USD	AMEX
US00826T1088	Affymetrix	EQUITIES	USD	AMEX
US00847G7051	Agenus	EQUITIES	USD	AMEX
US00922R1059	Air Transport	EQUITIES	USD	AMEX
US00971T1016	Akamai Technologies	EQUITIES	USD	AMEX
US0097281069	Akorn	EQUITIES	USD	AMEX
US01167P1012	Alaska Comm Sys Grp	EQUITIES	USD	AMEX
US0153511094	Alexion Pharm	EQUITIES	USD	AMEX
US0162551016	Align Technology	EQUITIES	USD	AMEX
US01748X1028	Allegiant Travel	EQUITIES	USD	AMEX
US0197771019	Allos Therapeutics	EQUITIES	USD	AMEX
US01988P1084	Allscripts Health	EQUITIES	USD	AMEX
US0207721095	Alpha Pro Tech	EQUITIES	USD	AMEX
US02081G1022	Alphatec Hldgs	EQUITIES	USD	AMEX
US0214411003	Altera Corp	EQUITIES	USD	AMEX
US02341Q2057	Amcon Distributing	EQUITIES	USD	AMEX
US0234361089	AMEDISYS	EQUITIES	USD	AMEX
US0238501003	American Apparel	EQUITIES	USD	AMEX
US0245911096	American Biltrite	EQUITIES	USD	AMEX
US02503Y1038	American Cap	EQUITIES	USD	AMEX
US02505A1034	Amer CareSource Hld	EQUITIES	USD	AMEX

US02520T1034	Amer Cmnty Nwspr	EQUITIES	USD	AMEX
US0253981080	American DG	EQUITIES	USD	AMEX
US0272971005	American Lorain	EQUITIES	USD	AMEX
US0295951059	Amer Sh Hosp Serv	EQUITIES	USD	AMEX
US02970Q2030	Amer Spectrm Realty	EQUITIES	USD	AMEX
US0301111086	Amer Superconductor	EQUITIES	USD	AMEX
US03070Q1013	Ameristar Casinos	EQUITIES	USD	AMEX
US0311621009	Amgen	EQUITIES	USD	AMEX
US0316521006	Amkor Technology	EQUITIES	USD	AMEX
US0323461089	Amylin Pharmaceutic	EQUITIES	USD	AMEX
US0325151084	Anadigics	EQUITIES	USD	AMEX
US03662Q1058	Ansys	EQUITIES	USD	AMEX
US0366421065	Antares Pharma	EQUITIES	USD	AMEX
US03739T1088	A123 Systems	EQUITIES	USD	AMEX
US03740A1060	Aoxing Pharma	EQUITIES	USD	AMEX
US0376041051	Apollo Group-A	EQUITIES	USD	AMEX
US03761U1060	Apollo Investment	EQUITIES	USD	AMEX
US03819M1062	Applied Energetics	EQUITIES	USD	AMEX
US0382221051	Applied Materials	EQUITIES	USD	AMEX
US03822W4069	Applied Micro	EQUITIES	USD	AMEX
US03824D1090	App Science Prod	EQUITIES	USD	AMEX
US03832V1098	Apricus Biosciences	EQUITIES	USD	AMEX
US0400471027	Arena Pharmac	EQUITIES	USD	AMEX
US04010E1091	Argan	EQUITIES	USD	AMEX
US04010L1035	Ares Capital	EQUITIES	USD	AMEX
US04033A1007	Ariad Pharmaceutic	EQUITIES	USD	AMEX
US04033V2034	Ariba	EQUITIES	USD	AMEX
US0407901075	Arkansas Best	EQUITIES	USD	AMEX
US0426983088	Arrhythmia Resh	EQUITIES	USD	AMEX
US04269E1073	Arqule	EQUITIES	USD	AMEX
US04269Q1004	Arris Group	EQUITIES	USD	AMEX
US04269X1054	Array Biopharma	EQUITIES	USD	AMEX
US0427972098	Arrowhead Research	EQUITIES	USD	AMEX
US0431761065	Aruba Networks	EQUITIES	USD	AMEX
US04351G1013	Ascena Retl Grp	EQUITIES	USD	AMEX
US04518A1043	Asiainfo-Linkg	EQUITIES	USD	AMEX
US0453271035	Aspen Technology	EQUITIES	USD	AMEX
US0453462022	AspenBio Pharma	EQUITIES	USD	AMEX
US0454871056	Assd Banc-Corp	EQUITIES	USD	AMEX
US04685W1036	athenahealth	EQUITIES	USD	AMEX
US0491642056	Atlas Air Worldwide	EQUITIES	USD	AMEX
US0526601077	AuthenTec	EQUITIES	USD	AMEX
US0527691069	Autodesk Inc	EQUITIES	USD	AMEX
US0530151036	Automatic Data Proc	EQUITIES	USD	AMEX
US05334D1072	Auxilium Pharmaceut	EQUITIES	USD	AMEX
US05343P1093	Avalon Hldg-A	EQUITIES	USD	AMEX
US05348P4019	Avanir Pharmaceut-A	EQUITIES	USD	AMEX

US05366Y1029	Aviat Networks	EQUITIES	USD	AMEX
US0537741052	Avis Budget Group	EQUITIES	USD	AMEX
US0545401095	Axcelis Techs	EQUITIES	USD	AMEX
US05459T1016	Axesstel	EQUITIES	USD	AMEX
US0556621003	BSD Medical	EQUITIES	USD	AMEX
US0559211000	Bmc Software	EQUITIES	USD	AMEX
US05644R1014	Bacterin Intl	EQUITIES	USD	AMEX
US0571491069	Michael Baker Corp	EQUITIES	USD	AMEX
US0585161054	Ballantyne	EQUITIES	USD	AMEX
US0599151083	Bancorp of New Jer	EQUITIES	USD	AMEX
US06652V2088	Banner	EQUITIES	USD	AMEX
US0668491006	Bar Harbor BKSHS	EQUITIES	USD	AMEX
US0682211000	Barnwell Industries	EQUITIES	USD	AMEX
US0733021010	BE Aerospace	EQUITIES	USD	AMEX
US0736851090	Beacon Roofing Supp	EQUITIES	USD	AMEX
US07384R4083	Beard	EQUITIES	USD	AMEX
US0755711092	Bebe Stores	EQUITIES	USD	AMEX
US0758961009	Bed Bath & Beyond	EQUITIES	USD	AMEX
US0846801076	Berkshire Hills Bnc	EQUITIES	USD	AMEX
US0846902056	Berkshire 9% CRP-A	EQUITIES	USD	AMEX
US08771W1099	Better Envirn	EQUITIES	USD	AMEX
US0905721082	Bio-Rad Lab-B	EQUITIES	USD	AMEX
US09058V1035	Biocryst Pharm	EQUITIES	USD	AMEX
US09061G1013	Biomarin Pharm	EQUITIES	USD	AMEX
US09062X1037	Biogen IDEC	EQUITIES	USD	AMEX
US09065V2034	Biosante Pharm	EQUITIES	USD	AMEX
US09066L1052	Biotime	EQUITIES	USD	AMEX
US09069N1081	Bioscrip	EQUITIES	USD	AMEX
US09180C1062	BJ's Restaurants	EQUITIES	USD	AMEX
US0936981085	Blonder Tongue	EQUITIES	USD	AMEX
US09656A1051	BMB Munai	EQUITIES	USD	AMEX
US0976981045	Bolt Technol Corp	EQUITIES	USD	AMEX
US1011191053	Boston Priv Hldg	EQUITIES	USD	AMEX
US10211F1003	Bovie Medical	EQUITIES	USD	AMEX
US1025651084	Bowl America Inc A	EQUITIES	USD	AMEX
US1067641035	Breeze East	EQUITIES	USD	AMEX
US1094734050	Brightpoint	EQUITIES	USD	AMEX
US1113201073	Broadcom-A	EQUITIES	USD	AMEX
US1116213067	Brocade Comm	EQUITIES	USD	AMEX
US11373M1071	Brookline Bancorp	EQUITIES	USD	AMEX
US1167941087	Bruker	EQUITIES	USD	AMEX
US1170301063	Brunswick Bancorp	EQUITIES	USD	AMEX
US1198481095	Buffalo Wild Wings	EQUITIES	USD	AMEX
US1248671026	CCA Industries	EQUITIES	USD	AMEX
US12541W2098	C.H.Robinson Wldwde	EQUITIES	USD	AMEX
US12562N1046	CKX Lands	EQUITIES	USD	AMEX
US12572Q1058	CME Group-A	EQUITIES	USD	AMEX

US1259193084	CPI Aerostructures	EQUITIES	USD	AMEX
US12642X1063	CTC Media	EQUITIES	USD	AMEX
US1266001056	CVB Financial	EQUITIES	USD	AMEX
US1266011030	C V D Equipment	EQUITIES	USD	AMEX
US12673P1057	CA	EQUITIES	USD	AMEX
US1273871087	Cadence Design	EQUITIES	USD	AMEX
US12738T1007	Cadence Pharma	EQUITIES	USD	AMEX
US1277031068	Cagle's -A-	EQUITIES	USD	AMEX
US1317451011	CAMAC Energy	EQUITIES	USD	AMEX
US1330341082	Camden National	EQUITIES	USD	AMEX
US1404301095	Capital Propert	EQUITIES	USD	AMEX
US14067D1028	Capstone Turbine	EQUITIES	USD	AMEX
US14159L1035	CardioNet	EQUITIES	USD	AMEX
US1416651099	Career Education	EQUITIES	USD	AMEX
US1419161062	Cardium Therapeutic	EQUITIES	USD	AMEX
US1445771033	Carrizo Oil & Gas	EQUITIES	USD	AMEX
US1475281036	Casey's Gen Stores	EQUITIES	USD	AMEX
US1479101032	Cash Technologies	EQUITIES	USD	AMEX
US1484351002	Castle Brands	EQUITIES	USD	AMEX
US14888U1016	Catalyst Pharma Ptr	EQUITIES	USD	AMEX
US1491501045	Cathay Genl Bancorp	EQUITIES	USD	AMEX
US14964U1088	Cavium	EQUITIES	USD	AMEX
US1508374097	Cel-Sci	EQUITIES	USD	AMEX
US1509346029	Cell Therapeutics	EQUITIES	USD	AMEX
US1510201049	Celgene Corp	EQUITIES	USD	AMEX
US15117B1035	Celldex Therapeutic	EQUITIES	USD	AMEX
US1534351028	Central Europe Dist	EQUITIES	USD	AMEX
US1535272058	Centl Gar Non Vtg-A	EQUITIES	USD	AMEX
US1564311082	Century Aluminum	EQUITIES	USD	AMEX
US15670R1077	Cepheid	EQUITIES	USD	AMEX
US1567821046	Cerner Corp	EQUITIES	USD	AMEX
US1570851014	Cerus	EQUITIES	USD	AMEX
US1572281079	Chad Therapeutics	EQUITIES	USD	AMEX
US1611331034	Charming Shoppes	EQUITIES	USD	AMEX
US16150R1041	Chase Corp	EQUITIES	USD	AMEX
US1630721017	Cheesecake Factory	EQUITIES	USD	AMEX
US16411Q1013	Cheni Eng Partn	EQUITIES	USD	AMEX
US16411R2085	Cheniere Energy	EQUITIES	USD	AMEX
US1680881026	Chicago Rivet &Mach	EQUITIES	USD	AMEX
US1689051076	Children'S Place	EQUITIES	USD	AMEX
US16890G2021	Chi Intl Lght	EQUITIES	USD	AMEX
US16890Y1047	CN Botanc Pharm	EQUITIES	USD	AMEX
US16936C1080	China Armco Metals	EQUITIES	USD	AMEX
US16936R1059	China Auto Sys	EQUITIES	USD	AMEX
US16936Y1001	China BAK Battery	EQUITIES	USD	AMEX
US16939V1035	China Hsg & Lnd Dev	EQUITIES	USD	AMEX
US16941J1060	China Precision Stl	EQUITIES	USD	AMEX

US16941T1043	China Pharma Hldgs	EQUITIES	USD	AMEX
US16941X1054	China Shngh Pharm	EQUITIES	USD	AMEX
US16942H1095	China Shen Zhou Mng	EQUITIES	USD	AMEX
US16942P1012	China GengSheng Min	EQUITIES	USD	AMEX
US16943R1068	China Marine Food	EQUITIES	USD	AMEX
US16944U1088	China Nutrifruit	EQUITIES	USD	AMEX
US16950L2088	China Info Tech	EQUITIES	USD	AMEX
US1711171041	Chromcraft Revingtn	EQUITIES	USD	AMEX
US1716053061	Chyron	EQUITIES	USD	AMEX
US1717793095	CIENA	EQUITIES	USD	AMEX
US1720621010	Cincinnati Financl	EQUITIES	USD	AMEX
US1724071089	Cinedigm Digital	EQUITIES	USD	AMEX
US1727551004	Cirrus Logic	EQUITIES	USD	AMEX
US1729081059	Cintas	EQUITIES	USD	AMEX
US1744203076	Citizens Republic	EQUITIES	USD	AMEX
US1773761002	Citrix Systems	EQUITIES	USD	AMEX
US1844991018	Clean Energy Fuels	EQUITIES	USD	AMEX
US18538Q1058	Clearwire-A	EQUITIES	USD	AMEX
US1903451086	Coast Dis Sys	EQUITIES	USD	AMEX
US1921761052	Coffee Holding	EQUITIES	USD	AMEX
US19239V3024	Cogent Comm Grp	EQUITIES	USD	AMEX
US1924461023	Cognizant Tech So-A	EQUITIES	USD	AMEX
US19259P3001	Coinstar	EQUITIES	USD	AMEX
US1930681036	Coldwater Creek	EQUITIES	USD	AMEX
US1972361026	Columbia Bkg Sys	EQUITIES	USD	AMEX
US1977791011	Columbia Labor Inc	EQUITIES	USD	AMEX
US20030N1019	Comcast-A	EQUITIES	USD	AMEX
US20030N2009	Comcast-A-Spl	EQUITIES	USD	AMEX
US20050L1008	Command Security	EQUITIES	USD	AMEX
US2005251036	Commerce Bancshares	EQUITIES	USD	AMEX
US20061Q1067	Commerce Energy Grp	EQUITIES	USD	AMEX
US2026081057	Commercial Vehicle	EQUITIES	USD	AMEX
US2036121067	Community Bankers	EQUITIES	USD	AMEX
US2039001050	Communic Systems	EQUITIES	USD	AMEX
US2041661024	CommVault Systems	EQUITIES	USD	AMEX
US2056381096	Compuware	EQUITIES	USD	AMEX
US20563P1012	Compx Intl-A	EQUITIES	USD	AMEX
US2056841032	Comstock Homebuil-A	EQUITIES	USD	AMEX
US2057501023	Comstock Mng	EQUITIES	USD	AMEX
US2060161070	Conceptus	EQUITIES	USD	AMEX
US2067081099	Concur Technologies	EQUITIES	USD	AMEX
US2102261060	Cons.Tomoka Land Co	EQUITIES	USD	AMEX
US21038E1010	Constelln Eng Par-B	EQUITIES	USD	AMEX
US21075N2045	Contango Oil & Gas	EQUITIES	USD	AMEX
US2116153071	Contentl Materials	EQUITIES	USD	AMEX
US21254R2085	Conv Svcs Intl	EQUITIES	USD	AMEX
US2172021006	Copano Energy	EQUITIES	USD	AMEX

US2172041061	Copart	EQUITIES	USD	AMEX
US2186831002	Core Molding Tech	EQUITIES	USD	AMEX
US2188681074	Corinthian Colleges	EQUITIES	USD	AMEX
US21900C1009	Cormedix	EQUITIES	USD	AMEX
US2214851055	Cost Plus (Calif)	EQUITIES	USD	AMEX
US22160K1051	Costco Whsl	EQUITIES	USD	AMEX
US2228921019	Cover-All Tech	EQUITIES	USD	AMEX
US22410J1060	Cracker Barrel Old	EQUITIES	USD	AMEX
US2252233042	Cray	EQUITIES	USD	AMEX
US2265521078	Crexendo	EQUITIES	USD	AMEX
US2270461096	Crocs	EQUITIES	USD	AMEX
US22765Y1047	Crosstex Energy	EQUITIES	USD	AMEX
US22940F1030	Crystal Rock	EQUITIES	USD	AMEX
US22943F1003	Ctrip Intl Sp ADS	EQUITIES	USD	AMEX
US2296751033	Cubic Energy	EQUITIES	USD	AMEX
US2296781071	Cubist Pharmaceutcl	EQUITIES	USD	AMEX
US2299042067	Cuisine Solutions	EQUITIES	USD	AMEX
US2312691015	Curis	EQUITIES	USD	AMEX
US23254L1089	Cyclacel Pharma	EQUITIES	USD	AMEX
US2325721072	Cymer	EQUITIES	USD	AMEX
US2328061096	Cypress Semicond	EQUITIES	USD	AMEX
US23283K1051	Cytori Therapeutics	EQUITIES	USD	AMEX
US23323G1067	DGSE Companies	EQUITIES	USD	AMEX
US23703P2056	DARA Biosciences	EQUITIES	USD	AMEX
US2394671034	Daxor	EQUITIES	USD	AMEX
US23962Q4073	Daystar	EQUITIES	USD	AMEX
US2423091022	DealerTrack Hldgs	EQUITIES	USD	AMEX
US2435371073	Deckers Outdoor	EQUITIES	USD	AMEX
US2436312076	Decorator Ind	EQUITIES	USD	AMEX
US24661P1049	Delcath Systems	EQUITIES	USD	AMEX
US24702R1014	Dell	EQUITIES	USD	AMEX
US2473681037	Delta Apparel	EQUITIES	USD	AMEX
US24823Q1076	Dendreon	EQUITIES	USD	AMEX
US24869P1049	Denny's	EQUITIES	USD	AMEX
US2490301072	Dentsply Intl	EQUITIES	USD	AMEX
US2499081048	Depomed	EQUITIES	USD	AMEX
US2538271097	Digirad	EQUITIES	USD	AMEX
US2538621069	Digital Power	EQUITIES	USD	AMEX
US25388B1044	Digital River	EQUITIES	USD	AMEX
US2545431015	Diodes	EQUITIES	USD	AMEX
US2546684034	Discovery Labs	EQUITIES	USD	AMEX
US25470F1049	Discovery Comm-A	EQUITIES	USD	AMEX
US25470F3029	Discovery Comm-C	EQUITIES	USD	AMEX
US25470M1099	DISH Network-A	EQUITIES	USD	AMEX
US25490A1016	DIRECTV-A	EQUITIES	USD	AMEX
US2551531088	Diversifd Corp Res	EQUITIES	USD	AMEX
US25614T1016	Document Sec Sys	EQUITIES	USD	AMEX

US2567461080	Dollar Tree	EQUITIES	USD	AMEX
US2578671016	R.R.Donnelley&Sons	EQUITIES	USD	AMEX
US26153C1036	Dreamworks Animat-A	EQUITIES	USD	AMEX
US2619832098	Dreams	EQUITIES	USD	AMEX
US26746E1038	Dyax	EQUITIES	USD	AMEX
US2681581029	Dynavax Tech	EQUITIES	USD	AMEX
US2682531015	ECB Bancorp	EQUITIES	USD	AMEX
US2692464017	E TRADE Fncl	EQUITIES	USD	AMEX
US2703211027	EarthLink	EQUITIES	USD	AMEX
US27032D2053	Earthstone Energy	EQUITIES	USD	AMEX
US27579R1041	East-West Bancorp	EQUITIES	USD	AMEX
US2763171046	The Eastern Co	EQUITIES	USD	AMEX
US2766501082	Eastern Lt Cap	EQUITIES	USD	AMEX
US2786421030	eBay	EQUITIES	USD	AMEX
US2787152063	Ebix	EQUITIES	USD	AMEX
US2787681061	EchoStar-A	EQUITIES	USD	AMEX
US2788781035	Ecology Env Inc -A-	EQUITIES	USD	AMEX
US2829141009	8x8	EQUITIES	USD	AMEX
US2862022058	Elephant Talk Comm	EQUITIES	USD	AMEX
US29076N2062	eMagin	EQUITIES	USD	AMEX
US2908462037	EMCORE	EQUITIES	USD	AMEX
US2910872033	Emerson Radio	EQUITIES	USD	AMEX
US2915251035	Emmis Communict-A	EQUITIES	USD	AMEX
US29264F2056	Endo Pharmaceuticls	EQUITIES	USD	AMEX
US29270J1007	Energy Recovery	EQUITIES	USD	AMEX
US29271Q1031	Engy Serv Amer	EQUITIES	USD	AMEX
US2933061069	ENGlobal	EQUITIES	USD	AMEX
US29355M2008	Enova Systems	EQUITIES	USD	AMEX
US29362U1043	Entegris	EQUITIES	USD	AMEX
US29383V1070	Entmt Gmng Asia	EQUITIES	USD	AMEX
US29384R1059	Entropic Comm	EQUITIES	USD	AMEX
US2939041081	Enzon Pharm	EQUITIES	USD	AMEX
US2940921016	Environ Tectonics	EQUITIES	USD	AMEX
US29414M1009	Envirostar	EQUITIES	USD	AMEX
US29444U5020	Equinix	EQUITIES	USD	AMEX
US2948216088	Ericsson Sp ADS-B	EQUITIES	USD	AMEX
US2966501049	Espey Mfg.&Electron	EQUITIES	USD	AMEX
US29911Q2084	Evans Bancorp	EQUITIES	USD	AMEX
US2997662042	Ever-Glory Intl	EQUITIES	USD	AMEX
US30049A1079	Evolution Pete	EQUITIES	USD	AMEX
US30063P1057	Exact Sciences	EQUITIES	USD	AMEX
US30161Q1040	Exelixis	EQUITIES	USD	AMEX
US3020512063	Exide Tech	EQUITIES	USD	AMEX
US30212P3038	Expedia	EQUITIES	USD	AMEX
US3021301094	Expedit Intl Wash	EQUITIES	USD	AMEX
US30219G1085	Express Scrpts Hldg	EQUITIES	USD	AMEX
US30226D1063	Extreme Networks	EQUITIES	USD	AMEX

US3023011063	Ezcorp -A- Nvtg	EQUITIES	USD	AMEX
US30243M1053	FFP Marketing	EQUITIES	USD	AMEX
US3024451011	FLIR Systems	EQUITIES	USD	AMEX
US3026331021	FSI International	EQUITIES	USD	AMEX
US3119001044	Fastenal	EQUITIES	USD	AMEX
US3156161024	F5 Networks	EQUITIES	USD	AMEX
US3165701000	Fieldpnt Petroleum	EQUITIES	USD	AMEX
US3167731005	Fifth Third Bancorp	EQUITIES	USD	AMEX
US31787A5074	Finisar	EQUITIES	USD	AMEX
US3179231002	Finish Line -A-	EQUITIES	USD	AMEX
US3202091092	First Finl Bancorp	EQUITIES	USD	AMEX
US3208671046	First Midw Bancorp	EQUITIES	USD	AMEX
US33582V1089	First Niagara Finl	EQUITIES	USD	AMEX
US3374931000	First WV Bancorp	EQUITIES	USD	AMEX
US3377381088	Fiserv Inc	EQUITIES	USD	AMEX
US3379151026	Firstmerit	EQUITIES	USD	AMEX
US3385171059	Flanigan'S Enterpr	EQUITIES	USD	AMEX
US33938T1043	Flexible Solutions	EQUITIES	USD	AMEX
US3463751087	FormFactor	EQUITIES	USD	AMEX
US34959E1091	Fortinet	EQUITIES	USD	AMEX
US34963X2009	Fortune Industries	EQUITIES	USD	AMEX
US3498821004	Fossil	EQUITIES	USD	AMEX
US35582T1088	Frederick Hollywood	EQUITIES	USD	AMEX
US3584351056	Friedman Ind	EQUITIES	USD	AMEX
US3587481017	Frisch's Restaurant	EQUITIES	USD	AMEX
US35952H1068	FuelCell Energy	EQUITIES	USD	AMEX
US35952W1036	Fuel Systems Soluc	EQUITIES	USD	AMEX
US3596781092	Full House Resorts	EQUITIES	USD	AMEX
US3602711000	Fulton Financial	EQUITIES	USD	AMEX
US36113B3015	Fusion Telecom Int	EQUITIES	USD	AMEX
US36191U1060	GT Advanced Tech	EQUITIES	USD	AMEX
US36227K1060	GSE Systems	EQUITIES	USD	AMEX
US3631273097	Gainsco	EQUITIES	USD	AMEX
US36465A2087	GAMCO 6.625% CP-A	EQUITIES	USD	AMEX
US3672041049	Gas Natural	EQUITIES	USD	AMEX
US3672201007	Gasco Energy	EQUITIES	USD	AMEX
US36860V2034	GeM Solutions	EQUITIES	USD	AMEX
US36866T1034	Gen-Probe	EQUITIES	USD	AMEX
US3697301063	Gen.Employm.Enterpr	EQUITIES	USD	AMEX
US3719011096	Gentex	EQUITIES	USD	AMEX
US3719271047	Genesis Energy	EQUITIES	USD	AMEX
US37246C3079	GenVec	EQUITIES	USD	AMEX
US37248H3049	Geopetro	EQUITIES	USD	AMEX
US37249T1097	GeoGlobal Resources	EQUITIES	USD	AMEX
US3729103073	Geokinetics	EQUITIES	USD	AMEX
US3741631036	Geron	EQUITIES	USD	AMEX
US37637Q1058	Glacier Bancorp	EQUITIES	USD	AMEX

US3773411026	Gleacher & Co	EQUITIES	USD	AMEX
US3789734080	Globalstar	EQUITIES	USD	AMEX
US37939C2008	Glbal Entmt	EQUITIES	USD	AMEX
US37940G1094	Globalscape	EQUITIES	USD	AMEX
US37954N2062	Globe Specialty	EQUITIES	USD	AMEX
US3798872012	Glowpoint	EQUITIES	USD	AMEX
US3798901068	Glu Mobile	EQUITIES	USD	AMEX
US38068T1051	Gold Resource	EQUITIES	USD	AMEX
US3810471090	Golden Gate Homes	EQUITIES	USD	AMEX
US3813701055	Goldfield	EQUITIES	USD	AMEX
US3830821043	Gorman-Rupp	EQUITIES	USD	AMEX
US3835842085	Gouverneur Bancorp	EQUITIES	USD	AMEX
US3845561063	Graham Corp	EQUITIES	USD	AMEX
US38526M1062	Grand Canyon Ed	EQUITIES	USD	AMEX
US3906071093	Great Lakes Dredge	EQUITIES	USD	AMEX
US3931221069	Green Mtn Coffee	EQUITIES	USD	AMEX
US39530A1043	GreenHunter Energy	EQUITIES	USD	AMEX
US40052B1089	GTX	EQUITIES	USD	AMEX
US40420K1034	HKN	EQUITIES	USD	AMEX
US40425J1016	HMS Holdings	EQUITIES	USD	AMEX
US4043031099	HSN	EQUITIES	USD	AMEX
US4052171000	Hain Celestial Grp	EQUITIES	USD	AMEX
US4063644060	Hallwood Group	EQUITIES	USD	AMEX
US40637H1095	Halozyme Therapeut	EQUITIES	USD	AMEX
US4104952043	Hanmi Fin	EQUITIES	USD	AMEX
US4113071017	Hansen Med	EQUITIES	USD	AMEX
US4131601027	Harmonic	EQUITIES	USD	AMEX
US4180561072	Hasbro Inc	EQUITIES	USD	AMEX
US4198791018	Hawaiian Hldgs	EQUITIES	USD	AMEX
US4221741022	Health-Chem	EQUITIES	USD	AMEX
US4223471040	Heartland Express	EQUITIES	USD	AMEX
US4223603055	HearUSA	EQUITIES	USD	AMEX
US42366C1036	Hemispherx Biopharm	EQUITIES	USD	AMEX
US4262811015	Henry Jack & Assoc	EQUITIES	USD	AMEX
US4270931094	Hercules Offshore	EQUITIES	USD	AMEX
US42840B1017	Hi-Tech Pharmacal	EQUITIES	USD	AMEX
US4285671016	Hibbett Sports	EQUITIES	USD	AMEX
US43162L2060	Hillman 11.6% TRUPS	EQUITIES	USD	AMEX
US4364401012	Hologic	EQUITIES	USD	AMEX
US4391041005	Hooper Holmes	EQUITIES	USD	AMEX
US4406943054	Horsehead Hldg	EQUITIES	USD	AMEX
US4413391081	Hot Topic	EQUITIES	USD	AMEX
US44183U1007	Houston Am Energy	EQUITIES	USD	AMEX
US4433201062	Hub Group-A	EQUITIES	USD	AMEX
US4436831071	Hudson City	EQUITIES	USD	AMEX
US4444861045	HUGHES Telematics	EQUITIES	USD	AMEX
US4449031081	Human Genome Sci	EQUITIES	USD	AMEX

US4456581077	J.B.Hunt Transp	EQUITIES	USD	AMEX
US4461501045	Huntington Bancshs	EQUITIES	USD	AMEX
US4474621020	Huron Consulting	EQUITIES	USD	AMEX
US4484071067	Hutchinson Tech	EQUITIES	USD	AMEX
US44920E2037	IA Global	EQUITIES	USD	AMEX
US44949L1052	Iec Electronics	EQUITIES	USD	AMEX
US4495751095	Igi Lbrtrs	EQUITIES	USD	AMEX
US45070W1099	Ivax Diagnostics	EQUITIES	USD	AMEX
US4510331048	iBio	EQUITIES	USD	AMEX
US45103T1079	Icon Sp DR	EQUITIES	USD	AMEX
US4510551074	Iconix Brand Group	EQUITIES	USD	AMEX
US45169U1051	iGate	EQUITIES	USD	AMEX
US4523271090	Illumina	EQUITIES	USD	AMEX
US45245S1087	Imageware Systems	EQUITIES	USD	AMEX
US45253H1014	Immunogen	EQUITIES	USD	AMEX
US45254P5089	Impac Mtg Hldg	EQUITIES	USD	AMEX
US45256B1017	Impax Labs	EQUITIES	USD	AMEX
US4529071080	Immunomedics	EQUITIES	USD	AMEX
US4529261087	Income Opptnty Rlty	EQUITIES	USD	AMEX
US45337C1027	Incyte	EQUITIES	USD	AMEX
US45408X1000	India Gbl Cap	EQUITIES	USD	AMEX
US45666Q1022	Informatica	EQUITIES	USD	AMEX
US45667G1031	Infinera	EQUITIES	USD	AMEX
US45685K1025	InfuSys Hldgs	EQUITIES	USD	AMEX
US4576422053	Innodata Isogen	EQUITIES	USD	AMEX
US4576693075	Insmed	EQUITIES	USD	AMEX
US45773H1023	Inovio Pharma	EQUITIES	USD	AMEX
US45777T1025	Innovaro	EQUITIES	USD	AMEX
US45779L1070	Instl Fncl Mkts	EQUITIES	USD	AMEX
US4579191085	Innsuites Hosp-SBI	EQUITIES	USD	AMEX
US4581181066	Integr Device Tech	EQUITIES	USD	AMEX
US45812P1075	Integr Silicon Sol	EQUITIES	USD	AMEX
US45816D1000	Intelligent Systems	EQUITIES	USD	AMEX
US45817G1022	Intellichk Mobl	EQUITIES	USD	AMEX
US45841N1072	Interactive Brkrs-A	EQUITIES	USD	AMEX
US45867G1013	InterDigital	EQUITIES	USD	AMEX
US45884X1037	Intermune	EQUITIES	USD	AMEX
US4588652010	Intl Airlne Support	EQUITIES	USD	AMEX
US4590441030	Intl Bancshares	EQUITIES	USD	AMEX
US4605881063	Interpharm Hldgs	EQUITIES	USD	AMEX
US46069S1096	Intersil-A	EQUITIES	USD	AMEX
US4612021034	Intuit	EQUITIES	USD	AMEX
US46120E6023	Intuitive Surgical	EQUITIES	USD	AMEX
US46122W2044	Inuvo	EQUITIES	USD	AMEX
US46147M1080	Investors Cap Hldgs	EQUITIES	USD	AMEX
US46261R1077	Iparty	EQUITIES	USD	AMEX
US46261V1089	iPass	EQUITIES	USD	AMEX

US46269C1027	Iridium Comm	EQUITIES	USD	AMEX
US4643301090	Isis Pharmaceutical	EQUITIES	USD	AMEX
US4645921044	Isle Capri Casinos	EQUITIES	USD	AMEX
US46489V1044	IsoRay	EQUITIES	USD	AMEX
US46564T1079	Iteris	EQUITIES	USD	AMEX
US4657411066	Itron	EQUITIES	USD	AMEX
US46612J5074	JDS Uniphase	EQUITIES	USD	AMEX
US46612K1088	JDA Software	EQUITIES	USD	AMEX
US4663671091	Jack in the Box	EQUITIES	USD	AMEX
US4697722068	Jaclyn	EQUITIES	USD	AMEX
US47023A1016	Jamba	EQUITIES	USD	AMEX
US4703552079	James River Coal	EQUITIES	USD	AMEX
US4770461063	Jesup & Lamont	EQUITIES	USD	AMEX
US4771431016	JetBlue Airways	EQUITIES	USD	AMEX
US47777N1019	Joe's Jeans	EQUITIES	USD	AMEX
US4808381010	Jos A Bank Clothier	EQUITIES	USD	AMEX
US4811651086	Joy Global	EQUITIES	USD	AMEX
US4824801009	KLA-Tencor	EQUITIES	USD	AMEX
US4925151015	Keryx Biopharmaceu	EQUITIES	USD	AMEX
US4937231003	KEYW Holding	EQUITIES	USD	AMEX
US4974981056	Kirklands	EQUITIES	USD	AMEX
US5012421013	Kulicke & Soffa Ind	EQUITIES	USD	AMEX
US50162D1000	L & L Energy	EQUITIES	USD	AMEX
US50186A1088	LGL Group	EQUITIES	USD	AMEX
US50187A1079	LHC Group	EQUITIES	USD	AMEX
US5018892084	LKQ	EQUITIES	USD	AMEX
US50213H1005	LPL Invt Hldgs	EQUITIES	USD	AMEX
US5024032071	LTX-Credence	EQUITIES	USD	AMEX
US50575Q1022	Ladenbg Thalmn Fin	EQUITIES	USD	AMEX
US5128071082	Lam Research Corp	EQUITIES	USD	AMEX
US5128151017	Lamar Advertising-A	EQUITIES	USD	AMEX
US5150981018	Landstar Systems	EQUITIES	USD	AMEX
US5160121019	Lannett	EQUITIES	USD	AMEX
US5166481029	LaPolla Indust	EQUITIES	USD	AMEX
US5184151042	Lattice Semiconduct	EQUITIES	USD	AMEX
US5194851060	Law Enforce Assoc	EQUITIES	USD	AMEX
US5210781051	Lazare Kaplan Intl.	EQUITIES	USD	AMEX
US5218633080	Leap Wireless	EQUITIES	USD	AMEX
US52729N3089	Level 3 Comm	EQUITIES	USD	AMEX
US5288721047	Lexicon Pharma	EQUITIES	USD	AMEX
US5298981086	Libbey	EQUITIES	USD	AMEX
US5303221064	Liberty Media-Cap-A	EQUITIES	USD	AMEX
US5305551013	Liberty Global-A	EQUITIES	USD	AMEX
US5305553092	Liberty Global-C-	EQUITIES	USD	AMEX
US53071M1045	Liberty Inact-A	EQUITIES	USD	AMEX
US53217V1098	Life Tech	EQUITIES	USD	AMEX
US53219L1098	Lifepoint Hosp	EQUITIES	USD	AMEX

US53220K5048	Ligand Pharma	EQUITIES	USD	AMEX
US5323521014	Lihua Intl	EQUITIES	USD	AMEX
US53261M1045	Limelight Networks	EQUITIES	USD	AMEX
US5327911005	Lincare Holdings	EQUITIES	USD	AMEX
US5356781063	Linear Technology	EQUITIES	USD	AMEX
US5362521099	Lionbridge Tech	EQUITIES	USD	AMEX
US53954R1059	Local.com	EQUITIES	USD	AMEX
US5433541043	Longwei Petro	EQUITIES	USD	AMEX
US5493332010	Lucas Energy	EQUITIES	USD	AMEX
US55264U1088	MB Financial	EQUITIES	USD	AMEX
US55277R1005	MELA Sciences	EQUITIES	USD	AMEX
US55302P2020	MGT Cap Invst	EQUITIES	USD	AMEX
US5590792074	Magellan Hlth Svcs	EQUITIES	USD	AMEX
US55973B2016	Magnum 10.25% CPP-C	EQUITIES	USD	AMEX
US5634201082	Manitex Intl	EQUITIES	USD	AMEX
US56400P2011	Mannkind	EQUITIES	USD	AMEX
US5747951003	Masimo	EQUITIES	USD	AMEX
US57633B1008	Mastech Hldgs	EQUITIES	USD	AMEX
US5770811025	Mattel	EQUITIES	USD	AMEX
US5772231008	Mattson Technology	EQUITIES	USD	AMEX
US57772K1016	Maxim Integr Prod	EQUITIES	USD	AMEX
US5779133041	MAXXAM	EQUITIES	USD	AMEX
US5840451083	MedAssets	EQUITIES	USD	AMEX
US58441B1008	Media Logic Inc	EQUITIES	USD	AMEX
US5846881051	Medicines	EQUITIES	USD	AMEX
US5849772018	Medtox Scientific	EQUITIES	USD	AMEX
US58500H1059	MediSwipe	EQUITIES	USD	AMEX
US58501N1019	Medivation	EQUITIES	USD	AMEX
US5872001061	Mentor Graphics	EQUITIES	USD	AMEX
US58733R1023	MercadoLibre	EQUITIES	USD	AMEX
US58734P1057	Mercantile Bancorp	EQUITIES	USD	AMEX
US59000K3095	Meritage Hosp Group	EQUITIES	USD	AMEX
US5904191070	Merriman Hldgs	EQUITIES	USD	AMEX
US5911761022	Metalico	EQUITIES	USD	AMEX
US5921421039	Metro Health Netwks	EQUITIES	USD	AMEX
US5927701012	Mexco Energy	EQUITIES	USD	AMEX
US5947931011	Micrel	EQUITIES	USD	AMEX
US5949011002	Micros Systems	EQUITIES	USD	AMEX
US5949603048	Microvision	EQUITIES	USD	AMEX
US5950171042	Microchip Tech	EQUITIES	USD	AMEX
US5951371005	Microsemi Corp	EQUITIES	USD	AMEX
US59540G1076	Mid Penn Bancorp	EQUITIES	USD	AMEX
US5980391057	Midsouth Bancorp	EQUITIES	USD	AMEX
US6005441000	Herman Miller	EQUITIES	USD	AMEX
US6045671079	Mips Tech	EQUITIES	USD	AMEX
US6085541018	Molex Inc	EQUITIES	USD	AMEX
US60877T1007	Momenta Pharma	EQUITIES	USD	AMEX

US6098391054	Monolithic Power	EQUITIES	USD	AMEX
US6102361010	Monro Muffler Brake	EQUITIES	USD	AMEX
US6117401017	Monster Beverage	EQUITIES	USD	AMEX
US6153943013	Moog -B-	EQUITIES	USD	AMEX
US6201071023	Motricity	EQUITIES	USD	AMEX
US62458M2070	Move	EQUITIES	USD	AMEX
US6285301072	Mylan	EQUITIES	USD	AMEX
US62855J1043	Myriad Genetics	EQUITIES	USD	AMEX
US62856H1077	Myrexis	EQUITIES	USD	AMEX
US62913F2011	NII Holdings-B	EQUITIES	USD	AMEX
US62936P1030	NPS Pharmaceuticals	EQUITIES	USD	AMEX
US6294103097	NTN Buzztime	EQUITIES	USD	AMEX
US6300771051	Nanometrics Inc	EQUITIES	USD	AMEX
US6311031081	NASDAQ OMX Grp	EQUITIES	USD	AMEX
US6359061008	National Healthcare	EQUITIES	USD	AMEX
US6366371002	National Lampoon	EQUITIES	USD	AMEX
US6371381087	Natl Penn Bancshs	EQUITIES	USD	AMEX
US63937X1037	Navdea Biopharm	EQUITIES	USD	AMEX
US6402681083	Nektar Therapeutics	EQUITIES	USD	AMEX
US6406503051	Neostem	EQUITIES	USD	AMEX
US6406713015	Nephros	EQUITIES	USD	AMEX
US64107N2062	Net 1 UEPS Tech	EQUITIES	USD	AMEX
US64110D1046	NetApp	EQUITIES	USD	AMEX
US64110L1061	Netflix	EQUITIES	USD	AMEX
US64111Q1040	Netgear	EQUITIES	USD	AMEX
US64115A2042	Netsol Tech	EQUITIES	USD	AMEX
US64115T1043	Netscout Systems	EQUITIES	USD	AMEX
US64118P1093	Netlist	EQUITIES	USD	AMEX
US64121A1079	Network Engines	EQUITIES	USD	AMEX
US64125C1099	Neurocrine Bioscnce	EQUITIES	USD	AMEX
US64126Q2066	Nevada & Gld	EQUITIES	USD	AMEX
US64127R3021	Neuralstem	EQUITIES	USD	AMEX
US64128B1089	Neutral Tandem	EQUITIES	USD	AMEX
US6436111065	New Concept Energy	EQUITIES	USD	AMEX
US6438471061	New Energy Sys	EQUITIES	USD	AMEX
US6442061049	New England Rlty-DR	EQUITIES	USD	AMEX
US65248E1047	News-A	EQUITIES	USD	AMEX
US65248E2037	News-B	EQUITIES	USD	AMEX
US65337Y4098	Nextwave Wireless	EQUITIES	USD	AMEX
US65488W1036	Nova Biosource Fuel	EQUITIES	USD	AMEX
US6639042091	Northeast Bancorp	EQUITIES	USD	AMEX
US6655311099	Northern Oil	EQUITIES	USD	AMEX
US6658091094	Northern Tech Intl	EQUITIES	USD	AMEX
US6658591044	Northern Trust	EQUITIES	USD	AMEX
US6673401039	Northwst Bncshs	EQUITIES	USD	AMEX
US66987M6049	Novatel Wireless	EQUITIES	USD	AMEX
US66987P1021	NovaBay Pharma	EQUITIES	USD	AMEX

US6700021040	Novavax	EQUITIES	USD	AMEX
US6700081010	Novellus Systems	EQUITIES	USD	AMEX
US67020Y1001	Nuance Communicatns	EQUITIES	USD	AMEX
US67066G1040	NVIDIA	EQUITIES	USD	AMEX
US67069D1081	Nutrisystem	EQUITIES	USD	AMEX
US6707041058	NuVasive	EQUITIES	USD	AMEX
US67086E3036	OCZ Technology Grp	EQUITIES	USD	AMEX
US67103H1077	O Reilly Auto	EQUITIES	USD	AMEX
US67555N2062	Oclaro	EQUITIES	USD	AMEX
US67575P1084	Oculus Innov Sci	EQUITIES	USD	AMEX
US6761181022	Odyssey Marine	EQUITIES	USD	AMEX
US6795801009	Old Dominion Freigh	EQUITIES	USD	AMEX
US6821281036	Omnivision Tech	EQUITIES	USD	AMEX
US6821891057	ON Semiconductor	EQUITIES	USD	AMEX
US6823241087	Oncothyreon	EQUITIES	USD	AMEX
US6833991093	Onyx Pharm	EQUITIES	USD	AMEX
US68372A1043	OpenTable	EQUITIES	USD	AMEX
US68372T1034	Opexa Therapeutics	EQUITIES	USD	AMEX
US68375N1037	Opko Health	EQUITIES	USD	AMEX
US68572N1046	Orchids Paper Prods	EQUITIES	USD	AMEX
US6861641040	Orexigen Theraputcs	EQUITIES	USD	AMEX
US68619F2056	Orient Paper	EQUITIES	USD	AMEX
US6862751087	Orion Enrgy Sys	EQUITIES	USD	AMEX
US68627W1099	Orion Healthcorp-A	EQUITIES	USD	AMEX
US68749U2050	Orsus Xelent Tech	EQUITIES	USD	AMEX
US68827R1086	Osiris Therapeutics	EQUITIES	USD	AMEX
US6902121051	Overhill Farms	EQUITIES	USD	AMEX
US69329Y1047	PDL Biopharma	EQUITIES	USD	AMEX
US69333Y1082	P.F. Chang's China	EQUITIES	USD	AMEX
US69344F1066	Pmc-Sierra	EQUITIES	USD	AMEX
US69366A1007	Pss World Medical	EQUITIES	USD	AMEX
US6937181088	Paccar	EQUITIES	USD	AMEX
US69373H1068	Pacer International	EQUITIES	USD	AMEX
US69404P2002	Pacific Capital	EQUITIES	USD	AMEX
US69423U2069	Pacific Ethanol	EQUITIES	USD	AMEX
US6943082064	Pac Gas&El 6% CP	EQUITIES	USD	AMEX
US6943085034	Pac Gas&El 5%CRP	EQUITIES	USD	AMEX
US6943086024	Pac Gas&El 5%CRP-A	EQUITIES	USD	AMEX
US6948731004	Pacific Sunwear CA	EQUITIES	USD	AMEX
US6952631033	PacWest Bancorp	EQUITIES	USD	AMEX
US6960774031	Palatin Technology	EQUITIES	USD	AMEX
US69840W1080	Panera Bread-A	EQUITIES	USD	AMEX
US69912T1088	Paragon Technologs	EQUITIES	USD	AMEX
US6991732099	Parametric Techn	EQUITIES	USD	AMEX
US6994621075	Parexel Internatl	EQUITIES	USD	AMEX
US7002153044	Park City Group	EQUITIES	USD	AMEX
US7006581075	Park National	EQUITIES	USD	AMEX

US7033951036	Patterson Cos	EQUITIES	USD	AMEX
US7034811015	Patterson-Uti Enrgy	EQUITIES	USD	AMEX
US7043261079	Paychex Inc	EQUITIES	USD	AMEX
US7046991078	Peapack Gladstone	EQUITIES	USD	AMEX
US7055731035	Pegasystems	EQUITIES	USD	AMEX
US7075691094	Penn Natl Gaming	EQUITIES	USD	AMEX
US7127041058	People's Untd	EQUITIES	USD	AMEX
US7136613046	Peregrine Pharma	EQUITIES	USD	AMEX
US71426V1089	Golf Trust Of Amer	EQUITIES	USD	AMEX
US7142901039	Perrigo	EQUITIES	USD	AMEX
US7163821066	PetMed Express	EQUITIES	USD	AMEX
US7165781094	Petroleum Developmt	EQUITIES	USD	AMEX
US7167681060	Petsmart	EQUITIES	USD	AMEX
US7169331060	Pharmacyclics	EQUITIES	USD	AMEX
US7170982067	PFSweb	EQUITIES	USD	AMEX
US71714G1022	PharmAthene	EQUITIES	USD	AMEX
US71903M2098	Phoenix Footwear	EQUITIES	USD	AMEX
US7194051022	Photronics Inc	EQUITIES	USD	AMEX
US7229031015	Pinnacle Bancshares	EQUITIES	USD	AMEX
US7236551062	Pioneer Drilling	EQUITIES	USD	AMEX
US72919P2020	Plug Power	EQUITIES	USD	AMEX
US7305291046	Point Blank	EQUITIES	USD	AMEX
US73172K1043	Polycom	EQUITIES	USD	AMEX
US73278L1052	Pool	EQUITIES	USD	AMEX
US73930R1023	Power-One	EQUITIES	USD	AMEX
US73933H1014	Power REIT SBI	EQUITIES	USD	AMEX
US7393633075	Powerwave Tech	EQUITIES	USD	AMEX
US73936N1054	PowerSecure Int	EQUITIES	USD	AMEX
US73941U1025	Pozen	EQUITIES	USD	AMEX
US7409212005	PremierWest Bancorp	EQUITIES	USD	AMEX
US7410041054	Pres Real (New) A	EQUITIES	USD	AMEX
US7410042045	Presid Real (New) B	EQUITIES	USD	AMEX
US7415034039	Priceline.com	EQUITIES	USD	AMEX
US74269U2033	Procera Networks	EQUITIES	USD	AMEX
US7429621037	PrivateBancorp	EQUITIES	USD	AMEX
US74344F1066	Prolor Biotech	EQUITIES	USD	AMEX
US74348T1025	Prospect Captl	EQUITIES	USD	AMEX
US7436061052	Prosperity Bancshs	EQUITIES	USD	AMEX
US74365A1016	Protalix BioTcs	EQUITIES	USD	AMEX
US7437371088	Providence & Worce	EQUITIES	USD	AMEX
US7446743004	Puda Coal	EQUITIES	USD	AMEX
US7460911073	Puradyn Filter Tch	EQUITIES	USD	AMEX
US74621T1007	PURE Bioscience	EQUITIES	USD	AMEX
US7472151015	Pyramid Oil Co	EQUITIES	USD	AMEX
US7475251036	Qualcomm	EQUITIES	USD	AMEX
US74765E2081	Quantum Fuel Sys	EQUITIES	USD	AMEX
US74833W2061	Quepasa	EQUITIES	USD	AMEX

US74834T1034	Quest Software	EQUITIES	USD	AMEX
US74835Y1010	Questcor Pharm	EQUITIES	USD	AMEX
US74838J1016	Quidel	EQUITIES	USD	AMEX
US7499411004	Rf Micro Devices	EQUITIES	USD	AMEX
US75025X1000	Radiant Logistics	EQUITIES	USD	AMEX
US7509171069	Rambus	EQUITIES	USD	AMEX
US7554081015	Reading Intl-A	EQUITIES	USD	AMEX
US7554082005	Reading Intl-B	EQUITIES	USD	AMEX
US75605L7082	RealNetworks	EQUITIES	USD	AMEX
US75886F1075	Regeneron Pharma	EQUITIES	USD	AMEX
US7595251080	RELM Wireless	EQUITIES	USD	AMEX
US75970E1073	Renasant	EQUITIES	USD	AMEX
US76009N1000	Rent-A-Center	EQUITIES	USD	AMEX
US7601121020	Rentech	EQUITIES	USD	AMEX
US7602761055	Rep Airways Hldgs	EQUITIES	USD	AMEX
US76028H2094	Repros Therapeutics	EQUITIES	USD	AMEX
US76129W1053	Retractable Technol	EQUITIES	USD	AMEX
US7615651004	Rex Energy	EQUITIES	USD	AMEX
US7616401011	Rexahn Pharmaceutic	EQUITIES	USD	AMEX
US7665596034	Rigel Pharm	EQUITIES	USD	AMEX
US7685731074	Riverbed Tech	EQUITIES	USD	AMEX
US77487R1005	Rod&Ren Cap Grp	EQUITIES	USD	AMEX
US7777793073	Rosetta Resources	EQUITIES	USD	AMEX
US7782961038	Ross Stores	EQUITIES	USD	AMEX
US7793761021	Rovi	EQUITIES	USD	AMEX
US7833321091	Ruth's Hospitality	EQUITIES	USD	AMEX
US78388J1060	SBA Communications	EQUITIES	USD	AMEX
US7841092098	SED Intl Hldgs	EQUITIES	USD	AMEX
US7841171033	SEI Investments	EQUITIES	USD	AMEX
US7844131067	SL Industries	EQUITIES	USD	AMEX
US78442P1066	SLM	EQUITIES	USD	AMEX
US7847741011	STEC	EQUITIES	USD	AMEX
US78486Q1013	SVB Financial Group	EQUITIES	USD	AMEX
US7865983008	Saga Communicat -A-	EQUITIES	USD	AMEX
US7952261094	Salisbury Bancorp	EQUITIES	USD	AMEX
US7954351067	Salix Pharmaceutcls	EQUITIES	USD	AMEX
US8000131040	Sanderson Farms Inc	EQUITIES	USD	AMEX
US80004C1018	Sandisk	EQUITIES	USD	AMEX
US8006771062	Sangamo Biosciences	EQUITIES	USD	AMEX
US8009072062	Sanmina-SCI	EQUITIES	USD	AMEX
US8028173040	Santarus	EQUITIES	USD	AMEX
US8030621085	Sapient Corporation	EQUITIES	USD	AMEX
US8035211031	Saratoga Resources	EQUITIES	USD	AMEX
US8038931064	Satcon Technology	EQUITIES	USD	AMEX
US80517Q1004	Savient Pharma	EQUITIES	USD	AMEX
US8064071025	Henry Schein	EQUITIES	USD	AMEX
US8068821060	Schnitzer Steel-A	EQUITIES	USD	AMEX

US8081561032	Schuff Intl	EQUITIES	USD	AMEX
US80862K1043	Sciclone Pharmaceut	EQUITIES	USD	AMEX
US80874P1093	Scientific Games-A	EQUITIES	USD	AMEX
US8115431079	Seaboard	EQUITIES	USD	AMEX
US8117073069	Seacoast Bkg	EQUITIES	USD	AMEX
US8123501061	Sears Holdings	EQUITIES	USD	AMEX
US8125781026	Seattle Genetics	EQUITIES	USD	AMEX
US81616X1037	Select Comfort	EQUITIES	USD	AMEX
US8168501018	Semtech	EQUITIES	USD	AMEX
US8172084084	Senesco Tech	EQUITIES	USD	AMEX
US8173374054	Sequenom	EQUITIES	USD	AMEX
US8177321002	Servotronics	EQUITIES	USD	AMEX
US8255491081	Shuffle Master	EQUITIES	USD	AMEX
US8265461033	Sifco Industries	EQUITIES	USD	AMEX
US8265521018	Sigma-Aldrich	EQUITIES	USD	AMEX
US8265651039	Sigma Design Inc	EQUITIES	USD	AMEX
US8269171067	SIGA Tech	EQUITIES	USD	AMEX
US8269191024	Silicon Laborator	EQUITIES	USD	AMEX
US82705T1025	Silicon Image	EQUITIES	USD	AMEX
US8292141053	Simulations Plus	EQUITIES	USD	AMEX
US8292261091	Sinclair Brcst Gp-A	EQUITIES	USD	AMEX
US82935L1017	SinoHub	EQUITIES	USD	AMEX
US82966C1036	Sirona Dental Syste	EQUITIES	USD	AMEX
US82967N1081	Sirius XM Radio	EQUITIES	USD	AMEX
US83086T2087	SkyPeople Fruit	EQUITIES	USD	AMEX
US8308791024	Skywest Inc Shs	EQUITIES	USD	AMEX
US83088M1027	Skyworks Solutions	EQUITIES	USD	AMEX
US83169Y1082	Smart Balance	EQUITIES	USD	AMEX
US83172F2039	Smartheat	EQUITIES	USD	AMEX
US8317561012	Smith & Wesson Hldg	EQUITIES	USD	AMEX
US83408W1036	Sohu.com	EQUITIES	USD	AMEX
US8344531020	Somaxon Pharma	EQUITIES	USD	AMEX
US8354511052	Sonic	EQUITIES	USD	AMEX
US8359161077	Sonus Networks	EQUITIES	USD	AMEX
US83616T1088	Sourcefire	EQUITIES	USD	AMEX
US84264A1025	Southern CT Bancorp	EQUITIES	USD	AMEX
US8442711060	Southfirst Bancshs	EQUITIES	USD	AMEX
US84502A1043	Southwest Georgia	EQUITIES	USD	AMEX
US8464258339	Spanish Broadcast-A	EQUITIES	USD	AMEX
US84651P1003	Spark Ntwks	EQUITIES	USD	AMEX
US8468191007	Spartan Motors	EQUITIES	USD	AMEX
US84763A1088	Spectrum Pharmactls	EQUITIES	USD	AMEX
US8550301027	Staples	EQUITIES	USD	AMEX
US85517P1012	Star Scientific	EQUITIES	USD	AMEX
US8581191009	Steel Dynamics	EQUITIES	USD	AMEX
US85857R2040	StemCells	EQUITIES	USD	AMEX
US8586031036	Stephan	EQUITIES	USD	AMEX

US8589121081	Stericycle	EQUITIES	USD	AMEX
US8593193035	Sterling Financial	EQUITIES	USD	AMEX
US8603701058	Stewart Enterpr -A-	EQUITIES	USD	AMEX
US86677E1001	Sun Healthcare	EQUITIES	USD	AMEX
US8673286014	Sunesis Pharma	EQUITIES	USD	AMEX
US86737U1025	SunLink Health Sys	EQUITIES	USD	AMEX
US8683581024	Superior Uniform	EQUITIES	USD	AMEX
US8686071023	Supreme Inds -A-	EQUITIES	USD	AMEX
US8690991018	Susquehanna Bcshs	EQUITIES	USD	AMEX
US8692451003	Sussex Bancorp	EQUITIES	USD	AMEX
US8715031089	Symantec	EQUITIES	USD	AMEX
US87157D1090	Synaptics	EQUITIES	USD	AMEX
US8716071076	Synopsys	EQUITIES	USD	AMEX
US8716281030	Synthesis Energy	EQUITIES	USD	AMEX
US8716301093	Syntroleum	EQUITIES	USD	AMEX
US87164M1009	Synvista Theraptcs	EQUITIES	USD	AMEX
US87164P1030	Synergy Resources	EQUITIES	USD	AMEX
US87164U1025	Adeona Pharm	EQUITIES	USD	AMEX
US87240R1077	TFS Financial	EQUITIES	USD	AMEX
US8724434035	THQ	EQUITIES	USD	AMEX
US8740541094	Take-Two Interact	EQUITIES	USD	AMEX
US87538X1054	Tandy Leather Facty	EQUITIES	USD	AMEX
US87611R3066	Targacept	EQUITIES	USD	AMEX
US87651B1044	Taser Intl	EQUITIES	USD	AMEX
US8782371061	Tech Data	EQUITIES	USD	AMEX
US8783301091	Teche Holding	EQUITIES	USD	AMEX
US8791652071	Tel Instrument Elec	EQUITIES	USD	AMEX
US87929J1034	Telecomm Sys-A	EQUITIES	USD	AMEX
US87953J1025	Telestone Tech	EQUITIES	USD	AMEX
US8796041064	Telkonet	EQUITIES	USD	AMEX
US8796641004	Tellabs	EQUITIES	USD	AMEX
US88033R2058	Tengasco	EQUITIES	USD	AMEX
US88162G1031	Tetra Tech	EQUITIES	USD	AMEX
US88164L1008	Tessera Tech	EQUITIES	USD	AMEX
US8825081040	Texas Instruments	EQUITIES	USD	AMEX
US8826811098	Texas Roadhouse	EQUITIES	USD	AMEX
US88338T1043	Theravance	EQUITIES	USD	AMEX
US8836715057	Thermo View Indust	EQUITIES	USD	AMEX
US8851753074	Thoratec	EQUITIES	USD	AMEX
US8857931096	3Dshopping.com	EQUITIES	USD	AMEX
US88630M1045	Tianyin Pharma	EQUITIES	USD	AMEX
US88632Q1031	Tibco Software	EQUITIES	USD	AMEX
US8887061088	Tivo	EQUITIES	USD	AMEX
US88906B1052	Tofutti Brands	EQUITIES	USD	AMEX
US8901101092	Tompkins Financial	EQUITIES	USD	AMEX
US8923561067	Tractor Supply	EQUITIES	USD	AMEX
US8941741014	TravlCntrs of Am	EQUITIES	USD	AMEX

US8957351088	Tri Valley	EQUITIES	USD	AMEX
US8959191086	Trident Microsystem	EQUITIES	USD	AMEX
US89600B2016	Triangle Petroleum	EQUITIES	USD	AMEX
US8962391004	Trimble Navigation	EQUITIES	USD	AMEX
US8967122057	Trio Tech Intl	EQUITIES	USD	AMEX
US89674K1034	Triquint Semicondtr	EQUITIES	USD	AMEX
US89784N1046	True Religion Appar	EQUITIES	USD	AMEX
US8983491056	Trustco Bank	EQUITIES	USD	AMEX
US8984021027	Trustmark	EQUITIES	USD	AMEX
US89853X3061	T3 Motion	EQUITIES	USD	AMEX
US8990355054	Tuesday Morning	EQUITIES	USD	AMEX
US9032131065	UQM Technologies	EQUITIES	USD	AMEX
US90341G1031	USA Mobility	EQUITIES	USD	AMEX
US90384S3031	Ulta Salon C&F	EQUITIES	USD	AMEX
US9042141039	Umpqua Holdings	EQUITIES	USD	AMEX
US90478E1038	Unilife	EQUITIES	USD	AMEX
US9054001071	Union Bankshares	EQUITIES	USD	AMEX
US90984P3038	United Comnty Bks	EQUITIES	USD	AMEX
US9099121074	United Capital	EQUITIES	USD	AMEX
US9100471096	United Contl	EQUITIES	USD	AMEX
US9105711082	United Guardian	EQUITIES	USD	AMEX
US9112681005	United Online	EQUITIES	USD	AMEX
US9118051096	US Energy	EQUITIES	USD	AMEX
US91307C1027	United Therapeutics	EQUITIES	USD	AMEX
US9132591077	Unitil Corp	EQUITIES	USD	AMEX
US91347P1057	Universal Display	EQUITIES	USD	AMEX
US91359V1070	Universal Ins Hldgs	EQUITIES	USD	AMEX
US9137881051	Universal Pwr Group	EQUITIES	USD	AMEX
US9138213023	Universal Sec Instr	EQUITIES	USD	AMEX
US9168961038	Uranium Energy	EQUITIES	USD	AMEX
US9169015073	Uranium Resources	EQUITIES	USD	AMEX
US9170471026	Urban Outfitters	EQUITIES	USD	AMEX
US9172772041	Uroplasty	EQUITIES	USD	AMEX
US91729G3011	US Dataworks	EQUITIES	USD	AMEX
US9181941017	VCA Antech	EQUITIES	USD	AMEX
US9189141024	Valence Technology	EQUITIES	USD	AMEX
US92046N1028	Valueclick	EQUITIES	USD	AMEX
US92046V1044	Valuerich	EQUITIES	USD	AMEX
US9216591084	Vanda Pharma	EQUITIES	USD	AMEX
US9224171002	Veeco Instruments	EQUITIES	USD	AMEX
US92343E1029	Verisign	EQUITIES	USD	AMEX
US92345Y1064	Verisk Anlytcs-A	EQUITIES	USD	AMEX
US9252971034	Versar Inc	EQUITIES	USD	AMEX
US92532F1003	Vertex Pharmaceutic	EQUITIES	USD	AMEX
US9256021042	Vical	EQUITIES	USD	AMEX
US9258111015	Vicon Ind Inc	EQUITIES	USD	AMEX
US92823T1088	Virnetx Hldg	EQUITIES	USD	AMEX

US9282411084	Viropharma	EQUITIES	USD	AMEX
US92847A2006	Vitacost Com	EQUITIES	USD	AMEX
US9285511005	Vivus	EQUITIES	USD	AMEX
US9286451003	Volcano	EQUITIES	USD	AMEX
US9287081064	Volterra Semi	EQUITIES	USD	AMEX
US92911K1007	Voyager Oil	EQUITIES	USD	AMEX
US92911N1046	Vringo	EQUITIES	USD	AMEX
US9291361098	Vulcan Intl Corp	EQUITIES	USD	AMEX
US93317W1027	Wltr Inv Mgmt	EQUITIES	USD	AMEX
US93564A1007	Warren Resources	EQUITIES	USD	AMEX
US9388241096	Washington Federal	EQUITIES	USD	AMEX
US9410221058	Washtenaw Grp	EQUITIES	USD	AMEX
US9426221019	Watsco Inc-B-	EQUITIES	USD	AMEX
US9476841062	Websense	EQUITIES	USD	AMEX
US9497651011	Wells-Gardner Elect	EQUITIES	USD	AMEX
US95058W1009	Wendy's	EQUITIES	USD	AMEX
US9507551086	Werner Enterprises	EQUITIES	USD	AMEX
US96008P1049	Westfield Fin	EQUITIES	USD	AMEX
US9608783042	Wstmrld Coal Dep	EQUITIES	USD	AMEX
US9614431081	Westrn Lib Banc	EQUITIES	USD	AMEX
US9618401056	Wet Seal Inc -A-	EQUITIES	USD	AMEX
US96445P1057	White River Cap	EQUITIES	USD	AMEX
US9668371068	Whole Foods Market	EQUITIES	USD	AMEX
US9675901006	Widepoint	EQUITIES	USD	AMEX
US9694656086	Williams Ctls	EQUITIES	USD	AMEX
US9718892097	Wilshire Enterprise	EQUITIES	USD	AMEX
US97381W1045	Windstream	EQUITIES	USD	AMEX
US9742411013	Winland Electronics	EQUITIES	USD	AMEX
US97650W1080	Wintrust Financial	EQUITIES	USD	AMEX
US9765241081	Wireless Telecom Gr	EQUITIES	USD	AMEX
US97652L1008	Wireless Xcessories	EQUITIES	USD	AMEX
US9768263058	Wisc Pwr&Lt 4.5%CP	EQUITIES	USD	AMEX
US97750V3078	Wizzard Software	EQUITIES	USD	AMEX
US9807451037	Woodward	EQUITIES	USD	AMEX
US98235T1079	Wright Medical Grp	EQUITIES	USD	AMEX
US9831341071	Wynn Resorts	EQUITIES	USD	AMEX
US9837931008	XPO Logistics	EQUITIES	USD	AMEX
US9839191015	Xilinx	EQUITIES	USD	AMEX
US9841171013	Xenonics Holdings	EQUITIES	USD	AMEX
US98411C1009	Xenoport	EQUITIES	USD	AMEX
US98419J1079	XOMA	EQUITIES	USD	AMEX
US9842496070	YRC Worldwide	EQUITIES	USD	AMEX
US98607B1061	Yongye Intl	EQUITIES	USD	AMEX
US98876R2040	ZBB Energy	EQUITIES	USD	AMEX
US98884U1088	Zagg	EQUITIES	USD	AMEX
US9895062092	Ziegler Co	EQUITIES	USD	AMEX
US98950P8840	Zhone Tech	EQUITIES	USD	AMEX

US98952K1079	Zhongpin	EQUITIES	USD	AMEX
US9897011071	Zions Bancorp	EQUITIES	USD	AMEX
US98973P1012	Ziopharm Oncology	EQUITIES	USD	AMEX
US98974P1003	Zix	EQUITIES	USD	AMEX
US98976E3018	Zoom Tech	EQUITIES	USD	AMEX
US9898171015	Zumiez	EQUITIES	USD	AMEX
USN070591862	ASML Hold NY Reg	EQUITIES	USD	AMEX
VGG3163G1046	China Met-Rural Hld	EQUITIES	USD	AMEX
VGG323351046	Exceed Company	EQUITIES	USD	AMEX
VGG5138L1004	Jinpan Intl	EQUITIES	USD	AMEX
VGG553121051	LJ Intl	EQUITIES	USD	AMEX
VGG678281061	Origin Agritech	EQUITIES	USD	AMEX
VGG7303A1093	Qiao Xing Un Res	EQUITIES	USD	AMEX
VGG872101032	UTI Worldwide	EQUITIES	USD	AMEX
AU000000CJO1	Cerro Res	EQUITIES	CAD	VENTURE
AU000000MFE9	Macarthur Mine	EQUITIES	CAD	VENTURE
AU000XINAAR8	Central Iron	EQUITIES	CAD	VENTURE
BBP377961025	Eurogas Intern	EQUITIES	CAD	VENTURE
BBP574551009	Inter-Rock Minerals	EQUITIES	CAD	VENTURE
BM4834061049	Kalimantan Gold	EQUITIES	CAD	VENTURE
BMG291951314	Ecometals	EQUITIES	CAD	VENTURE
BMG476M11089	Indico Resources	EQUITIES	CAD	VENTURE
BMG550911058	Liuyang Fireworks	EQUITIES	CAD	VENTURE
BMG7303R1025	Q Investments	EQUITIES	CAD	VENTURE
BMG851281094	Stone Resources	EQUITIES	CAD	VENTURE
BMG922851081	United China Intl	EQUITIES	USD	VENTURE
BMG9824V1090	Xenex	EQUITIES	CAD	VENTURE
BMG982511047	Xenex Minerals	EQUITIES	CAD	VENTURE
BS0014301076	AIS Resources	EQUITIES	CAD	VENTURE
CA00089E1034	Act360 Solutions	EQUITIES	CAD	VENTURE
CA0009351069	ADI Technologies	EQUITIES	CAD	VENTURE
CA0015251048	AKA Ventures	EQUITIES	CAD	VENTURE
CA0017051024	AM Gold	EQUITIES	CAD	VENTURE
CA00170B1094	AMG Bioenergy	EQUITIES	CAD	VENTURE
CA00178P1009	AMS Homecare	EQUITIES	CAD	VENTURE
CA00190T1066	AQM Copper	EQUITIES	CAD	VENTURE
CA0019641053	APAC Telecomm	EQUITIES	CAD	VENTURE
CA0019671084	AMI Resources	EQUITIES	CAD	VENTURE
CA00208E2087	ATI Airtest Tech	EQUITIES	CAD	VENTURE
CA0022851046	AVC Venture Cap	EQUITIES	CAD	VENTURE
CA0025552096	Abacus Mining&Expl	EQUITIES	CAD	VENTURE
CA00258C2013	Abbastar Res	EQUITIES	CAD	VENTURE
CA00288E3005	Abcourt Mines -B-	EQUITIES	CAD	VENTURE
CA00289Q1046	Abenteuer Resources	EQUITIES	CAD	VENTURE
CA00289T1084	Aben Res	EQUITIES	CAD	VENTURE
CA0035771033	Abington Res	EQUITIES	CAD	VENTURE
CA0036841074	Abitibi Royal	EQUITIES	CAD	VENTURE

CA00373C1023	Adobe Mortgage Hldg	EQUITIES	CAD	VENTURE
CA0039132091	Abitibi Mining	EQUITIES	CAD	VENTURE
CA00400M1077	Abzu Gold	EQUITIES	CAD	VENTURE
CA0042411052	Acadia Res	EQUITIES	CAD	VENTURE
CA00430K1057	Acasti Pharma -A-	EQUITIES	CAD	VENTURE
CA00433V1085	Acceleware	EQUITIES	CAD	VENTURE
CA00442R1064	Sonus Venture Lam-A	EQUITIES	CAD	VENTURE
CA0047731074	ACME Res	EQUITIES	CAD	VENTURE
CA0047851013	Acme Resources	EQUITIES	CAD	VENTURE
CA00485T1003	Acorn Income-A	EQUITIES	CAD	VENTURE
CA0049371085	Acrex Ventures	EQUITIES	CAD	VENTURE
CA0049494002	Active Cntl Tech	EQUITIES	CAD	VENTURE
CA00507N1078	Active Growth	EQUITIES	CAD	VENTURE
CA0051051013	Actus Minerals	EQUITIES	CAD	VENTURE
CA00651P1062	Adda Resources	EQUITIES	CAD	VENTURE
CA00652E5065	Adanac Molyb	EQUITIES	CAD	VENTURE
CA00687U1030	Adira Energy	EQUITIES	CAD	VENTURE
CA0069032070	Adex Mining	EQUITIES	CAD	VENTURE
CA0071312049	Admiral Bay	EQUITIES	CAD	VENTURE
CA00735P1062	Adriana Resources	EQUITIES	CAD	VENTURE
CA0073681037	Adroit Resources	EQUITIES	CAD	VENTURE
CA0074421060	Advance Gold	EQUITIES	CAD	VENTURE
CA00756J1049	Advantex Mkgt Intl	EQUITIES	CAD	VENTURE
CA00758X1015	Advantxcel.Com Comm	EQUITIES	CAD	VENTURE
CA0076281009	Advanced Proteome	EQUITIES	CAD	VENTURE
CA00762S1065	Advent Wireless	EQUITIES	CAD	VENTURE
CA00763G1019	Advectus Life Scien	EQUITIES	CAD	VENTURE
CA00765C1086	Advanced Expln	EQUITIES	CAD	VENTURE
CA00766R1047	Adventure Gold	EQUITIES	CAD	VENTURE
CA00767Y2078	Advanced Prim	EQUITIES	CAD	VENTURE
CA0077311029	Aerocast	EQUITIES	CAD	VENTURE
CA0078251026	Aeromechanical Svcs	EQUITIES	CAD	VENTURE
CA0079791079	Agau Res	EQUITIES	CAD	VENTURE
CA0079821017	Afrasia Minl Fields	EQUITIES	CAD	VENTURE
CA0079841072	Advantedge Intl	EQUITIES	CAD	VENTURE
CA00818V1031	Afferro Mining	EQUITIES	CAD	VENTURE
CA0082781034	Afri-can Marine Min	EQUITIES	CAD	VENTURE
CA0082871041	African Metals	EQUITIES	CAD	VENTURE
CA00828M1014	African Select Mn	EQUITIES	CAD	VENTURE
CA00829A1066	African Gold Group	EQUITIES	CAD	VENTURE
CA00829Q1019	Africa Oil	EQUITIES	CAD	VENTURE
CA00830C1095	African Queen	EQUITIES	CAD	VENTURE
CA00830G1000	Africa Hydrocarbons	EQUITIES	CAD	VENTURE
CA00855M1077	AgriMarine Hldg	EQUITIES	CAD	VENTURE
CA0086311036	Aguila Amer Gold	EQUITIES	CAD	VENTURE
CA0091204036	AirIQ	EQUITIES	CAD	VENTURE
CA01164A1075	Alantra Venture	EQUITIES	CAD	VENTURE

CA0130411089	Alberta Oilsands	EQUITIES	CAD	VENTURE
CA0130602075	Alberta Star Dev	EQUITIES	CAD	VENTURE
CA0134481054	Albion Petroleum	EQUITIES	CAD	VENTURE
CA01407W2058	Alda Pharmaceutical	EQUITIES	CAD	VENTURE
CA0143421091	Alder Resources Vtg	EQUITIES	CAD	VENTURE
CA01434T1003	Alderon Iron Or	EQUITIES	CAD	VENTURE
CA01435Q1054	Aldershot Resources	EQUITIES	CAD	VENTURE
CA0144301029	Aldridge Minerals	EQUITIES	CAD	VENTURE
CA0144311002	Aldrin Resource	EQUITIES	CAD	VENTURE
CA0144781014	Albert B&C	EQUITIES	CAD	VENTURE
CA0146791045	Alexander Nubia	EQUITIES	CAD	VENTURE
CA0151001009	Alexandria Minerals	EQUITIES	CAD	VENTURE
CA01551T1075	Algae Biosciences	EQUITIES	CAD	VENTURE
CA0159021090	Alhambra Resources	EQUITIES	CAD	VENTURE
CA0164231056	Alita Resources	EQUITIES	CAD	VENTURE
CA01642R2019	Alix Resources	EQUITIES	CAD	VENTURE
CA01662U1003	All In West Capital	EQUITIES	CAD	VENTURE
CA0167351026	Allana Potash	EQUITIES	CAD	VENTURE
CA01747L1094	Allegiance Equity	EQUITIES	CAD	VENTURE
CA01863P1080	Alliance Mining	EQUITIES	CAD	VENTURE
CA0192261091	Allied Hotel Prop	EQUITIES	CAD	VENTURE
CA0203271022	Almo Capital	EQUITIES	CAD	VENTURE
CA02073D1096	Alpha Gold	EQUITIES	CAD	VENTURE
CA0207861091	Alphamin Res	EQUITIES	CAD	VENTURE
CA02081Y1034	Alphinat Inc	EQUITIES	CAD	VENTURE
CA0209261019	Alta Nat Hb Supl	EQUITIES	CAD	VENTURE
CA02124R1073	Alston Energy	EQUITIES	CAD	VENTURE
CA02136K1084	Altai Resources	EQUITIES	CAD	VENTURE
CA02137T2074	Altair Ventures	EQUITIES	CAD	VENTURE
CA02143B1094	Altan Rio Minerals	EQUITIES	CAD	VENTURE
CA02144U1066	Altan Nevada	EQUITIES	CAD	VENTURE
CA02145D1033	Altek Power	EQUITIES	CAD	VENTURE
CA02148X1069	Altima Resources	EQUITIES	CAD	VENTURE
CA0215502075	Alto Ventures	EQUITIES	CAD	VENTURE
CA0221431012	Alturas Minerals	EQUITIES	CAD	VENTURE
CA02264P2008	Amador Gold	EQUITIES	CAD	VENTURE
CA0229111012	Amar Ventures	EQUITIES	CAD	VENTURE
CA0229121094	Amarc Resources	EQUITIES	CAD	VENTURE
CA0230001020	Amanta Resources	EQUITIES	CAD	VENTURE
CA02301T1084	Amarillo Gold	EQUITIES	CAD	VENTURE
CA0231161062	Amato Expl	EQUITIES	CAD	VENTURE
CA02522U1084	American Cons Min	EQUITIES	CAD	VENTURE
CA0252881010	American Creek	EQUITIES	CAD	VENTURE
CA02735A1057	American Mang	EQUITIES	CAD	VENTURE
CA0303701001	American Vanad	EQUITIES	CAD	VENTURE
CA03063Q1000	Americas Petrogas	EQUITIES	CAD	VENTURE
CA03075E2024	Amerx Precious Metl	EQUITIES	CAD	VENTURE

CA03216X1015	Amseco Exploration	EQUITIES	CAD	VENTURE
CA0327931014	Anatolia Energy	EQUITIES	CAD	VENTURE
CA03333A1093	Anconia Res	EQUITIES	CAD	VENTURE
CA03349A2002	AndeanGold	EQUITIES	CAD	VENTURE
CA03349T1003	Andean Amern	EQUITIES	CAD	VENTURE
CA0342191057	Andina Minerals	EQUITIES	CAD	VENTURE
CA0343111005	Andover Mining	EQUITIES	CAD	VENTURE
CA03463D1050	Anfield Nickel	EQUITIES	CAD	VENTURE
CA03476B1040	Angkor Gold	EQUITIES	CAD	VENTURE
CA0348601067	Anglo Alum	EQUITIES	CAD	VENTURE
CA0348901038	Anglo Bomarc Mines	EQUITIES	CAD	VENTURE
CA0348941059	Anglo Cdn Oil	EQUITIES	CAD	VENTURE
CA0349083018	Angoss Software	EQUITIES	CAD	VENTURE
CA0349091011	Anglo-Andean Exp	EQUITIES	CAD	VENTURE
CA0349191001	Anglo Swiss Res	EQUITIES	CAD	VENTURE
CA03512N1042	Anglo-Canadian	EQUITIES	CAD	VENTURE
CA03521R1047	Angus Mng	EQUITIES	CAD	VENTURE
CA0352651073	Animas Res	EQUITIES	CAD	VENTURE
CA03633E1088	Anooraq Resources	EQUITIES	CAD	VENTURE
CA0363461041	Ansell Capital	EQUITIES	CAD	VENTURE
CA03675D1096	Anterra Energy -A	EQUITIES	CAD	VENTURE
CA0371801063	Antioquia Gold	EQUITIES	CAD	VENTURE
CA0375301029	Apella Res	EQUITIES	CAD	VENTURE
CA03763J1093	Apogee Silver	EQUITIES	CAD	VENTURE
CA0379341062	Aqua-Pure	EQUITIES	CAD	VENTURE
CA0379461001	Appalaches Res	EQUITIES	CAD	VENTURE
CA0380371074	Appleton Expl	EQUITIES	CAD	VENTURE
CA03833A1049	Appulse	EQUITIES	CAD	VENTURE
CA03834P1009	Aptilon	EQUITIES	CAD	VENTURE
CA03838J1003	Aquarius Coatings	EQUITIES	CAD	VENTURE
CA0392521013	Arcan Resources	EQUITIES	CAD	VENTURE
CA03938C1041	Arch Biopartners	EQUITIES	CAD	VENTURE
CA0394491033	Archean Star	EQUITIES	CAD	VENTURE
CA0395061009	Archer Pete	EQUITIES	CAD	VENTURE
CA03958A1030	Archon Minerals Ltd	EQUITIES	CAD	VENTURE
CA0395901048	Arcland Resources	EQUITIES	CAD	VENTURE
CA03959V1067	Acro Energy Tech	EQUITIES	CAD	VENTURE
CA0396051009	Arco Res	EQUITIES	CAD	VENTURE
CA0396751038	Arctic Glacier TU	EQUITIES	CAD	VENTURE
CA03967H1073	Arctic Hunter Engy	EQUITIES	CAD	VENTURE
CA03967T1012	Arctic Star Expl	EQUITIES	CAD	VENTURE
CA0396831079	Arcturus Ventures	EQUITIES	CAD	VENTURE
CA03968J1021	Arcus Development	EQUITIES	CAD	VENTURE
CA04013Q1090	Argex Mng	EQUITIES	CAD	VENTURE
CA04014D1078	Argentum Silver	EQUITIES	CAD	VENTURE
CA04014H1082	Argentex Mining	EQUITIES	CAD	VENTURE
CA0401531086	Argonaut Expl	EQUITIES	CAD	VENTURE

CA0402701001	Argus Metals	EQUITIES	CAD	VENTURE
CA04033X2095	Arianne Res	EQUITIES	CAD	VENTURE
CA04045T1057	Arius3D	EQUITIES	CAD	VENTURE
CA0407241060	Arkadia Capital	EQUITIES	CAD	VENTURE
CA0419041037	Armada Mercantile	EQUITIES	USD	VENTURE
CA0419041037	Armada Mercantile	EQUITIES	CAD	VENTURE
CA0420841037	Armada Data	EQUITIES	CAD	VENTURE
CA04216P1062	Armadillo Resources	EQUITIES	CAD	VENTURE
CA04268T1057	Aroway Egy	EQUITIES	CAD	VENTURE
CA04271B1094	ArPetrol	EQUITIES	CAD	VENTURE
CA0427941079	Arrowhead Gold	EQUITIES	CAD	VENTURE
CA04281R1029	Arrowstar Resources	EQUITIES	CAD	VENTURE
CA0429142007	Arrowhead Water	EQUITIES	CAD	VENTURE
CA04300C1023	Artaflex	EQUITIES	CAD	VENTURE
CA04312P1099	Artevo	EQUITIES	CAD	VENTURE
CA04313W1032	Artha Resources	EQUITIES	CAD	VENTURE
CA0432021008	Arura Pharma	EQUITIES	CAD	VENTURE
CA04341X1078	Asante Gold	EQUITIES	CAD	VENTURE
CA0434201087	Asbestos	EQUITIES	CAD	VENTURE
CA04342A1066	Asantae Hldgs	EQUITIES	CAD	VENTURE
CA04364G1063	Ascot Resources	EQUITIES	CAD	VENTURE
CA0437831096	Ashburton Ventures	EQUITIES	CAD	VENTURE
CA0449191083	Asian Tele Network	EQUITIES	CAD	VENTURE
CA0451731016	Asian Mineral Res	EQUITIES	CAD	VENTURE
CA04519J1049	Asia Now Resources	EQUITIES	CAD	VENTURE
CA04521E1016	AsiaBaseMetals	EQUITIES	CAD	VENTURE
CA04622V1013	Astaware Tech	EQUITIES	CAD	VENTURE
CA04623R1091	Aston Hill Finl	EQUITIES	CAD	VENTURE
CA0462961099	Astorius Resources	EQUITIES	CAD	VENTURE
CA0463494033	Astral Mining	EQUITIES	CAD	VENTURE
CA0464911068	Atac Resources	EQUITIES	CAD	VENTURE
CA04649W1086	Astur Gold	EQUITIES	CAD	VENTURE
CA04650Q1072	Atacama Pacific Gld	EQUITIES	CAD	VENTURE
CA04680R1091	Ateba Res	EQUITIES	CAD	VENTURE
CA0468261031	Athabasca Minerals	EQUITIES	CAD	VENTURE
CA04682Q1090	Athabasca	EQUITIES	CAD	VENTURE
CA04757Q1090	Atikwa Res	EQUITIES	CAD	VENTURE
CA04789U1021	Atlanta Gold	EQUITIES	CAD	VENTURE
CA04860E1007	Atlantic Ind Min	EQUITIES	CAD	VENTURE
CA04915Q2071	Atlantis Sys	EQUITIES	CAD	VENTURE
CA0495711024	Atocha Resources	EQUITIES	CAD	VENTURE
CA0509081026	Augen Capital	EQUITIES	CAD	VENTURE
CA0509131029	Audiotech Health	EQUITIES	CAD	VENTURE
CA05107A1084	August Metal	EQUITIES	CAD	VENTURE
CA0515271090	Auramex Resource	EQUITIES	CAD	VENTURE
CA05152U1084	Aura Silver Res	EQUITIES	CAD	VENTURE
CA05152Y1007	Auracle Res	EQUITIES	CAD	VENTURE

CA05153A1012	AurCrest Gold	EQUITIES	CAD	VENTURE
CA05156F1071	Aurion Res	EQUITIES	CAD	VENTURE
CA05156T1075	Auriga Gold	EQUITIES	CAD	VENTURE
CA05157A1075	Auro Res	EQUITIES	CAD	VENTURE
CA0519182095	Aurcana	EQUITIES	CAD	VENTURE
CA05208U1021	Aurvista Gold	EQUITIES	CAD	VENTURE
CA05212D2032	Austpro Energy	EQUITIES	CAD	VENTURE
CA0525261008	Austral Pacific Egy	EQUITIES	CAD	VENTURE
CA05276K1012	Autotradecenter CDA	EQUITIES	CAD	VENTURE
CA05280P1045	Automated Benefits	EQUITIES	CAD	VENTURE
CA05336Y2087	AVA Resources	EQUITIES	CAD	VENTURE
CA05337B1085	Avala Res	EQUITIES	CAD	VENTURE
CA05348V1013	Avalon Works	EQUITIES	CAD	VENTURE
CA0535041069	Avanti Mining	EQUITIES	CAD	VENTURE
CA05351B1094	Avante Logixx	EQUITIES	CAD	VENTURE
CA05351D1050	Avatar Energy	EQUITIES	CAD	VENTURE
CA0539061030	Avino Silver & Gold	EQUITIES	CAD	VENTURE
CA05453A1084	Avrupa Min	EQUITIES	CAD	VENTURE
CA05459V1067	AXEA Capital	EQUITIES	CAD	VENTURE
CA05461V2012	Axmin	EQUITIES	CAD	VENTURE
CA05462H1029	Axiotron	EQUITIES	CAD	VENTURE
CA05476W1032	Azabache Egy	EQUITIES	CAD	VENTURE
CA0549131088	Bfs Entr & Mltmda	EQUITIES	CAD	VENTURE
CA0549241051	Azcar Technologies	EQUITIES	CAD	VENTURE
CA05501A1003	Azteca Gold	EQUITIES	CAD	VENTURE
CA05501D1042	Aztech Innovations	EQUITIES	CAD	VENTURE
CA05501F1099	Azure Resources	EQUITIES	CAD	VENTURE
CA05537E1007	BCS Global Networks	EQUITIES	CAD	VENTURE
CA05543N1024	BGM Diversified	EQUITIES	CAD	VENTURE
CA05568X1006	BNP Resources-A	EQUITIES	CAD	VENTURE
CA0557143074	BSM Technologies	EQUITIES	CAD	VENTURE
CA05572T1030	BRS Res	EQUITIES	CAD	VENTURE
CA0560261079	BTU Capital	EQUITIES	CAD	VENTURE
CA05634Q1054	Bacanora Min	EQUITIES	CAD	VENTURE
CA05676F1080	Baikal Forest	EQUITIES	CAD	VENTURE
CA05874H1047	Ballyliffin Capital	EQUITIES	CAD	VENTURE
CA05874M1032	Balmoral Res	EQUITIES	CAD	VENTURE
CA0593521044	Balto Resources	EQUITIES	CAD	VENTURE
CA05936R1082	BAM Investments	EQUITIES	CAD	VENTURE
CA05936T1049	Bama Gold	EQUITIES	CAD	VENTURE
CA0598421042	Bandera Gold	EQUITIES	CAD	VENTURE
CA0664831082	Banks Island Gold	EQUITIES	CAD	VENTURE
CA0673961011	Bard Ventures	EQUITIES	CAD	VENTURE
CA06759D1015	Barisan Gold	EQUITIES	CAD	VENTURE
CA06762P1099	Barker Minerals	EQUITIES	CAD	VENTURE
CA0676421088	Barkerville Gold	EQUITIES	CAD	VENTURE
CA0683271054	Barranco Res	EQUITIES	CAD	VENTURE

CA0702101092	Bassett Media Gr	EQUITIES	CAD	VENTURE
CA0704901077	Bactech Environ	EQUITIES	CAD	VENTURE
CA0705051021	Batero Gold	EQUITIES	CAD	VENTURE
CA0709021012	Battery & Wireless	EQUITIES	CAD	VENTURE
CA0727771051	Bayfield Ventures	EQUITIES	CAD	VENTURE
CA07287U2011	Baymount	EQUITIES	CAD	VENTURE
CA07311R1091	Bayshore Pete	EQUITIES	CAD	VENTURE
CA0731742031	Bayswater Uran	EQUITIES	CAD	VENTURE
CA07329N1087	BCM Resources	EQUITIES	CAD	VENTURE
CA07330A1030	BCGold	EQUITIES	CAD	VENTURE
CA0736831045	Beacon Res	EQUITIES	CAD	VENTURE
CA07380N1042	Bear Creek Mining	EQUITIES	CAD	VENTURE
CA07381Q2053	Bear Lake Gold	EQUITIES	CAD	VENTURE
CA0738461072	Bearcat Explor	EQUITIES	CAD	VENTURE
CA07384V1022	Bearclaw Capital	EQUITIES	CAD	VENTURE
CA0739221061	Beaumont Select-A	EQUITIES	CAD	VENTURE
CA07403D1096	Bearing Res	EQUITIES	CAD	VENTURE
CA0743271078	Beaufield Resources	EQUITIES	CAD	VENTURE
CA0778841043	Bell Copper	EQUITIES	CAD	VENTURE
CA07820Y1088	Bella Resources	EQUITIES	CAD	VENTURE
CA0794761076	Bellhaven Copper	EQUITIES	CAD	VENTURE
CA0804994030	Belmont Resources	EQUITIES	CAD	VENTURE
CA0805581091	Belo Sun Mng	EQUITIES	CAD	VENTURE
CA0809031077	Belvedere Resources	EQUITIES	CAD	VENTURE
CA0832951051	Benton Resources	EQUITIES	CAD	VENTURE
CA0844941033	Berkley Ren	EQUITIES	CAD	VENTURE
CA0847371055	Berkwood Res	EQUITIES	CAD	VENTURE
CA08659G1019	Bestar Inc	EQUITIES	CAD	VENTURE
CA0882481090	Bevo Agro	EQUITIES	CAD	VENTURE
CA0886181035	Bi-Optic Ventures	EQUITIES	CAD	VENTURE
CA08932P1009	Big North Grt	EQUITIES	CAD	VENTURE
CA08954W1086	Big Sky Petroleum	EQUITIES	CAD	VENTURE
CA09059J1093	Bioenvelop Tech	EQUITIES	CAD	VENTURE
CA09061C1005	Biomax Technologies	EQUITIES	CAD	VENTURE
CA09061W1068	Biolix	EQUITIES	CAD	VENTURE
CA09064N1033	biOasis Technolog	EQUITIES	CAD	VENTURE
CA09064P1080	Biophage Pharma	EQUITIES	CAD	VENTURE
CA09068G1046	Biorem	EQUITIES	CAD	VENTURE
CA0906901081	Biosyent Inc	EQUITIES	CAD	VENTURE
CA09069J1075	Bioxel Pharma	EQUITIES	CAD	VENTURE
CA09070P1009	Biosign Tech	EQUITIES	CAD	VENTURE
CA09071N1042	Biotonix (2010)	EQUITIES	CAD	VENTURE
CA09072C1077	Birch Lake Egy	EQUITIES	CAD	VENTURE
CA0908231057	Bird River Res	EQUITIES	CAD	VENTURE
CA0917061016	Bison Gold Res	EQUITIES	CAD	VENTURE
CA0919011084	Bitterroot Res	EQUITIES	CAD	VENTURE
CA0919301071	Black Bull Resource	EQUITIES	CAD	VENTURE

CA0921411009	Black Isle Res	EQUITIES	CAD	VENTURE
CA09215U1057	Black Panther Mng	EQUITIES	CAD	VENTURE
CA09225E1097	Black Smoker Ven	EQUITIES	CAD	VENTURE
CA09227T1049	Blackdog Resources	EQUITIES	CAD	VENTURE
CA09228A1049	Blackbird Egy	EQUITIES	CAD	VENTURE
CA09238B2093	Blackhawk Res	EQUITIES	CAD	VENTURE
CA09238M3049	Blackline GPS	EQUITIES	CAD	VENTURE
CA09253B1004	Blacksteel Egy	EQUITIES	CAD	VENTURE
CA0925831038	Blackstone Ventures	EQUITIES	CAD	VENTURE
CA0925951075	Blackstrap Hosptlty	EQUITIES	CAD	VENTURE
CA09354Q1054	Blind Creek Res	EQUITIES	CAD	VENTURE
CA0954861062	Blue Gold	EQUITIES	CAD	VENTURE
CA09560P1071	Blue Hor Ind	EQUITIES	CAD	VENTURE
CA09578V4010	Blue Nt Mng	EQUITIES	CAD	VENTURE
CA0960494080	Blue Sky Uranium	EQUITIES	CAD	VENTURE
CA09607P1027	Blue Vista Technol	EQUITIES	CAD	VENTURE
CA09608A1049	Blue Zen Mem	EQUITIES	CAD	VENTURE
CA09609T1021	Bluedrop Perform	EQUITIES	CAD	VENTURE
CA09625V1076	Bluepoint Data	EQUITIES	CAD	VENTURE
CA09626M1068	Bluestone Res	EQUITIES	CAD	VENTURE
CA09644C1068	blutip Power Tech	EQUITIES	CAD	VENTURE
CA09752Q1037	Bold Ventures	EQUITIES	CAD	VENTURE
CA09752T2065	Bolero Res	EQUITIES	CAD	VENTURE
CA09784X1006	Bonaparte Res	EQUITIES	CAD	VENTURE
CA09852X1078	BonTerra Resources	EQUITIES	CAD	VENTURE
CA09970Q1090	Border Pete	EQUITIES	CAD	VENTURE
CA1001201047	Boss Power	EQUITIES	CAD	VENTURE
CA1012373033	Botaneco	EQUITIES	CAD	VENTURE
CA1030341046	Bowmore Expl	EQUITIES	CAD	VENTURE
CA1030661062	Bowood Energy	EQUITIES	CAD	VENTURE
CA1032001010	Boxxer Gold	EQUITIES	CAD	VENTURE
CA10463R2081	Bradmer Pharmaceut	EQUITIES	CAD	VENTURE
CA1050411075	Bralorne Gold Mines	EQUITIES	CAD	VENTURE
CA1052541069	Brand Marvel	EQUITIES	CAD	VENTURE
CA10526J1021	Brandenburg Energy	EQUITIES	CAD	VENTURE
CA10526T1003	Brandgamz Mark	EQUITIES	CAD	VENTURE
CA1055311072	Brasilca Mining	EQUITIES	CAD	VENTURE
CA1056721097	Bravura Venture	EQUITIES	CAD	VENTURE
CA10567D1050	Bravada Gold	EQUITIES	CAD	VENTURE
CA1058651094	Brazil Res	EQUITIES	CAD	VENTURE
CA1058851074	Brazilian Gold	EQUITIES	CAD	VENTURE
CA1063501011	Brea Resources	EQUITIES	CAD	VENTURE
CA10778T1057	Bri-Chem	EQUITIES	CAD	VENTURE
CA1084041047	Bridgeport Ven	EQUITIES	CAD	VENTURE
CA1089092011	Brigadier Gold	EQUITIES	CAD	VENTURE
CA10921R2046	Brighter Minds Med	EQUITIES	CAD	VENTURE
CA1095411023	Brilliant Res-A	EQUITIES	CAD	VENTURE

CA10971M1059	Brionor Res	EQUITIES	CAD	VENTURE
CA11040Q2009	Britannica Res	EQUITIES	CAD	VENTURE
CA1107631097	Brit Con Oilfld	EQUITIES	CAD	VENTURE
CA11120Q1046	Brixton Metals	EQUITIES	CAD	VENTURE
CA11121A1084	Brixton Energy	EQUITIES	CAD	VENTURE
CA1113161055	Broadband Learning	EQUITIES	CAD	VENTURE
CA1125451080	Brookemont Capital	EQUITIES	CAD	VENTURE
CA1127412023	Brookfield Pfd 1A	EQUITIES	CAD	VENTURE
CA1147161030	Brookwater Vent	EQUITIES	CAD	VENTURE
CA1161411022	Brownstone Energy	EQUITIES	CAD	VENTURE
CA11765X1096	Bryant Resources	EQUITIES	CAD	VENTURE
CA11777U1012	Buccaneer Gold	EQUITIES	CAD	VENTURE
CA11801R1082	Buchans Minerals	EQUITIES	CAD	VENTURE
CA1224492001	Burnstone Vent	EQUITIES	CAD	VENTURE
CA1229031077	Bushman Resources	EQUITIES	CAD	VENTURE
CA1241021049	Butte Energy	EQUITIES	CAD	VENTURE
CA12428M1005	Buzz Telecom Svcs	EQUITIES	CAD	VENTURE
CA12481A1003	CB Gold	EQUITIES	CAD	VENTURE
CA1248XC1017	CBM Asia Dev	EQUITIES	CAD	VENTURE
CA1250091008	C-Com Satellite Sys	EQUITIES	CAD	VENTURE
CA1250291087	CDA Intl	EQUITIES	CAD	VENTURE
CA1254051008	CGX Energy	EQUITIES	CAD	VENTURE
CA12571Q1063	CMC Metals	EQUITIES	CAD	VENTURE
CA1259672089	CPI Crown Pty (New)	EQUITIES	CAD	VENTURE
CA1259681072	CTF Technologies	EQUITIES	CAD	VENTURE
CA12600Q2009	CMQ Resources Inc	EQUITIES	CAD	VENTURE
CA12623F1080	CO2 Solutions	EQUITIES	CAD	VENTURE
CA12626F1053	CRH Medical	EQUITIES	CAD	VENTURE
CA12629F1027	CRS Electronics	EQUITIES	CAD	VENTURE
CA1263832075	CSM Systems	EQUITIES	CAD	VENTURE
CA12671B1085	CWC Well Svcs	EQUITIES	CAD	VENTURE
CA1268241017	Cabia Goldhills	EQUITIES	CAD	VENTURE
CA12687C1086	Cabo Drilling Corp	EQUITIES	CAD	VENTURE
CA12715T1075	Cache Exploration	EQUITIES	CAD	VENTURE
CA12721D2032	Cadan Resources	EQUITIES	CAD	VENTURE
CA1274961079	Cadillac Mining	EQUITIES	CAD	VENTURE
CA1275271098	Cadillac Ventures	EQUITIES	CAD	VENTURE
CA1275831024	Cadman Resources	EQUITIES	CAD	VENTURE
CA1276081074	Cadomin Capital	EQUITIES	CAD	VENTURE
CA1276531037	Caerus Resource	EQUITIES	CAD	VENTURE
CA12878D2041	Caldera Res	EQUITIES	CAD	VENTURE
CA13000C1068	Calibre Mining	EQUITIES	CAD	VENTURE
CA13000L1067	Calico Res	EQUITIES	CAD	VENTURE
CA1304921010	California Nanotech	EQUITIES	CAD	VENTURE
CA13124H1064	Callinan Royal	EQUITIES	CAD	VENTURE
CA13124L1076	Callinex Mines	EQUITIES	CAD	VENTURE
CA1317191064	Calypso Uranium	EQUITIES	CAD	VENTURE

CA13172D1069	Calyx Bio-Ventures	EQUITIES	CAD	VENTURE
CA1347061006	Can-Chin Entmt Grp	EQUITIES	CAD	VENTURE
CA1348041031	Canaco Resources	EQUITIES	CAD	VENTURE
CA1350381077	Canada Energy Partn	EQUITIES	CAD	VENTURE
CA1350471084	Canada Fluorspar	EQUITIES	CAD	VENTURE
CA1350831030	Canada Gold	EQUITIES	CAD	VENTURE
CA1352091047	Canada Rare Earths	EQUITIES	CAD	VENTURE
CA1353061080	Canada Zinc Metals	EQUITIES	CAD	VENTURE
CA1353431010	Cdn Arrow Mines	EQUITIES	CAD	VENTURE
CA13566Y1043	Cdn Egy Expl	EQUITIES	CAD	VENTURE
CA1360761060	Cdn Imperial Vent	EQUITIES	CAD	VENTURE
CA1361551080	Cndn Intl Minerals	EQUITIES	CAD	VENTURE
CA1363781065	Canadian Mining	EQUITIES	CAD	VENTURE
CA1364241085	Cda Oil Recov	EQUITIES	CAD	VENTURE
CA13643D1078	Cdn Overseas	EQUITIES	CAD	VENTURE
CA13643T1021	Canadian Orebodies	EQUITIES	CAD	VENTURE
CA1364711178	Cdn Phoenix Res	EQUITIES	CAD	VENTURE
CA13650V1076	Cdn Quantum Energy	EQUITIES	CAD	VENTURE
CA13652E1034	Cdn Res Opportunit	EQUITIES	CAD	VENTURE
CA13662P1062	CDN Silver Hunt	EQUITIES	CAD	VENTURE
CA1366371054	Canadian Sprt Res	EQUITIES	CAD	VENTURE
CA1366812024	Cdn Tire Corp -A-	EQUITIES	CAD	VENTURE
CA1368211050	Canadream	EQUITIES	CAD	VENTURE
CA1368231017	CanAf Group	EQUITIES	CAD	VENTURE
CA1369181096	Cancor Mines	EQUITIES	CAD	VENTURE
CA1370981096	CanAm Coal	EQUITIES	CAD	VENTURE
CA13710V1058	Canamex Res	EQUITIES	CAD	VENTURE
CA13723B1040	Canasia Ind Corp	EQUITIES	CAD	VENTURE
CA13723D1006	Canasil Resources	EQUITIES	CAD	VENTURE
CA13737Q1054	Cancana Res	EQUITIES	CAD	VENTURE
CA13738C1059	Cancall Cell Comm	EQUITIES	CAD	VENTURE
CA13739M1023	Cancen Oil Cda	EQUITIES	CAD	VENTURE
CA13747P1053	Candorado Operating	EQUITIES	CAD	VENTURE
CA1375081074	CanElson Drilling	EQUITIES	CAD	VENTURE
CA1375881093	Cangold	EQUITIES	CAD	VENTURE
CA13776P2089	Cannon Point	EQUITIES	CAD	VENTURE
CA1378051074	Canoel Intl Energy	EQUITIES	CAD	VENTURE
CA1379141072	Canoro Resources	EQUITIES	CAD	VENTURE
CA1380501090	Camino Min	EQUITIES	CAD	VENTURE
CA1380681017	PetroSands Res	EQUITIES	CAD	VENTURE
CA1380811044	Canstar Resources	EQUITIES	CAD	VENTURE
CA1381171067	Cantex Mine Develop	EQUITIES	CAD	VENTURE
CA1381341017	Canterra Min	EQUITIES	CAD	VENTURE
CA1386682076	Cantronic Systems	EQUITIES	CAD	VENTURE
CA1389061021	Canwest Global Vtg	EQUITIES	CAD	VENTURE
CA1389081086	Canyon Creek Food	EQUITIES	CAD	VENTURE
CA1389092059	Canuc Resources	EQUITIES	CAD	VENTURE

CA1390971093	Cap-Ex Ventures	EQUITIES	CAD	VENTURE
CA13960J2083	Capella Resources	EQUITIES	CAD	VENTURE
CA13973W1059	Capital BLF	EQUITIES	CAD	VENTURE
CA14042A1084	Capital Pro-Egaux	EQUITIES	CAD	VENTURE
CA14069F1053	Capricorn Business	EQUITIES	CAD	VENTURE
CA14069J1075	Capstock Finl	EQUITIES	CAD	VENTURE
CA1409211077	Captech Multicom	EQUITIES	CAD	VENTURE
CA1411101068	Carbon Friendly	EQUITIES	CAD	VENTURE
CA14159N2086	CardioComm Solution	EQUITIES	CAD	VENTURE
CA1420241087	Cariboo Rose Res	EQUITIES	CAD	VENTURE
CA1420841027	Caribou King	EQUITIES	CAD	VENTURE
CA1422401002	Carlin Gold	EQUITIES	CAD	VENTURE
CA1423631003	Carlisle Goldfields	EQUITIES	CAD	VENTURE
CA1431311002	Carmax Mng	EQUITIES	CAD	VENTURE
CA14337W1041	Carmen Egy	EQUITIES	CAD	VENTURE
CA14575B2003	Carrus Capital	EQUITIES	CAD	VENTURE
CA1467721082	Cartier Res	EQUITIES	CAD	VENTURE
CA1473501023	Cascade Resources	EQUITIES	CAD	VENTURE
CA14738X1078	Cascadero Copper	EQUITIES	CAD	VENTURE
CA1473911065	Cascadia Res	EQUITIES	CAD	VENTURE
CA14754G2027	Cash Canada Group	EQUITIES	CAD	VENTURE
CA14756A1049	Cash Store	EQUITIES	CAD	VENTURE
CA1479092043	Cassidy Gold	EQUITIES	CAD	VENTURE
CA1484041068	Castillian Resource	EQUITIES	CAD	VENTURE
CA14846A1066	Castle Peak Mng	EQUITIES	CAD	VENTURE
CA1484771029	Castle Resources	EQUITIES	CAD	VENTURE
CA14886A1075	Catalina Metals	EQUITIES	CAD	VENTURE
CA14888C1014	Catalyst Copper	EQUITIES	CAD	VENTURE
CA14915N1042	Cathay Forest Prod	EQUITIES	CAD	VENTURE
CA1495491070	Cavan Ventures	EQUITIES	CAD	VENTURE
CA1497381063	Cayden Res	EQUITIES	CAD	VENTURE
CA1497431066	Cayenne Gold Mines	EQUITIES	CAD	VENTURE
CA1497981003	Caza Gold	EQUITIES	CAD	VENTURE
CA14985A1075	Cdn Oilfield	EQUITIES	CAD	VENTURE
CA14986B1040	CCT Capital	EQUITIES	CAD	VENTURE
CA1499071076	Ceapro	EQUITIES	CAD	VENTURE
CA1500471083	Ced Or	EQUITIES	CAD	VENTURE
CA1509381085	Cencotech	EQUITIES	CAD	VENTURE
CA15102V1067	Celeste Copper	EQUITIES	CAD	VENTURE
CA15116J2065	Cellstop Sys	EQUITIES	CAD	VENTURE
CA15118L1004	Celtic Minearls CDA	EQUITIES	CAD	VENTURE
CA15120R1038	Cematrix	EQUITIES	CAD	VENTURE
CA15505Q1000	Central Resources	EQUITIES	CAD	VENTURE
CA15643T1075	Centurion Minerals	EQUITIES	CAD	VENTURE
CA1565211069	Century Energy	EQUITIES	CAD	VENTURE
CA15659Q1046	Century Iron Mines	EQUITIES	CAD	VENTURE
CA15712L1004	Cervus Equipment	EQUITIES	CAD	VENTURE

CA1574521037	Chai Cha Na	EQUITIES	CAD	VENTURE
CA15758P1062	Challenger Develop	EQUITIES	CAD	VENTURE
CA15758T1084	Challenger Deep Res	EQUITIES	CAD	VENTURE
CA15849E1025	Champion Bear Res	EQUITIES	CAD	VENTURE
CA15911Q1081	Changfeng Egy	EQUITIES	CAD	VENTURE
CA15911W1059	Changyu Medtech	EQUITIES	CAD	VENTURE
CA15916P1053	Channel Resources	EQUITIES	CAD	VENTURE
CA15961Q1072	Charger Energy-A	EQUITIES	CAD	VENTURE
CA1635681085	Chemaphor	EQUITIES	CAD	VENTURE
CA1651841027	Chesapeake Gold	EQUITIES	CAD	VENTURE
CA1668501077	Cheyenne Energy	EQUITIES	CAD	VENTURE
CA16890Q1019	China Coal	EQUITIES	CAD	VENTURE
CA16934T1030	Chimata Gold	EQUITIES	CAD	VENTURE
CA16938J1012	China Goldcorp	EQUITIES	CAD	VENTURE
CA16938U1066	China Eduction Res	EQUITIES	CAD	VENTURE
CA16948T1075	China Wind Pwr	EQUITIES	CAD	VENTURE
CA16949G1046	Arris Hldgs	EQUITIES	CAD	VENTURE
CA16951L1085	China Min Mng	EQUITIES	CAD	VENTURE
CA17037Y1060	Choice Gold	EQUITIES	CAD	VENTURE
CA1716401056	Cicada Ventur	EQUITIES	CAD	VENTURE
CA17178D1015	Cielo Gold	EQUITIES	CAD	VENTURE
CA17185A1084	Cinaport Acquis	EQUITIES	CAD	VENTURE
CA1719041057	Cimatec Enviro Eng	EQUITIES	CAD	VENTURE
CA1719101026	Cie-Nergy Ply-Foil	EQUITIES	CAD	VENTURE
CA17241Q1054	Cinema Internet Net	EQUITIES	CAD	VENTURE
CA17253G1028	Circa Enterprises	EQUITIES	CAD	VENTURE
CA1730211069	Citation Res	EQUITIES	CAD	VENTURE
CA17955M1005	Claim Post Res	EQUITIES	CAD	VENTURE
CA18145N1078	Ant Cl Intl Insur	EQUITIES	CAD	VENTURE
CA1844981037	Cleanfield Altern	EQUITIES	CAD	VENTURE
CA18451F1027	Clean Seed Cap	EQUITIES	CAD	VENTURE
CA18500Q1090	Clearford Indust	EQUITIES	CAD	VENTURE
CA18500T1030	Clearframe Solution	EQUITIES	CAD	VENTURE
CA1856111002	Clemson Res	EQUITIES	CAD	VENTURE
CA1859051064	Clemex Tech -A-	EQUITIES	CAD	VENTURE
CA18681B1031	Cliffmont Res	EQUITIES	CAD	VENTURE
CA18713J1084	Clifton Star Res	EQUITIES	CAD	VENTURE
CA18972D1078	Clydesdale Res	EQUITIES	CAD	VENTURE
CA19074A2074	Cobalt Coal	EQUITIES	CAD	VENTURE
CA19104W1041	Cobra Venture	EQUITIES	CAD	VENTURE
CA19242V1094	Cogitore Resources	EQUITIES	CAD	VENTURE
CA19267Q1000	Colba.Net Tel	EQUITIES	CAD	VENTURE
CA1941681001	Colibri Resource	EQUITIES	CAD	VENTURE
CA1952941039	Colombia Crest Gold	EQUITIES	CAD	VENTURE
CA1953351048	Colombian Mines	EQUITIES	CAD	VENTURE
CA1956151098	Colonial Coal	EQUITIES	CAD	VENTURE
CA19654L1022	Colorado Res	EQUITIES	CAD	VENTURE

CA19681V1076	Colossal Res	EQUITIES	CAD	VENTURE
CA1968741019	Colt Resources	EQUITIES	CAD	VENTURE
CA19716L1085	Coltstar Ventures	EQUITIES	CAD	VENTURE
CA1986582056	Columbia Yukon Expl	EQUITIES	CAD	VENTURE
CA1990661011	Columbus Energy	EQUITIES	CAD	VENTURE
CA1991711096	Columbus Gold	EQUITIES	CAD	VENTURE
CA1995741040	Columbus Silver	EQUITIES	CAD	VENTURE
CA2003481009	Comet Industries	EQUITIES	CAD	VENTURE
CA2005021027	Commander Resources	EQUITIES	CAD	VENTURE
CA2006971006	Commerce Resources	EQUITIES	CAD	VENTURE
CA2023721087	Commercial Solution	EQUITIES	CAD	VENTURE
CA20451T2074	Compass Gld	EQUITIES	CAD	VENTURE
CA20453D1015	Compliance Energy	EQUITIES	CAD	VENTURE
CA2057191074	Comstock Metals	EQUITIES	CAD	VENTURE
CA2058923004	Comwest Enter-A	EQUITIES	CAD	VENTURE
CA2058924093	Comwest Enter-B	EQUITIES	CAD	VENTURE
CA2066061052	Concordia Res	EQUITIES	CAD	VENTURE
CA20676U1049	Condor Resources	EQUITIES	CAD	VENTURE
CA20716C1068	Conf Minerals	EQUITIES	CAD	VENTURE
CA2082871021	Conquest Resources	EQUITIES	CAD	VENTURE
CA2089531099	Cons Aston Res	EQUITIES	CAD	VENTURE
CA2089661011	Consl Ecoprogress	EQUITIES	CAD	VENTURE
CA20921F1009	Cons First Fund Cap	EQUITIES	CAD	VENTURE
CA2099221038	Cons Niche Periph	EQUITIES	CAD	VENTURE
CA2099481087	Cons.Westview Res	EQUITIES	CAD	VENTURE
CA21023Q1019	Cons Van Anda Gold	EQUITIES	CAD	VENTURE
CA2102941044	Cons Woodjam Copper	EQUITIES	CAD	VENTURE
CA2103171039	Constantine Metal	EQUITIES	CAD	VENTURE
CA21076B1004	Contec Innovations	EQUITIES	CAD	VENTURE
CA2109111039	Contact Explor	EQUITIES	CAD	VENTURE
CA2117932038	Contl Nickel	EQUITIES	CAD	VENTURE
CA2127551026	Conway Resources	EQUITIES	CAD	VENTURE
CA21665V1031	Copper Creek	EQUITIES	CAD	VENTURE
CA2167321074	Cooper Minerals	EQUITIES	CAD	VENTURE
CA2167481035	Copper Reef Mining	EQUITIES	CAD	VENTURE
CA21686A2039	Coopers Park	EQUITIES	CAD	VENTURE
CA21749Q1046	Copper Fox Metals	EQUITIES	CAD	VENTURE
CA21751Q1090	Copper One	EQUITIES	CAD	VENTURE
CA21751R1073	Copper North	EQUITIES	CAD	VENTURE
CA2180022022	Coral Gold Res	EQUITIES	CAD	VENTURE
CA21813L1067	Corazon Gold	EQUITIES	CAD	VENTURE
CA21868A1049	Cordy Oilfield Svcs	EQUITIES	CAD	VENTURE
CA21870J1012	Corex Gold	EQUITIES	CAD	VENTURE
CA21922J2083	Cornerstone Capital	EQUITIES	CAD	VENTURE
CA2197912090	Coronado Res	EQUITIES	CAD	VENTURE
CA21983F1036	Coronet Metals	EQUITIES	CAD	VENTURE
CA22041E1043	Corsa Coal	EQUITIES	CAD	VENTURE

CA2205181043	Cortex Business	EQUITIES	CAD	VENTURE
CA2205751043	Cortez Gold	EQUITIES	CAD	VENTURE
CA22122T1030	Cosigo Res	EQUITIES	CAD	VENTURE
CA22208R1047	Cougar Minerals	EQUITIES	CAD	VENTURE
CA22282D1042	Covalon Tech	EQUITIES	CAD	VENTURE
CA22284R1010	Coventree	EQUITIES	CAD	VENTURE
CA2252311097	Crazy Horse Res	EQUITIES	CAD	VENTURE
CA2252635081	Cream Minerals	EQUITIES	CAD	VENTURE
CA22575X2059	Crescent Res	EQUITIES	CAD	VENTURE
CA22586T1021	Creso Exploration	EQUITIES	CAD	VENTURE
CA2264111063	Cresval Capital	EQUITIES	CAD	VENTURE
CA22675B1031	Critical Outcome	EQUITIES	CAD	VENTURE
CA22675W1077	Critical Elements	EQUITIES	CAD	VENTURE
CA22716E1088	Cromwell Res Ltd	EQUITIES	CAD	VENTURE
CA2283541068	Crown Gold	EQUITIES	CAD	VENTURE
CA22856P1036	Crown Point Venture	EQUITIES	CAD	VENTURE
CA2289042079	Cryopak Industries	EQUITIES	CAD	VENTURE
CA22944T1093	Cub Energy	EQUITIES	CAD	VENTURE
CA22983R1055	Cuervo Resources	EQUITIES	CAD	VENTURE
CA2307651091	Cumberland Oil	EQUITIES	CAD	VENTURE
CA2311971048	CuOro Res	EQUITIES	CAD	VENTURE
CA23129E1079	Curlew Lake Res Inc	EQUITIES	CAD	VENTURE
CA2319001012	Currie Rose Res	EQUITIES	CAD	VENTURE
CA23256A1003	Cygam Energy	EQUITIES	CAD	VENTURE
CA23257Y1079	Cynapsus Thera	EQUITIES	CAD	VENTURE
CA2327491015	Cypress Development	EQUITIES	CAD	VENTURE
CA2327922001	Cypress Hills Res	EQUITIES	CAD	VENTURE
CA2329421028	Cybersurf	EQUITIES	CAD	VENTURE
CA2329541072	DSI Datotech Sys	EQUITIES	CAD	VENTURE
CA2329631089	DMR Resources	EQUITIES	CAD	VENTURE
CA2332061019	DEQ Systems	EQUITIES	CAD	VENTURE
CA23327V1094	DNI Metals	EQUITIES	CAD	VENTURE
CA23331B1076	DGM Minerals	EQUITIES	CAD	VENTURE
CA23336R1073	DV Resources	EQUITIES	CAD	VENTURE
CA23339N1033	D-Fense Capital	EQUITIES	CAD	VENTURE
CA2334071057	Dacha Strategic	EQUITIES	CAD	VENTURE
CA2340671064	Dajin Resources	EQUITIES	CAD	VENTURE
CA2354881039	Dalmac Energy	EQUITIES	CAD	VENTURE
CA2369011044	Darnley Bay Res	EQUITIES	CAD	VENTURE
CA2372081034	Darford Intl	EQUITIES	CAD	VENTURE
CA2379181076	Datinvest Intl	EQUITIES	CAD	VENTURE
CA2393733019	Dawson Gold	EQUITIES	CAD	VENTURE
CA24276X1042	Debut Diamonds	EQUITIES	CAD	VENTURE
CA2427791066	Decade Resources	EQUITIES	CAD	VENTURE
CA2435641014	Declan Res	EQUITIES	CAD	VENTURE
CA2438101081	Deer Horn Mets	EQUITIES	CAD	VENTURE
CA2447672080	Defiance Silver	EQUITIES	CAD	VENTURE

CA24713A1057	Deloro Resources	EQUITIES	CAD	VENTURE
CA2478181076	Delta Uranium	EQUITIES	CAD	VENTURE
CA2490231024	Dentonia Res Ltd	EQUITIES	CAD	VENTURE
CA24981Q1054	Derek Oil & Gas	EQUITIES	CAD	VENTURE
CA2503901019	Garrison Intl	EQUITIES	CAD	VENTURE
CA25039N3094	Desert Gold Vent	EQUITIES	CAD	VENTURE
CA2506361070	Destorbelle Mines	EQUITIES	CAD	VENTURE
CA2506581016	Detector Exploratn	EQUITIES	CAD	VENTURE
CA2509021036	Desmarais Energy	EQUITIES	CAD	VENTURE
CA2518941018	Devstudios Intl	EQUITIES	CAD	VENTURE
CA2519112023	Diagem	EQUITIES	CAD	VENTURE
CA2519141071	Devin Energy	EQUITIES	CAD	VENTURE
CA2523931038	Dexx	EQUITIES	CAD	VENTURE
CA25243T2092	Diadem Resources	EQUITIES	CAD	VENTURE
CA2524422078	Diagnos	EQUITIES	CAD	VENTURE
CA25244F2089	Dia Bras Expl	EQUITIES	CAD	VENTURE
CA2525312070	Diamcor Mining	EQUITIES	CAD	VENTURE
CA25253T1075	DiaMedica	EQUITIES	CAD	VENTURE
CA2526091020	Diamond Frank	EQUITIES	CAD	VENTURE
CA2526421037	Diamond Hawk Mining	EQUITIES	CAD	VENTURE
CA25278T1084	Diamonds North Res	EQUITIES	CAD	VENTURE
CA2529044042	Diaz Resources	EQUITIES	CAD	VENTURE
CA25375F1009	Digger Res Inc	EQUITIES	CAD	VENTURE
CA25381A2020	Digifonica Intl	EQUITIES	CAD	VENTURE
CA25455U1003	Dios Explorations	EQUITIES	CAD	VENTURE
CA25466Y1097	Discovery-Corp Entp	EQUITIES	CAD	VENTURE
CA25470R1082	Discovery Vent	EQUITIES	CAD	VENTURE
CA2549201010	Ditem Explorations	EQUITIES	CAD	VENTURE
CA2550241012	Divcom Lighting	EQUITIES	CAD	VENTURE
CA2552671067	Diversified Industr	EQUITIES	CAD	VENTURE
CA25536K3038	Diversinet	EQUITIES	CAD	VENTURE
CA2553712050	Divestco-A	EQUITIES	CAD	VENTURE
CA2568271068	Dolly Varden Silver	EQUITIES	CAD	VENTURE
CA2578751042	Donner Metals	EQUITIES	CAD	VENTURE
CA2580111052	Donnybrook Egy	EQUITIES	CAD	VENTURE
CA2580241081	Donnycreek Energy	EQUITIES	CAD	VENTURE
CA2581281078	Dorato Resources	EQUITIES	CAD	VENTURE
CA2582301016	Dorex Minerals	EQUITIES	CAD	VENTURE
CA25849B1076	Dot Resources	EQUITIES	CAD	VENTURE
CA2612231019	Doxa Energy	EQUITIES	CAD	VENTURE
CA2614471068	Drako Capital	EQUITIES	CAD	VENTURE
CA26144W1014	Drake Egy	EQUITIES	CAD	VENTURE
CA26357W1032	Dualex Energy Intl	EQUITIES	CAD	VENTURE
CA2648441012	Dunav Res	EQUITIES	CAD	VENTURE
CA2650651029	Duncan Park Holding	EQUITIES	CAD	VENTURE
CA2651511008	Duncastle Gold	EQUITIES	CAD	VENTURE
CA2651701005	Dundarave Resources	EQUITIES	CAD	VENTURE

CA26518Q1028	Dundee Egy	EQUITIES	CAD	VENTURE
CA2654361054	Dynamic Resources	EQUITIES	CAD	VENTURE
CA26636P1018	Duran Ventures	EQUITIES	CAD	VENTURE
CA26745P2089	Dxstorm.Com	EQUITIES	CAD	VENTURE
CA2678541079	Dynamic Fuel Syst	EQUITIES	CAD	VENTURE
CA2679371005	Dynastar	EQUITIES	CAD	VENTURE
CA2681321071	Dynasty Gold	EQUITIES	CAD	VENTURE
CA26817E1079	Dynex Power Inc	EQUITIES	CAD	VENTURE
CA2682591086	ECL Enviroclean	EQUITIES	CAD	VENTURE
CA26842Y1025	E-Energy Ventures	EQUITIES	CAD	VENTURE
CA2684441066	Eft Canada	EQUITIES	CAD	VENTURE
CA2684651011	E.G. Capital	EQUITIES	CAD	VENTURE
CA26883B1022	EPM Mining Vent	EQUITIES	CAD	VENTURE
CA26883Q1090	ERA Carbon Offsets	EQUITIES	CAD	VENTURE
CA2689382067	E.S.I.Environmental	EQUITIES	CAD	VENTURE
CA2691041057	Eso Uranium	EQUITIES	CAD	VENTURE
CA2693881047	EACOM Timber	EQUITIES	CAD	VENTURE
CA26959U1093	Eagle Hill Expl	EQUITIES	CAD	VENTURE
CA26971T1066	Eagle I Capital	EQUITIES	CAD	VENTURE
CA2698801008	Eagle Star Min	EQUITIES	CAD	VENTURE
CA2699062022	Eagle Plains Res	EQUITIES	CAD	VENTURE
CA2700461056	Eaglewood Energy	EQUITIES	CAD	VENTURE
CA27032K1003	Earthworks Inds	EQUITIES	CAD	VENTURE
CA2705411056	East Asia Minerals	EQUITIES	CAD	VENTURE
CA27580T1075	East West Pete	EQUITIES	CAD	VENTURE
CA2761651074	EastCoal	EQUITIES	CAD	VENTURE
CA27724D1096	Eastfield Res Ltd	EQUITIES	CAD	VENTURE
CA2778691030	EasyMed Svcs	EQUITIES	CAD	VENTURE
CA2787521004	Echo Energy Cad	EQUITIES	CAD	VENTURE
CA27887W1005	Eco Atlantic Oil	EQUITIES	CAD	VENTURE
CA27986R1010	Edge Resources	EQUITIES	CAD	VENTURE
CA2802901074	Edgewater Expl	EQUITIES	CAD	VENTURE
CA2803591007	Edgewater Wrls Sys	EQUITIES	CAD	VENTURE
CA28107P1071	Edleun Group	EQUITIES	CAD	VENTURE
CA2828881060	El Condor Min	EQUITIES	CAD	VENTURE
CA28335E2050	El Nino	EQUITIES	CAD	VENTURE
CA28405R1029	El Tigre Silver	EQUITIES	CAD	VENTURE
CA2848991014	Electric Metals-A	EQUITIES	CAD	VENTURE
CA2849031018	Electra Gold	EQUITIES	CAD	VENTURE
CA2850101049	Electric-Spin	EQUITIES	CAD	VENTURE
CA2864011044	Elgin Mining	EQUITIES	CAD	VENTURE
CA28659A1021	Elissa Resources	EQUITIES	CAD	VENTURE
CA2881451058	Elkwater Resources	EQUITIES	CAD	VENTURE
CA2899002018	Eloro Res	EQUITIES	CAD	VENTURE
CA29001P1027	Elm Tree Min	EQUITIES	CAD	VENTURE
CA2905191078	Ely Gold & Min	EQUITIES	CAD	VENTURE
CA29082D1015	EmberClear	EQUITIES	CAD	VENTURE

CA2908541089	Emedia Networks Int	EQUITIES	CAD	VENTURE
CA29088J1021	Emerald Isle Res	EQUITIES	CAD	VENTURE
CA2909283087	Emgold Mng	EQUITIES	CAD	VENTURE
CA2909291080	Emerald Bay Egy	EQUITIES	CAD	VENTURE
CA29101K1021	Emerick Resources	EQUITIES	CAD	VENTURE
CA29101M1086	Emergeo Solutions	EQUITIES	CAD	VENTURE
CA29158X1069	Emperor Miner	EQUITIES	CAD	VENTURE
CA2917381022	Empire Industries	EQUITIES	CAD	VENTURE
CA2918791047	Empire Mining	EQUITIES	CAD	VENTURE
CA29245T1003	Empower Technologie	EQUITIES	CAD	VENTURE
CA2924831043	Enablence Tech	EQUITIES	CAD	VENTURE
CA29250U1093	Enblast Productions	EQUITIES	CAD	VENTURE
CA29251N1042	Encanto Potash	EQUITIES	CAD	VENTURE
CA29266X1050	Energulf Resources	EQUITIES	CAD	VENTURE
CA29267M1086	Endurance Gold	EQUITIES	CAD	VENTURE
CA29268A1030	Energold Drilling	EQUITIES	CAD	VENTURE
CA29274H1001	Enershare Tech	EQUITIES	CAD	VENTURE
CA2928831056	Engineering.Com	EQUITIES	CAD	VENTURE
CA29333E1060	Enhanced Oil Res	EQUITIES	CAD	VENTURE
CA2935531038	Enpar Technologies	EQUITIES	CAD	VENTURE
CA29357E1079	EnQuest Egy Svcs	EQUITIES	CAD	VENTURE
CA2935812032	Enssolutions Group	EQUITIES	CAD	VENTURE
CA29358F7074	Enseco Energy	EQUITIES	CAD	VENTURE
CA2937081032	Enterp Egy Res	EQUITIES	CAD	VENTURE
CA29382D1087	Entrec Transn	EQUITIES	CAD	VENTURE
CA29384B1004	Entourage Metals	EQUITIES	CAD	VENTURE
CA2939161022	Epic Data Intl	EQUITIES	CAD	VENTURE
CA29410K1084	EnWave Corp	EQUITIES	CAD	VENTURE
CA29411G1063	Envmntl Waste Intl	EQUITIES	CAD	VENTURE
CA29426W1041	Epicore Bionetworks	EQUITIES	CAD	VENTURE
CA29445V1031	Equinox Expl	EQUITIES	CAD	VENTURE
CA29458R1064	Equitas Res	EQUITIES	CAD	VENTURE
CA29482C1095	Ergoresearch	EQUITIES	CAD	VENTURE
CA29570H1010	Erin Ventures	EQUITIES	CAD	VENTURE
CA2964371066	Eskay Mng	EQUITIES	CAD	VENTURE
CA29643P1062	EShippers Mgmt	EQUITIES	CAD	VENTURE
CA29643U1057	ESI Entertainment	EQUITIES	CAD	VENTURE
CA29664V1076	Esperanza Res	EQUITIES	CAD	VENTURE
CA29670A1057	Essex Angel Cap	EQUITIES	CAD	VENTURE
CA29730R2054	Esstra Industries	EQUITIES	CAD	VENTURE
CA29737E1088	Estec Systems Corp	EQUITIES	CAD	VENTURE
CA29758W1023	Estrella Intl Egy	EQUITIES	CAD	VENTURE
CA29758X1006	Estrella Gold	EQUITIES	CAD	VENTURE
CA2976531079	Ethiopian Potash	EQUITIES	CAD	VENTURE
CA29766C1068	Ethos Gold	EQUITIES	CAD	VENTURE
CA29843R1001	Eurasian Minerals	EQUITIES	CAD	VENTURE
CA2986551018	Eureka Resources	EQUITIES	CAD	VENTURE

CA29870A1030	Eurocontrol Tch	EQUITIES	CAD	VENTURE
CA29873T1093	Euromax Res	EQUITIES	CAD	VENTURE
CA29881C1068	Eurotin	EQUITIES	CAD	VENTURE
CA29881T1093	European Uranium Rs	EQUITIES	CAD	VENTURE
CA30024G1037	Evergreen Gaming	EQUITIES	CAD	VENTURE
CA3004101075	Everton Resources	EQUITIES	CAD	VENTURE
CA30050D1078	Evolving Gold	EQUITIES	CAD	VENTURE
CA30065J2065	Excalibur Res	EQUITIES	CAD	VENTURE
CA30066L1013	Excel Gold Mng	EQUITIES	CAD	VENTURE
CA30069C1086	Excellon Resources	EQUITIES	CAD	VENTURE
CA3007632084	Excelsior Mng	EQUITIES	CAD	VENTURE
CA30149V1004	Exchequer Resource	EQUITIES	CAD	VENTURE
CA30170A1084	Exeltech Aerospace	EQUITIES	CAD	VENTURE
CA3019211026	Orex Exploration	EQUITIES	CAD	VENTURE
CA3019501012	Azimut Exploration	EQUITIES	CAD	VENTURE
CA3019631041	Eyelogic Systems -A	EQUITIES	CAD	VENTURE
CA3019671054	Extreme Egy	EQUITIES	CAD	VENTURE
CA3020571046	Exile Resources	EQUITIES	CAD	VENTURE
CA30212V1022	Expedition Mng	EQUITIES	CAD	VENTURE
CA30214Q1019	Amex Exploration	EQUITIES	CAD	VENTURE
CA30215D1096	Explor Resources	EQUITIES	CAD	VENTURE
CA30216T1030	Knick Expl	EQUITIES	CAD	VENTURE
CA30216W1068	Expl Aurtois	EQUITIES	CAD	VENTURE
CA30225U1093	Extenway Solutions	EQUITIES	CAD	VENTURE
CA30251F1099	F.D.G. Mng	EQUITIES	CAD	VENTURE
CA30264T1049	FTI Food Tech	EQUITIES	CAD	VENTURE
CA30269H1055	FSI Energy Svcs	EQUITIES	CAD	VENTURE
CA3027351053	Fab-Form Industries	EQUITIES	CAD	VENTURE
CA30515P1099	Fairmile Goldtech	EQUITIES	CAD	VENTURE
CA3055541070	Fairmont Res	EQUITIES	CAD	VENTURE
CA3060371026	Fairwest Energy	EQUITIES	CAD	VENTURE
CA3060441084	Falcon Gold	EQUITIES	CAD	VENTURE
CA3060711015	Falcon Oil & Gas	EQUITIES	CAD	VENTURE
CA30615N1033	Falkirk Resources	EQUITIES	CAD	VENTURE
CA30703P1018	Family Mems	EQUITIES	CAD	VENTURE
CA30710P1027	Fancamp Exploration	EQUITIES	CAD	VENTURE
CA31527R1091	Feronia	EQUITIES	CAD	VENTURE
CA31543T1057	Ferrum Americas	EQUITIES	CAD	VENTURE
CA3156732024	Fibre-Crown	EQUITIES	CAD	VENTURE
CA31572T1093	Fibresources	EQUITIES	CAD	VENTURE
CA3169022041	Fieldex Exploration	EQUITIES	CAD	VENTURE
CA31771W1014	Finavera Wind	EQUITIES	CAD	VENTURE
CA3178891030	Finlay Minerals	EQUITIES	CAD	VENTURE
CA3179191083	Firelight	EQUITIES	CAD	VENTURE
CA3179271018	Finline Tech	EQUITIES	CAD	VENTURE
CA31808G1037	Finore Mining	EQUITIES	CAD	VENTURE
CA31811Q1063	Fire River Gold	EQUITIES	CAD	VENTURE

CA3181401009	Firebird Capital	EQUITIES	CAD	VENTURE
CA3181471051	Firebird Res	EQUITIES	CAD	VENTURE
CA31822Q1037	Firesteel Resources	EQUITIES	CAD	VENTURE
CA3183181021	Firestone Ventures	EQUITIES	CAD	VENTURE
CA31831N1096	Fireswirl Tech	EQUITIES	CAD	VENTURE
CA31932K1030	First Bauxite	EQUITIES	CAD	VENTURE
CA31948X1078	First Choice Prods	EQUITIES	CAD	VENTURE
CA3203991086	First Graphite	EQUITIES	CAD	VENTURE
CA32053H1010	First Idaho Res	EQUITIES	CAD	VENTURE
CA3207281088	First Lithium Res	EQUITIES	CAD	VENTURE
CA3208471068	First Metals	EQUITIES	CAD	VENTURE
CA32086A1075	First Mexican Gold	EQUITIES	CAD	VENTURE
CA32111C1023	First Narrows Res	EQUITIES	CAD	VENTURE
CA3359371083	First Point Minl	EQUITIES	CAD	VENTURE
CA33647K2048	First Star Res	EQUITIES	CAD	VENTURE
CA3381251071	Fission Energy	EQUITIES	CAD	VENTURE
CA3381321031	Fitch Street Cap	EQUITIES	CAD	VENTURE
CA33833E1034	Fjordland Exploratn	EQUITIES	CAD	VENTURE
CA3383462080	Flag Res (1985) -A-	EQUITIES	CAD	VENTURE
CA3394361073	Flinders Resources	EQUITIES	CAD	VENTURE
CA34407R2072	Flying A Petrol	EQUITIES	CAD	VENTURE
CA34415N1078	Focus Metals	EQUITIES	CAD	VENTURE
CA34416M1086	Focus Ventures	EQUITIES	CAD	VENTURE
CA34441R1064	Fomack Energy-A	EQUITIES	CAD	VENTURE
CA3449112018	Foran Mng	EQUITIES	CAD	VENTURE
CA34551Q1046	Forent Energy	EQUITIES	CAD	VENTURE
CA3456411048	Forest Gate Energy	EQUITIES	CAD	VENTURE
CA34637W1095	Formation Fluid Man	EQUITIES	CAD	VENTURE
CA3485821076	Fort St.James Nick	EQUITIES	CAD	VENTURE
CA34957A2083	Fortress Min	EQUITIES	CAD	VENTURE
CA34958W1005	Forterra Environ	EQUITIES	CAD	VENTURE
CA34978T1030	49 North Res	EQUITIES	CAD	VENTURE
CA3498521036	Forum Uranium Corp	EQUITIES	CAD	VENTURE
CA3504761071	Foundation Res	EQUITIES	CAD	VENTURE
CA3518031016	Franchise Bancorp	EQUITIES	CAD	VENTURE
CA35181W1068	Franchise Services	EQUITIES	CAD	VENTURE
CA3567771025	Freeport Resources	EQUITIES	CAD	VENTURE
CA35922K1066	Frontline Gold	EQUITIES	CAD	VENTURE
CA35922L1040	Frontline Tech Inc	EQUITIES	CAD	VENTURE
CA35968C4065	Full Metal Min-A	EQUITIES	CAD	VENTURE
CA35968J1049	Full Metal Zinc	EQUITIES	CAD	VENTURE
CA36075P1080	Fun Key Studios	EQUITIES	CAD	VENTURE
CA36076L1067	Functional Tech	EQUITIES	CAD	VENTURE
CA3609281058	Fytokem Products	EQUITIES	CAD	VENTURE
CA3610141036	Funtime Hospitality	EQUITIES	CAD	VENTURE
CA36115B1013	Futura Loyalty	EQUITIES	CAD	VENTURE
CA36150T1084	GBO	EQUITIES	CAD	VENTURE

CA3615871082	GDV Res	EQUITIES	CAD	VENTURE
CA3615871082	GDV Res	EQUITIES	USD	VENTURE
CA3616871065	GFK Resources	EQUITIES	CAD	VENTURE
CA36171B1022	GGL Diamond	EQUITIES	CAD	VENTURE
CA36171R1073	G.I.E.Envronmnt Tec	EQUITIES	CAD	VENTURE
CA36190R1047	GT Cda Med REIT	EQUITIES	CAD	VENTURE
CA36191A1003	GTA Resources	EQUITIES	CAD	VENTURE
CA36191Q1054	GTO Res	EQUITIES	CAD	VENTURE
CA3619731001	Gfm Resources	EQUITIES	CAD	VENTURE
CA3620M12047	GMV Minerals	EQUITIES	CAD	VENTURE
CA36238B1031	G W R Resources	EQUITIES	CAD	VENTURE
CA36238L1013	GTECH Intl Resource	EQUITIES	CAD	VENTURE
CA3629121078	Gala-Bari INTL	EQUITIES	CAD	VENTURE
CA3629162072	Gainey Resources	EQUITIES	CAD	VENTURE
CA36315W1032	Galantas Gold	EQUITIES	CAD	VENTURE
CA36315Y1097	Galahad Metals	EQUITIES	CAD	VENTURE
CA36316B1085	Galane Gold	EQUITIES	CAD	VENTURE
CA36320R2063	Gale Force Pete	EQUITIES	CAD	VENTURE
CA3632602098	Galena Capital	EQUITIES	CAD	VENTURE
CA3632761068	Galena Intl Res	EQUITIES	CAD	VENTURE
CA36354R1064	Galileo Petr	EQUITIES	CAD	VENTURE
CA3638091049	Galleria Opportunit	EQUITIES	CAD	VENTURE
CA36381R2028	Gallic Energy	EQUITIES	CAD	VENTURE
CA3639061082	Galvanic Appld Sci	EQUITIES	CAD	VENTURE
CA3640961072	Galore Resources	EQUITIES	CAD	VENTURE
CA36458V1022	Galway Resources	EQUITIES	CAD	VENTURE
CA3646651099	Gamecorp	EQUITIES	CAD	VENTURE
CA3659001091	Garneau	EQUITIES	CAD	VENTURE
CA3660441054	Garibaldi Resources	EQUITIES	CAD	VENTURE
CA36729R1047	Gastem	EQUITIES	CAD	VENTURE
CA3673321038	Gatco Technologies	EQUITIES	CAD	VENTURE
CA36829D1042	G-C Global Cap SVtg	EQUITIES	CAD	VENTURE
CA3686001023	Gem Intl Res	EQUITIES	CAD	VENTURE
CA36865S1065	Gemini	EQUITIES	CAD	VENTURE
CA36866N1069	Gemoscan CDA-A	EQUITIES	CAD	VENTURE
CA3703681021	General Mng Pptys	EQUITIES	CAD	VENTURE
CA3719241018	Genoil	EQUITIES	CAD	VENTURE
CA3719371039	Geodex Minerals	EQUITIES	CAD	VENTURE
CA37252D1087	Genterra Cap	EQUITIES	CAD	VENTURE
CA37252G1019	Genview Cap	EQUITIES	CAD	VENTURE
CA37252J1057	Geomega Res	EQUITIES	CAD	VENTURE
CA37252T1030	GeoNovus Min	EQUITIES	CAD	VENTURE
CA3736271089	Georox Resources	EQUITIES	CAD	VENTURE
CA3736791094	GeoVenCap	EQUITIES	CAD	VENTURE
CA3742711045	Getty Copper	EQUITIES	CAD	VENTURE
CA37441T1057	G4G Resources	EQUITIES	CAD	VENTURE
CA37610Q1063	Ginger Beef	EQUITIES	CAD	VENTURE

CA37610X1015	Ginguro Expl	EQUITIES	CAD	VENTURE
CA37611E1025	GINSMS	EQUITIES	CAD	VENTURE
CA37636L1076	Giyani Gold	EQUITIES	CAD	VENTURE
CA37636Q1063	Gitennes Exploratn	EQUITIES	CAD	VENTURE
CA37713P2035	Glass Earth Gold	EQUITIES	CAD	VENTURE
CA3774561086	Glen Eagle Res	EQUITIES	CAD	VENTURE
CA3779041076	Glenbriar Tech	EQUITIES	CAD	VENTURE
CA3789881099	Global key Invst	EQUITIES	CAD	VENTURE
CA37938M1005	Global Railway Ind	EQUITIES	CAD	VENTURE
CA37939S1065	Glb Consumer Tech	EQUITIES	CAD	VENTURE
CA37945M1014	Global Hunter	EQUITIES	CAD	VENTURE
CA37947Y2024	Global Minerals	EQUITIES	CAD	VENTURE
CA37950J1003	Global Green Matrix	EQUITIES	CAD	VENTURE
CA37952A1075	Glbl Met Coal	EQUITIES	CAD	VENTURE
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CA3799111008	Globel Direct	EQUITIES	CAD	VENTURE
CA38020T1021	Gobimin	EQUITIES	CAD	VENTURE
CA3802361095	God's Lake Res	EQUITIES	CAD	VENTURE
CA38045Y1025	GoGold Res	EQUITIES	CAD	VENTURE
CA38046F1027	Golconda Res	EQUITIES	CAD	VENTURE
CA3805391065	Gold Bullion Dev	EQUITIES	CAD	VENTURE
CA38055D1050	Gold Canyon Res Inc	EQUITIES	CAD	VENTURE
CA3805981022	Gold Finder Exp	EQUITIES	CAD	VENTURE
CA38060V1085	Gold Jubilee	EQUITIES	CAD	VENTURE
CA38065A1093	Gold Mountain	EQUITIES	CAD	VENTURE
CA3806863039	Gold Reach Res	EQUITIES	CAD	VENTURE
CA38068N1087	Gold Reserve -A	EQUITIES	CAD	VENTURE
CA38068R1091	Gold Port Resources	EQUITIES	CAD	VENTURE
CA3807381049	Gold Std Ventures	EQUITIES	CAD	VENTURE
CA38075W1095	Gold World Res	EQUITIES	CAD	VENTURE
CA38076A2056	Goldbank Mining	EQUITIES	CAD	VENTURE
CA38076H1010	Goldcliff Resource	EQUITIES	CAD	VENTURE
CA38076R1091	Goldbrook Ventures	EQUITIES	CAD	VENTURE
CA38078W1068	Golden Alliance Res	EQUITIES	CAD	VENTURE
CA38079K1012	Golden Arch Res	EQUITIES	CAD	VENTURE
CA3808001026	Golden Arrow Res	EQUITIES	CAD	VENTURE
CA3808132045	Golden Cariboo	EQUITIES	CAD	VENTURE
CA3808841066	Golden Cross Res	EQUITIES	CAD	VENTURE
CA3808951022	Golden Dawn	EQUITIES	CAD	VENTURE
CA38089R1047	Golden Dory Res	EQUITIES	CAD	VENTURE
CA3809261058	Golden Hope Mines	EQUITIES	CAD	VENTURE
CA3809321035	Golden Band Res Inc	EQUITIES	CAD	VENTURE
CA3809661018	Golden Fortune Inv	EQUITIES	CAD	VENTURE
CA3809831066	Goldeye Expl	EQUITIES	CAD	VENTURE
CA3810141091	Golden Fame Res	EQUITIES	CAD	VENTURE
CA3810591048	Golden Goliath Res	EQUITIES	CAD	VENTURE
CA3810661098	Golden Harp	EQUITIES	CAD	VENTURE

CA38116E1007	Golden Reign Res	EQUITIES	CAD	VENTURE
CA3811821048	Golden Share Mining	EQUITIES	CAD	VENTURE
CA3812161006	Golden Triumph Res	EQUITIES	CAD	VENTURE
CA38121P1080	Golden Tag Res	EQUITIES	CAD	VENTURE
CA38122R1038	Golden Sunset Trail	EQUITIES	CAD	VENTURE
CA38122X1006	Golden Touch Res	EQUITIES	CAD	VENTURE
CA3812381042	Golden Valley Mines	EQUITIES	CAD	VENTURE
CA3813661038	Goldex Resources	EQUITIES	CAD	VENTURE
CA38141V1013	Goldnev Resources	EQUITIES	CAD	VENTURE
CA3814281018	Goldrea Resources	EQUITIES	CAD	VENTURE
CA38144C1005	GoldQuest Mining	EQUITIES	CAD	VENTURE
CA3814531099	Goldrush Resources	EQUITIES	CAD	VENTURE
CA38153U1084	GoldSource Mines	EQUITIES	CAD	VENTURE
CA38153W1041	Goldstar Min	EQUITIES	CAD	VENTURE
CA38154B1094	Goldstrike Res	EQUITIES	CAD	VENTURE
CA3815711088	GoldTrain Res	EQUITIES	CAD	VENTURE
CA38175Q1019	Gondwana Gold	EQUITIES	CAD	VENTURE
CA3834151068	Gossan Resources	EQUITIES	CAD	VENTURE
CA38383Q1090	Gowest Gold	EQUITIES	CAD	VENTURE
CA38611V1022	Grand Pwr Logistics	EQUITIES	CAD	VENTURE
CA38655P1027	Grande Portage Res	EQUITIES	CAD	VENTURE
CA3874981085	Graniz Mondal	EQUITIES	CAD	VENTURE
CA3885741056	Granville Pac Cap	EQUITIES	CAD	VENTURE
CA38870W1068	Graphite One Res	EQUITIES	CAD	VENTURE
CA38937M1095	Gray Rock Resources	EQUITIES	CAD	VENTURE
CA3901431054	Great Bear Res	EQUITIES	CAD	VENTURE
CA3909121038	Great Quest Metals	EQUITIES	CAD	VENTURE
CA39115P1045	Great Pacific Intl	EQUITIES	CAD	VENTURE
CA39141Y1034	Great Western Min	EQUITIES	CAD	VENTURE
CA3930381049	Green Environmental	EQUITIES	CAD	VENTURE
CA39355T1057	Green Valley Mine	EQUITIES	CAD	VENTURE
CA3935731008	Greenangel Energ	EQUITIES	CAD	VENTURE
CA39364R1082	Greenbriar Cap	EQUITIES	CAD	VENTURE
CA3941631093	Greencastle Resour	EQUITIES	CAD	VENTURE
CA39536T1075	Greenlight Res	EQUITIES	CAD	VENTURE
CA39539N1078	Greenock Resources	EQUITIES	CAD	VENTURE
CA39571P1018	Greenshield Expl	EQUITIES	CAD	VENTURE
CA39572P1009	Greenscape Cap Grp	EQUITIES	CAD	VENTURE
CA3959021096	Greentree Gas & Oil	EQUITIES	CAD	VENTURE
CA39771A1021	Grenville Gold	EQUITIES	CAD	VENTURE
CA3986921037	Grizzly Discoveries	EQUITIES	CAD	VENTURE
CA3999001090	Groundstar Res	EQUITIES	CAD	VENTURE
CA40136T1093	Guardian Expl	EQUITIES	CAD	VENTURE
CA4019151030	Gulf&Pacific Equit	EQUITIES	CAD	VENTURE
CA40251T1084	Gulf Shores Res	EQUITIES	CAD	VENTURE
CA4030691071	Gunpoint Expl	EQUITIES	CAD	VENTURE
CA4035271044	Guyana Frontier	EQUITIES	CAD	VENTURE

CA4035332010	Guyana Precious	EQUITIES	CAD	VENTURE
CA4039181058	Hegco Canada	EQUITIES	CAD	VENTURE
CA4042071023	HLD Land Developmnt	EQUITIES	CAD	VENTURE
CA40425M3021	HMZ Metals	EQUITIES	CAD	VENTURE
CA40429W2076	HTI Ventures	EQUITIES	CAD	VENTURE
CA40430Q1081	HTN	EQUITIES	CAD	VENTURE
CA40432D1050	HTC Purenergy	EQUITIES	CAD	VENTURE
CA4044471049	Habanero Resources	EQUITIES	CAD	VENTURE
CA40637D3067	Halo Resources	EQUITIES	CAD	VENTURE
CA40637F1036	Halmont Propert -A	EQUITIES	CAD	VENTURE
CA4078911001	Hamilton Thorne	EQUITIES	CAD	VENTURE
CA4089001081	Hampton Court Res	EQUITIES	CAD	VENTURE
CA40963T1075	Hana Mng	EQUITIES	CAD	VENTURE
CA4109001046	Hansa Net Glb Cmrce	EQUITIES	CAD	VENTURE
CA4113001065	Hansa Resources	EQUITIES	CAD	VENTURE
CA4113831024	Happy Creek Min	EQUITIES	CAD	VENTURE
CA4119021091	Hardwood Prop	EQUITIES	CAD	VENTURE
CA41321Q1081	Harmony Gold	EQUITIES	CAD	VENTURE
CA4161671041	Hart Stores	EQUITIES	CAD	VENTURE
CA4161901067	Harte Gold	EQUITIES	CAD	VENTURE
CA4175321088	Harvest Gold	EQUITIES	CAD	VENTURE
CA41755A1084	Harvest One Cap	EQUITIES	CAD	VENTURE
CA42009P1071	Hawk Expl-A	EQUITIES	CAD	VENTURE
CA42009P2061	Hawk Expl-B	EQUITIES	CAD	VENTURE
CA42016R2037	Hawkeye Gold	EQUITIES	CAD	VENTURE
CA4222531044	HealthPricer	EQUITIES	CAD	VENTURE
CA4222611077	Healthscreen Solutn	EQUITIES	CAD	VENTURE
CA42235V1004	Heartlink Cda(1999)	EQUITIES	CAD	VENTURE
CA42245Q1090	Heatherdale Res	EQUITIES	CAD	VENTURE
CA4227901051	Hedman Resources	EQUITIES	CAD	VENTURE
CA4232681011	Helijet Intl	EQUITIES	CAD	VENTURE
CA42326P1036	Helical Corp	EQUITIES	CAD	VENTURE
CA4232741096	Helio Resource	EQUITIES	CAD	VENTURE
CA4234011084	Hellix Ventures	EQUITIES	CAD	VENTURE
CA4236301020	Hemisphere Egy	EQUITIES	CAD	VENTURE
CA42751R1038	Hermes Financial	EQUITIES	CAD	VENTURE
CA4283861066	Hi Ho Silver	EQUITIES	CAD	VENTURE
CA42965Y1007	High Desert Gold	EQUITIES	CAD	VENTURE
CA42982U1075	Highbank Resources	EQUITIES	CAD	VENTURE
CA42982X1015	Highbury Projects	EQUITIES	CAD	VENTURE
CA4307411088	Highland Resources	EQUITIES	CAD	VENTURE
CA43114A1003	Highpointe Expl	EQUITIES	CAD	VENTURE
CA4312481035	Highway 50 Gld	EQUITIES	CAD	VENTURE
CA43157H1038	Hillestad Pharms	EQUITIES	CAD	VENTURE
CA4327721011	Hilltown Res	EQUITIES	CAD	VENTURE
CA4334732043	Hinterland Metals	EQUITIES	CAD	VENTURE
CA4343081028	Hodgins Autioneers	EQUITIES	CAD	VENTURE

CA4376411035	Homest Res	EQUITIES	CAD	VENTURE
CA4383351018	Honey Badger Expl	EQUITIES	CAD	VENTURE
CA4384661043	Honeybee Technology	EQUITIES	CAD	VENTURE
CA4405231081	Horn Petroleum	EQUITIES	CAD	VENTURE
CA4405531050	Hornby Bay Min	EQUITIES	CAD	VENTURE
CA4410731034	Host Intl holdings	EQUITIES	CAD	VENTURE
CA4419241076	Houston Lake Mng	EQUITIES	CAD	VENTURE
CA44248R1001	How To Web TV	EQUITIES	CAD	VENTURE
CA4433001084	H2O Innovation	EQUITIES	CAD	VENTURE
CA44330J1075	Huakan Intl Mng	EQUITIES	CAD	VENTURE
CA44330T1057	Huaxing Machinery	EQUITIES	CAD	VENTURE
CA4441341001	Hudson River Min	EQUITIES	CAD	VENTURE
CA44415F1036	Hudson Resources	EQUITIES	CAD	VENTURE
CA44473J1049	Huldra Silver	EQUITIES	CAD	VENTURE
CA4449044037	Humboldt Capital	EQUITIES	CAD	VENTURE
CA4456451042	Hunt Mining	EQUITIES	CAD	VENTURE
CA4459011017	Huntington Expl	EQUITIES	CAD	VENTURE
CA4485231001	Hy Lake GOld	EQUITIES	CAD	VENTURE
CA44874Q1037	Hydralogic Sys	EQUITIES	CAD	VENTURE
CA4489212056	Hydromet Enviro-A	EQUITIES	CAD	VENTURE
CA4489271037	IBI	EQUITIES	CAD	VENTURE
CA4489375085	Ibex Tech	EQUITIES	CAD	VENTURE
CA4489481099	Idg Holdings	EQUITIES	CAD	VENTURE
CA4491401028	Hyperion Expl	EQUITIES	CAD	VENTURE
CA44923T1084	IBC Advanced	EQUITIES	CAD	VENTURE
CA44930R1038	ICN Resources	EQUITIES	CAD	VENTURE
CA4495043073	IFL Invt Found Cda	EQUITIES	CAD	VENTURE
CA44952P1009	IGC Resources	EQUITIES	CAD	VENTURE
CA44973V1022	I-Minerals	EQUITIES	CAD	VENTURE
CA4501931071	ISG Capital	EQUITIES	CAD	VENTURE
CA45071C1023	IVG Enterprises	EQUITIES	CAD	VENTURE
CA4507271027	Iatra Life Sciences	EQUITIES	CAD	VENTURE
CA45074E1051	IWG Tech	EQUITIES	CAD	VENTURE
CA45103Y2050	Iciena Ventures	EQUITIES	CAD	VENTURE
CA45105Y1043	Icefloe Tech	EQUITIES	CAD	VENTURE
CA45107J1057	iCo Therapeutics	EQUITIES	CAD	VENTURE
CA45107N1069	Iconic Min	EQUITIES	CAD	VENTURE
CA4513531067	Idaho Nat Res	EQUITIES	CAD	VENTURE
CA4523401020	Illusion Systems	EQUITIES	CAD	VENTURE
CA45236K1066	Ilove Tv Entertment	EQUITIES	CAD	VENTURE
CA45236R1010	iLLOKABOUT	EQUITIES	CAD	VENTURE
CA4524351000	Imaflex -A-	EQUITIES	CAD	VENTURE
CA45244H1038	Image Power	EQUITIES	CAD	VENTURE
CA45244S1092	Image Sculpting Int	EQUITIES	CAD	VENTURE
CA45249A1030	iMarketing Solut	EQUITIES	CAD	VENTURE
CA45253R1091	Immunotec	EQUITIES	CAD	VENTURE
CA45253W1086	Immunal Science	EQUITIES	CAD	VENTURE

CA45254B1031	Immunovaccine	EQUITIES	CAD	VENTURE
CA45257A1021	Impact Silver	EQUITIES	CAD	VENTURE
CA4527371096	Imperial Equities	EQUITIES	CAD	VENTURE
CA4529243012	Impl Ginseng CP-A	EQUITIES	CAD	VENTURE
CA4529244002	Impl Ginseng Prods	EQUITIES	CAD	VENTURE
CA45324F2098	In-Touch Survey Sys	EQUITIES	CAD	VENTURE
CA45326K1075	Inca One Res	EQUITIES	CAD	VENTURE
CA45344A1075	Independen Gold	EQUITIES	CAD	VENTURE
CA45568X1069	Indigo Expl	EQUITIES	CAD	VENTURE
CA4559091018	Indo Pacific Res	EQUITIES	CAD	VENTURE
CA45663G1072	Infiniti Resources	EQUITIES	CAD	VENTURE
CA45671C1068	Infinito	EQUITIES	CAD	VENTURE
CA45672C1059	Inform Res	EQUITIES	CAD	VENTURE
CA45754D2032	Inlet Resources	EQUITIES	CAD	VENTURE
CA4576851055	Innovative Comp	EQUITIES	CAD	VENTURE
CA45768W1068	Innovium Media	EQUITIES	CAD	VENTURE
CA45771Q1046	Innexus Biotech	EQUITIES	CAD	VENTURE
CA45772U1049	Innovotech	EQUITIES	CAD	VENTURE
CA45777J1049	Innovative Wire	EQUITIES	CAD	VENTURE
CA45823U1030	Intelimax Media	EQUITIES	CAD	VENTURE
CA45824E1088	Intema Solutions	EQUITIES	CAD	VENTURE
CA45824L1022	Integra Gold	EQUITIES	CAD	VENTURE
CA45824M1005	Intensity	EQUITIES	CAD	VENTURE
CA45825C1014	Intellect Cptl	EQUITIES	CAD	VENTURE
CA45841Q1000	Interactive Cap	EQUITIES	CAD	VENTURE
CA45843X1033	Intercap ECommerce	EQUITIES	CAD	VENTURE
CA45866N2068	Interex Minerals	EQUITIES	CAD	VENTURE
CA4588761094	Intl Alliance Res	EQUITIES	CAD	VENTURE
CA4589681044	Internation Barrier	EQUITIES	CAD	VENTURE
CA45900R1064	Intl Antarex Metals	EQUITIES	CAD	VENTURE
CA4591231051	Intl Bethlehem Mng	EQUITIES	CAD	VENTURE
CA45945G1072	Intl Enexco	EQUITIES	CAD	VENTURE
CA4594711083	Intl Fairhaven Res	EQUITIES	CAD	VENTURE
CA4598201065	Intl Lithium	EQUITIES	CAD	VENTURE
CA4599301039	Intl Northair Mines	EQUITIES	CAD	VENTURE
CA4599531056	Intl Prkside Prdcts	EQUITIES	CAD	VENTURE
CA4599591027	Intl Pbx Ventures	EQUITIES	CAD	VENTURE
CA4599701097	Intl Millennium Mng	EQUITIES	CAD	VENTURE
CA4599761067	Intl Frontier Res	EQUITIES	CAD	VENTURE
CA46004W1086	Intl Montoro Resces	EQUITIES	CAD	VENTURE
CA46027W2004	Intl Samuel Expl	EQUITIES	CAD	VENTURE
CA4603331071	Intl Soverign Enrgy	EQUITIES	CAD	VENTURE
CA46046R1091	Intl Technologies	EQUITIES	CAD	VENTURE
CA46069J4063	Interquest	EQUITIES	CAD	VENTURE
CA46111P1036	Intmt Media	EQUITIES	CAD	VENTURE
CA4612082095	Inventronics	EQUITIES	CAD	VENTURE
CA46205X1033	Iona Energy	EQUITIES	CAD	VENTURE

CA46262C1095	Iperceptions	EQUITIES	CAD	VENTURE
CA46263M1068	Iplayco Corp	EQUITIES	CAD	VENTURE
CA4627271089	IROC Egy Svcs	EQUITIES	CAD	VENTURE
CA4628171072	Iron Creek Capital	EQUITIES	CAD	VENTURE
CA46300R1001	Iron Sth Mining	EQUITIES	CAD	VENTURE
CA4632221095	Ironhorse Oil & Gas	EQUITIES	CAD	VENTURE
CA4642701078	Iscope	EQUITIES	CAD	VENTURE
CA4642803049	ISee3D	EQUITIES	CAD	VENTURE
CA46432X1087	iSign Media Sol	EQUITIES	CAD	VENTURE
CA4656761042	Ithaca Energy	EQUITIES	CAD	VENTURE
CA4658911090	IVRnet	EQUITIES	CAD	VENTURE
CA4659271015	JNR Resources	EQUITIES	CAD	VENTURE
CA4660801081	J A G Mines	EQUITIES	CAD	VENTURE
CA46624B1040	JPY Hldg	EQUITIES	CAD	VENTURE
CA4698881014	Jadela Oil	EQUITIES	CAD	VENTURE
CA4702731031	James Bay Res	EQUITIES	CAD	VENTURE
CA4717181065	Jasper Mining	EQUITIES	CAD	VENTURE
CA47189K1176	Jaxon Minerals	EQUITIES	CAD	VENTURE
CA47200A1066	Javelina Res	EQUITIES	CAD	VENTURE
CA47214Y1088	Jazz Resources	EQUITIES	CAD	VENTURE
CA4759012038	Jemtec	EQUITIES	CAD	VENTURE
CA4760231064	The Jenex	EQUITIES	CAD	VENTURE
CA47632H1091	Jerez Energy Intl	EQUITIES	CAD	VENTURE
CA4763851090	Jeocp Explorations	EQUITIES	CAD	VENTURE
CA4769081080	Jetcom	EQUITIES	CAD	VENTURE
CA47712W2085	Jet Gold	EQUITIES	CAD	VENTURE
CA47759M1059	Jiminex	EQUITIES	CAD	VENTURE
CA47759P2070	JITE Tech	EQUITIES	CAD	VENTURE
CA47759R1047	Jiulian Resources	EQUITIES	CAD	VENTURE
CA4809012061	Jourdan Res	EQUITIES	CAD	VENTURE
CA48102R1064	Josephine Mng	EQUITIES	CAD	VENTURE
CA4812491005	Jubilee Gold	EQUITIES	CAD	VENTURE
CA4818631083	Junex	EQUITIES	CAD	VENTURE
CA48243B1013	KCC Capital	EQUITIES	CAD	VENTURE
CA48245P1080	KFG Resources	EQUITIES	CAD	VENTURE
CA48277D2059	KWG Resources	EQUITIES	CAD	VENTURE
CA4834361012	Kallisto Energy	EQUITIES	CAD	VENTURE
CA4834982007	Kam & Ronson	EQUITIES	CAD	VENTURE
CA48356P2026	Kaminak Gold-A	EQUITIES	CAD	VENTURE
CA4838091094	Kane Biotech	EQUITIES	CAD	VENTURE
CA4839011042	Kane Investment	EQUITIES	CAD	VENTURE
CA48460E1016	Kansai Mining	EQUITIES	CAD	VENTURE
CA4856461039	Kariana Res	EQUITIES	CAD	VENTURE
CA4856631086	Karmin Exploration	EQUITIES	CAD	VENTURE
CA48826D2014	Kelso Techs	EQUITIES	CAD	VENTURE
CA4885331005	Kenai Resources	EQUITIES	CAD	VENTURE
CA4890131028	Kenieba Goldfields	EQUITIES	CAD	VENTURE

CA4891641033	Kenna Cap-A	EQUITIES	CAD	VENTURE
CA4905581035	Kent Exploration	EQUITIES	CAD	VENTURE
CA4919021028	Kermode Resources	EQUITIES	CAD	VENTURE
CA4927051082	Kettle River Res	EQUITIES	CAD	VENTURE
CA49309A1021	Key Gold Holding	EQUITIES	CAD	VENTURE
CA4941151082	Killdeer Minerals	EQUITIES	CAD	VENTURE
CA49427Y1079	Kilo Goldmines	EQUITIES	CAD	VENTURE
CA49451A2074	Kincora Copper	EQUITIES	CAD	VENTURE
CA49461A1066	Kinetex Resources	EQUITIES	CAD	VENTURE
CA4949131060	King George Finl	EQUITIES	CAD	VENTURE
CA49579Q1000	King's Bay Gold-A	EQUITIES	CAD	VENTURE
CA49636T1057	Kingsland Energy	EQUITIES	CAD	VENTURE
CA4963981085	Kingsman Resources	EQUITIES	CAD	VENTURE
CA49682L1058	Kingsway Arms	EQUITIES	CAD	VENTURE
CA49766T1075	Kirrin Res	EQUITIES	CAD	VENTURE
CA4977251012	Kiska Metals	EQUITIES	CAD	VENTURE
CA49834A1066	Kivalliq Egy	EQUITIES	CAD	VENTURE
CA4987222060	Klondike Silver	EQUITIES	CAD	VENTURE
CA4989011073	Knighthawk	EQUITIES	CAD	VENTURE
CA4989032020	Klondike Gold	EQUITIES	CAD	VENTURE
CA49907Q2027	Knightscove MltpVtg	EQUITIES	CAD	VENTURE
CA49907Q3017	Knightscove Sub Vtg	EQUITIES	CAD	VENTURE
CA4991071008	Knightswood Fin	EQUITIES	CAD	VENTURE
CA49989C1059	Kobex Min	EQUITIES	CAD	VENTURE
CA5003231001	Kokomo Enterpri	EQUITIES	CAD	VENTURE
CA5004272087	Kola Mining	EQUITIES	CAD	VENTURE
CA50047U1030	Komet Manufact	EQUITIES	CAD	VENTURE
CA5005831097	Kootenay Silver	EQUITIES	CAD	VENTURE
CA50075J1030	Kramer Capital	EQUITIES	CAD	VENTURE
CA5007761094	Kree Tech Intl	EQUITIES	CAD	VENTURE
CA5008611090	Kestrel Gold	EQUITIES	CAD	VENTURE
CA50188B1040	LGC Skyrota Wind	EQUITIES	CAD	VENTURE
CA50212K1049	LNG Energy	EQUITIES	CAD	VENTURE
CA50346D1096	La Imperial Res	EQUITIES	CAD	VENTURE
CA50419X1078	La Quinta Res	EQUITIES	CAD	VENTURE
CA5042251036	La Ronge Gold	EQUITIES	CAD	VENTURE
CA50544R1082	Labrador Tech	EQUITIES	CAD	VENTURE
CA50706Q1046	Lago Dourado	EQUITIES	CAD	VENTURE
CA51186W1086	Lakeland Res	EQUITIES	CAD	VENTURE
CA5121711090	Lakeside Minerals	EQUITIES	CAD	VENTURE
CA5125361033	Lakewood Mng	EQUITIES	CAD	VENTURE
CA5147651064	Landdrill Intl	EQUITIES	CAD	VENTURE
CA5149231014	Landstar Properties	EQUITIES	CAD	VENTURE
CA5149341086	Landmark Glbl Finl	EQUITIES	CAD	VENTURE
CA5166831092	Lara Exploration	EQUITIES	CAD	VENTURE
CA5171031076	Largo Resources	EQUITIES	CAD	VENTURE
CA51710P1080	Lariat Energy Ltd	EQUITIES	CAD	VENTURE

CA5176721010	LV Fr Home.com Entm	EQUITIES	CAD	VENTURE
CA51827X1015	Latin American Min	EQUITIES	CAD	VENTURE
CA51856R1082	Launch Resources-A	EQUITIES	CAD	VENTURE
CA5192591058	Laurentian Goldf	EQUITIES	CAD	VENTURE
CA5193221010	Laurion Mineral	EQUITIES	CAD	VENTURE
CA52168A3047	Leader Energy	EQUITIES	CAD	VENTURE
CA52200N1087	Learnco Intl	EQUITIES	CAD	VENTURE
CA5245391035	Leeta Gold	EQUITIES	CAD	VENTURE
CA52459E1060	Leeward Capital	EQUITIES	CAD	VENTURE
CA52471L1040	Legend Gold	EQUITIES	CAD	VENTURE
CA5249371090	Legend Power Sys	EQUITIES	CAD	VENTURE
CA5252161073	Lehman Trikes	EQUITIES	CAD	VENTURE
CA52539G1054	Leis Industries	EQUITIES	CAD	VENTURE
CA5266811010	LeoNovus	EQUITIES	CAD	VENTURE
CA5279011020	Levon Resources	EQUITIES	CAD	VENTURE
CA53219C1095	Lifebank	EQUITIES	CAD	VENTURE
CA53221U1057	Lifetime Ventures	EQUITIES	CAD	VENTURE
CA5322741078	Lignol Energy	EQUITIES	CAD	VENTURE
CA5340181067	Lincoln Mining	EQUITIES	CAD	VENTURE
CA5357441065	Lingo Media	EQUITIES	CAD	VENTURE
CA5362161047	Lion One Metals	EQUITIES	CAD	VENTURE
CA5362681051	Lions Gate Energy	EQUITIES	CAD	VENTURE
CA53626Q1054	Lions Gate Met	EQUITIES	CAD	VENTURE
CA5367991091	Lithic Resources	EQUITIES	CAD	VENTURE
CA5368061027	Lithium One	EQUITIES	CAD	VENTURE
CA54066A2048	Logan Copper	EQUITIES	CAD	VENTURE
CA5409012047	Loma Oil & Gas	EQUITIES	CAD	VENTURE
CA5410952041	Logan Resources	EQUITIES	CAD	VENTURE
CA54163Q1028	Lomiko Metals	EQUITIES	CAD	VENTURE
CA54179W1014	Loncor Res	EQUITIES	CAD	VENTURE
CA54238U1049	LoneStar West	EQUITIES	CAD	VENTURE
CA54265A1049	Long Harbour Expl	EQUITIES	CAD	VENTURE
CA5430321060	Longford Energy	EQUITIES	CAD	VENTURE
CA54341P3079	Look Commn Mlt Vtg	EQUITIES	CAD	VENTURE
CA54341P4069	Look Commn Sub.Vtg	EQUITIES	CAD	VENTURE
CA5435122067	Loon Energy	EQUITIES	CAD	VENTURE
CA5441151084	Lorex Technology	EQUITIES	CAD	VENTURE
CA5441792036	Lornex Capital	EQUITIES	CAD	VENTURE
CA54418Y1088	Lorraine Copper	EQUITIES	CAD	VENTURE
CA5443121010	Los Andes Copper	EQUITIES	CAD	VENTURE
CA54709N1006	Lounor Exploration	EQUITIES	CAD	VENTURE
CA5471331085	Louvicourt G M	EQUITIES	CAD	VENTURE
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CA5490051060	Loyalist Group	EQUITIES	CAD	VENTURE
CA5494811097	Lucid Entertainment	EQUITIES	CAD	VENTURE
CA5495461090	Lucky Minerals	EQUITIES	CAD	VENTURE
CA5495812052	Lucky Strike Res	EQUITIES	CAD	VENTURE

CA55025N1042	Lumina Copper	EQUITIES	CAD	VENTURE
CA5503443031	Luna Gold	EQUITIES	CAD	VENTURE
CA5503671060	Lund Gold	EQUITIES	CAD	VENTURE
CA55068L1067	Luxor Industrial	EQUITIES	CAD	VENTURE
CA5512751002	Lynden Energy	EQUITIES	CAD	VENTURE
CA5520315022	Lyon Lake Mines	EQUITIES	CAD	VENTURE
CA5523544099	Lyrtech-A	EQUITIES	CAD	VENTURE
CA5526431088	MBMI Resources	EQUITIES	CAD	VENTURE
CA5527491032	ME Resource	EQUITIES	CAD	VENTURE
CA5531351040	MPAC Industries	EQUITIES	CAD	VENTURE
CA55335L1031	MPL Communications	EQUITIES	CAD	VENTURE
CA5534741072	MRRM	EQUITIES	CAD	VENTURE
CA5543243011	Macdonald Mns Expl	EQUITIES	CAD	VENTURE
CA5547951049	MacMillan Minerals	EQUITIES	CAD	VENTURE
CA55608F1062	Macro Enterprises	EQUITIES	CAD	VENTURE
CA5561311005	Macusani Yellowcake	EQUITIES	CAD	VENTURE
CA5562321060	Madalena Ventures	EQUITIES	CAD	VENTURE
CA5578081021	Madison Minerals	EQUITIES	CAD	VENTURE
CA55908M1086	Magellan Minerals	EQUITIES	CAD	VENTURE
CA5592631082	Magna Resources	EQUITIES	CAD	VENTURE
CA5597081028	Magnum Energy -A	EQUITIES	CAD	VENTURE
CA55970C1032	Magnum Capital	EQUITIES	CAD	VENTURE
CA56064G1090	Mainstream Minerals	EQUITIES	CAD	VENTURE
CA5608851054	Mukuba Resources	EQUITIES	CAD	VENTURE
CA5609121077	Majestic Gold	EQUITIES	CAD	VENTURE
CA56108E1025	Malbex Resources	EQUITIES	CAD	VENTURE
CA56323R5087	Manicouagan Min	EQUITIES	CAD	VENTURE
CA56342H2000	Manitex Cap	EQUITIES	CAD	VENTURE
CA5634991023	Manitok Energy	EQUITIES	CAD	VENTURE
CA5635081006	Manitou Gold	EQUITIES	CAD	VENTURE
CA56428D1078	Mansfield Minerals	EQUITIES	CAD	VENTURE
CA5644491063	Manson Creek Res	EQUITIES	CAD	VENTURE
CA56460Q2062	Mantis Mineral	EQUITIES	CAD	VENTURE
CA56530U1049	Maple Leaf Reforest	EQUITIES	CAD	VENTURE
CA5658971059	Maurauder Res East	EQUITIES	CAD	VENTURE
CA56624T1049	Marchwell Vent	EQUITIES	CAD	VENTURE
CA56781Y1025	Marifil Mines	EQUITIES	CAD	VENTURE
CA57072P1071	Marksmen Egy	EQUITIES	CAD	VENTURE
CA57142R1091	Marquee Energy	EQUITIES	CAD	VENTURE
CA5729031024	Mart Resources	EQUITIES	CAD	VENTURE
CA5732611044	Martin Health Grp	EQUITIES	CAD	VENTURE
CA57480P1036	Maskal Energy	EQUITIES	CAD	VENTURE
CA5764593094	Masuparia Gold	EQUITIES	CAD	VENTURE
CA5764711068	Matachewan Cons Min	EQUITIES	CAD	VENTURE
CA5765411064	Matamec Exploration	EQUITIES	CAD	VENTURE
CA57666C1086	Match Capital Res	EQUITIES	CAD	VENTURE
CA57686E1007	MATRRIX Egy	EQUITIES	CAD	VENTURE

CA5772791029	Maudore Minerals	EQUITIES	CAD	VENTURE
CA5777281083	Maxtech Ventures	EQUITIES	CAD	VENTURE
CA57772U1093	Max Resource	EQUITIES	CAD	VENTURE
CA5777572069	Maxim Res	EQUITIES	CAD	VENTURE
CA5778381056	Maya Gold & Silver	EQUITIES	CAD	VENTURE
CA5778941081	Mayen Minerals	EQUITIES	CAD	VENTURE
CA5788691098	Mazorro Resources	EQUITIES	CAD	VENTURE
CA5789011007	Mazarin Inc	EQUITIES	CAD	VENTURE
CA5799031052	Mcchip Resources	EQUITIES	CAD	VENTURE
CA5817631099	McLaren Resources	EQUITIES	CAD	VENTURE
CA5830811041	Meadow Bay Gold	EQUITIES	CAD	VENTURE
CA5839351015	Medallion Resources	EQUITIES	CAD	VENTURE
CA58402B1076	Med Biogene	EQUITIES	CAD	VENTURE
CA58446L1031	MediaNet Comm	EQUITIES	CAD	VENTURE
CA58469E1016	Medicure	EQUITIES	CAD	VENTURE
CA58470Q1019	Medifocus	EQUITIES	CAD	VENTURE
CA58501R1029	Medmira	EQUITIES	CAD	VENTURE
CA58501V1031	The Medipattern	EQUITIES	CAD	VENTURE
CA58508M2058	Medworxx Sol-A	EQUITIES	CAD	VENTURE
CA58508Q1072	Medwell Capital	EQUITIES	CAD	VENTURE
CA5850901037	Medx Health	EQUITIES	CAD	VENTURE
CA58516E2033	Megawheels Tech	EQUITIES	CAD	VENTURE
CA58516K1003	Mega Copper	EQUITIES	CAD	VENTURE
CA58516L1085	Mega Precious Met	EQUITIES	CAD	VENTURE
CA58516P3079	Megastar Dev	EQUITIES	CAD	VENTURE
CA58517E2024	Mega View Digital	EQUITIES	CAD	VENTURE
CA58548A1049	Melior Resources	EQUITIES	CAD	VENTURE
CA58549W1059	Melkior Resources	EQUITIES	CAD	VENTURE
CA5863161017	MENA Hydroc	EQUITIES	CAD	VENTURE
CA58682L1067	Menika Mining	EQUITIES	CAD	VENTURE
CA58758R1029	Mercator Transport	EQUITIES	CAD	VENTURE
CA58957E2096	Meridex Software	EQUITIES	CAD	VENTURE
CA59001L1085	Meritus Minerals	EQUITIES	CAD	VENTURE
CA59012H1047	Merrex Gold	EQUITIES	CAD	VENTURE
CA59064J1075	Mesa Expl	EQUITIES	CAD	VENTURE
CA5908151064	Messina Minerals	EQUITIES	CAD	VENTURE
CA5909152038	Metalex Vent	EQUITIES	CAD	VENTURE
CA5911451071	Metalcorp	EQUITIES	CAD	VENTURE
CA5912581082	Metallum Res	EQUITIES	CAD	VENTURE
CA59131Q1000	Metals Creek Res	EQUITIES	CAD	VENTURE
CA59138Q1037	Metanor Resources	EQUITIES	CAD	VENTURE
CA59189A1066	Metropolitan Energy	EQUITIES	CAD	VENTURE
CA5930501070	Mexigold	EQUITIES	CAD	VENTURE
CA5930531010	Mexivada Mining	EQUITIES	CAD	VENTURE
CA59318J1012	MGold Resources	EQUITIES	CAD	VENTURE
CA5949292000	Micrex Devl	EQUITIES	CAD	VENTURE
CA59509P1062	Micromem Tech	EQUITIES	CAD	VENTURE

CA59514T1012	Microplanet Tech	EQUITIES	CAD	VENTURE
CA5959191019	Midasco Capital	EQUITIES	CAD	VENTURE
CA59751U1003	Midland Exploration	EQUITIES	CAD	VENTURE
CA59780W1014	Midlands Minerals	EQUITIES	CAD	VENTURE
CA5980151057	Midnight Sun Mng	EQUITIES	CAD	VENTURE
CA5981531042	Midway Gold	EQUITIES	CAD	VENTURE
CA5998051083	Mill City Gold	EQUITIES	CAD	VENTURE
CA59980P2035	Mill Bay Vent	EQUITIES	CAD	VENTURE
CA60037G1054	The Millennium Netw	EQUITIES	CAD	VENTURE
CA6009001042	Millstream Mines	EQUITIES	CAD	VENTURE
CA6011321032	Millrock Res	EQUITIES	CAD	VENTURE
CA60151C1041	Milner Cons Silver	EQUITIES	CAD	VENTURE
CA60250R1010	Minaean Intl	EQUITIES	CAD	VENTURE
CA60252Q1019	Minaurum Gold	EQUITIES	CAD	VENTURE
CA60254F1036	Mincom Capital	EQUITIES	CAD	VENTURE
CA60283T2074	Mineral Hill Ind	EQUITIES	CAD	VENTURE
CA6028961028	Min Mtn Res	EQUITIES	CAD	VENTURE
CA6029131050	Mindoro Resource	EQUITIES	CAD	VENTURE
CA6033751067	Minerva Minerals	EQUITIES	CAD	VENTURE
CA60368G1046	Mink Intl Resources	EQUITIES	CAD	VENTURE
CA60446N2041	Mint Technology	EQUITIES	CAD	VENTURE
CA6044701044	Minterra Resource	EQUITIES	CAD	VENTURE
CA60447A1021	Minto Explorations	EQUITIES	CAD	VENTURE
CA60447F1018	Minsud Res	EQUITIES	CAD	VENTURE
CA6045571081	Miocene Met	EQUITIES	CAD	VENTURE
CA60458Q1037	Mira Resources	EQUITIES	CAD	VENTURE
CA60462L1085	Miraculins	EQUITIES	CAD	VENTURE
CA6046731031	Miranda Gold	EQUITIES	CAD	VENTURE
CA6046801081	Mirasol Resources	EQUITIES	CAD	VENTURE
CA60645A1021	Mistango Riv-A	EQUITIES	CAD	VENTURE
CA60686A1021	Mkango Res	EQUITIES	CAD	VENTURE
CA6090572034	Monarch Egy	EQUITIES	CAD	VENTURE
CA60936L1067	Mongolia Growth Gr	EQUITIES	CAD	VENTURE
CA61174P2052	Monster Uranium	EQUITIES	CAD	VENTURE
CA61174V1031	Monster Mng	EQUITIES	CAD	VENTURE
CA6120421012	Montana Expl	EQUITIES	CAD	VENTURE
CA61238L1094	Montello Res Ltd	EQUITIES	CAD	VENTURE
CA6126481051	Montero Mng	EQUITIES	CAD	VENTURE
CA61531Y1051	Monument Mining	EQUITIES	CAD	VENTURE
CA6155671044	Mooncor Oil & Gas	EQUITIES	CAD	VENTURE
CA61945B1058	Mosaic Capital	EQUITIES	CAD	VENTURE
CA61945F1062	Morumbi Res	EQUITIES	CAD	VENTURE
CA61964C1095	Mosquito Cons Gold	EQUITIES	CAD	VENTURE
CA6199061004	Moss Lake Gold Mns	EQUITIES	CAD	VENTURE
CA6211781027	Mount Dakota Energy	EQUITIES	CAD	VENTURE
CA6238581079	Mountain Boy Mnrls	EQUITIES	CAD	VENTURE
CA6238912076	Melco China Res	EQUITIES	CAD	VENTURE

CA62419J1030	Mt Lake Res	EQUITIES	CAD	VENTURE
CA6245401006	Mountainstar	EQUITIES	CAD	VENTURE
CA62454R1010	Mountainview Energy	EQUITIES	CAD	VENTURE
CA6247331011	MPH Ventures	EQUITIES	CAD	VENTURE
CA6249053035	Multivision Comm	EQUITIES	CAD	VENTURE
CA62545D3013	Multimedia SVTG -A	EQUITIES	CAD	VENTURE
CA62545M1032	Multiplex Tech Inc	EQUITIES	CAD	VENTURE
CA6261351077	Mundoro Capital	EQUITIES	CAD	VENTURE
CA62660P4024	Murgor Resources	EQUITIES	CAD	VENTURE
CA6281981036	Mustang Minerals	EQUITIES	CAD	VENTURE
CA6289261076	NSI Global	EQUITIES	CAD	VENTURE
CA6291411024	Nir Diagnostics	EQUITIES	CAD	VENTURE
CA6291972033	NMC Res	EQUITIES	CAD	VENTURE
CA6293821022	NSI Strategic Inv	EQUITIES	CAD	VENTURE
CA62938A1049	NQ Exploration	EQUITIES	CAD	VENTURE
CA62939V1076	NSP Pharma	EQUITIES	CAD	VENTURE
CA62940V1040	NTG Clarity Network	EQUITIES	CAD	VENTURE
CA62942A1084	NSGold	EQUITIES	CAD	VENTURE
CA62942J1093	NSX Silver	EQUITIES	CAD	VENTURE
CA62946X1042	NWM Mining Corporat	EQUITIES	CAD	VENTURE
CA6294761029	NXA	EQUITIES	CAD	VENTURE
CA62948B1004	NWT Uranium	EQUITIES	CAD	VENTURE
CA62948Q1072	NXT Energy Solut	EQUITIES	CAD	VENTURE
CA62950D1015	NWest Energy	EQUITIES	CAD	VENTURE
CA6298151011	Naikun Wind Energy	EQUITIES	CAD	VENTURE
CA6299061086	NSR Resources	EQUITIES	CAD	VENTURE
CA6299191016	Naftex Energy	EQUITIES	CAD	VENTURE
CA6300181097	Nanika Resources	EQUITIES	CAD	VENTURE
CA63009M1005	Nanotech Security	EQUITIES	CAD	VENTURE
CA6304651020	Napier Ventures	EQUITIES	CAD	VENTURE
CA6315202029	Nass Val Gtwy	EQUITIES	CAD	VENTURE
CA63228P1080	Natcore Tech	EQUITIES	CAD	VENTURE
CA63902D1087	Naturally Adv Tech	EQUITIES	CAD	VENTURE
CA63970T1003	Nebu Resources	EQUITIES	CAD	VENTURE
CA64044N1033	Nemi Nort Egy & Min	EQUITIES	CAD	VENTURE
CA64045C1068	Nemaska Lithium	EQUITIES	CAD	VENTURE
CA6404721061	Neodym Technologies	EQUITIES	CAD	VENTURE
CA64065J1066	Neovasc	EQUITIES	CAD	VENTURE
CA64105A1075	Nesscap Egy	EQUITIES	CAD	VENTURE
CA64111T1084	Netco Silver	EQUITIES	CAD	VENTURE
CA64124B2012	Network Expl-A	EQUITIES	CAD	VENTURE
CA6412731078	Nevada CleanMg	EQUITIES	CAD	VENTURE
CA64127M1059	Nevada Geothermal	EQUITIES	CAD	VENTURE
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CA64149P1027	Nevada Sunrise	EQUITIES	CAD	VENTURE
CA64151V1040	Nevado Res-A	EQUITIES	CAD	VENTURE
CA6420051022	New Arcadia Res	EQUITIES	CAD	VENTURE

CA6432531078	New Carolin Gold	EQUITIES	CAD	VENTURE
CA6437631055	New Dimension Res	EQUITIES	CAD	VENTURE
CA6447921033	New Hana Copper	EQUITIES	CAD	VENTURE
CA6449021089	New Guinea Gold	EQUITIES	CAD	VENTURE
CA64551R1091	New Horizon Uranium	EQUITIES	CAD	VENTURE
CA64567F3051	New Island-A	EQUITIES	CAD	VENTURE
CA64753V1067	New Millennium	EQUITIES	CAD	VENTURE
CA6475671062	New Nadina Explor	EQUITIES	CAD	VENTURE
CA6478071062	New Oroperu Res	EQUITIES	CAD	VENTURE
CA6478231039	New Pacific Metals	EQUITIES	CAD	VENTURE
CA64859R1082	New Sage Energy	EQUITIES	CAD	VENTURE
CA6491551082	New West Energy	EQUITIES	CAD	VENTURE
CA6492971081	New World Res	EQUITIES	CAD	VENTURE
CA6501581087	New Zealand Egy	EQUITIES	CAD	VENTURE
CA65105N1069	Newcastle Minerals	EQUITIES	CAD	VENTURE
CA6515151083	Newlook Industries	EQUITIES	CAD	VENTURE
CA6515221043	Newmac Resources	EQUITIES	CAD	VENTURE
CA6517081098	NewNorth Projects	EQUITIES	CAD	VENTURE
CA6518531034	Newport Exploration	EQUITIES	CAD	VENTURE
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CA6525081023	Newstrike Resources	EQUITIES	CAD	VENTURE
CA6527201033	Newton Energy	EQUITIES	CAD	VENTURE
CA6527751078	Newton Gold	EQUITIES	CAD	VENTURE
CA65338X1033	Nextraction Egy	EQUITIES	CAD	VENTURE
CA65338Y2006	Next Gen Met	EQUITIES	CAD	VENTURE
CA6539211061	Nikos Explorations	EQUITIES	CAD	VENTURE
CA65411L1094	Nightingale Inform	EQUITIES	CAD	VENTURE
CA6544851018	Niogold Mining	EQUITIES	CAD	VENTURE
CA65477B1022	Nitinat Mnrls	EQUITIES	CAD	VENTURE
CA65505T1093	Noble Minerals	EQUITIES	CAD	VENTURE
CA65506F1080	Noble Metal Grp	EQUITIES	CAD	VENTURE
CA6555681031	Nordex Explos	EQUITIES	CAD	VENTURE
CA6556241041	Nordic Oil & Gas	EQUITIES	CAD	VENTURE
CA65626P1018	Noront Resources	EQUITIES	CAD	VENTURE
CA65655Q1037	Nortec Minerals	EQUITIES	CAD	VENTURE
CA6569061048	North Am Med Svcs	EQUITIES	CAD	VENTURE
CA6569141089	North Amer Tungsten	EQUITIES	CAD	VENTURE
CA6569161038	North American Gem	EQUITIES	CAD	VENTURE
CA65705T1075	NA Potash Dev	EQUITIES	CAD	VENTURE
CA6572801034	North Arrow Min	EQUITIES	CAD	VENTURE
CA65878T1084	North Country Gold	EQUITIES	CAD	VENTURE
CA65953P1045	North Group Finance	EQUITIES	CAD	VENTURE
CA6623001022	Ranger Energy	EQUITIES	CAD	VENTURE
CA66360N1042	Northampton Group	EQUITIES	CAD	VENTURE
CA6637431025	Northaven Res	EQUITIES	CAD	VENTURE
CA66401A1030	Northcore Res	EQUITIES	CAD	VENTURE
CA66401Q1081	Northcliff Res	EQUITIES	CAD	VENTURE

CA6647241018	Nth Abitibi Ming	EQUITIES	CAD	VENTURE
CA6647591073	Northern Aspect Res	EQUITIES	CAD	VENTURE
CA6651582000	Northern Financial	EQUITIES	CAD	VENTURE
CA6651671027	Northern Freegold	EQUITIES	CAD	VENTURE
CA66516A1057	Northn Graphite	EQUITIES	CAD	VENTURE
CA66516M1095	Norhthern Gold	EQUITIES	CAD	VENTURE
CA66529A1003	Northern Iron	EQUITIES	CAD	VENTURE
CA6653781055	Northern Lion Gold	EQUITIES	CAD	VENTURE
CA6657201084	Northern Shield Res	EQUITIES	CAD	VENTURE
CA6657231024	Northern Spirit	EQUITIES	CAD	VENTURE
CA6657321031	Northern Str Mining	EQUITIES	CAD	VENTURE
CA6658041000	Northn Superior	EQUITIES	CAD	VENTURE
CA6658311031	Northern Tiger-A	EQUITIES	CAD	VENTURE
CA6660061012	Northern Vertex	EQUITIES	CAD	VENTURE
CA66611D1033	Northfield Cap -A-	EQUITIES	CAD	VENTURE
CA66644R1038	NorthIsle Cop	EQUITIES	CAD	VENTURE
CA66974U1066	Norzan Enterprises	EQUITIES	CAD	VENTURE
CA66987F1045	NovaDx Ventures	EQUITIES	CAD	VENTURE
CA6699581006	Norwood Resources	EQUITIES	CAD	VENTURE
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CA67010X1042	Novra Tech	EQUITIES	CAD	VENTURE
CA67011D1078	Novus Energy	EQUITIES	CAD	VENTURE
CA67021Q1063	Nubian Res-A	EQUITIES	CAD	VENTURE
CA67054B1094	Nunavik Nickel Min	EQUITIES	CAD	VENTURE
CA67073J1093	Nuvolt	EQUITIES	CAD	VENTURE
CA67087V2057	OMT	EQUITIES	CAD	VENTURE
CA67090W1095	NV Gold	EQUITIES	CAD	VENTURE
CA67103T1012	OSI Geospatial	EQUITIES	CAD	VENTURE
CA67486Q1046	Ocean Park	EQUITIES	CAD	VENTURE
CA67524Q1081	Oceanic Iron Ore	EQUITIES	CAD	VENTURE
CA67526P1080	Oceanlake Commerce	EQUITIES	CAD	VENTURE
CA6758481056	Odesia Group	EQUITIES	CAD	VENTURE
CA6759061014	Odin Mining & Expl	EQUITIES	CAD	VENTURE
CA67612V1004	Odyssey Resources	EQUITIES	CAD	VENTURE
CA67787B2021	Oil Optimization	EQUITIES	CAD	VENTURE
CA6811031070	Olivut Resources	EQUITIES	CAD	VENTURE
CA6814721065	Olympia Financial	EQUITIES	CAD	VENTURE
CA6819761066	Omni-Lite Indust	EQUITIES	CAD	VENTURE
CA68216T1030	Omineca Mining	EQUITIES	CAD	VENTURE
CA68244T1093	One World Invest	EQUITIES	CAD	VENTURE
CA68267Q1072	OneMove Tech	EQUITIES	CAD	VENTURE
CA68272V1094	Online Direct	EQUITIES	CAD	VENTURE
CA68276A1012	Online Egy	EQUITIES	CAD	VENTURE
CA6834734098	Opal Energy	EQUITIES	CAD	VENTURE
CA6834762040	Opawica Explorat	EQUITIES	CAD	VENTURE
CA6834881006	OPEL Tech	EQUITIES	CAD	VENTURE
CA68371C1014	Open EC Technologie	EQUITIES	CAD	VENTURE

CA68371K1030	Open Gold	EQUITIES	CAD	VENTURE
CA6838231083	Opsens	EQUITIES	CAD	VENTURE
CA68400T2083	Oracle Energy	EQUITIES	CAD	VENTURE
CA68404G1037	Oracle Mining	EQUITIES	CAD	VENTURE
CA68557A2002	Orbus Pharma	EQUITIES	CAD	VENTURE
CA68558C1068	Orbite Aluminae	EQUITIES	CAD	VENTURE
CA6859041049	Orcana Res	EQUITIES	CAD	VENTURE
CA6859231046	Oriole Systems	EQUITIES	CAD	VENTURE
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CA68616N2014	Orex Minerals	EQUITIES	CAD	VENTURE
CA68618L2030	Organic Resource	EQUITIES	CAD	VENTURE
CA68619T1066	Orient Venture Cap	EQUITIES	CAD	VENTURE
CA6863381043	Orko Silver	EQUITIES	CAD	VENTURE
CA68701T1057	Oro Mining	EQUITIES	CAD	VENTURE
CA6870331007	Oroco Resource	EQUITIES	CAD	VENTURE
CA68715P1071	Oronova Res	EQUITIES	CAD	VENTURE
CA6871961059	Orosur Mng	EQUITIES	CAD	VENTURE
CA6874961098	Orsa Ventures	EQUITIES	CAD	VENTURE
CA6883981061	Osprey Energy	EQUITIES	CAD	VENTURE
CA68857R1010	Osta Biotechnologie	EQUITIES	CAD	VENTURE
CA6890071021	Otis Gold	EQUITIES	CAD	VENTURE
CA68965T1066	Otterburn Res	EQUITIES	CAD	VENTURE
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CA69011U1057	Outlook Resources	EQUITIES	CAD	VENTURE
CA69351F1062	PNI Digital Media	EQUITIES	CAD	VENTURE
CA69353A1057	PNG Gold	EQUITIES	CAD	VENTURE
CA69353K1030	PNO Resources	EQUITIES	CAD	VENTURE
CA69355W1059	PRD Energy	EQUITIES	CAD	VENTURE
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CA6938321073	Pacific Arc Res	EQUITIES	CAD	VENTURE
CA6939181047	Pacific Comox Res	EQUITIES	CAD	VENTURE
CA6939361060	PPF International	EQUITIES	CAD	VENTURE
CA6939551066	Pacific Conl Res	EQUITIES	CAD	VENTURE
CA69403R1082	Pacific Booker Min	EQUITIES	CAD	VENTURE
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CA69405U1093	Pacific Cascade	EQUITIES	CAD	VENTURE
CA6940711014	Pacific Coal Res	EQUITIES	CAD	VENTURE
CA69418Y1060	Pacific E-Link	EQUITIES	CAD	VENTURE
CA69433R1029	Pacific Geoinfo	EQUITIES	CAD	VENTURE
CA69440T1093	Pacific Imperial	EQUITIES	CAD	VENTURE
CA69444E1088	Pac Ins Electrs	EQUITIES	CAD	VENTURE
CA6944591081	Pacific Iron Ore	EQUITIES	CAD	VENTURE
CA6945231018	Pacific-Link Cap	EQUITIES	CAD	VENTURE
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CA6947251022	Pacific Orient Cap	EQUITIES	CAD	VENTURE

CA6947401015	Pacific Parad Energ	EQUITIES	CAD	VENTURE
CA6947811056	Pacific Potash	EQUITIES	CAD	VENTURE
CA6947982089	Pacific Ridge Expl	EQUITIES	CAD	VENTURE
CA6949241013	Pac Vista Inds	EQUITIES	CAD	VENTURE
CA6949271044	Pacific Wildcat	EQUITIES	CAD	VENTURE
CA6949291000	Pacifc Safety Prdct	EQUITIES	CAD	VENTURE
CA6949331020	Pacific Topaz Res	EQUITIES	CAD	VENTURE
CA69524P1062	Pacrim Resources	EQUITIES	CAD	VENTURE
CA69553W1059	Paget Minerals	EQUITIES	CAD	VENTURE
CA6957811046	Painted Pony -A	EQUITIES	CAD	VENTURE
CA6962631025	Palcan Power System	EQUITIES	CAD	VENTURE
CA6964342084	Palladon Ventures	EQUITIES	CAD	VENTURE
CA69644Q1090	Palliser Oil & Gas	EQUITIES	CAD	VENTURE
CA69744M2067	Palo Duro	EQUITIES	CAD	VENTURE
CA69784P1018	Pan Amern Lith	EQUITIES	CAD	VENTURE
CA6979211043	Pan Smak Pizza	EQUITIES	CAD	VENTURE
CA69806A1084	Pan Global Res	EQUITIES	CAD	VENTURE
CA69806Y1060	Pan Orient Energy	EQUITIES	CAD	VENTURE
CA69834A1049	Pancontinental Uran	EQUITIES	CAD	VENTURE
CA69863Q1037	Panoro Minerals	EQUITIES	CAD	VENTURE
CA69866E2069	Panterra Res	EQUITIES	CAD	VENTURE
CA69887W1023	Papuan Precious Met	EQUITIES	CAD	VENTURE
CA69913A1084	Paragon Minerals	EQUITIES	CAD	VENTURE
CA69913C1041	Paragon Pharmacies	EQUITIES	CAD	VENTURE
CA69915U1021	Parallel Mining	EQUITIES	CAD	VENTURE
CA69946Q1046	Parex Res	EQUITIES	CAD	VENTURE
CA6995581023	Paris Energy	EQUITIES	CAD	VENTURE
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CA70162P1018	Parlay Entertain	EQUITIES	CAD	VENTURE
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CA70213L1094	Parta Dialogue	EQUITIES	CAD	VENTURE
CA70214B1186	Partners REIT TU	EQUITIES	CAD	VENTURE
CA70285G1037	Passport Egy	EQUITIES	CAD	VENTURE
CA70286C1014	Passport Potash	EQUITIES	CAD	VENTURE
CA70324G1063	Patient Home	EQUITIES	CAD	VENTURE
CA70337E1060	Patriot Petroleum	EQUITIES	CAD	VENTURE
CA7042761048	Paxton Intl Res	EQUITIES	CAD	VENTURE
CA70467Y1043	Peachtree Network	EQUITIES	CAD	VENTURE
CA70469M1086	Peak Positng Tech	EQUITIES	CAD	VENTURE
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CA70503E1043	Peat Resources	EQUITIES	CAD	VENTURE
CA70509N1087	Pebble Creek Mining	EQUITIES	CAD	VENTURE
CA7053431010	Pedro Resources	EQUITIES	CAD	VENTURE
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CA71644A2092	Petro Basin Egy	EQUITIES	CAD	VENTURE
CA71645T1084	Petro-Reef Res	EQUITIES	CAD	VENTURE
CA71646L1040	Petro One Egy	EQUITIES	CAD	VENTURE
CA71646R1010	Petro Vista Egy	EQUITIES	CAD	VENTURE
CA71646V1022	Petrodorado Egy	EQUITIES	CAD	VENTURE
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CA71674V1076	PetroNova	EQUITIES	CAD	VENTURE
CA7167611010	Petroworth Res	EQUITIES	CAD	VENTURE
CA71676D2041	Petrostar Petroleum	EQUITIES	CAD	VENTURE
CA71676H1064	PetroShale	EQUITIES	CAD	VENTURE
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CA7225241057	Pine Cliff Energy	EQUITIES	CAD	VENTURE
CA7230331067	Pinecrest Egy	EQUITIES	CAD	VENTURE
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CA72663E2050	Plaintree Sys	EQUITIES	CAD	VENTURE
CA7270331027	Planet Mng Expl	EQUITIES	CAD	VENTURE
CA7270421034	Planet Organic Hlth	EQUITIES	CAD	VENTURE
CA72765M1059	Platinum Comms Corp	EQUITIES	CAD	VENTURE
CA72765P1080	Platinex	EQUITIES	CAD	VENTURE
CA72766E1025	Plato Gold	EQUITIES	CAD	VENTURE
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CA73875Q1019	Pounder Venture	EQUITIES	CAD	VENTURE
CA73932U1030	Power Tech	EQUITIES	CAD	VENTURE
CA73942D1096	Poynt	EQUITIES	CAD	VENTURE
CA7402261050	Precision Enterpris	EQUITIES	CAD	VENTURE
CA74038G1054	Prefco Enterprises	EQUITIES	CAD	VENTURE
CA74049T1049	Premier Diagnostic	EQUITIES	CAD	VENTURE
CA74060R1029	Premium Exploration	EQUITIES	CAD	VENTURE
CA74071D1006	Prescient Mng	EQUITIES	CAD	VENTURE
CA74071W1086	Preo Software	EQUITIES	CAD	VENTURE
CA74112J1084	Prestige Telecom	EQUITIES	CAD	VENTURE
CA74161X1078	Primary Petroleum	EQUITIES	CAD	VENTURE
CA74162C1023	Prime Meridian	EQUITIES	CAD	VENTURE
CA74162L1022	Prime City One	EQUITIES	CAD	VENTURE
CA74162N1087	Primera Energy	EQUITIES	CAD	VENTURE
CA74164H1091	Prima Colombia	EQUITIES	CAD	VENTURE
CA7419191043	Prince Resources	EQUITIES	CAD	VENTURE
CA7419251011	Primenet Comm	EQUITIES	CAD	VENTURE
CA74264D1078	Priority Ventures	EQUITIES	CAD	VENTURE
CA74264L2084	Prism Resources	EQUITIES	CAD	VENTURE
CA7426671086	Probe Mines	EQUITIES	CAD	VENTURE
CA74266A1012	Pro-Or Mng Res	EQUITIES	CAD	VENTURE
CA74266J1021	ProAm Exploration-A	EQUITIES	CAD	VENTURE
CA74268P1062	Process Capital	EQUITIES	CAD	VENTURE
CA74269G2045	Prism Medical	EQUITIES	CAD	VENTURE
CA74270U2002	Prize Mining	EQUITIES	CAD	VENTURE
CA74272B1013	Pro Minerals	EQUITIES	CAD	VENTURE
CA74272N1050	Pro-Trans Ventures	EQUITIES	CAD	VENTURE
CA74283A1003	Prodigy Gold	EQUITIES	CAD	VENTURE
CA7434161096	Promax Energy	EQUITIES	CAD	VENTURE
CA74344K1057	Prominex Resource	EQUITIES	CAD	VENTURE
CA74345Y1043	Prophecy Plat	EQUITIES	CAD	VENTURE
CA7435891030	Prospector Res	EQUITIES	CAD	VENTURE
CA7436241086	Prospero Silver	EQUITIES	CAD	VENTURE
CA74362V1085	Prosperit Goldf	EQUITIES	CAD	VENTURE
CA74364V1067	Prosys Tech-A	EQUITIES	CAD	VENTURE
CA7437861056	Providence Res	EQUITIES	CAD	VENTURE
CA74535T1057	Puget Ventures	EQUITIES	CAD	VENTURE
CA74588S1039	Puma Exploration	EQUITIES	CAD	VENTURE
CA7462341032	Purepoint Uranium	EQUITIES	CAD	VENTURE

CA74623B1076	Pure Pioneer Ventrs	EQUITIES	CAD	VENTURE
CA74623K1075	Pure Energy Visions	EQUITIES	CAD	VENTURE
CA7469081029	Pyng Medical	EQUITIES	CAD	VENTURE
CA7472201010	Pyramid Petroleum	EQUITIES	CAD	VENTURE
CA7472693067	Q-Gold Resources	EQUITIES	CAD	VENTURE
CA74727B1022	QHR Technologies	EQUITIES	CAD	VENTURE
CA74732D1015	QRS Capital	EQUITIES	CAD	VENTURE
CA74733P1036	Quadro Res	EQUITIES	CAD	VENTURE
CA74734C1014	QMC Quantum Min	EQUITIES	CAD	VENTURE
CA74734N1078	QSolar	EQUITIES	CAD	VENTURE
CA74734T1049	PyroGenesis Cda	EQUITIES	CAD	VENTURE
CA7476281059	Quanta Res	EQUITIES	CAD	VENTURE
CA74766B1040	Quant Rare Earth	EQUITIES	CAD	VENTURE
CA74773L2021	Quartz Mountain Res	EQUITIES	CAD	VENTURE
CA7477621022	Quattro Exploration	EQUITIES	CAD	VENTURE
CA7479461013	Questor Tech	EQUITIES	CAD	VENTURE
CA7479521097	Quaterra Resources	EQUITIES	CAD	VENTURE
CA7483621008	Questfire Energy-A	EQUITIES	CAD	VENTURE
CA7483622097	Questfire Energy-B	EQUITIES	CAD	VENTURE
CA74836M1068	Quest Pharmatech	EQUITIES	CAD	VENTURE
CA74836T1012	Quest Rare Min	EQUITIES	CAD	VENTURE
CA74839M1032	Quetzal Energy	EQUITIES	CAD	VENTURE
CA74839Q1046	Quia Resources	EQUITIES	CAD	VENTURE
CA7487471020	Quinsam Capital	EQUITIES	CAD	VENTURE
CA7489341064	RDM	EQUITIES	CAD	VENTURE
CA7490571055	Quizam Media	EQUITIES	CAD	VENTURE
CA7490931002	Quorum Info Tech	EQUITIES	CAD	VENTURE
CA7491311089	QuStream	EQUITIES	CAD	VENTURE
CA74960G3052	RJK Expl -A-	EQUITIES	CAD	VENTURE
CA74961Q1046	RMS Systems	EQUITIES	CAD	VENTURE
CA74973R2072	RSI Intl Sys	EQUITIES	CAD	VENTURE
CA74975F2017	RS Techs	EQUITIES	CAD	VENTURE
CA74976W1041	RT Minerals	EQUITIES	CAD	VENTURE
CA7499312006	Radiant Energy	EQUITIES	CAD	VENTURE
CA7500801039	Rackla Metals	EQUITIES	CAD	VENTURE
CA75024N2023	Radiant Communicatn	EQUITIES	CAD	VENTURE
CA7503341041	Radical Elastomers	EQUITIES	CAD	VENTURE
CA7504681007	Radius Gold	EQUITIES	CAD	VENTURE
CA7506491058	Raging Riv Exp	EQUITIES	CAD	VENTURE
CA75078P1036	Raimount Energy	EQUITIES	CAD	VENTURE
CA75088A1049	Rainmaker Mng	EQUITIES	CAD	VENTURE
CA75101R1001	Rainy River Res	EQUITIES	CAD	VENTURE
CA75101U1030	Rainy Mountain	EQUITIES	CAD	VENTURE
CA75101V1013	Raise Production	EQUITIES	CAD	VENTURE
CA75188P1009	Ranaz	EQUITIES	CAD	VENTURE
CA75281L1058	Range Gold	EQUITIES	CAD	VENTURE
CA75282A1084	Range Egy Res	EQUITIES	CAD	VENTURE

CA7529092008	Randsburg Intl Gold	EQUITIES	CAD	VENTURE
CA7529131038	Rangestar Telecomm	EQUITIES	CAD	VENTURE
CA7534301071	Rapid Solutions	EQUITIES	CAD	VENTURE
CA75381M1023	Rare Element Res	EQUITIES	CAD	VENTURE
CA75382G1046	Rare Earth Metals	EQUITIES	CAD	VENTURE
CA75382M1014	Rare Earth Inds	EQUITIES	CAD	VENTURE
CA75382U1030	Rare Method Interac	EQUITIES	CAD	VENTURE
CA7539061068	Raudin Exploration	EQUITIES	CAD	VENTURE
CA75410A1030	Rathdowney Res	EQUITIES	CAD	VENTURE
CA7550971021	Raystar Capital	EQUITIES	CAD	VENTURE
CA75602T1003	Real Time Measurmnt	EQUITIES	CAD	VENTURE
CA7561831099	REBgold	EQUITIES	CAD	VENTURE
CA7562241017	Reco Intl Group	EQUITIES	CAD	VENTURE
CA7565662045	Red Eagle Mng	EQUITIES	CAD	VENTURE
CA75678T1093	Red Mile Minerals	EQUITIES	CAD	VENTURE
CA75686Y1088	Red Pine Expl	EQUITIES	CAD	VENTURE
CA75700P1099	Red Rock Energy	EQUITIES	CAD	VENTURE
CA75703X1096	Red Tiger Mng	EQUITIES	CAD	VENTURE
CA75734V1067	Redex	EQUITIES	CAD	VENTURE
CA75746K1066	Redhawk Resources	EQUITIES	CAD	VENTURE
CA7574711072	Redhill Res	EQUITIES	CAD	VENTURE
CA7574891098	Redishred Capital	EQUITIES	CAD	VENTURE
CA75773A1049	Redtail Metals	EQUITIES	CAD	VENTURE
CA75773Q2080	Redstar Gold	EQUITIES	CAD	VENTURE
CA75774W1059	RedWater Egy	EQUITIES	CAD	VENTURE
CA7584551096	Reef Resources-A	EQUITIES	CAD	VENTURE
CA75883N1033	Regal Res	EQUITIES	CAD	VENTURE
CA75886P1053	Regency Gold	EQUITIES	CAD	VENTURE
CA75890F1018	Regent Ventures	EQUITIES	CAD	VENTURE
CA7589161008	Reg Technologies	EQUITIES	CAD	VENTURE
CA75900R1038	Regent Pacific	EQUITIES	CAD	VENTURE
CA75915G1000	Regulus Res	EQUITIES	CAD	VENTURE
CA75941H1064	Reko Intl Group	EQUITIES	CAD	VENTURE
CA75943G1063	Relentless Res	EQUITIES	CAD	VENTURE
CA75954L1013	Reliant Gold	EQUITIES	CAD	VENTURE
CA7596012061	Remington Res	EQUITIES	CAD	VENTURE
CA75966G1081	Remstar Resourc	EQUITIES	CAD	VENTURE
CA75971G1019	Renegade Pete	EQUITIES	CAD	VENTURE
CA75971J1057	Renaissance Gold	EQUITIES	CAD	VENTURE
CA7598871027	Renoworks Software	EQUITIES	CAD	VENTURE
CA76028E1079	Repeatseat	EQUITIES	CAD	VENTURE
CA7609602031	Majescor Res	EQUITIES	CAD	VENTURE
CA7609621007	Antoro Res	EQUITIES	CAD	VENTURE
CA7611251033	Reservoir Capital	EQUITIES	CAD	VENTURE
CA7611311019	Reservoir Miner	EQUITIES	CAD	VENTURE
CA76117A3055	Resolve Vent	EQUITIES	CAD	VENTURE
CA7612493097	Searchgold Res	EQUITIES	CAD	VENTURE

CA76124T1075	Dianor Resources	EQUITIES	CAD	VENTURE
CA7612571041	Abitex Resources	EQUITIES	CAD	VENTURE
CA76125M1014	Augyva Mining	EQUITIES	CAD	VENTURE
CA76125W5054	Ressources Minier-A	EQUITIES	CAD	VENTURE
CA76125Y1051	Robex Res	EQUITIES	CAD	VENTURE
CA76126F1053	Pershimco Resources	EQUITIES	CAD	VENTURE
CA76131P1062	Reunion Gold	EQUITIES	CAD	VENTURE
CA76132N1006	Reva Resources	EQUITIES	CAD	VENTURE
CA76155T1093	Revolver Res	EQUITIES	CAD	VENTURE
CA76241L1022	Rhonda	EQUITIES	CAD	VENTURE
CA76243H1091	Rhyolite Resources	EQUITIES	CAD	VENTURE
CA76243L1004	Rhys Res	EQUITIES	CAD	VENTURE
CA76243T1030	Blue Parrot Energy	EQUITIES	CAD	VENTURE
CA76329P2070	Richco Investors	EQUITIES	CAD	VENTURE
CA76329P3060	Richco Investors	EQUITIES	CAD	VENTURE
CA76437D1042	Richmark Resources	EQUITIES	CAD	VENTURE
CA7651871096	Richmond Minerals	EQUITIES	CAD	VENTURE
CA7660821017	Ridgeline Enrgy Svc	EQUITIES	CAD	VENTURE
CA76609P1099	Ridgemont Iron Ore	EQUITIES	CAD	VENTURE
CA7665161088	Rifco	EQUITIES	CAD	VENTURE
CA76689T1049	Rio Alto Mining	EQUITIES	CAD	VENTURE
CA7670371045	Rio Cristal Res	EQUITIES	CAD	VENTURE
CA7671032034	Rio Grande Mng	EQUITIES	CAD	VENTURE
CA76721A1057	Rio Silver Expl	EQUITIES	CAD	VENTURE
CA7675571011	Ripper Oil And Gas	EQUITIES	CAD	VENTURE
CA7689061090	Riverstone Res	EQUITIES	CAD	VENTURE
CA76926M1023	Riverside Resources	EQUITIES	CAD	VENTURE
CA7697191053	Road New Media	EQUITIES	CAD	VENTURE
CA76972N1033	Roadking Travel Ctr	EQUITIES	CAD	VENTURE
CA7711831007	Roca Mines	EQUITIES	CAD	VENTURE
CA77174P1027	Rochester Resources	EQUITIES	CAD	VENTURE
CA77273P1027	Rock Tech Lithium	EQUITIES	CAD	VENTURE
CA77287A1093	RockBridge Res	EQUITIES	CAD	VENTURE
CA7728851097	Rockcliff Resources	EQUITIES	CAD	VENTURE
CA77340P1018	Rockhaven Resources	EQUITIES	CAD	VENTURE
CA7736481002	Rockland Minerals	EQUITIES	CAD	VENTURE
CA7740651061	Rockridge Capital	EQUITIES	CAD	VENTURE
CA77472P1018	Rocky Mtn Liquor	EQUITIES	CAD	VENTURE
CA7748324067	Rocmec Mng	EQUITIES	CAD	VENTURE
CA77487N1096	Rodinia Oil-A	EQUITIES	CAD	VENTURE
CA77487T1066	Rodinia Lithium	EQUITIES	CAD	VENTURE
CA7748951067	Rodocanachi Cap	EQUITIES	CAD	VENTURE
CA7753621068	Rogue Iron Ore	EQUITIES	CAD	VENTURE
CA77543A1093	Rokmaster Res	EQUITIES	CAD	VENTURE
CA7759011017	Rome Resources	EQUITIES	CAD	VENTURE
CA7759041055	Romios Gold Res	EQUITIES	CAD	VENTURE
CA7762061041	Romulus Resources	EQUITIES	CAD	VENTURE

CA7762431079	Run Of River Power	EQUITIES	CAD	VENTURE
CA7768211004	Roscan Minerals	EQUITIES	CAD	VENTURE
CA77829P1018	Ross River Minerals	EQUITIES	CAD	VENTURE
CA77929Q1081	Route1	EQUITIES	CAD	VENTURE
CA7798992029	Roxgold	EQUITIES	CAD	VENTURE
CA7801991059	Royal Coal	EQUITIES	CAD	VENTURE
CA78081X1050	Royce Resources	EQUITIES	CAD	VENTURE
CA7813021044	Rugby Mining	EQUITIES	CAD	VENTURE
CA7815861025	Running Fox Res	EQUITIES	CAD	VENTURE
CA78165J1057	Rupert Resources	EQUITIES	CAD	VENTURE
CA7822271028	Rusoro Mining	EQUITIES	CAD	VENTURE
CA7823061048	Russell Breweries	EQUITIES	CAD	VENTURE
CA7834891078	Ryan Gold	EQUITIES	CAD	VENTURE
CA7837271005	Rye Patch Gold	EQUITIES	CAD	VENTURE
CA7839731006	SCS Solars Comp Sys	EQUITIES	CAD	VENTURE
CA78423K1003	SG Spirit Gold	EQUITIES	CAD	VENTURE
CA7844871003	SMC Ventures-A	EQUITIES	CAD	VENTURE
CA78466B1085	SQI Diagnostics	EQUITIES	CAD	VENTURE
CA7847201042	SSP Offshore	EQUITIES	CAD	VENTURE
CA7849211080	St Elias Mines	EQUITIES	CAD	VENTURE
CA78515A1012	Saber Capital	EQUITIES	CAD	VENTURE
CA7857131089	Sable Resources	EQUITIES	CAD	VENTURE
CA78573B1085	Saccharum Egy	EQUITIES	CAD	VENTURE
CA7861781036	Sacre-Coeur Mineral	EQUITIES	CAD	VENTURE
CA78663T2092	Sage gold	EQUITIES	CAD	VENTURE
CA78689T1003	Sagittarius Cap	EQUITIES	CAD	VENTURE
CA7870021044	Sagres Energy	EQUITIES	CAD	VENTURE
CA78709X2068	Sahara Egy	EQUITIES	CAD	VENTURE
CA7895711066	St-Georges Plat	EQUITIES	CAD	VENTURE
CA7921121041	St Lucie Explorat	EQUITIES	CAD	VENTURE
CA7940071045	Salazar Resources	EQUITIES	CAD	VENTURE
CA79547T1003	Salmon River Res	EQUITIES	CAD	VENTURE
CA79586N1050	Samaranta Mng	EQUITIES	CAD	VENTURE
CA79586X1033	Sama Resources	EQUITIES	CAD	VENTURE
CA79588P1080	Samoth Oilfield	EQUITIES	CAD	VENTURE
CA7959121046	Samex Mining	EQUITIES	CAD	VENTURE
CA79643A1049	San Antonio Vent	EQUITIES	CAD	VENTURE
CA7987381000	San Marco Resources	EQUITIES	CAD	VENTURE
CA79957A1049	Sanatana Resources	EQUITIES	CAD	VENTURE
CA8001101085	Sandspring Res	EQUITIES	CAD	VENTURE
CA80013L1004	Sandstorm Mets	EQUITIES	CAD	VENTURE
CA80100R1010	Sangoma Techn	EQUITIES	CAD	VENTURE
CA8020671084	Santa Fe Metals	EQUITIES	CAD	VENTURE
CA8027641007	Santa Rosa	EQUITIES	CAD	VENTURE
CA8031601005	Sarama Resources	EQUITIES	CAD	VENTURE
CA80348P1071	Saratoga Electronic	EQUITIES	CAD	VENTURE
CA8040311026	Satori Resources	EQUITIES	CAD	VENTURE

CA80410K1012	Saturn Minerals	EQUITIES	CAD	VENTURE
CA8050981007	Savant Expl	EQUITIES	CAD	VENTURE
CA8051151022	Savary Capital	EQUITIES	CAD	VENTURE
CA80517N1078	Saville Resources	EQUITIES	CAD	VENTURE
CA8055761057	Saxon Oil Co	EQUITIES	CAD	VENTURE
CA8062151094	Sceptre Ventures	EQUITIES	CAD	VENTURE
CA8085261078	Schwabo Capital	EQUITIES	CAD	VENTURE
CA80918M1041	Scorpio Gold	EQUITIES	CAD	VENTURE
CA8113271057	Sea Breeze Power	EQUITIES	CAD	VENTURE
CA8113751041	Sea Dragon Egy	EQUITIES	CAD	VENTURE
CA81139Q1063	Sea Green Capital	EQUITIES	CAD	VENTURE
CA81173R1010	Seafield Resources	EQUITIES	CAD	VENTURE
CA8119131024	Seahawk Minerals	EQUITIES	CAD	VENTURE
CA81202Q1081	Seair	EQUITIES	CAD	VENTURE
CA8122181057	Search Minerals	EQUITIES	CAD	VENTURE
CA8127401088	Seaway Energy Svcs	EQUITIES	CAD	VENTURE
CA8136461065	Second Wave Petrol	EQUITIES	CAD	VENTURE
CA8136781090	Secova Metals	EQUITIES	CAD	VENTURE
CA81370E1016	Section Rouge Media	EQUITIES	CAD	VENTURE
CA8149042076	Sedex Mng	EQUITIES	CAD	VENTURE
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CA8162151077	Selectcore	EQUITIES	CAD	VENTURE
CA81662A2056	Semcan	EQUITIES	CAD	VENTURE
CA81662B1040	Selwyn Resources	EQUITIES	CAD	VENTURE
CA8168811062	Senator Minerals	EQUITIES	CAD	VENTURE
CA8169211007	Sennen Resources	EQUITIES	CAD	VENTURE
CA81725Y1097	Sensio Technologies	EQUITIES	CAD	VENTURE
CA81731Q1081	Seprotech Systems	EQUITIES	CAD	VENTURE
CA81732W1041	Sernova	EQUITIES	CAD	VENTURE
CA8174991064	Serengeti Resources	EQUITIES	CAD	VENTURE
CA8175021077	Serenic	EQUITIES	CAD	VENTURE
CA8175071064	Sereno Capital	EQUITIES	CAD	VENTURE
CA8193201024	ShaMaran Petrol	EQUITIES	CAD	VENTURE
CA81935A1075	Shamrock Enterp	EQUITIES	CAD	VENTURE
CA81942L1040	Shane Resources	EQUITIES	CAD	VENTURE
CA82001L1004	Sharpe Resources	EQUITIES	CAD	VENTURE
CA82028K1012	Shaw Comm Cv-A	EQUITIES	CAD	VENTURE
CA82086A1021	Shear Diamonds	EQUITIES	CAD	VENTURE
CA8209141099	Shear Wind	EQUITIES	CAD	VENTURE
CA8221302091	Shelby Ventures	EQUITIES	CAD	VENTURE
CA82300Q1072	Sheltered Oak Res	EQUITIES	CAD	VENTURE
CA8234921036	Sherbrook SBK Sport	EQUITIES	CAD	VENTURE
CA82489D1096	Shoal Point Egy	EQUITIES	CAD	VENTURE
CA82620W1077	Sienna Gold	EQUITIES	CAD	VENTURE
CA8263301027	Sierra Iron	EQUITIES	CAD	VENTURE
CA82639M1086	Sierra Madre Dev	EQUITIES	CAD	VENTURE
CA82655Y1016	Sightus	EQUITIES	CAD	VENTURE

CA8266351045	Signal Exploration	EQUITIES	CAD	VENTURE
CA82771N2032	Silver Fields Res	EQUITIES	CAD	VENTURE
CA82772U1075	Silver Grail Res	EQUITIES	CAD	VENTURE
CA8280791036	Silver Phoenix Res	EQUITIES	CAD	VENTURE
CA82808R1029	Silver Pursuit Res	EQUITIES	CAD	VENTURE
CA82809P1053	Silver Range	EQUITIES	CAD	VENTURE
CA8281701000	Silver Shield	EQUITIES	CAD	VENTURE
CA8282291043	Silver Spruce Res	EQUITIES	CAD	VENTURE
CA8282761052	Silver Sun Res	EQUITIES	CAD	VENTURE
CA8283651062	Silvercrest Mines	EQUITIES	CAD	VENTURE
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CA8285541055	Silvore Fox Min	EQUITIES	CAD	VENTURE
CA8285721079	Simba Energy	EQUITIES	CAD	VENTURE
CA82857T1084	Simba Gold	EQUITIES	CAD	VENTURE
CA8292241046	Sinchao Metals	EQUITIES	CAD	VENTURE
CA82937H1082	Sintana Energy	EQUITIES	CAD	VENTURE
CA82967M1005	Sirona Biochem	EQUITIES	CAD	VENTURE
CA82967T1057	Sirocco Mining	EQUITIES	CAD	VENTURE
CA8299081023	Sirios Resources	EQUITIES	CAD	VENTURE
CA83056P1036	Skeena Resources	EQUITIES	CAD	VENTURE
CA8308162038	Skyharbour Res	EQUITIES	CAD	VENTURE
CA8308341079	Skyline Gold	EQUITIES	CAD	VENTURE
CA83083Y2006	Sky Ridge Resources	EQUITIES	CAD	VENTURE
CA8310041063	Slam Exploration	EQUITIES	CAD	VENTURE
CA8310551087	Slater Mining	EQUITIES	CAD	VENTURE
CA83171N1087	Smartcool Systems	EQUITIES	CAD	VENTURE
CA83306V1085	Sniper Resources	EQUITIES	CAD	VENTURE
CA8333961123	Snowfield Dev	EQUITIES	CAD	VENTURE
CA83364M1077	Vior Exploration	EQUITIES	CAD	VENTURE
CA8339651066	Softrock Minerals	EQUITIES	CAD	VENTURE
CA8339771013	Sofame Tech	EQUITIES	CAD	VENTURE
CA8339873082	Solitaire Minerals	EQUITIES	CAD	VENTURE
CA83401X1087	Softchoice	EQUITIES	CAD	VENTURE
CA83408M1059	Soho Resources	EQUITIES	CAD	VENTURE
CA83415R1055	Solara Expl-A	EQUITIES	CAD	VENTURE
CA83416C1077	Soldi Ventures	EQUITIES	CAD	VENTURE
CA83416D1050	Solarvest Bio	EQUITIES	CAD	VENTURE
CA83422D1078	Solid Resources	EQUITIES	CAD	VENTURE
CA83425Q1054	Solium Capital	EQUITIES	CAD	VENTURE
CA83427D2014	Solomon Res	EQUITIES	CAD	VENTURE
CA83437F1053	Soltoro	EQUITIES	CAD	VENTURE
CA83438E2069	Solutioninc Tech	EQUITIES	CAD	VENTURE
CA83445B1040	Solvista Gold	EQUITIES	CAD	VENTURE
CA83540Y1088	Sona Res	EQUITIES	CAD	VENTURE
CA8354801042	SonnenEnergy	EQUITIES	CAD	VENTURE
CA83563R1055	Sonomax Techs	EQUITIES	CAD	VENTURE
CA8356402021	Sonor Inv 9% CRP1st	EQUITIES	CAD	VENTURE

CA8356511003	Sonora Gold & Sil	EQUITIES	CAD	VENTURE
CA83569D1006	Sonoro Energy	EQUITIES	CAD	VENTURE
CA83569F1053	Sonoro Met	EQUITIES	CAD	VENTURE
CA83614T1003	Source Expl	EQUITIES	CAD	VENTURE
CA8422001070	Southern ARC Minerl	EQUITIES	CAD	VENTURE
CA8430501053	Southern Hemisphere	EQUITIES	CAD	VENTURE
CA8438141043	Southern Silver Exp	EQUITIES	CAD	VENTURE
CA8463111085	Spackman Equities	EQUITIES	CAD	VENTURE
CA8464811097	Spanish Mtn Gld	EQUITIES	CAD	VENTURE
CA84657T1066	Sparrow Ventur	EQUITIES	CAD	VENTURE
CA8469051079	Sparta Capital	EQUITIES	CAD	VENTURE
CA8472431029	Sparton Resources	EQUITIES	CAD	VENTURE
CA8479071026	Spectra	EQUITIES	CAD	VENTURE
CA8484191074	Sphere Resources	EQUITIES	CAD	VENTURE
CA84920P1053	Sportscene Group-A	EQUITIES	CAD	VENTURE
CA84920W1005	SportsClick	EQUITIES	CAD	VENTURE
CA84921K1057	Spot Coffee CDA	EQUITIES	CAD	VENTURE
CA85210P1018	Sprylogics Intl	EQUITIES	CAD	VENTURE
CA85216L1040	Spur Ventures Inc	EQUITIES	CAD	VENTURE
CA85255R1038	Stakehold Gold	EQUITIES	CAD	VENTURE
CA8525801095	Stall Lake Mines	EQUITIES	CAD	VENTURE
CA85290C1032	Spruce Ridge Res	EQUITIES	CAD	VENTURE
CA8533761018	Max Minerals	EQUITIES	CAD	VENTURE
CA8534501041	Standard Graphite	EQUITIES	CAD	VENTURE
CA8547221058	Stans Energy	EQUITIES	CAD	VENTURE
CA8549152046	Starfire Minerals	EQUITIES	CAD	VENTURE
CA8551571034	Star Nav Sys Grp	EQUITIES	CAD	VENTURE
CA85519U1084	Star Uranium	EQUITIES	CAD	VENTURE
CA8556801048	Starrex Mining	EQUITIES	CAD	VENTURE
CA8576521014	Statesman Resources	EQUITIES	CAD	VENTURE
CA85787Q1028	Stealth Minerals	EQUITIES	CAD	VENTURE
CA8579221083	Stealth Ventures	EQUITIES	CAD	VENTURE
CA85855A1049	Stellar Bio	EQUITIES	CAD	VENTURE
CA85856T2011	Stellar Pac Ven	EQUITIES	CAD	VENTURE
CA85856Y1016	Stellar Pharmaceut	EQUITIES	CAD	VENTURE
CA8585721001	Stem Cell Therapeut	EQUITIES	CAD	VENTURE
CA85857E1043	Stelmine Canada	EQUITIES	CAD	VENTURE
CA8589151015	Sterling Res	EQUITIES	CAD	VENTURE
CA8598433024	Stetson Oil & Gas	EQUITIES	CAD	VENTURE
CA8606481049	Stikine Egy	EQUITIES	CAD	VENTURE
CA8609031031	Stina Resources Ltd	EQUITIES	CAD	VENTURE
CA8616801061	Stone Mountain Hldg	EQUITIES	CAD	VENTURE
CA86183X1050	Stonepoint Global	EQUITIES	CAD	VENTURE
CA8618431008	Stoneshield Capital	EQUITIES	CAD	VENTURE
CA86212H1055	Storagevault Cda	EQUITIES	CAD	VENTURE
CA86221R1029	Storm Res	EQUITIES	CAD	VENTURE
CA86258R1082	Strait Gold	EQUITIES	CAD	VENTURE

CA86268E1051	Stratabound Minl	EQUITIES	CAD	VENTURE
CA86269P3079	Strategem Cap-A	EQUITIES	CAD	VENTURE
CA86270J1003	Strata Minerals	EQUITIES	CAD	VENTURE
CA8627582080	Strategic Metals	EQUITIES	CAD	VENTURE
CA86277F1018	Strategic Oil & Gas	EQUITIES	CAD	VENTURE
CA86277X1024	Strategic Res	EQUITIES	CAD	VENTURE
CA8629011054	Stralak Resources	EQUITIES	CAD	VENTURE
CA8631501084	Stratton Res	EQUITIES	CAD	VENTURE
CA86323Y1043	Stream Oil & Gas	EQUITIES	CAD	VENTURE
CA8632881063	Streetlight Intell	EQUITIES	CAD	VENTURE
CA8633091001	Stria Capital	EQUITIES	CAD	VENTURE
CA86331P1036	Strike Minerals	EQUITIES	CAD	VENTURE
CA86332H1001	Strikewell Energy	EQUITIES	CAD	VENTURE
CA86332K1030	Strikepoint Gld	EQUITIES	CAD	VENTURE
CA86332M1095	Strike Graphite	EQUITIES	CAD	VENTURE
CA8633631079	Strongbow Explor	EQUITIES	CAD	VENTURE
CA86336X1015	Stronghold Met	EQUITIES	CAD	VENTURE
CA8634431073	Stroud Resources	EQUITIES	CAD	VENTURE
CA86556L1004	Sultan Minerals	EQUITIES	CAD	VENTURE
CA8666181018	Sumtra Diversified	EQUITIES	CAD	VENTURE
CA86672D1078	Sun Entmt Holding	EQUITIES	CAD	VENTURE
CA86724T1003	Sundance Egy	EQUITIES	CAD	VENTURE
CA86765A1012	Sunorca Development	EQUITIES	CAD	VENTURE
CA86769Q1028	Sunridge Gold	EQUITIES	CAD	VENTURE
CA8677031004	Sunset Cove Mng	EQUITIES	CAD	VENTURE
CA86776N1006	Sunset Pacific	EQUITIES	CAD	VENTURE
CA8677771047	Sunshine Agri	EQUITIES	CAD	VENTURE
CA86802T1057	Sunward Res	EQUITIES	CAD	VENTURE
CA8681471097	Superior Copper	EQUITIES	CAD	VENTURE
CA8682111031	Superior Mining	EQUITIES	CAD	VENTURE
CA86863P1099	Supreme Resources	EQUITIES	CAD	VENTURE
CA86880Y1097	Surge Energy	EQUITIES	CAD	VENTURE
CA8688741088	Suroco Energy	EQUITIES	CAD	VENTURE
CA8693241033	Sustain Energy Tech	EQUITIES	CAD	VENTURE
CA86944A1057	Sutter Gold Mining	EQUITIES	CAD	VENTURE
CA8707531007	Swift Resources	EQUITIES	CAD	VENTURE
CA87132P1027	Sylogist	EQUITIES	CAD	VENTURE
CA87151A1012	Symax Lift	EQUITIES	CAD	VENTURE
CA87163U1030	Synodon -A	EQUITIES	CAD	VENTURE
CA87164B2030	Synergy Acq	EQUITIES	CAD	VENTURE
CA87217B1013	Tad Min Expl	EQUITIES	CAD	VENTURE
CA87246R1010	Tiex	EQUITIES	CAD	VENTURE
CA87259E2033	T M T Res	EQUITIES	CAD	VENTURE
CA87262G1046	TNR Gold	EQUITIES	CAD	VENTURE
CA87306G1028	TTM Resources	EQUITIES	CAD	VENTURE
CA8733961053	Tac Gold	EQUITIES	CAD	VENTURE
CA8735681097	Tactex Controls	EQUITIES	CAD	VENTURE

CA8739151022	Tajzha Ventures	EQUITIES	CAD	VENTURE
CA87402T1075	Taipan Res	EQUITIES	CAD	VENTURE
CA87405M2085	Takara Res	EQUITIES	CAD	VENTURE
CA8740721011	Taku Gold	EQUITIES	CAD	VENTURE
CA8748311005	Talmora Diamond	EQUITIES	CAD	VENTURE
CA87505Y1025	Tamarack Vy Egy	EQUITIES	CAD	VENTURE
CA8750891043	Tamerlane Ventures	EQUITIES	CAD	VENTURE
CA87588T1030	Tanqueray Expl	EQUITIES	CAD	VENTURE
CA8759322040	Tapango Res	EQUITIES	CAD	VENTURE
CA87600X1087	Tanzania Mins	EQUITIES	CAD	VENTURE
CA87609B1076	Taranis Resources	EQUITIES	CAD	VENTURE
CA8761291076	Target Capital	EQUITIES	CAD	VENTURE
CA87649P1080	Tarsis Resources	EQUITIES	CAD	VENTURE
CA8765031031	Tasca Res	EQUITIES	CAD	VENTURE
CA87652B1031	Tasman	EQUITIES	CAD	VENTURE
CA87674M1032	Tawsho Mining	EQUITIES	CAD	VENTURE
CA8779052080	Tearlach Resources	EQUITIES	CAD	VENTURE
CA8783212076	Techcana	EQUITIES	CAD	VENTURE
CA8789381099	Telehop Comm	EQUITIES	CAD	VENTURE
CA87925E1088	Tele-Find Technolog	EQUITIES	CAD	VENTURE
CA87947H1055	Telepost Commun	EQUITIES	CAD	VENTURE
CA87971U1057	Temex Resources	EQUITIES	CAD	VENTURE
CA87974N1087	Tembo Gold	EQUITIES	CAD	VENTURE
CA88074V2066	Tenth Pwr Tech	EQUITIES	CAD	VENTURE
CA8808411018	Teras Resources	EQUITIES	CAD	VENTURE
CA8810021094	Terra Firma Cap	EQUITIES	CAD	VENTURE
CA88101G2062	Terra Nova	EQUITIES	CAD	VENTURE
CA88101N1024	Terraco Gold	EQUITIES	CAD	VENTURE
CA88103L1040	Terrabiogen Tech	EQUITIES	CAD	VENTURE
CA88103M1023	Terrace Energy	EQUITIES	CAD	VENTURE
CA88103X1087	Terrax Minerals	EQUITIES	CAD	VENTURE
CA8814551096	Terrex Energy	EQUITIES	CAD	VENTURE
CA88145Y1060	Terreno Res	EQUITIES	CAD	VENTURE
CA88156K1021	Teryl Res	EQUITIES	CAD	VENTURE
CA8816041021	Teslin River Res	EQUITIES	CAD	VENTURE
CA88162H1010	Teuton Resources	EQUITIES	CAD	VENTURE
CA8817162032	Texada Software	EQUITIES	CAD	VENTURE
CA88337H1010	Themac Resources	EQUITIES	CAD	VENTURE
CA88337J1075	Theia Resources	EQUITIES	CAD	VENTURE
CA88337V1004	Theralase Tech Inc	EQUITIES	CAD	VENTURE
CA8833871020	Thelon Cap	EQUITIES	CAD	VENTURE
CA88346B1031	Thermal Energy Intl	EQUITIES	CAD	VENTURE
CA8839051015	Thermax Intl	EQUITIES	CAD	VENTURE
CA8851491040	Thor Expl	EQUITIES	CAD	VENTURE
CA8855781040	360 VOX	EQUITIES	CAD	VENTURE
CA8857991068	Threegold Resources	EQUITIES	CAD	VENTURE
CA8860551024	Thunderbird Energy	EQUITIES	CAD	VENTURE

CA88674R1001	Tigris Uranium	EQUITIES	CAD	VENTURE
CA88674U1030	Tigray Resources	EQUITIES	CAD	VENTURE
CA8868921088	Tilting Cap	EQUITIES	CAD	VENTURE
CA8869171030	Tiger Intl Res	EQUITIES	CAD	VENTURE
CA8873732074	Times Telecom-A	EQUITIES	CAD	VENTURE
CA8873761016	Times Three Wirel	EQUITIES	CAD	VENTURE
CA8875221001	Tinka Resources	EQUITIES	CAD	VENTURE
CA8876741098	Tintina Mines	EQUITIES	CAD	VENTURE
CA8876771020	Tintina Res	EQUITIES	CAD	VENTURE
CA8876941078	TIO Networks	EQUITIES	CAD	VENTURE
CA8879021043	Titan Trading Anal	EQUITIES	CAD	VENTURE
CA88823P1045	Tirex Resources	EQUITIES	CAD	VENTURE
CA8882771006	Titan Digital	EQUITIES	CAD	VENTURE
CA88830X1087	Titan Medical	EQUITIES	CAD	VENTURE
CA88831E1097	Titan Logix	EQUITIES	CAD	VENTURE
CA88833T1049	Titanium	EQUITIES	CAD	VENTURE
CA88947X1087	Tolima Gold	EQUITIES	CAD	VENTURE
CA8897331010	TomaGold-A	EQUITIES	CAD	VENTURE
CA8910222048	Torch River Res	EQUITIES	CAD	VENTURE
CA8911001094	Toro Resources	EQUITIES	CAD	VENTURE
CA8913121007	Torquay oil-A	EQUITIES	CAD	VENTURE
CA8913122096	Torquay Oil-B	EQUITIES	CAD	VENTURE
CA89148R1064	Tosca Mining	EQUITIES	CAD	VENTURE
CA89151N1096	Total Telcom	EQUITIES	CAD	VENTURE
CA89152W1086	Totally Hip Tech	EQUITIES	CAD	VENTURE
CA89156A1021	Touchstone Expl	EQUITIES	CAD	VENTURE
CA89156A1021	Touchstone Expl	EQUITIES	USD	VENTURE
CA89185T1066	Tower Res	EQUITIES	CAD	VENTURE
CA8922601007	Toxin Alert	EQUITIES	CAD	VENTURE
CA89235D1015	Traceability Sol	EQUITIES	CAD	VENTURE
CA89273G1072	Trafina Energy-A-	EQUITIES	CAD	VENTURE
CA89307D1042	Trans Atlantic Entr	EQUITIES	CAD	VENTURE
CA89360A3029	Transamerican	EQUITIES	CAD	VENTURE
CA8936516043	Transeuro Energy	EQUITIES	CAD	VENTURE
CA8936631040	Transglobe Internet	EQUITIES	CAD	VENTURE
CA89366B1067	Transgaming	EQUITIES	CAD	VENTURE
CA8939001001	Transpacific Res	EQUITIES	CAD	VENTURE
CA8941191063	Tranzeo Wrlss Tech	EQUITIES	CAD	VENTURE
CA8943531019	Traverse Energy	EQUITIES	CAD	VENTURE
CA89472X1096	Trelawney Mng	EQUITIES	CAD	VENTURE
CA8952981071	Tres-Or Resources	EQUITIES	CAD	VENTURE
CA89557L1031	TRI Origin Expl	EQUITIES	CAD	VENTURE
CA89557P1045	Tri-River Ventures	EQUITIES	CAD	VENTURE
CA8959371003	Triangle Industries	EQUITIES	CAD	VENTURE
CA8959561009	Tribune Resources	EQUITIES	CAD	VENTURE
CA89615W1095	Trigen Res	EQUITIES	CAD	VENTURE
CA89619D1078	Trijet Mng	EQUITIES	CAD	VENTURE

CA89620E1025	Trillium North Min	EQUITIES	CAD	VENTURE
CA8962601065	Trimel Pharm	EQUITIES	CAD	VENTURE
CA89628Y1007	Trincan Capital	EQUITIES	CAD	VENTURE
CA8966771013	Trinorth Capital	EQUITIES	CAD	VENTURE
CA89669C1086	Trio Gold Corp	EQUITIES	CAD	VENTURE
CA8967241016	TriOil Res	EQUITIES	CAD	VENTURE
CA89678B1094	Tristar Gold	EQUITIES	CAD	VENTURE
CA89684L1094	Trius Investments	EQUITIES	CAD	VENTURE
CA8970571052	Troon Ventures	EQUITIES	CAD	VENTURE
CA89732L1013	Troy Energy	EQUITIES	CAD	VENTURE
CA8977731071	Troymet Expl	EQUITIES	CAD	VENTURE
CA89784R1055	True North Gems	EQUITIES	CAD	VENTURE
CA89785B1094	TrueContext Mobile	EQUITIES	CAD	VENTURE
CA89785W1032	Trueclaim Expl	EQUITIES	CAD	VENTURE
CA8978671078	Truestar Petroleum	EQUITIES	CAD	VENTURE
CA8985301008	Tsodilo Resources	EQUITIES	CAD	VENTURE
CA8989011033	Tudor Corp Ltd	EQUITIES	CAD	VENTURE
CA8996941032	Tumi Resources	EQUITIES	CAD	VENTURE
CA90068T1066	Tuscany Egy	EQUITIES	CAD	VENTURE
CA90212B1004	Twoco Petroleums	EQUITIES	CAD	VENTURE
CA90212Y1007	Twyford Vent	EQUITIES	CAD	VENTURE
CA9021661074	Tyhee Gold	EQUITIES	CAD	VENTURE
CA9023902021	Tyner Res	EQUITIES	CAD	VENTURE
CA9023976033	Typhoon Expl-A	EQUITIES	CAD	VENTURE
CA90263T1093	UC Resources	EQUITIES	CAD	VENTURE
CA9034151071	U308	EQUITIES	CAD	VENTURE
CA90348V1031	Ucore Rare Mets	EQUITIES	CAD	VENTURE
CA90388B1085	Ultra Lithium	EQUITIES	CAD	VENTURE
CA90388K1084	Ultra Uranium	EQUITIES	CAD	VENTURE
CA9039172015	Ultravision	EQUITIES	CAD	VENTURE
CA9045111023	Undur Tolgoi	EQUITIES	CAD	VENTURE
CA90476X1033	Unigold	EQUITIES	CAD	VENTURE
CA9089111004	Unique Broadband	EQUITIES	CAD	VENTURE
CA9091722079	Uniserve Communctn	EQUITIES	CAD	VENTURE
CA90922A1030	Unisphere Waste Cv	EQUITIES	CAD	VENTURE
CA90924R1047	Unitec Intl Cntrls	EQUITIES	CAD	VENTURE
CA90933G1072	Utd Amer EHealth	EQUITIES	CAD	VENTURE
CA9105731041	Utd Gunn Resources	EQUITIES	CAD	VENTURE
CA9106241057	United Hunter Oil	EQUITIES	CAD	VENTURE
CA91133R1091	United Protect Sec	EQUITIES	CAD	VENTURE
CA9113491083	United Reef	EQUITIES	CAD	VENTURE
CA91311N1024	United Uranium	EQUITIES	CAD	VENTURE
CA91330C1032	Unity Energy	EQUITIES	CAD	VENTURE
CA9140141057	Universal Wing	EQUITIES	CAD	VENTURE
CA9149041076	Upland Global	EQUITIES	CAD	VENTURE
CA9155831089	Upper Canada Gold	EQUITIES	CAD	VENTURE
CA9156002094	Upper Canyon Min	EQUITIES	CAD	VENTURE

CA91688U1012	Uracan Resources	EQUITIES	CAD	VENTURE
CA91689A1049	Uragold Bay Res	EQUITIES	CAD	VENTURE
CA9169101024	Urbanfund	EQUITIES	CAD	VENTURE
CA9170161074	Uranium North Res	EQUITIES	CAD	VENTURE
CA91702U1030	Uranium Valley	EQUITIES	CAD	VENTURE
CA91703R1091	Uravan Minerals	EQUITIES	CAD	VENTURE
CA91703T1057	Urban Commun	EQUITIES	CAD	VENTURE
CA91704D1096	Urastar Gold	EQUITIES	CAD	VENTURE
CA9170591072	Urban Select Cap	EQUITIES	CAD	VENTURE
CA91707P1099	Urbana Corp	EQUITIES	CAD	VENTURE
CA91732K1093	US Oil Sands	EQUITIES	CAD	VENTURE
CA91825V1031	VIQ Solutions	EQUITIES	CAD	VENTURE
CA91828R1091	VMS Ventures	EQUITIES	CAD	VENTURE
CA91828X1069	VRX Worldwide	EQUITIES	CAD	VENTURE
CA9184061096	VVC Exploration	EQUITIES	CAD	VENTURE
CA9190671086	Valdor Technol	EQUITIES	CAD	VENTURE
CA91911V1085	Valencia Ventures	EQUITIES	CAD	VENTURE
CA9191444020	Valeura Egy Shs	EQUITIES	CAD	VENTURE
CA9191472070	ValGold Res	EQUITIES	CAD	VENTURE
CA9191511000	Valhalla Resources	EQUITIES	CAD	VENTURE
CA91915N1024	Valiant Minerals	EQUITIES	CAD	VENTURE
CA9202591082	Valparaiso Energy	EQUITIES	CAD	VENTURE
CA92025M2085	Valor Vent	EQUITIES	CAD	VENTURE
CA9203661017	Valterra Resource	EQUITIES	CAD	VENTURE
CA92038T1093	Valucap Investments	EQUITIES	CAD	VENTURE
CA9219454084	Vantex Res	EQUITIES	CAD	VENTURE
CA92202C2058	Vangold Res	EQUITIES	CAD	VENTURE
CA92202R1038	Vanguard Aviation	EQUITIES	CAD	VENTURE
CA92205N1096	Vanity Capital	EQUITIES	CAD	VENTURE
CA92209L1094	Vanstar Mng	EQUITIES	CAD	VENTURE
CA92209M1077	Vanoil Energy	EQUITIES	CAD	VENTURE
CA92237U1057	Vast Exploration	EQUITIES	CAD	VENTURE
CA92241L1094	Vatic Ventures	EQUITIES	CAD	VENTURE
CA92242C1086	Vecta Energy	EQUITIES	CAD	VENTURE
CA92261V1022	Vendetta Min	EQUITIES	CAD	VENTURE
CA9226261068	Vendome Res	EQUITIES	CAD	VENTURE
CA9226341001	Vendtek Systems	EQUITIES	CAD	VENTURE
CA92267D1069	Venga Aerospace Sys	EQUITIES	CAD	VENTURE
CA92281P1018	Ventripoint Diagnos	EQUITIES	CAD	VENTURE
CA9229291047	Venstar	EQUITIES	CAD	VENTURE
CA92330B1031	Venturi Vent	EQUITIES	CAD	VENTURE
CA92336H1047	Veraz Petroleum	EQUITIES	CAD	VENTURE
CA92337K1066	Verdant Financial	EQUITIES	CAD	VENTURE
CA92346G1046	Verisante Tech	EQUITIES	CAD	VENTURE
CA92529P1036	VersaPay	EQUITIES	CAD	VENTURE
CA92531V1067	Versatile Systems	EQUITIES	CAD	VENTURE
CA92581Q5023	Victhom Human Bio	EQUITIES	CAD	VENTURE

CA92625W1014	Victoria Gold	EQUITIES	CAD	VENTURE
CA92645A1057	Victory Gold Mines	EQUITIES	CAD	VENTURE
CA92647B1013	Victory Resources	EQUITIES	CAD	VENTURE
CA92672N2023	Vigil Health Sol	EQUITIES	CAD	VENTURE
CA92672R1047	Vigil Locating Sys	EQUITIES	CAD	VENTURE
CA9267661069	Viking Gold Explor	EQUITIES	CAD	VENTURE
CA9276922023	Virgin Metals	EQUITIES	CAD	VENTURE
CA9278051011	Virginia Egy	EQUITIES	CAD	VENTURE
CA9282321079	Viridis Energy	EQUITIES	CAD	VENTURE
CA92824T1075	Virtual Universe	EQUITIES	CAD	VENTURE
CA92825B1058	Visa Gold Expl	EQUITIES	CAD	VENTURE
CA92828L1004	Virtutone Net	EQUITIES	CAD	VENTURE
CA92833D1015	Vision Coatings Grp	EQUITIES	CAD	VENTURE
CA92833V2003	VisionSky	EQUITIES	CAD	VENTURE
CA92833Y1051	Visionquest Egy Grp	EQUITIES	CAD	VENTURE
CA92834E1088	Visible Gold Mines	EQUITIES	CAD	VENTURE
CA92847D1050	Vitality Products	EQUITIES	CAD	VENTURE
CA92852B1013	Vitreous Glass	EQUITIES	CAD	VENTURE
CA92863Q1054	Volcanic Metals	EQUITIES	CAD	VENTURE
CA9289451044	Vulcan Minerals	EQUITIES	CAD	VENTURE
CA92905Q1054	Vostok Minerals	EQUITIES	CAD	VENTURE
CA92935F1036	WCB Resources	EQUITIES	CAD	VENTURE
CA9313441052	Waldron Egy	EQUITIES	CAD	VENTURE
CA9337221001	Wanted Tech-A	EQUITIES	CAD	VENTURE
CA9339013083	War Eagle Mining	EQUITIES	CAD	VENTURE
CA9346321008	Warnex	EQUITIES	CAD	VENTURE
CA9369001099	Waseco Resources	EQUITIES	CAD	VENTURE
CA94154L2093	Waterfront Capital	EQUITIES	CAD	VENTURE
CA94354B1004	Wavefront Tech	EQUITIES	CAD	VENTURE
CA9439021069	Waymar Resources	EQUITIES	CAD	VENTURE
CA9468851006	Wealth Minerals	EQUITIES	CAD	VENTURE
CA9494512077	Welichem Biotech	EQUITIES	CAD	VENTURE
CA94974D1069	Wellpoint Systems	EQUITIES	CAD	VENTURE
CA95024Q2036	Wellstar Energy	EQUITIES	CAD	VENTURE
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CA9532641086	West High Yield	EQUITIES	CAD	VENTURE
CA9534041004	West Isle Energy	EQUITIES	CAD	VENTURE
CA9535551092	West Kirkland	EQUITIES	CAD	VENTURE
CA9546641080	West Mountain Cap	EQUITIES	CAD	VENTURE
CA9561501060	West Street Capital	EQUITIES	CAD	VENTURE
CA95712L1022	Westbond Enterprise	EQUITIES	CAD	VENTURE
CA9571551048	Westbridge Egy	EQUITIES	CAD	VENTURE
CA9573572059	Westcan Uranium	EQUITIES	CAD	VENTURE
CA95753R1091	Westcore Energy	EQUITIES	CAD	VENTURE
CA9578591013	Western Cnd Energy	EQUITIES	CAD	VENTURE

CA9581593030	Western Energy Svcs	EQUITIES	CAD	VENTURE
CA9591431080	Western Pacific Tr	EQUITIES	CAD	VENTURE
CA95914Q1072	Western Pacific Res	EQUITIES	CAD	VENTURE
CA9592171008	Westn Plains Pete	EQUITIES	CAD	VENTURE
CA95988Q1081	Western Wind Energy	EQUITIES	CAD	VENTURE
CA9599071060	Wstrn Troy Cap Res	EQUITIES	CAD	VENTURE
CA9600081009	WesternZagros Res	EQUITIES	CAD	VENTURE
CA9607551061	Westminster Res	EQUITIES	CAD	VENTURE
CA9615363079	Weststar Res	EQUITIES	CAD	VENTURE
CA96328A1003	Wheels Group	EQUITIES	CAD	VENTURE
CA96335A1012	Whistler Gold Expl	EQUITIES	CAD	VENTURE
CA96349P2017	White Bear Res	EQUITIES	CAD	VENTURE
CA9643431070	White Pine Res	EQUITIES	CAD	VENTURE
CA9646161062	White Tiger Mng	EQUITIES	CAD	VENTURE
CA96809P1053	Wildcat Exploration	EQUITIES	CAD	VENTURE
CA9681021031	Wildcat Silver	EQUITIES	CAD	VENTURE
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CA9726351062	Win-Eldrich Mines	EQUITIES	CAD	VENTURE
CA97263A1057	Wilton Res	EQUITIES	CAD	VENTURE
CA9729071097	Winalta -A	EQUITIES	CAD	VENTURE
CA9731511031	Windarra Minerals	EQUITIES	CAD	VENTURE
CA97316A1021	Windamere Vent	EQUITIES	CAD	VENTURE
CA97316C1086	Wind River Egy	EQUITIES	CAD	VENTURE
CA9732511014	Windfire Capital	EQUITIES	CAD	VENTURE
CA97381K1003	Windstorm Res	EQUITIES	CAD	VENTURE
CA9741071042	Winfield Resources	EQUITIES	CAD	VENTURE
CA97651K1030	Winzen Properties	EQUITIES	CAD	VENTURE
CA9779022040	Wood Composite Tech	EQUITIES	CAD	VENTURE
CA9780331083	Wolverine Min	EQUITIES	CAD	VENTURE
CA9800011012	Woodrose	EQUITIES	CAD	VENTURE
CA9814601089	World Famous Pizza	EQUITIES	CAD	VENTURE
CA9821241093	Wrangler West Energ	EQUITIES	CAD	VENTURE
CA98212A1057	Woulfe Mining	EQUITIES	CAD	VENTURE
CA98376P1045	XMET	EQUITIES	CAD	VENTURE
CA9838341027	xRM Global	EQUITIES	CAD	VENTURE
CA98386Y1034	X-Terra Resources	EQUITIES	CAD	VENTURE
CA9840071042	Xemplar Energy	EQUITIES	CAD	VENTURE
CA98417A1084	Xgen Ventures Inc	EQUITIES	CAD	VENTURE
CA98417Q1037	Xtierra	EQUITIES	CAD	VENTURE
CA98418B1058	XXL Energy	EQUITIES	CAD	VENTURE
CA98419A1066	Xylitol Cda	EQUITIES	CAD	VENTURE
CA9842581030	YSV Ventures	EQUITIES	CAD	VENTURE
CA9845951081	Yale Resources	EQUITIES	CAD	VENTURE
CA9845971048	Yaletown Capital	EQUITIES	CAD	VENTURE
CA9845991004	Yalian Steel	EQUITIES	CAD	VENTURE
CA9847471054	Yangaroo	EQUITIES	CAD	VENTURE
CA98474P2044	Yangarra Res	EQUITIES	CAD	VENTURE

CA9847541013	Yangtze Telecom	EQUITIES	CAD	VENTURE
CA9847822017	Yankee Hat Minerals	EQUITIES	CAD	VENTURE
CA98563A1003	Yellowhead Mng	EQUITIES	CAD	VENTURE
CA98563T1093	Yellowjacket Res	EQUITIES	CAD	VENTURE
CA9860071021	Yoho Resources	EQUITIES	CAD	VENTURE
CA9887161060	Yuntone Capital	EQUITIES	CAD	VENTURE
CA9887711013	Z Gold Expl	EQUITIES	CAD	VENTURE
CA9888041006	ZZZ Capital	EQUITIES	CAD	VENTURE
CA98886B1085	Zaio	EQUITIES	CAD	VENTURE
CA9891961000	Zconnexx	EQUITIES	CAD	VENTURE
CA9892151080	Zedi	EQUITIES	CAD	VENTURE
CA98921P1045	Zecotek Photonics	EQUITIES	CAD	VENTURE
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CA98959R2046	Zinccorp Res	EQUITIES	CAD	VENTURE
CA98975Q1072	ZipLocal	EQUITIES	CAD	VENTURE
CA98977K1084	Zoloto Resources	EQUITIES	CAD	VENTURE
CA98977R1038	Zoommed	EQUITIES	CAD	VENTURE
CA98977T2083	Zoolander	EQUITIES	CAD	VENTURE
CA98978B1076	Zone Resources	EQUITIES	CAD	VENTURE
CA98978C1059	ZoomerMedia	EQUITIES	CAD	VENTURE
CA98978E1016	Zodiac Expl	EQUITIES	CAD	VENTURE
CA98982N1050	Zungui Haixi	EQUITIES	CAD	VENTURE
CA9899303007	Ztest Electronics	EQUITIES	CAD	VENTURE
CA9899331065	Zorin Exploration	EQUITIES	CAD	VENTURE
CH0103872765	Iberian Min. Corp N	EQUITIES	CAD	VENTURE
GB00B06K1665	Alexander Mining	EQUITIES	CAD	VENTURE
GB00B06Y3F14	Rambler Metals	EQUITIES	CAD	VENTURE
GB00B18XJL19	Disenco Enery -C-	EQUITIES	CAD	VENTURE
GB00B23TJD34	Verde Potash	EQUITIES	CAD	VENTURE
GB00B595N908	Hunter Bay Min	EQUITIES	CAD	VENTURE
GB00B5BPX877	Synchronica	EQUITIES	CAD	VENTURE
JE00B54JXJ79	Whetstone Mineral	EQUITIES	CAD	VENTURE
JE00B56YBH43	PetroKamchatka NPV	EQUITIES	CAD	VENTURE
KYG062071074	Atlas Fin Hldgs	EQUITIES	CAD	VENTURE
KYG1150Q1192	Access Intl Educat	EQUITIES	CAD	VENTURE
KYG1899E1465	Caribb Utilities-A-	EQUITIES	CAD	VENTURE
KYG2114M1033	China Health	EQUITIES	CAD	VENTURE
KYG224041189	Coastal Energy	EQUITIES	CAD	VENTURE
KYG290511024	Earl Resources	EQUITIES	CAD	VENTURE
KYG409151035	Greenfields Pet	EQUITIES	CAD	VENTURE
KYG4741R1092	Id Watchdog	EQUITIES	CAD	VENTURE
KYG7243H1074	Primeline Energy	EQUITIES	CAD	VENTURE

NL0010017315	Warrior Energy NV	EQUITIES	CAD	VENTURE
SE0000514572	Shelton -B-	EQUITIES	CAD	VENTURE
VGG0472G1063	Arian Silver	EQUITIES	CAD	VENTURE
VGG331201092	Far City Mining	EQUITIES	CAD	VENTURE
VGG6769T1075	Orca Explorat Gp A	EQUITIES	CAD	VENTURE
VGG6769T1158	Orca Exploration B	EQUITIES	CAD	VENTURE
VGG778431038	Samco Gold	EQUITIES	CAD	VENTURE
VGG9220E1079	Underground En	EQUITIES	CAD	VENTURE
VGG9828A1194	Xcite Energy	EQUITIES	CAD	VENTURE
US4042751093	Hrt Particp Sp GDR	GDR	CAD	VENTURE
US91912E1055	Vale Sp ADR	ADR	EUR	PARIS
US91912E2046	Vale SpADR Pfd-A	ADR	EUR	PARIS
AN8068571086	Schlumberger	EQUITIES	EUR	PARIS
BMG6852T1053	Partnerre	EQUITIES	EUR	PARIS
BMG9887P1068	ZCI	EQUITIES	EUR	PARIS
CA05607L1094	BYG Natural Res	EQUITIES	EUR	PARIS
CA4433001084	H2O Innovation	EQUITIES	EUR	PARIS
CA8584971003	Stelax Industries	EQUITIES	EUR	PARIS
CH0008175645	Televerbier	EQUITIES	EUR	PARIS
CH0008853209	agta record	EQUITIES	EUR	PARIS
CH0038838394	Weatherf Int Reg.	EQUITIES	EUR	PARIS
CH0044947239	ABC Orthodon N	EQUITIES	EUR	PARIS
CI0000000105	SOLIBRA	EQUITIES	EUR	PARIS
CI0000000832	SIMAT	EQUITIES	EUR	PARIS
CM0000035113	Brasseries Cameroun	EQUITIES	EUR	PARIS
DK0060129575	Vopium	EQUITIES	EUR	PARIS
FR0000030074	Malts Fco-Belges	EQUITIES	EUR	PARIS
FR0000030140	Sofragi	EQUITIES	EUR	PARIS
FR0000030611	Cie Marocaine	EQUITIES	EUR	PARIS
FR0000030827	IGE Plus XAO	EQUITIES	EUR	PARIS
FR0000031015	Sofilad N	EQUITIES	EUR	PARIS
FR0000031023	Electr.Strasbourg N	EQUITIES	EUR	PARIS
FR0000031106	Troc Ile.	EQUITIES	EUR	PARIS
FR0000031122	Air France - KLM	EQUITIES	EUR	PARIS
FR0000031197	STE FR EM CHEMICAL	EQUITIES	EUR	PARIS
FR0000031320	Dakar St Louis	EQUITIES	EUR	PARIS
FR0000031577	Virbac	EQUITIES	EUR	PARIS
FR0000031684	Paris Orleans	EQUITIES	EUR	PARIS
FR0000031775	Vicat	EQUITIES	EUR	PARIS
FR0000031866	Tramways Rouen	EQUITIES	EUR	PARIS
FR0000031973	Faience Sarreguemin	EQUITIES	EUR	PARIS
FR0000032278	Latecoere	EQUITIES	EUR	PARIS
FR0000032302	Manutan internat.	EQUITIES	EUR	PARIS
FR0000032526	Guerbet	EQUITIES	EUR	PARIS
FR0000032567	Supra	EQUITIES	EUR	PARIS
FR0000032633	Jacques Bogart	EQUITIES	EUR	PARIS
FR0000032658	Synergie	EQUITIES	EUR	PARIS

FR0000033003	Touax	EQUITIES	EUR	PARIS
FR0000033599	Lexibook Linguist.	EQUITIES	EUR	PARIS
FR0000033888	Gevelot	EQUITIES	EUR	PARIS
FR0000033904	JACQUET METAL	EQUITIES	EUR	PARIS
FR0000034431	Cofitem-Cofimur N	EQUITIES	EUR	PARIS
FR0000034548	UFI France	EQUITIES	EUR	PARIS
FR0000034639	Altran Techno	EQUITIES	EUR	PARIS
FR0000034779	Lecteurs Monde	EQUITIES	EUR	PARIS
FR0000034894	Gaumont	EQUITIES	EUR	PARIS
FR0000034944	BD Lease	EQUITIES	EUR	PARIS
FR0000035123	Finatis	EQUITIES	EUR	PARIS
FR0000035164	Beneteau	EQUITIES	EUR	PARIS
FR0000035263	Lafuma	EQUITIES	EUR	PARIS
FR0000035305	Bd multi media	EQUITIES	EUR	PARIS
FR0000035370	Bastide le Confort	EQUITIES	EUR	PARIS
FR0000035511	Foncina	EQUITIES	EUR	PARIS
FR0000035719	Elect Eaux Madagasc	EQUITIES	EUR	PARIS
FR0000035743	Etam Developpement	EQUITIES	EUR	PARIS
FR0000035784	Digigram	EQUITIES	EUR	PARIS
FR0000035818	Esker	EQUITIES	EUR	PARIS
FR0000036287	Duc	EQUITIES	EUR	PARIS
FR0000036428	REP	EQUITIES	EUR	PARIS
FR0000036436	Dauphin Communica.	EQUITIES	EUR	PARIS
FR0000036485	Poulain Indust.	EQUITIES	EUR	PARIS
FR0000036634	Aldeta	EQUITIES	EUR	PARIS
FR0000036675	Groupe CRIT	EQUITIES	EUR	PARIS
FR0000036725	Immobetelgeuse	EQUITIES	EUR	PARIS
FR0000036774	Dane-Elec Memory	EQUITIES	EUR	PARIS
FR0000036857	Siph	EQUITIES	EUR	PARIS
FR0000036931	General Recycl. N	EQUITIES	EUR	PARIS
FR0000036980	SIH	EQUITIES	EUR	PARIS
FR0000037046	Montupet	EQUITIES	EUR	PARIS
FR0000037210	fonciere massena	EQUITIES	EUR	PARIS
FR0000037392	Nergeco	EQUITIES	EUR	PARIS
FR0000037475	CFI-CIE FONCIERE	EQUITIES	EUR	PARIS
FR0000037640	Rougier	EQUITIES	EUR	PARIS
FR0000037947	Fimalac	EQUITIES	EUR	PARIS
FR0000037970	Musee Grevin	EQUITIES	EUR	PARIS
FR0000038036	Grand Marnier	EQUITIES	EUR	PARIS
FR0000038184	FIPP	EQUITIES	EUR	PARIS
FR0000038242	Quantel	EQUITIES	EUR	PARIS
FR0000038259	Eurofins Scientific	EQUITIES	EUR	PARIS
FR0000038465	Passat	EQUITIES	EUR	PARIS
FR0000038499	Fonciere Euris	EQUITIES	EUR	PARIS
FR0000038531	HF Company	EQUITIES	EUR	PARIS
FR0000038606	Manitou BF	EQUITIES	EUR	PARIS
FR0000038887	Brit Air	EQUITIES	EUR	PARIS

FR0000038952	Pathe Marconi Emi	EQUITIES	EUR	PARIS
FR0000039026	Expl & Prod Chim	EQUITIES	EUR	PARIS
FR0000039091	Robertet	EQUITIES	EUR	PARIS
FR0000039109	Seche Environ.	EQUITIES	EUR	PARIS
FR0000039141	Orosdi	EQUITIES	EUR	PARIS
FR0000039216	Altareit	EQUITIES	EUR	PARIS
FR0000039232	Aurea	EQUITIES	EUR	PARIS
FR0000039240	Toupargel Groupe	EQUITIES	EUR	PARIS
FR0000039299	Bollore	EQUITIES	EUR	PARIS
FR0000039612	Bque Reunion	EQUITIES	EUR	PARIS
FR0000039620	Mersen	EQUITIES	EUR	PARIS
FR0000044323	CRAM Alpes Provence	EQUITIES	EUR	PARIS
FR0000044364	CRCAM Nor.Se.CCI	EQUITIES	EUR	PARIS
FR0000044448	Nexans	EQUITIES	EUR	PARIS
FR0000044471	Generale De Sante	EQUITIES	EUR	PARIS
FR0000044497	Sam	EQUITIES	EUR	PARIS
FR0000044612	Afone	EQUITIES	EUR	PARIS
FR0000044752	Adomos	EQUITIES	EUR	PARIS
FR0000044810	Europlasma	EQUITIES	EUR	PARIS
FR0000044901	Intercall	EQUITIES	EUR	PARIS
FR0000044943	Logic Instrument	EQUITIES	EUR	PARIS
FR0000045072	Credit Agricole	EQUITIES	EUR	PARIS
FR0000045213	CRCAM Ille CCI	EQUITIES	EUR	PARIS
FR0000045239	CRCAM Hte-LoirCCI	EQUITIES	EUR	PARIS
FR0000045304	CRCAM Touraine CCI	EQUITIES	EUR	PARIS
FR0000045346	CRCAM SRA CI	EQUITIES	EUR	PARIS
FR0000045528	CRCAM Paris CCI	EQUITIES	EUR	PARIS
FR0000045544	CA Toulouse 31 CCI	EQUITIES	EUR	PARIS
FR0000045551	CRCAM Morbihan CCI	EQUITIES	EUR	PARIS
FR0000045601	Robertet CI E87	EQUITIES	EUR	PARIS
FR0000050049	Viel	EQUITIES	EUR	PARIS
FR0000050205	IDIANOVA PARTICIP	EQUITIES	EUR	PARIS
FR0000050320	Radiall	EQUITIES	EUR	PARIS
FR0000050353	LISI	EQUITIES	EUR	PARIS
FR0000050395	CROSSWOOD	EQUITIES	EUR	PARIS
FR0000050460	Dal'Alu	EQUITIES	EUR	PARIS
FR0000050726	Drouot Assurances	EQUITIES	EUR	PARIS
FR0000050809	Sopra Group	EQUITIES	EUR	PARIS
FR0000051070	Maurel & Prom.	EQUITIES	EUR	PARIS
FR0000051302	Fin Hoche Bains	EQUITIES	EUR	PARIS
FR0000051377	Plastiq.Val Loire	EQUITIES	EUR	PARIS
FR0000051393	IDI	EQUITIES	EUR	PARIS
FR0000051732	ATOS	EQUITIES	EUR	PARIS
FR0000051807	Teleperformance	EQUITIES	EUR	PARIS
FR0000051831	Groupe Guillin	EQUITIES	EUR	PARIS
FR0000052078	Elm Leblanc N	EQUITIES	EUR	PARIS
FR0000052227	Fuchs Lubrifiant fr	EQUITIES	EUR	PARIS

FR0000052292	Hermes Intl	EQUITIES	EUR	PARIS
FR0000052516	Vilmorin et Cie	EQUITIES	EUR	PARIS
FR0000052623	MEDASYS	EQUITIES	EUR	PARIS
FR0000052680	Oeneo	EQUITIES	EUR	PARIS
FR0000052839	Securidev	EQUITIES	EUR	PARIS
FR0000052847	Montaigne Direct N	EQUITIES	EUR	PARIS
FR0000052854	Systar	EQUITIES	EUR	PARIS
FR0000052870	N.Dentressangle	EQUITIES	EUR	PARIS
FR0000052896	Chauffage Urbain	EQUITIES	EUR	PARIS
FR0000052904	Kindy	EQUITIES	EUR	PARIS
FR0000052920	Dynafond	EQUITIES	EUR	PARIS
FR0000053027	MGI Coutier	EQUITIES	EUR	PARIS
FR0000053035	GEA	EQUITIES	EUR	PARIS
FR0000053043	ADVINI	EQUITIES	EUR	PARIS
FR0000053076	Ada	EQUITIES	EUR	PARIS
FR0000053142	Faiveley Transport	EQUITIES	EUR	PARIS
FR0000053225	Metropole TV - M6	EQUITIES	EUR	PARIS
FR0000053266	Sartorius Biotech	EQUITIES	EUR	PARIS
FR0000053308	Debuschere	EQUITIES	EUR	PARIS
FR0000053324	Cie des Alpes	EQUITIES	EUR	PARIS
FR0000053381	Derichebourg	EQUITIES	EUR	PARIS
FR0000053399	CNIM	EQUITIES	EUR	PARIS
FR0000053506	CEGEDIM	EQUITIES	EUR	PARIS
FR0000053514	Produits Chimiques	EQUITIES	EUR	PARIS
FR0000053548	Groupe Partouche	EQUITIES	EUR	PARIS
FR0000053738	Hotelim	EQUITIES	EUR	PARIS
FR0000053829	LDC	EQUITIES	EUR	PARIS
FR0000053837	Altamir Amboise	EQUITIES	EUR	PARIS
FR0000054132	Delfingen Industry	EQUITIES	EUR	PARIS
FR0000054199	ST DUPONT	EQUITIES	EUR	PARIS
FR0000054215	unibel	EQUITIES	EUR	PARIS
FR0000054231	High Co	EQUITIES	EUR	PARIS
FR0000054314	LaCie	EQUITIES	EUR	PARIS
FR0000054322	Cibox Inter Activ.	EQUITIES	EUR	PARIS
FR0000054371	Speed Rabbit Pizza	EQUITIES	EUR	PARIS
FR0000054421	Bricorama	EQUITIES	EUR	PARIS
FR0000054439	Flammarion	EQUITIES	EUR	PARIS
FR0000054470	UBISOFT ENTERTAIN.	EQUITIES	EUR	PARIS
FR0000054611	Elixens	EQUITIES	EUR	PARIS
FR0000054629	Cofidur	EQUITIES	EUR	PARIS
FR0000054652	Ales Groupe	EQUITIES	EUR	PARIS
FR0000054678	EURO RESSOURCES	EQUITIES	EUR	PARIS
FR0000054686	LVL Medical Groupe	EQUITIES	EUR	PARIS
FR0000054694	Naturex	EQUITIES	EUR	PARIS
FR0000054900	TF1	EQUITIES	EUR	PARIS
FR0000057895	PGO (Auto) N	EQUITIES	EUR	PARIS
FR0000057903	Universal Multimed.	EQUITIES	EUR	PARIS

FR0000057945	Georex regr.	EQUITIES	EUR	PARIS
FR0000060022	AMEC SPIE	EQUITIES	EUR	PARIS
FR0000060071	Samse	EQUITIES	EUR	PARIS
FR0000060121	Sabeton	EQUITIES	EUR	PARIS
FR0000060170	Siraga	EQUITIES	EUR	PARIS
FR0000060295	Safa	EQUITIES	EUR	PARIS
FR0000060329	PSB Industries	EQUITIES	EUR	PARIS
FR0000060402	Sechilienne-Sidec	EQUITIES	EUR	PARIS
FR0000060410	ID FUTURE	EQUITIES	EUR	PARIS
FR0000060428	Cie Mont-Blanc N	EQUITIES	EUR	PARIS
FR0000060451	Installux	EQUITIES	EUR	PARIS
FR0000060501	CFAO	EQUITIES	EUR	PARIS
FR0000060535	fiducial real	EQUITIES	EUR	PARIS
FR0000060618	Rallye	EQUITIES	EUR	PARIS
FR0000060790	Signaux Girod	EQUITIES	EUR	PARIS
FR0000060824	FINANCIERE MARJOS	EQUITIES	EUR	PARIS
FR0000060832	Precia	EQUITIES	EUR	PARIS
FR0000060840	Devernois	EQUITIES	EUR	PARIS
FR0000060873	Belvedere	EQUITIES	EUR	PARIS
FR0000060907	La Chausseria	EQUITIES	EUR	PARIS
FR0000060949	Tivoly	EQUITIES	EUR	PARIS
FR0000060956	Daniel Houard	EQUITIES	EUR	PARIS
FR0000060998	Amy	EQUITIES	EUR	PARIS
FR0000061087	Henri Maire	EQUITIES	EUR	PARIS
FR0000061111	Thermador Groupe	EQUITIES	EUR	PARIS
FR0000061129	Boiron	EQUITIES	EUR	PARIS
FR0000061137	Burelle	EQUITIES	EUR	PARIS
FR0000061244	Mecelec	EQUITIES	EUR	PARIS
FR0000061418	Fiducial Off.Solut.	EQUITIES	EUR	PARIS
FR0000061459	Perrier Industrie	EQUITIES	EUR	PARIS
FR0000061475	MB Retail Europe	EQUITIES	EUR	PARIS
FR0000061582	Siparex Crois.O	EQUITIES	EUR	PARIS
FR0000061608	Piscines Desjoyaux	EQUITIES	EUR	PARIS
FR0000061780	Augros Cosm. Pack.	EQUITIES	EUR	PARIS
FR0000062150	Bleecker	EQUITIES	EUR	PARIS
FR0000062168	Hologram	EQUITIES	EUR	PARIS
FR0000062176	Agricole Crau	EQUITIES	EUR	PARIS
FR0000062184	Idsud	EQUITIES	EUR	PARIS
FR0000062234	Financiere Odet	EQUITIES	EUR	PARIS
FR0000062341	FIEBM	EQUITIES	EUR	PARIS
FR0000062390	Lafarge Platres N	EQUITIES	EUR	PARIS
FR0000062465	Verneuil Parti.	EQUITIES	EUR	PARIS
FR0000062507	FIEBM PF	EQUITIES	EUR	PARIS
FR0000062671	GROUPE GORGE	EQUITIES	EUR	PARIS
FR0000062721	Parsys	EQUITIES	EUR	PARIS
FR0000062739	FIBERTEX NONWOVENS	EQUITIES	EUR	PARIS
FR0000062788	Barbara Bui	EQUITIES	EUR	PARIS

FR0000062796	Vranken-Pommery Mo.	EQUITIES	EUR	PARIS
FR0000062804	Alpha MOS	EQUITIES	EUR	PARIS
FR0000062853	Mondial Peche	EQUITIES	EUR	PARIS
FR0000062978	adl partner	EQUITIES	EUR	PARIS
FR0000062994	Rodrig.Gr.Snp.Hold.	EQUITIES	EUR	PARIS
FR0000063018	Oxymetal	EQUITIES	EUR	PARIS
FR0000063224	DMS	EQUITIES	EUR	PARIS
FR0000063265	Fonciere R-Par	EQUITIES	EUR	PARIS
FR0000063273	TECNOMATIX UNICAM	EQUITIES	EUR	PARIS
FR0000063323	MEDEA	EQUITIES	EUR	PARIS
FR0000063364	Sequana	EQUITIES	EUR	PARIS
FR0000063653	Sical N	EQUITIES	EUR	PARIS
FR0000063737	Aubay	EQUITIES	EUR	PARIS
FR0000063752	AUDIKA GROUPE	EQUITIES	EUR	PARIS
FR0000063919	Bricodeal	EQUITIES	EUR	PARIS
FR0000063935	Bonduelle	EQUITIES	EUR	PARIS
FR0000063950	Ermo	EQUITIES	EUR	PARIS
FR0000063976	Streit Industries	EQUITIES	EUR	PARIS
FR0000064123	Baccarat N	EQUITIES	EUR	PARIS
FR0000064156	Carpinienne Part	EQUITIES	EUR	PARIS
FR0000064164	Exaco-Clairefont.N	EQUITIES	EUR	PARIS
FR0000064180	Moulin Strasbourg	EQUITIES	EUR	PARIS
FR0000064214	Gantois-A-	EQUITIES	EUR	PARIS
FR0000064222	FALA	EQUITIES	EUR	PARIS
FR0000064255	Rocamat	EQUITIES	EUR	PARIS
FR0000064271	STEF	EQUITIES	EUR	PARIS
FR0000064297	innelec multi	EQUITIES	EUR	PARIS
FR0000064362	Fonciere Atland	EQUITIES	EUR	PARIS
FR0000064404	media 6	EQUITIES	EUR	PARIS
FR0000064438	OTOR	EQUITIES	EUR	PARIS
FR0000064446	CIS	EQUITIES	EUR	PARIS
FR0000064511	Schaeffer-Dufour	EQUITIES	EUR	PARIS
FR0000064529	Nsc Groupe	EQUITIES	EUR	PARIS
FR0000064560	CFCAL-banque	EQUITIES	EUR	PARIS
FR0000064644	Pol Roger	EQUITIES	EUR	PARIS
FR0000064651	decant jullien	EQUITIES	EUR	PARIS
FR0000064784	FFP	EQUITIES	EUR	PARIS
FR0000064917	LA PERLA WORLD	EQUITIES	EUR	PARIS
FR0000064974	Neyrial techno N	EQUITIES	EUR	PARIS
FR0000065278	Public Systeme Hops	EQUITIES	EUR	PARIS
FR0000065435	Biscuits Gardeil	EQUITIES	EUR	PARIS
FR0000065450	Technofan	EQUITIES	EUR	PARIS
FR0000065484	Lectra	EQUITIES	EUR	PARIS
FR0000065492	Selcodis	EQUITIES	EUR	PARIS
FR0000065526	Banque Tarneaud	EQUITIES	EUR	PARIS
FR0000065674	stallergenes	EQUITIES	EUR	PARIS
FR0000065765	visiodent	EQUITIES	EUR	PARIS

FR0000065864	sogeclair	EQUITIES	EUR	PARIS
FR0000065971	Voltz (Graines)	EQUITIES	EUR	PARIS
FR0000066052	Avenir Telecom	EQUITIES	EUR	PARIS
FR0000066219	Cie ind.financiere	EQUITIES	EUR	PARIS
FR0000066292	Vmi	EQUITIES	EUR	PARIS
FR0000066540	Vm Materiaux	EQUITIES	EUR	PARIS
FR0000066607	Lacroix	EQUITIES	EUR	PARIS
FR0000066672	GL EVENTS	EQUITIES	EUR	PARIS
FR0000066680	IEC Profess Media	EQUITIES	EUR	PARIS
FR0000066722	Guillemot Corp.	EQUITIES	EUR	PARIS
FR0000066755	Haulotte Group	EQUITIES	EUR	PARIS
FR0000066961	Bernard Loiseau	EQUITIES	EUR	PARIS
FR0000071755	Securinfor	EQUITIES	EUR	PARIS
FR0000071763	TR SERVICES	EQUITIES	EUR	PARIS
FR0000071797	Infotel	EQUITIES	EUR	PARIS
FR0000071854	Cottin Freres	EQUITIES	EUR	PARIS
FR0000071904	Francois Freres	EQUITIES	EUR	PARIS
FR0000071946	Alten	EQUITIES	EUR	PARIS
FR0000071995	Edip	EQUITIES	EUR	PARIS
FR0000072167	Ares Groupe	EQUITIES	EUR	PARIS
FR0000072357	Huis Clos	EQUITIES	EUR	PARIS
FR0000072373	Egide	EQUITIES	EUR	PARIS
FR0000072399	le belier	EQUITIES	EUR	PARIS
FR0000072456	GROUPE GO SPORT	EQUITIES	EUR	PARIS
FR0000072563	Sodifrance	EQUITIES	EUR	PARIS
FR0000072589	Sofradecor	EQUITIES	EUR	PARIS
FR0000072597	It Link	EQUITIES	EUR	PARIS
FR0000072621	Ausy	EQUITIES	EUR	PARIS
FR0000072894	Cast	EQUITIES	EUR	PARIS
FR0000072910	Groupe Steria	EQUITIES	EUR	PARIS
FR0000072969	Esr	EQUITIES	EUR	PARIS
FR0000072993	MAKHEIA GROUP	EQUITIES	EUR	PARIS
FR0000073041	Pierre et Vacances	EQUITIES	EUR	PARIS
FR0000073272	SAFRAN	EQUITIES	EUR	PARIS
FR0000073298	Ipsos	EQUITIES	EUR	PARIS
FR0000073728	Serma techno N	EQUITIES	EUR	PARIS
FR0000073793	Devoteam	EQUITIES	EUR	PARIS
FR0000073827	Aures Technologies	EQUITIES	EUR	PARIS
FR0000073843	ITS Group.	EQUITIES	EUR	PARIS
FR0000073975	Metrologic Group	EQUITIES	EUR	PARIS
FR0000074072	Bigben Interactive	EQUITIES	EUR	PARIS
FR0000074122	SII	EQUITIES	EUR	PARIS
FR0000074130	Nicox	EQUITIES	EUR	PARIS
FR0000074148	Assystem	EQUITIES	EUR	PARIS
FR0000074155	piscines waterair	EQUITIES	EUR	PARIS
FR0000074189	Selsi	EQUITIES	EUR	PARIS
FR0000074197	uni.technol.info.	EQUITIES	EUR	PARIS

FR0000074247	Cameleon Software	EQUITIES	EUR	PARIS
FR0000074254	Bourse direct	EQUITIES	EUR	PARIS
FR0000074262	Moria	EQUITIES	EUR	PARIS
FR0000074288	Compobaie.	EQUITIES	EUR	PARIS
FR0000074676	Proval	EQUITIES	EUR	PARIS
FR0000074692	Kimoce	EQUITIES	EUR	PARIS
FR0000074759	Fleury Michon	EQUITIES	EUR	PARIS
FR0000074775	Stradim	EQUITIES	EUR	PARIS
FR0000074783	Artprice com	EQUITIES	EUR	PARIS
FR0000075095	Gifi	EQUITIES	EUR	PARIS
FR0000075160	A & Co N	EQUITIES	EUR	PARIS
FR0000075228	Boursorama	EQUITIES	EUR	PARIS
FR0000075343	Euromedis Groupe	EQUITIES	EUR	PARIS
FR0000075392	ORAPI	EQUITIES	EUR	PARIS
FR0000075442	LDLC.COM	EQUITIES	EUR	PARIS
FR0000075517	soft computing	EQUITIES	EUR	PARIS
FR0000075673	Le Tanneur	EQUITIES	EUR	PARIS
FR0000075699	Acadomia Group N	EQUITIES	EUR	PARIS
FR0000075954	RIBER	EQUITIES	EUR	PARIS
FR0000075988	Hi-Media	EQUITIES	EUR	PARIS
FR0000076192	Bci navigation	EQUITIES	EUR	PARIS
FR0000076481	Les Trois Chenes	EQUITIES	EUR	PARIS
FR0000076655	ACTIA GP	EQUITIES	EUR	PARIS
FR0000076721	Look voyages	EQUITIES	EUR	PARIS
FR0000076861	Acteos	EQUITIES	EUR	PARIS
FR0000076887	Ast Groupe	EQUITIES	EUR	PARIS
FR0000076952	Ind.Financ Artois N	EQUITIES	EUR	PARIS
FR0000076960	Groupe Carnivor	EQUITIES	EUR	PARIS
FR0000076986	Financiere Moncey N	EQUITIES	EUR	PARIS
FR0000077158	Vet'Affaires N	EQUITIES	EUR	PARIS
FR0000077182	NSI	EQUITIES	EUR	PARIS
FR0000077562	Hiolle Industries	EQUITIES	EUR	PARIS
FR0000077570	MICROPOLE	EQUITIES	EUR	PARIS
FR0000077687	PHARMAGEST INTERACT	EQUITIES	EUR	PARIS
FR0000077919	JC Decaux	EQUITIES	EUR	PARIS
FR0000077992	Pacteovation	EQUITIES	EUR	PARIS
FR0000078321	SODITECH INGENIERIE	EQUITIES	EUR	PARIS
FR0000078339	CCA INTERNATIONAL	EQUITIES	EUR	PARIS
FR0000078859	Ebizcuss.com	EQUITIES	EUR	PARIS
FR0000078875	Richel serre fce N	EQUITIES	EUR	PARIS
FR0000078958	Business et Decis.	EQUITIES	EUR	PARIS
FR0000079147	U10	EQUITIES	EUR	PARIS
FR0000079477	Christian Potier	EQUITIES	EUR	PARIS
FR0000079600	Gameloft	EQUITIES	EUR	PARIS
FR0000079634	Geci international	EQUITIES	EUR	PARIS
FR0000079683	NetBooster	EQUITIES	EUR	PARIS
FR0000079691	IDS	EQUITIES	EUR	PARIS

FR0000079824	Digitech	EQUITIES	EUR	PARIS
FR0000079980	Ulric De Varens	EQUITIES	EUR	PARIS
FR0000120073	Air Liquide	EQUITIES	EUR	PARIS
FR0000120107	Bongrain	EQUITIES	EUR	PARIS
FR0000120164	CGG VERITAS	EQUITIES	EUR	PARIS
FR0000120172	Carrefour	EQUITIES	EUR	PARIS
FR0000120222	CNP Assurances	EQUITIES	EUR	PARIS
FR0000120271	Total	EQUITIES	EUR	PARIS
FR0000120289	Guyenne Gascogne	EQUITIES	EUR	PARIS
FR0000120321	L'Oreal	EQUITIES	EUR	PARIS
FR0000120354	Vallourec	EQUITIES	EUR	PARIS
FR0000120388	Recylex	EQUITIES	EUR	PARIS
FR0000120404	Accor	EQUITIES	EUR	PARIS
FR0000120420	Elf Aquitaine	EQUITIES	EUR	PARIS
FR0000120495	Somfy SA	EQUITIES	EUR	PARIS
FR0000120503	Bouygues	EQUITIES	EUR	PARIS
FR0000120537	Lafarge	EQUITIES	EUR	PARIS
FR0000120560	neopost	EQUITIES	EUR	PARIS
FR0000120578	Sanofi	EQUITIES	EUR	PARIS
FR0000120628	Axa	EQUITIES	EUR	PARIS
FR0000120644	Danone	EQUITIES	EUR	PARIS
FR0000120669	Esso	EQUITIES	EUR	PARIS
FR0000120685	NATIXIS	EQUITIES	EUR	PARIS
FR0000120693	Pernod Ricard	EQUITIES	EUR	PARIS
FR0000120859	Imerys	EQUITIES	EUR	PARIS
FR0000120966	Bic	EQUITIES	EUR	PARIS
FR0000120982	Ciments Francais-A-	EQUITIES	EUR	PARIS
FR0000121014	Lvmh	EQUITIES	EUR	PARIS
FR0000121121	Eurazeo	EQUITIES	EUR	PARIS
FR0000121147	Faurecia	EQUITIES	EUR	PARIS
FR0000121204	Wendel	EQUITIES	EUR	PARIS
FR0000121220	Sodexo	EQUITIES	EUR	PARIS
FR0000121253	Rubis	EQUITIES	EUR	PARIS
FR0000121261	Michelin	EQUITIES	EUR	PARIS
FR0000121295	Lebon N	EQUITIES	EUR	PARIS
FR0000121329	Thales	EQUITIES	EUR	PARIS
FR0000121352	Locindus	EQUITIES	EUR	PARIS
FR0000121485	PPR	EQUITIES	EUR	PARIS
FR0000121501	Peugeot	EQUITIES	EUR	PARIS
FR0000121568	Club Mediterranee	EQUITIES	EUR	PARIS
FR0000121634	Colas	EQUITIES	EUR	PARIS
FR0000121667	Essilor Intl	EQUITIES	EUR	PARIS
FR0000121691	NRJ Group	EQUITIES	EUR	PARIS
FR0000121709	Seb	EQUITIES	EUR	PARIS
FR0000121725	Dassault Avia.	EQUITIES	EUR	PARIS
FR0000121857	Fromagerie Bel	EQUITIES	EUR	PARIS
FR0000121881	Havas	EQUITIES	EUR	PARIS

FR0000121972	Schneider Electric	EQUITIES	EUR	PARIS
FR0000124141	Veolia Environn.	EQUITIES	EUR	PARIS
FR0000124232	IRDNORDPASDECALAIS	EQUITIES	EUR	PARIS
FR0000124356	Salvepar	EQUITIES	EUR	PARIS
FR0000124414	Gascogne	EQUITIES	EUR	PARIS
FR0000124570	Plast.Omnium	EQUITIES	EUR	PARIS
FR0000124703	Cegid Group	EQUITIES	EUR	PARIS
FR0000125007	Saint Gobain	EQUITIES	EUR	PARIS
FR0000125338	Cap Gemini	EQUITIES	EUR	PARIS
FR0000125346	Ingenico	EQUITIES	EUR	PARIS
FR0000125460	Canal Plus (Ste Ed)	EQUITIES	EUR	PARIS
FR0000125486	Vinci	EQUITIES	EUR	PARIS
FR0000125585	Casino Gp	EQUITIES	EUR	PARIS
FR0000125684	Zodiac Aero	EQUITIES	EUR	PARIS
FR0000127771	Vivendi	EQUITIES	EUR	PARIS
FR0000130007	Alcatel-Lucent	EQUITIES	EUR	PARIS
FR0000130213	Lagardere SCA N	EQUITIES	EUR	PARIS
FR0000130338	Valeo	EQUITIES	EUR	PARIS
FR0000130353	Dynaction	EQUITIES	EUR	PARIS
FR0000130395	Remy Cointreau	EQUITIES	EUR	PARIS
FR0000130403	Christian Dior	EQUITIES	EUR	PARIS
FR0000130452	Eiffage	EQUITIES	EUR	PARIS
FR0000130577	Publicis Groupe	EQUITIES	EUR	PARIS
FR0000130650	Dassault Syst.	EQUITIES	EUR	PARIS
FR0000130692	Chargeurs	EQUITIES	EUR	PARIS
FR0000130809	Ste Generale-A-	EQUITIES	EUR	PARIS
FR0000131104	BNP Paribas	EQUITIES	EUR	PARIS
FR0000131708	Technip	EQUITIES	EUR	PARIS
FR0000131732	Spir Communications	EQUITIES	EUR	PARIS
FR0000131757	Eramet	EQUITIES	EUR	PARIS
FR0000131906	Renault	EQUITIES	EUR	PARIS
FR0000133308	France Telecom	EQUITIES	EUR	PARIS
FR0000182479	Archos	EQUITIES	EUR	PARIS
FR0000184798	Orpea	EQUITIES	EUR	PARIS
FR0000184814	Theolia	EQUITIES	EUR	PARIS
FR0000185423	Damartex	EQUITIES	EUR	PARIS
FR0000185464	Novatech Industr.	EQUITIES	EUR	PARIS
FR0000185480	Phone Web	EQUITIES	EUR	PARIS
FR0000185506	Loire Atl.Vend.CCI	EQUITIES	EUR	PARIS
FR0000185514	CRCAM Nord France	EQUITIES	EUR	PARIS
FR0000185621	KEYYO	EQUITIES	EUR	PARIS
FR0000185795	Technoflex	EQUITIES	EUR	PARIS
FR0000185928	Parfex	EQUITIES	EUR	PARIS
FR0004005924	Aedian	EQUITIES	EUR	PARIS
FR0004007813	kaufman et broad	EQUITIES	EUR	PARIS
FR0004008209	Camaieu	EQUITIES	EUR	PARIS
FR0004010338	Groupe J.A.J	EQUITIES	EUR	PARIS

FR0004016699	Tunn Prado Caren	EQUITIES	EUR	PARIS
FR0004022754	Dolphin Integrat	EQUITIES	EUR	PARIS
FR0004023208	LNC	EQUITIES	EUR	PARIS
FR0004024222	Interparfums	EQUITIES	EUR	PARIS
FR0004025062	soitec	EQUITIES	EUR	PARIS
FR0004026151	Itesoft	EQUITIES	EUR	PARIS
FR0004026714	Avanquest Software	EQUITIES	EUR	PARIS
FR0004027068	LANSON-BCC	EQUITIES	EUR	PARIS
FR0004029411	KEYRUS	EQUITIES	EUR	PARIS
FR0004029452	Global Equities C.N	EQUITIES	EUR	PARIS
FR0004030708	Encres Dubuit	EQUITIES	EUR	PARIS
FR0004031292	FONCIERE SEPRIC	EQUITIES	EUR	PARIS
FR0004031763	COHERIS	EQUITIES	EUR	PARIS
FR0004031839	Cybergun	EQUITIES	EUR	PARIS
FR0004032746	Neovacs	EQUITIES	EUR	PARIS
FR0004034072	xilam animation	EQUITIES	EUR	PARIS
FR0004034320	MR Bricolage -1-	EQUITIES	EUR	PARIS
FR0004034593	Fashion B Air N	EQUITIES	EUR	PARIS
FR0004035061	Guy Degrenne	EQUITIES	EUR	PARIS
FR0004035913	Iliad	EQUITIES	EUR	PARIS
FR0004036036	SOLUCOM	EQUITIES	EUR	PARIS
FR0004037125	APRIL	EQUITIES	EUR	PARIS
FR0004037182	thermocompact	EQUITIES	EUR	PARIS
FR0004038099	GFI Informatique	EQUITIES	EUR	PARIS
FR0004038263	Parrot	EQUITIES	EUR	PARIS
FR0004038818	Simo Intl	EQUITIES	EUR	PARIS
FR0004040608	ABC Arbitrage	EQUITIES	EUR	PARIS
FR0004042083	Au feminin.com	EQUITIES	EUR	PARIS
FR0004042232	Cerep	EQUITIES	EUR	PARIS
FR0004043487	Traqueur	EQUITIES	EUR	PARIS
FR0004044337	OSIATIS	EQUITIES	EUR	PARIS
FR0004044600	Prismaflex Interna.	EQUITIES	EUR	PARIS
FR0004045540	SQLI	EQUITIES	EUR	PARIS
FR0004045847	Voyageurs Monde	EQUITIES	EUR	PARIS
FR0004048072	espace prod.intl	EQUITIES	EUR	PARIS
FR0004048734	Montaigne Fashion	EQUITIES	EUR	PARIS
FR0004050250	Neurones	EQUITIES	EUR	PARIS
FR0004050300	Groupe Open	EQUITIES	EUR	PARIS
FR0004052561	Hubwoo	EQUITIES	EUR	PARIS
FR0004053510	GENOWAY	EQUITIES	EUR	PARIS
FR0004053932	FIGARO CLASSIFIEDS	EQUITIES	EUR	PARIS
FR0004054427	EXONHIT	EQUITIES	EUR	PARIS
FR0004056851	VIVALIS	EQUITIES	EUR	PARIS
FR0004058949	MICROWAVE VISION	EQUITIES	EUR	PARIS
FR0004060234	Assya Cie Financ.	EQUITIES	EUR	PARIS
FR0004061513	Index Multimedia N	EQUITIES	EUR	PARIS
FR0004063097	Meetic	EQUITIES	EUR	PARIS

FR0004065639	Ect Industries N	EQUITIES	EUR	PARIS
FR0004076891	Groupe Flo	EQUITIES	EUR	PARIS
FR0004109197	SYSTRAN	EQUITIES	EUR	PARIS
FR0004110310	Esi group	EQUITIES	EUR	PARIS
FR0004152502	Delta Plus Group	EQUITIES	EUR	PARIS
FR0004152700	Krief Gp	EQUITIES	EUR	PARIS
FR0004152874	Avenir Finance	EQUITIES	EUR	PARIS
FR0004152882	Clasquin Group SA	EQUITIES	EUR	PARIS
FR0004153930	Hybrigenics A-	EQUITIES	EUR	PARIS
FR0004154060	Netgem	EQUITIES	EUR	PARIS
FR0004155000	Emme	EQUITIES	EUR	PARIS
FR0004155174	NOVAMEX NOM	EQUITIES	EUR	PARIS
FR0004155208	Locasystem Intl.	EQUITIES	EUR	PARIS
FR0004155240	Vergnet	EQUITIES	EUR	PARIS
FR0004155687	Mastrad	EQUITIES	EUR	PARIS
FR0004155885	Valtech	EQUITIES	EUR	PARIS
FR0004156297	Linedata Services	EQUITIES	EUR	PARIS
FR0004157428	Octo Technology	EQUITIES	EUR	PARIS
FR0004157543	Neocom Multimedia	EQUITIES	EUR	PARIS
FR0004159382	Mandriva N	EQUITIES	EUR	PARIS
FR0004159473	Maisons Fce Confort	EQUITIES	EUR	PARIS
FR0004163111	Genfit	EQUITIES	EUR	PARIS
FR0004165801	Hotels de Paris	EQUITIES	EUR	PARIS
FR0004166197	Evolis	EQUITIES	EUR	PARIS
FR0004167062	Access2net N	EQUITIES	EUR	PARIS
FR0004168045	Emailvision	EQUITIES	EUR	PARIS
FR0004168243	1855	EQUITIES	EUR	PARIS
FR0004169878	CrossLog	EQUITIES	EUR	PARIS
FR0004170017	Le Noble Age	EQUITIES	EUR	PARIS
FR0004171346	Come and Stay N	EQUITIES	EUR	PARIS
FR0004172450	Budget Telecom	EQUITIES	EUR	PARIS
FR0004174233	Maximiles	EQUITIES	EUR	PARIS
FR0004175222	Scient.Brain Trai.N	EQUITIES	EUR	PARIS
FR0004176337	Adverline	EQUITIES	EUR	PARIS
FR0004176535	Astellia N	EQUITIES	EUR	PARIS
FR0004177046	Metabolic Expl.	EQUITIES	EUR	PARIS
FR0004178572	Medicrea Int. -O- N	EQUITIES	EUR	PARIS
FR0004180537	Akka Technologies	EQUITIES	EUR	PARIS
FR0004180578	Sword Group N	EQUITIES	EUR	PARIS
FR0004186856	Vetoquinol	EQUITIES	EUR	PARIS
FR0004187367	Freelance.com	EQUITIES	EUR	PARIS
FR0004191674	Poweo	EQUITIES	EUR	PARIS
FR0004205813	Soitec Finance N	EQUITIES	EUR	PARIS
FR0004254035	Euler Hermes	EQUITIES	EUR	PARIS
FR0004260479	France Chauffage	EQUITIES	EUR	PARIS
FR0004269363	Construct Invt N-A-	EQUITIES	EUR	PARIS
FR0004285450	Cofica N	EQUITIES	EUR	PARIS

FR0004287076	Optectron N	EQUITIES	EUR	PARIS
FR0004352813	BFC Hold N	EQUITIES	EUR	PARIS
FR0004500106	Solving E. Int	EQUITIES	EUR	PARIS
FR0004527638	Exel Industries	EQUITIES	EUR	PARIS
FR0004529147	Tessi	EQUITIES	EUR	PARIS
FR0004548873	Bourbon	EQUITIES	EUR	PARIS
FR0004998318	Courbet	EQUITIES	EUR	PARIS
FR0005025004	CIC	EQUITIES	EUR	PARIS
FR0005032653	Credit Universel N	EQUITIES	EUR	PARIS
FR0005095718	Maisons H.Devred	EQUITIES	EUR	PARIS
FR0005175080	Transgene	EQUITIES	EUR	PARIS
FR0005516804	Cogifrance	EQUITIES	EUR	PARIS
FR0005575826	Frankin France N	EQUITIES	EUR	PARIS
FR0005609450	Francaise Gardy N	EQUITIES	EUR	PARIS
FR0005691656	Trigano	EQUITIES	EUR	PARIS
FR0005693256	ZF Lemforder Tur. N	EQUITIES	EUR	PARIS
FR0005843125	Hydro Exploita	EQUITIES	EUR	PARIS
FR0006159646	Voitures Lyon N	EQUITIES	EUR	PARIS
FR0006171591	Financiere VH N	EQUITIES	EUR	PARIS
FR0006174348	Bureau Veritas	EQUITIES	EUR	PARIS
FR0006193520	Gle Madagascar N	EQUITIES	EUR	PARIS
FR0006226791	Hot Majes.Cannes	EQUITIES	EUR	PARIS
FR0006422879	Mines Prod Chimiq N	EQUITIES	EUR	PARIS
FR0006807004	Paris Rhin Rhone	EQUITIES	EUR	PARIS
FR0006823092	PIM	EQUITIES	EUR	PARIS
FR0006828638	Climaterique PassyN	EQUITIES	EUR	PARIS
FR0006864484	Laurent Perrier	EQUITIES	EUR	PARIS
FR0007080254	hotel regina paris	EQUITIES	EUR	PARIS
FR0007159553	TESA FRANCE N	EQUITIES	EUR	PARIS
FR0007200100	Eaux Royan	EQUITIES	EUR	PARIS
FR0007317813	CS COMMUNICAT. SYST	EQUITIES	EUR	PARIS
FR0007426754	Sudameris N	EQUITIES	EUR	PARIS
FR0010006429	Technofirst	EQUITIES	EUR	PARIS
FR0010033480	Visioerf	EQUITIES	EUR	PARIS
FR0010037234	L Eu 3-5Y Inv Grade	EQUITIES	EUR	PARIS
FR0010040865	Gecina N	EQUITIES	EUR	PARIS
FR0010050773	A Toute Vitesse	EQUITIES	EUR	PARIS
FR0010060665	Modelabs	EQUITIES	EUR	PARIS
FR0010071530	Ferco Develop.	EQUITIES	EUR	PARIS
FR0010082305	L'Inventoriste	EQUITIES	EUR	PARIS
FR0010086371	IMALLIANCE N	EQUITIES	EUR	PARIS
FR0010095596	Bioalliance Pharma	EQUITIES	EUR	PARIS
FR0010096354	Pages Jaunes	EQUITIES	EUR	PARIS
FR0010096479	BioMerieux	EQUITIES	EUR	PARIS
FR0010099515	ECA	EQUITIES	EUR	PARIS
FR0010100016	Safetic N	EQUITIES	EUR	PARIS
FR0010106039	Body One	EQUITIES	EUR	PARIS

FR0010108688	Global Interface	EQUITIES	EUR	PARIS
FR0010112524	Nexity -A-	EQUITIES	EUR	PARIS
FR0010127530	Capelli	EQUITIES	EUR	PARIS
FR0010146092	Leguide.com	EQUITIES	EUR	PARIS
FR0010151589	CAFOM	EQUITIES	EUR	PARIS
FR0010158642	AES Chemunex	EQUITIES	EUR	PARIS
FR0010173518	STS Group	EQUITIES	EUR	PARIS
FR0010176115	Olmix	EQUITIES	EUR	PARIS
FR0010193052	Poncin Yachts	EQUITIES	EUR	PARIS
FR0010193979	CBO Territoria	EQUITIES	EUR	PARIS
FR0010202036	SOCIAL MEDIA GROUP	EQUITIES	EUR	PARIS
FR0010204321	Entrepose Contract.	EQUITIES	EUR	PARIS
FR0010204453	MG International	EQUITIES	EUR	PARIS
FR0010207795	Harvest sa	EQUITIES	EUR	PARIS
FR0010208165	Saft Gpe	EQUITIES	EUR	PARIS
FR0010208488	GDF Suez	EQUITIES	EUR	PARIS
FR0010209809	Francaise Casinos	EQUITIES	EUR	PARIS
FR0010210153	NormAction	EQUITIES	EUR	PARIS
FR0010212480	Techniline	EQUITIES	EUR	PARIS
FR0010213215	Sporever	EQUITIES	EUR	PARIS
FR0010214064	Gpe Pizzorno Envir.	EQUITIES	EUR	PARIS
FR0010220475	Alstom	EQUITIES	EUR	PARIS
FR0010221069	NotreFamille.Com	EQUITIES	EUR	PARIS
FR0010221234	Eutelsat Comm.	EQUITIES	EUR	PARIS
FR0010231860	O2I	EQUITIES	EUR	PARIS
FR0010240994	NextRadioTV	EQUITIES	EUR	PARIS
FR0010242511	EDF	EQUITIES	EUR	PARIS
FR0010245803	Velcan Energy	EQUITIES	EUR	PARIS
FR0010246322	EasyVista	EQUITIES	EUR	PARIS
FR0010254466	Groupe Promeo	EQUITIES	EUR	PARIS
FR0010257428	Mindscape	EQUITIES	EUR	PARIS
FR0010259150	IPSEN	EQUITIES	EUR	PARIS
FR0010263335	Solutions 30	EQUITIES	EUR	PARIS
FR0010266601	Bull Regroupement	EQUITIES	EUR	PARIS
FR0010278762	Environnement	EQUITIES	EUR	PARIS
FR0010282822	Store Electronic	EQUITIES	EUR	PARIS
FR0010285965	1000mercis	EQUITIES	EUR	PARIS
FR0010291245	Inside Secure	EQUITIES	EUR	PARIS
FR0010294462	Bionersis	EQUITIES	EUR	PARIS
FR0010294595	seloger.com	EQUITIES	EUR	PARIS
FR0010298620	Memscap	EQUITIES	EUR	PARIS
FR0010302224	Voltalia	EQUITIES	EUR	PARIS
FR0010304402	Millet Innovation	EQUITIES	EUR	PARIS
FR0010307322	Homair Vacances	EQUITIES	EUR	PARIS
FR0010307819	Legrand	EQUITIES	EUR	PARIS
FR0010313486	Prodware	EQUITIES	EUR	PARIS
FR0010313833	Arkema	EQUITIES	EUR	PARIS

FR0010314963	Press Index	EQUITIES	EUR	PARIS
FR0010328302	Made	EQUITIES	EUR	PARIS
FR0010330613	Ober N.	EQUITIES	EUR	PARIS
FR0010331421	Innate Pharma N.-A-	EQUITIES	EUR	PARIS
FR0010337444	Weborama	EQUITIES	EUR	PARIS
FR0010340141	ADP	EQUITIES	EUR	PARIS
FR0010340406	Grpe Vial	EQUITIES	EUR	PARIS
FR0010340711	Aquila	EQUITIES	EUR	PARIS
FR0010342329	Gaussin	EQUITIES	EUR	PARIS
FR0010343186	Heurtey Petrochem	EQUITIES	EUR	PARIS
FR0010346668	Dolmea Real Estat.	EQUITIES	EUR	PARIS
FR0010353888	MGI FRANCE	EQUITIES	EUR	PARIS
FR0010355057	Prowebce	EQUITIES	EUR	PARIS
FR0010357079	DL SOFTWARE	EQUITIES	EUR	PARIS
FR0010357145	Piscines Groupe GA	EQUITIES	EUR	PARIS
FR0010358465	CRM Company	EQUITIES	EUR	PARIS
FR0010358507	Newsinvest Rgpt	EQUITIES	EUR	PARIS
FR0010370163	ITS	EQUITIES	EUR	PARIS
FR0010372581	MEDICA	EQUITIES	EUR	PARIS
FR0010377127	Dietswell	EQUITIES	EUR	PARIS
FR0010380626	Prologue	EQUITIES	EUR	PARIS
FR0010383877	TT InterActive.	EQUITIES	EUR	PARIS
FR0010386334	korian	EQUITIES	EUR	PARIS
FR0010387324	Thomas Fleurs	EQUITIES	EUR	PARIS
FR0010395681	Turenne Invest.	EQUITIES	EUR	PARIS
FR0010396119	AeroWatt	EQUITIES	EUR	PARIS
FR0010396309	HitechPros	EQUITIES	EUR	PARIS
FR0010397760	AUPLATA	EQUITIES	EUR	PARIS
FR0010397901	Trilogiq	EQUITIES	EUR	PARIS
FR0010404368	DLSI	EQUITIES	EUR	PARIS
FR0010407049	Terreis	EQUITIES	EUR	PARIS
FR0010411983	SCOR SE	EQUITIES	EUR	PARIS
FR0010414961	NEXEYA N.	EQUITIES	EUR	PARIS
FR0010417345	DBV Technologies	EQUITIES	EUR	PARIS
FR0010423152	Auto Escape N.	EQUITIES	EUR	PARIS
FR0010424697	Entreparticul.COM	EQUITIES	EUR	PARIS
FR0010425595	Cellectis N.	EQUITIES	EUR	PARIS
FR0010428771	OL Groupe	EQUITIES	EUR	PARIS
FR0010436170	Batla Minerals	EQUITIES	EUR	PARIS
FR0010436584	DNXCORP	EQUITIES	EUR	PARIS
FR0010439265	SMBG.	EQUITIES	EUR	PARIS
FR0010446765	HOLOSFIND	EQUITIES	EUR	PARIS
FR0010447086	CHEOPS Tech. Fce	EQUITIES	EUR	PARIS
FR0010447631	Brossard	EQUITIES	EUR	PARIS
FR0010449199	Geci Aviation	EQUITIES	EUR	PARIS
FR0010451203	Rexel	EQUITIES	EUR	PARIS
FR0010452474	Eurogerm	EQUITIES	EUR	PARIS

FR0010457531	AdThink Media	EQUITIES	EUR	PARIS
FR0010459081	Cortix	EQUITIES	EUR	PARIS
FR0010461053	CRCAM Languedoc	EQUITIES	EUR	PARIS
FR0010465534	EO2	EQUITIES	EUR	PARIS
FR0010474130	Demos	EQUITIES	EUR	PARIS
FR0010478248	ATARI RGPT	EQUITIES	EUR	PARIS
FR0010480111	IC Telecom	EQUITIES	EUR	PARIS
FR0010480533	Solia	EQUITIES	EUR	PARIS
FR0010481101	Arkoon NetWork Sec.	EQUITIES	EUR	PARIS
FR0010481960	Argan	EQUITIES	EUR	PARIS
FR0010483768	CRCAM Brie Pic2cci	EQUITIES	EUR	PARIS
FR0010485268	Fountaine Pajot	EQUITIES	EUR	PARIS
FR0010487272	Finaxo Environ.	EQUITIES	EUR	PARIS
FR0010490920	Europacorp	EQUITIES	EUR	PARIS
FR0010490961	Groupimo N.	EQUITIES	EUR	PARIS
FR0010491373	HappyDoo	EQUITIES	EUR	PARIS
FR0010492181	MetAlliance	EQUITIES	EUR	PARIS
FR0010493510	HT.Louer.FR	EQUITIES	EUR	PARIS
FR0010500363	Nicola Miguet Regpt	EQUITIES	EUR	PARIS
FR0010501015	Orolia	EQUITIES	EUR	PARIS
FR0010501692	Generix Rgpt	EQUITIES	EUR	PARIS
FR0010510925	Cards Off	EQUITIES	EUR	PARIS
FR0010515742	Maisons Aujourd'hui	EQUITIES	EUR	PARIS
FR0010518605	Arion Ents.	EQUITIES	EUR	PARIS
FR0010518936	MTD Finance	EQUITIES	EUR	PARIS
FR0010519082	Global Ecopower	EQUITIES	EUR	PARIS
FR0010521047	Groupe UniKa	EQUITIES	EUR	PARIS
FR0010523167	RocTool	EQUITIES	EUR	PARIS
FR0010528059	StreamWide	EQUITIES	EUR	PARIS
FR0010529719	Groupe Plus-Values	EQUITIES	EUR	PARIS
FR0010533075	Gp Eurotunnel Rgpt	EQUITIES	EUR	PARIS
FR0010535674	Luneau Techno.	EQUITIES	EUR	PARIS
FR0010535849	ENEOVIA	EQUITIES	EUR	PARIS
FR0010540740	Euro Disney Rgpt	EQUITIES	EUR	PARIS
FR0010540997	Cesar Rgrpt	EQUITIES	EUR	PARIS
FR0010554113	Gp Monceau Fleurs	EQUITIES	EUR	PARIS
FR0010557264	AB Science	EQUITIES	EUR	PARIS
FR0010563668	CAR TeleMatics	EQUITIES	EUR	PARIS
FR0010567032	Acces Industr Rgpt.	EQUITIES	EUR	PARIS
FR0010569319	Kertel	EQUITIES	EUR	PARIS
FR0010581363	Login People	EQUITIES	EUR	PARIS
FR0010588079	FREY	EQUITIES	EUR	PARIS
FR0010599142	Opti-Time	EQUITIES	EUR	PARIS
FR0010609206	Orege	EQUITIES	EUR	PARIS
FR0010609263	MK Techno. -O- N.	EQUITIES	EUR	PARIS
FR0010613471	Suez Env. Cpy	EQUITIES	EUR	PARIS
FR0010621573	MP6	EQUITIES	EUR	PARIS

FR0010621722	TouTabo	EQUITIES	EUR	PARIS
FR0010626028	IPSOGEN	EQUITIES	EUR	PARIS
FR0010626093	Sebdo Enr	EQUITIES	EUR	PARIS
FR0010627760	Facilasol Group	EQUITIES	EUR	PARIS
FR0010630988	Thannb. &Cie	EQUITIES	EUR	PARIS
FR0010641449	Agrogeneration	EQUITIES	EUR	PARIS
FR0010648568	Motocab	EQUITIES	EUR	PARIS
FR0010650622	Agrivolt	EQUITIES	EUR	PARIS
FR0010678284	Acropolis Telecom	EQUITIES	EUR	PARIS
FR0010680033	JSA Technology	EQUITIES	EUR	PARIS
FR0010688465	InfoSat	EQUITIES	EUR	PARIS
FR0010698217	Anovo Regpt.	EQUITIES	EUR	PARIS
FR0010701391	WooGroup	EQUITIES	EUR	PARIS
FR0010703066	Trans Cons.Inlt	EQUITIES	EUR	PARIS
FR0010708826	Bike Expand Pref.	EQUITIES	EUR	PARIS
FR0010717579	CeCurity Com	EQUITIES	EUR	PARIS
FR0010757377	Solabios	EQUITIES	EUR	PARIS
FR0010759530	OVERLAP GROUPE REGR	EQUITIES	EUR	PARIS
FR0010762740	Acep France	EQUITIES	EUR	PARIS
FR0010766642	Gpe Rivalis	EQUITIES	EUR	PARIS
FR0010768770	Weya	EQUITIES	EUR	PARIS
FR0010772426	Arthur Maury	EQUITIES	EUR	PARIS
FR0010775197	BioQuanta	EQUITIES	EUR	PARIS
FR0010776617	SapMer	EQUITIES	EUR	PARIS
FR0010776658	DebFlex	EQUITIES	EUR	PARIS
FR0010777680	Ipernity Org	EQUITIES	EUR	PARIS
FR0010778050	M2I	EQUITIES	EUR	PARIS
FR0010781377	CIE AER.INTER REG.	EQUITIES	EUR	PARIS
FR0010783837	Quantum Genomics	EQUITIES	EUR	PARIS
FR0010785790	PATS	EQUITIES	EUR	PARIS
FR0010795476	A2MICILE	EQUITIES	EUR	PARIS
FR0010820274	ReWorld	EQUITIES	EUR	PARIS
FR0010823724	Poiray Joallier	EQUITIES	EUR	PARIS
FR0010828137	Car Pro dev	EQUITIES	EUR	PARIS
FR0010829655	FriendsClear	EQUITIES	EUR	PARIS
FR0010833251	Naturex pref.	EQUITIES	EUR	PARIS
FR0010841189	Video Futur EG	EQUITIES	EUR	PARIS
FR0010844001	Eurasia Grpe	EQUITIES	EUR	PARIS
FR0010879056	Deinove	EQUITIES	EUR	PARIS
FR0010886028	Orceo Environement	EQUITIES	EUR	PARIS
FR0010889386	Custom Solutions	EQUITIES	EUR	PARIS
FR0010907956	CarMat	EQUITIES	EUR	PARIS
FR0010908533	Edenred	EQUITIES	EUR	PARIS
FR0010918292	Technicolor RGPT	EQUITIES	EUR	PARIS
FR0010935320	Editions Granada	EQUITIES	EUR	PARIS
FR0010945733	EES	EQUITIES	EUR	PARIS
FR0010949388	Umanis NR	EQUITIES	EUR	PARIS

FR0010949404	Stentys	EQUITIES	EUR	PARIS
FR0010959684	Colipays	EQUITIES	EUR	PARIS
FR0010973487	BAC MAJESTIC Red.	EQUITIES	EUR	PARIS
FR0010986190	Areva Pref.	EQUITIES	EUR	PARIS
FR0010999425	Tekka Group	EQUITIES	EUR	PARIS
FR0011005933	BIOSYNEX	EQUITIES	EUR	PARIS
FR0011010198	Risc Group RGPT	EQUITIES	EUR	PARIS
FR0011026749	Dalet Rev.Split	EQUITIES	EUR	PARIS
FR0011027135	Patrimoine Com. Rgp	EQUITIES	EUR	PARIS
FR0011027143	Areva	EQUITIES	EUR	PARIS
FR0011034750	AKD	EQUITIES	EUR	PARIS
FR0011038348	Concoursmania	EQUITIES	EUR	PARIS
FR0011040500	Axway Software	EQUITIES	EUR	PARIS
FR0011052257	Global Bioenergies	EQUITIES	EUR	PARIS
FR0011053636	LEADMEDIA	EQUITIES	EUR	PARIS
FR0011068766	TUTO4PC.COM	EQUITIES	EUR	PARIS
FR0011071570	COGRA	EQUITIES	EUR	PARIS
FR0011076595	Televista	EQUITIES	EUR	PARIS
FR0011120914	Maurel & Prom Niger	EQUITIES	EUR	PARIS
FR0011131788	Smalto Rgpt	EQUITIES	EUR	PARIS
FR0011179886	INTRASENSE	EQUITIES	EUR	PARIS
FR0011184241	ADOCIA	EQUITIES	EUR	PARIS
FR0011191766	EOS Imaging	EQUITIES	EUR	PARIS
GA0000121459	Total Gabon	EQUITIES	EUR	PARIS
GB0002374006	Diageo	EQUITIES	EUR	PARIS
GB0005405286	HSBC Hldg	EQUITIES	EUR	PARIS
GB0033040113	KESA Electricals	EQUITIES	EUR	PARIS
GB0033856740	Sinclair IS Pha	EQUITIES	EUR	PARIS
GB00B19RTX44	Assima	EQUITIES	EUR	PARIS
GB00B39ZV140	Right People Tech	EQUITIES	EUR	PARIS
IE00B5KMFT47	CS ETF EM LA USD Ac	EQUITIES	EUR	PARIS
JP3973400009	RICOH	EQUITIES	EUR	PARIS
LU0012113584	Plant Terres Rouges	EQUITIES	EUR	PARIS
LU0046842653	Cie Fin Ottomane R	EQUITIES	EUR	PARIS
LU0122624777	ORCO PROPERTY GROUP	EQUITIES	EUR	PARIS
LU0310864698	Golog Holding	EQUITIES	EUR	PARIS
LU0336998249	World Art Net	EQUITIES	EUR	PARIS
LU0379220212	CNPV Solar Power	EQUITIES	EUR	PARIS
LU0387494981	Leisure Group	EQUITIES	EUR	PARIS
LU0394945660	Toolux Sanding	EQUITIES	EUR	PARIS
MC0000031187	Bains Mer Monac N	EQUITIES	EUR	PARIS
MC0000054353	Cdt Foncier Monaco	EQUITIES	EUR	PARIS
MC0000120790	Lagardere Active N	EQUITIES	EUR	PARIS
NL0000226223	Stmicroelectronics	EQUITIES	EUR	PARIS
NL0000235190	EADS	EQUITIES	EUR	PARIS
NL0000262822	Completel	EQUITIES	EUR	PARIS
NL0000400653	Gemalto	EQUITIES	EUR	PARIS

SN0000033192	Fin Ouest Afric	EQUITIES	EUR	PARIS
SN0008626971	Brass.OuestAfricain	EQUITIES	EUR	PARIS
VGG0683W1068	ATI Petroleum	EQUITIES	EUR	PARIS
ZAE000058723	DRDGold	EQUITIES	EUR	PARIS
ZM0000000037	ZCCM -B-	EQUITIES	EUR	PARIS
US9098832093	Utd Co Sp GDR Reg-S	GDR	EUR	PARIS
US0886061086	BHP Billiton Sp ADR	ADR	EUR	XETRA
US92719A1060	VimpelCom Sp ADR	ADR	EUR	XETRA
US71654V4086	Petroleo Br Sp ADR	ADR	EUR	XETRA
US71654V1017	Petroleo Sp ADR Pfd	ADR	EUR	XETRA
US7711951043	Roche Hldg Sp ADR	ADR	EUR	XETRA
US2254011081	CS Group Sp ADR	ADR	EUR	XETRA
US6410694060	Nestle Sp ADR	ADR	EUR	XETRA
US66987V1098	Novartis Sp ADR	ADR	EUR	XETRA
US0003752047	ABB Sp ADR	ADR	EUR	XETRA
US16941R1086	CN Pet Chm Sp ADR-H	ADR	EUR	XETRA
US86800C1045	Suntech Pwr Sp ADR	ADR	EUR	XETRA
US50183L1070	LDK Solar Sp ADR	ADR	EUR	XETRA
US98584B1035	Yngl Grn En Sp ADR	ADR	EUR	XETRA
US47759T1007	JinkoSolar Sp ADR	ADR	EUR	XETRA
US00855P2092	Agroton Unsp ADR	ADR	EUR	XETRA
US0188051017	Allianz Sp ADR	ADR	EUR	XETRA
US2515661054	Deutsche Sp ADR	ADR	EUR	XETRA
US8261975010	Siemens Sp.ADR	ADR	EUR	XETRA
US0727303028	Bayer AG Sp ADR	ADR	EUR	XETRA
US8030542042	SAP AG Sp ADR	ADR	EUR	XETRA
US45662N1037	Infineon Sp.ADR	ADR	EUR	XETRA
US0096061041	AIXTRON Sp ADR	ADR	EUR	XETRA
US0552625057	Basf SE Sp ADR	ADR	EUR	XETRA
US05946K1016	Banco Bilbao Sp.ADR	ADR	EUR	XETRA
US6549022043	Nokia Sp ADR	ADR	EUR	XETRA
US80105N1054	Sanofi Sp ADR	ADR	EUR	XETRA
US0139043055	Alctl Lucent Sp ADR	ADR	EUR	XETRA
US4042804066	HSBC Hldgs Sp ADR	ADR	EUR	XETRA
US7802592060	Royal Dutc Sp ADR-A	ADR	EUR	XETRA
US0556221044	BP Sp ADR	ADR	EUR	XETRA
US7802591070	Ryl Dutch Sp ADR-B	ADR	EUR	XETRA
US1261321095	CNOOC Sp ADR	ADR	EUR	XETRA
US16941M1099	China Mobil Sp ADR	ADR	EUR	XETRA
US7835131043	Ryanair Hldg Sp ADR	ADR	EUR	XETRA
US8816242098	TevaPharmInd Sp ADR	ADR	EUR	XETRA
US4568371037	Ing Groep Sp ADR	ADR	EUR	XETRA
US5004674025	Konin Ahold Sp ADR	ADR	EUR	XETRA
US46626D1081	MMC Norilsk Sp ADR	ADR	EUR	XETRA
US3682872078	Gazprom Sp ADR	ADR	EUR	XETRA
US6778621044	Lukoil Sp ADR	ADR	EUR	XETRA
US6708312052	Tatnft Sp ADR	ADR	EUR	XETRA

US36829G1076	Gazprom Neft Sp ADR	ADR	EUR	XETRA
US80585Y3080	Sberbank Sp ADR	ADR	EUR	XETRA
US75971T1034	Renesola Sp ADR	ADR	EUR	XETRA
US38059T1060	Gold Fields Sp.ADR	ADR	EUR	XETRA
AT0000612601	Intercell	EQUITIES	EUR	XETRA
AT0000613005	C-Quadrat Investmnt	EQUITIES	EUR	XETRA
AT0000652250	S Immo	EQUITIES	EUR	XETRA
AT0000676903	RHI	EQUITIES	EUR	XETRA
AT0000720008	Telekom Austria	EQUITIES	EUR	XETRA
AT0000730007	Andritz	EQUITIES	EUR	XETRA
AT0000743059	OMV	EQUITIES	EUR	XETRA
AT0000747555	update software	EQUITIES	EUR	XETRA
AT0000776307	Sanochemia Pharma	EQUITIES	EUR	XETRA
AT0000785407	Fabasoft	EQUITIES	EUR	XETRA
AT0000820659	Brain Force Holding	EQUITIES	EUR	XETRA
AT0000831706	Wienerberger AG	EQUITIES	EUR	XETRA
AT0000908603	BEKO HOLDING	EQUITIES	EUR	XETRA
AT0000969985	AT&S Austria Tech	EQUITIES	EUR	XETRA
AT0000A00Y78	C.A.T. Oil	EQUITIES	EUR	XETRA
AT0000A02Z18	Plaut	EQUITIES	EUR	XETRA
AT0000A0E9W5	Quanmax	EQUITIES	EUR	XETRA
AT0000A0K1J1	Autobank	EQUITIES	EUR	XETRA
AU000000ARU5	Arafura Resources	EQUITIES	EUR	XETRA
AU000000BHP4	BHP Billiton	EQUITIES	EUR	XETRA
AU000000DYE9	Dyesol	EQUITIES	EUR	XETRA
AU000000LYC6	Lynas Corporation	EQUITIES	EUR	XETRA
AU000000MEY0	Marenica Energy	EQUITIES	EUR	XETRA
AU000000MOL6	Moly Mines	EQUITIES	EUR	XETRA
BMG1368B1028	Brilliance China	EQUITIES	EUR	XETRA
BMG3122U1457	Esprit Hldgs	EQUITIES	EUR	XETRA
BMG3682E1277	Frontline	EQUITIES	EUR	XETRA
BMG454221059	Hoegh LNG	EQUITIES	EUR	XETRA
BMG653181005	Nine Dragons Paper	EQUITIES	EUR	XETRA
CA0084741085	Agnico Eagle Mines	EQUITIES	EUR	XETRA
CA0679011084	Barrick Gold	EQUITIES	EUR	XETRA
CA0882161064	Bevinco	EQUITIES	EUR	XETRA
CA0977512007	Bombard -B- Sub Vtg	EQUITIES	EUR	XETRA
CA13321L1085	Cameco	EQUITIES	EUR	XETRA
CA29410K1084	EnWave Corp	EQUITIES	EUR	XETRA
CA32076V1031	First Majestic Silv	EQUITIES	EUR	XETRA
CA34660G1046	Forsys Metal	EQUITIES	EUR	XETRA
CA3809564097	Goldcorp	EQUITIES	EUR	XETRA
CA4509131088	IAMGOLD	EQUITIES	EUR	XETRA
CA45964K1049	Intl Hi Tech Inds	EQUITIES	EUR	XETRA
CA46111P1036	Intmt Media	EQUITIES	EUR	XETRA
CA4969024047	Kinross Gold	EQUITIES	EUR	XETRA
CA61531Y1051	Monument Mining	EQUITIES	EUR	XETRA

CA6882781009	Osisko Mining	EQUITIES	EUR	XETRA
CA6979001089	Pan Amer Silver	EQUITIES	EUR	XETRA
CA73755L1076	Potash Saskatchewan	EQUITIES	EUR	XETRA
CA8283361076	Silver Wheaton	EQUITIES	EUR	XETRA
CA8847681027	Thompson Creek	EQUITIES	EUR	XETRA
CA91701P1053	Uranium One	EQUITIES	EUR	XETRA
CA9225891063	Vena Resources	EQUITIES	EUR	XETRA
CH0000816824	OC Oerlikon Corp N	EQUITIES	EUR	XETRA
CH0003245351	Von Roll Hldg	EQUITIES	EUR	XETRA
CH0006539198	Highlight Communica	EQUITIES	EUR	XETRA
CH0008742519	Swisscom Reg	EQUITIES	EUR	XETRA
CH0010532478	Actelion N	EQUITIES	EUR	XETRA
CH0010570759	Lindt & Spruengli N	EQUITIES	EUR	XETRA
CH0010645932	Givaudan N	EQUITIES	EUR	XETRA
CH0010819867	NEW VALUE Reg	EQUITIES	EUR	XETRA
CH0011037469	Syngenta N	EQUITIES	EUR	XETRA
CH0011075394	Zurich Insur Grp N	EQUITIES	EUR	XETRA
CH0012005267	Novartis N	EQUITIES	EUR	XETRA
CH0012032048	Roche Hldg DR	EQUITIES	EUR	XETRA
CH0012032113	Roche Hldg	EQUITIES	EUR	XETRA
CH0012138530	CS Group N	EQUITIES	EUR	XETRA
CH0012138605	Adecco N	EQUITIES	EUR	XETRA
CH0012142631	Clariant N	EQUITIES	EUR	XETRA
CH0012214059	Holcim N	EQUITIES	EUR	XETRA
CH0012221716	ABB N	EQUITIES	EUR	XETRA
CH0012255151	The Swatch Grp	EQUITIES	EUR	XETRA
CH0012337421	Micronas Semicond N	EQUITIES	EUR	XETRA
CH0012410517	Baloise Hldg N	EQUITIES	EUR	XETRA
CH0012549785	Sonova Hldg N	EQUITIES	EUR	XETRA
CH0013841017	Lonza Grp N	EQUITIES	EUR	XETRA
CH0014852781	Swiss Life Hldg N	EQUITIES	EUR	XETRA
CH0015536466	Galenica N	EQUITIES	EUR	XETRA
CH0016458363	tmc Content Group	EQUITIES	EUR	XETRA
CH0020609688	iQ Power N	EQUITIES	EUR	XETRA
CH0022237009	OPENLIMIT HLDG	EQUITIES	EUR	XETRA
CH0023225938	BIOPETROL IND	EQUITIES	EUR	XETRA
CH0024899483	UBS N	EQUITIES	EUR	XETRA
CH0027752242	Petroplus Hldg N	EQUITIES	EUR	XETRA
CH0030170408	Geberit N	EQUITIES	EUR	XETRA
CH0032868199	United Commodity	EQUITIES	EUR	XETRA
CH0037851646	Nobel Biocare N	EQUITIES	EUR	XETRA
CH0038388911	Sulzer N	EQUITIES	EUR	XETRA
CH0038863350	Nestle N	EQUITIES	EUR	XETRA
CH0044984836	Cap Mark Zue	EQUITIES	EUR	XETRA
CH0045039655	Richemont	EQUITIES	EUR	XETRA
CH0045659973	West Africa Min	EQUITIES	EUR	XETRA
CH0047734857	Genesis Invest	EQUITIES	EUR	XETRA

CH0105945932	Glob Invst & Expl N	EQUITIES	EUR	XETRA
CH0107076744	MetrioPharm N	EQUITIES	EUR	XETRA
CH0108753523	Corp Equity Part	EQUITIES	EUR	XETRA
CH0121325671	ALF Grp Hldg	EQUITIES	EUR	XETRA
CH0126881561	Swiss Re N	EQUITIES	EUR	XETRA
CRUBCI0A0015	UBCI-A1	EQUITIES	EUR	XETRA
DE0001218063	Altira N	EQUITIES	EUR	XETRA
DE0001262152	B+S Banksysteme	EQUITIES	EUR	XETRA
DE0001262186	Adv Infl Alliance	EQUITIES	EUR	XETRA
DE0002457512	VIB Vermoegen	EQUITIES	EUR	XETRA
DE0002605557	BAVARIA Industriek	EQUITIES	EUR	XETRA
DE0003304002	Software	EQUITIES	EUR	XETRA
DE0003304101	Gerry Weber Intl	EQUITIES	EUR	XETRA
DE0003304200	bmp media investors	EQUITIES	EUR	XETRA
DE0005008007	ADLER Real Estate	EQUITIES	EUR	XETRA
DE0005009104	cash.life	EQUITIES	EUR	XETRA
DE0005020903	Medigene N	EQUITIES	EUR	XETRA
DE0005046304	schlott gruppe AG	EQUITIES	EUR	XETRA
DE0005066609	aap Implantate	EQUITIES	EUR	XETRA
DE0005072300	DAB Bank AG	EQUITIES	EUR	XETRA
DE0005079909	A.S. Creation Tapet	EQUITIES	EUR	XETRA
DE0005085005	elexis	EQUITIES	EUR	XETRA
DE0005085609	TDS	EQUITIES	EUR	XETRA
DE0005086300	Allgeier Holding	EQUITIES	EUR	XETRA
DE0005088108	Baader Bank	EQUITIES	EUR	XETRA
DE0005088900	AVW Immobilien	EQUITIES	EUR	XETRA
DE0005089031	United Internet N	EQUITIES	EUR	XETRA
DE0005093108	Amadeus Fire	EQUITIES	EUR	XETRA
DE0005098404	DIC ASSET	EQUITIES	EUR	XETRA
DE0005101505	Deufol	EQUITIES	EUR	XETRA
DE0005102008	Basler	EQUITIES	EUR	XETRA
DE0005103006	Adva Optical Networ	EQUITIES	EUR	XETRA
DE0005104400	ATOSS Software	EQUITIES	EUR	XETRA
DE0005104509	GR Bussines So	EQUITIES	EUR	XETRA
DE0005104806	Syzygy	EQUITIES	EUR	XETRA
DE0005108401	Solarworld	EQUITIES	EUR	XETRA
DE0005110001	All for One Steeb	EQUITIES	EUR	XETRA
DE0005111702	zooplus	EQUITIES	EUR	XETRA
DE0005117006	Primion Techn	EQUITIES	EUR	XETRA
DE0005117204	RCM-Beteilugungs	EQUITIES	EUR	XETRA
DE0005118806	Telegate	EQUITIES	EUR	XETRA
DE0005121701	INTERHYP N	EQUITIES	EUR	XETRA
DE0005122006	PROCON MultiMedia	EQUITIES	EUR	XETRA
DE0005130108	COR&FJA	EQUITIES	EUR	XETRA
DE0005133508	KREMLIN	EQUITIES	EUR	XETRA
DE0005137004	QSC N	EQUITIES	EUR	XETRA
DE0005140008	Deutsche Bank N	EQUITIES	EUR	XETRA

DE0005141907	SinnerSchrader	EQUITIES	EUR	XETRA
DE0005144208	BCA N	EQUITIES	EUR	XETRA
DE0005146807	Delticom N	EQUITIES	EUR	XETRA
DE0005148506	Centrosolar Gr	EQUITIES	EUR	XETRA
DE0005155030	Integralis N	EQUITIES	EUR	XETRA
DE0005156004	Gigaset	EQUITIES	EUR	XETRA
DE0005156236	Schweizer Electr N	EQUITIES	EUR	XETRA
DE0005157101	Dr.Hoenle	EQUITIES	EUR	XETRA
DE0005158703	Bechtle	EQUITIES	EUR	XETRA
DE0005167902	3U HOLDING	EQUITIES	EUR	XETRA
DE0005168108	Bauer	EQUITIES	EUR	XETRA
DE0005173306	asknet Elec Bus Sol	EQUITIES	EUR	XETRA
DE0005176903	SURTECO SE	EQUITIES	EUR	XETRA
DE0005178008	Softing	EQUITIES	EUR	XETRA
DE0005179006	Bau-Verein Hamburg	EQUITIES	EUR	XETRA
DE0005187603	MPC Capital	EQUITIES	EUR	XETRA
DE0005190003	BMW	EQUITIES	EUR	XETRA
DE0005190037	BMW Vz	EQUITIES	EUR	XETRA
DE0005194005	Baywa N	EQUITIES	EUR	XETRA
DE0005194062	Baywa vink.N	EQUITIES	EUR	XETRA
DE0005199905	Ludwig Beck	EQUITIES	EUR	XETRA
DE0005200000	Beiersdorf	EQUITIES	EUR	XETRA
DE0005201636	Berentzen Vz	EQUITIES	EUR	XETRA
DE0005202303	quirin bank	EQUITIES	EUR	XETRA
DE0005203004	RALOS New Energ	EQUITIES	EUR	XETRA
DE0005204606	buch.de internetst	EQUITIES	EUR	XETRA
DE0005204705	vwd	EQUITIES	EUR	XETRA
DE0005209589	artec technologies	EQUITIES	EUR	XETRA
DE0005213409	biolitec	EQUITIES	EUR	XETRA
DE0005213508	Analytik Jena	EQUITIES	EUR	XETRA
DE0005215107	Balda	EQUITIES	EUR	XETRA
DE0005216907	Tradegate Exchg	EQUITIES	EUR	XETRA
DE0005218309	Mobotix	EQUITIES	EUR	XETRA
DE0005220008	ENBW Energie B-W	EQUITIES	EUR	XETRA
DE0005220909	NEXUS	EQUITIES	EUR	XETRA
DE0005224406	Beta Systems Softwa	EQUITIES	EUR	XETRA
DE0005227201	Biotest	EQUITIES	EUR	XETRA
DE0005227235	Biotest Vz	EQUITIES	EUR	XETRA
DE0005227342	KWG Kommunale Wohne	EQUITIES	EUR	XETRA
DE0005228779	Orbis	EQUITIES	EUR	XETRA
DE0005229504	Bijou Brigitte	EQUITIES	EUR	XETRA
DE0005232805	Bertrandt	EQUITIES	EUR	XETRA
DE0005240709	Curanum	EQUITIES	EUR	XETRA
DE0005245500	Hugo Boss	EQUITIES	EUR	XETRA
DE0005245534	Hugo Boss Vz	EQUITIES	EUR	XETRA
DE0005249601	flatex	EQUITIES	EUR	XETRA
DE0005250302	NorCom Info Tech	EQUITIES	EUR	XETRA

DE0005266209	Informica real inv	EQUITIES	EUR	XETRA
DE0005290704	BKN International	EQUITIES	EUR	XETRA
DE0005297204	Homag Group	EQUITIES	EUR	XETRA
DE0005313704	Carl Zeiss Meditec	EQUITIES	EUR	XETRA
DE0005348403	TV Loonland	EQUITIES	EUR	XETRA
DE0005403901	CEWE Color Hold	EQUITIES	EUR	XETRA
DE0005407100	Cenit	EQUITIES	EUR	XETRA
DE0005407506	Centrotec Sustain	EQUITIES	EUR	XETRA
DE0005408116	Aareal Bank	EQUITIES	EUR	XETRA
DE0005408686	Versiko N VZ	EQUITIES	EUR	XETRA
DE0005408884	Leoni N	EQUITIES	EUR	XETRA
DE0005412308	CyBio	EQUITIES	EUR	XETRA
DE0005419105	CANCOM	EQUITIES	EUR	XETRA
DE0005428007	Comdirect bank	EQUITIES	EUR	XETRA
DE0005429906	Heiler Software	EQUITIES	EUR	XETRA
DE0005437305	Compugroup Medical	EQUITIES	EUR	XETRA
DE0005439004	Continental	EQUITIES	EUR	XETRA
DE0005448807	Computerlinks	EQUITIES	EUR	XETRA
DE0005470306	CTS EVENTIM	EQUITIES	EUR	XETRA
DE0005470405	LANXESS	EQUITIES	EUR	XETRA
DE0005479307	Varengold Wertpap	EQUITIES	EUR	XETRA
DE0005479604	EcoUnion	EQUITIES	EUR	XETRA
DE0005487904	Pulsion Medical Sys	EQUITIES	EUR	XETRA
DE0005487953	Alphaform	EQUITIES	EUR	XETRA
DE0005488100	Isra Vision	EQUITIES	EUR	XETRA
DE0005488795	Deutsche Forfait	EQUITIES	EUR	XETRA
DE0005489561	United Labels	EQUITIES	EUR	XETRA
DE0005490155	Sedo Holding N	EQUITIES	EUR	XETRA
DE0005492540	Medisana	EQUITIES	EUR	XETRA
DE0005492938	Masterflex	EQUITIES	EUR	XETRA
DE0005493092	Borussia Dortmund	EQUITIES	EUR	XETRA
DE0005493365	HYPOPORT N	EQUITIES	EUR	XETRA
DE0005493654	UMS United Med Syst	EQUITIES	EUR	XETRA
DE0005494165	EquityStory N	EQUITIES	EUR	XETRA
DE0005494538	curasan	EQUITIES	EUR	XETRA
DE0005495329	TOMORROW FOCUS	EQUITIES	EUR	XETRA
DE0005495626	Geratherm Medical	EQUITIES	EUR	XETRA
DE0005498901	DATA MODUL	EQUITIES	EUR	XETRA
DE0005501357	Axel Springer N	EQUITIES	EUR	XETRA
DE0005501456	Reply Deutschland	EQUITIES	EUR	XETRA
DE0005507149	Wallstreet:online	EQUITIES	EUR	XETRA
DE0005508105	Dt Beteiligung	EQUITIES	EUR	XETRA
DE0005533400	Dt Grundstuecksaukt	EQUITIES	EUR	XETRA
DE0005538607	Diskus Werke	EQUITIES	EUR	XETRA
DE0005545503	Drillisch	EQUITIES	EUR	XETRA
DE0005550602	Draegerwerk	EQUITIES	EUR	XETRA
DE0005550636	Draegerwerk Vz	EQUITIES	EUR	XETRA

DE0005552004	Deutsche Post N	EQUITIES	EUR	XETRA
DE0005557508	Deutsche Telekom N	EQUITIES	EUR	XETRA
DE0005558662	Q-Cells	EQUITIES	EUR	XETRA
DE0005558696	paragon	EQUITIES	EUR	XETRA
DE0005560601	getgoods.de	EQUITIES	EUR	XETRA
DE0005565204	Duerr	EQUITIES	EUR	XETRA
DE0005577001	DR Real Estate	EQUITIES	EUR	XETRA
DE0005591002	Dyckerhoff	EQUITIES	EUR	XETRA
DE0005591036	Dyckerhoff Vz	EQUITIES	EUR	XETRA
DE0005632160	IC Immobilien Hold	EQUITIES	EUR	XETRA
DE0005647606	Effecten-Spiegel	EQUITIES	EUR	XETRA
DE0005647630	Effecten Spiegel Vz	EQUITIES	EUR	XETRA
DE0005649107	Ehlebracht	EQUITIES	EUR	XETRA
DE0005649503	edel	EQUITIES	EUR	XETRA
DE0005654933	Einhell Germany Vz	EQUITIES	EUR	XETRA
DE0005659700	Eckert & Ziegler	EQUITIES	EUR	XETRA
DE0005664809	Evotec	EQUITIES	EUR	XETRA
DE0005677108	ELMOS Semiconductor	EQUITIES	EUR	XETRA
DE0005680300	MyHammer Hldg	EQUITIES	EUR	XETRA
DE0005751309	Impera Total Return	EQUITIES	EUR	XETRA
DE0005751986	SMT Scharf	EQUITIES	EUR	XETRA
DE0005753149	Funkwerk	EQUITIES	EUR	XETRA
DE0005753818	4SC	EQUITIES	EUR	XETRA
DE0005754402	LS Telcom	EQUITIES	EUR	XETRA
DE0005758304	Softship	EQUITIES	EUR	XETRA
DE0005758650	PEACHES	EQUITIES	EUR	XETRA
DE0005759807	init innovation	EQUITIES	EUR	XETRA
DE0005761159	MME Moviement	EQUITIES	EUR	XETRA
DE0005765507	sino	EQUITIES	EUR	XETRA
DE0005772206	Fielmann	EQUITIES	EUR	XETRA
DE0005773303	Fraport	EQUITIES	EUR	XETRA
DE0005774103	Fortec Elektronik	EQUITIES	EUR	XETRA
DE0005775803	FORIS	EQUITIES	EUR	XETRA
DE0005785604	Fresenius	EQUITIES	EUR	XETRA
DE0005785802	Fresenius Med Care	EQUITIES	EUR	XETRA
DE0005785836	Fresenius Med Ca Vz	EQUITIES	EUR	XETRA
DE0005790406	Fuchs Petrolub	EQUITIES	EUR	XETRA
DE0005790430	Fuchs Petrolub Vz	EQUITIES	EUR	XETRA
DE0005800601	GFT Technologies	EQUITIES	EUR	XETRA
DE0005800809	Constantin Film	EQUITIES	EUR	XETRA
DE0005810055	Deutsche Boerse N	EQUITIES	EUR	XETRA
DE0005850903	GBK Beteiligungen	EQUITIES	EUR	XETRA
DE0005854343	ecotel communcat	EQUITIES	EUR	XETRA
DE0005855183	GCI Industrie	EQUITIES	EUR	XETRA
DE0005859698	InVision Software	EQUITIES	EUR	XETRA
DE0005865901	GrenkeLeasing	EQUITIES	EUR	XETRA
DE0005874846	InTiCa Systems	EQUITIES	EUR	XETRA

DE0005875306	Gfk	EQUITIES	EUR	XETRA
DE0005878003	Gildemeister	EQUITIES	EUR	XETRA
DE0005880405	Girindus	EQUITIES	EUR	XETRA
DE0005895403	Grammer	EQUITIES	EUR	XETRA
DE0005897300	Greiffenberger	EQUITIES	EUR	XETRA
DE0005909006	Bilfinger Berger	EQUITIES	EUR	XETRA
DE0005932735	YOC	EQUITIES	EUR	XETRA
DE0005936124	OHB	EQUITIES	EUR	XETRA
DE0005937007	MAN	EQUITIES	EUR	XETRA
DE0005937031	MAN Vz	EQUITIES	EUR	XETRA
DE0005941546	SEVEN PRINCIPLES	EQUITIES	EUR	XETRA
DE0006001902	HPI Hold AG	EQUITIES	EUR	XETRA
DE0006006703	HAHN-Immobilien-Bet	EQUITIES	EUR	XETRA
DE0006011000	Hoeft & Wessel	EQUITIES	EUR	XETRA
DE0006013006	Hamborner REIT	EQUITIES	EUR	XETRA
DE0006036858	Galileo Medien	EQUITIES	EUR	XETRA
DE0006042708	HAWESKO Holding	EQUITIES	EUR	XETRA
DE0006044001	Maternus-Kliniken	EQUITIES	EUR	XETRA
DE0006046113	Biofrontera N	EQUITIES	EUR	XETRA
DE0006047004	HeidelbergCement	EQUITIES	EUR	XETRA
DE0006048408	Henkel	EQUITIES	EUR	XETRA
DE0006048432	Henkel Vz	EQUITIES	EUR	XETRA
DE0006048911	Vivacon	EQUITIES	EUR	XETRA
DE0006053952	Kontron	EQUITIES	EUR	XETRA
DE0006059967	Sharehold Val Bet.	EQUITIES	EUR	XETRA
DE0006061104	HMS Bergbau	EQUITIES	EUR	XETRA
DE0006070006	Hochtief	EQUITIES	EUR	XETRA
DE0006083439	Hornbach Holding Vz	EQUITIES	EUR	XETRA
DE0006084403	Hornbach-Baumarkt	EQUITIES	EUR	XETRA
DE0006095003	Capital Stage	EQUITIES	EUR	XETRA
DE0006099005	Douglas Holding	EQUITIES	EUR	XETRA
DE0006130305	HYDROTEC	EQUITIES	EUR	XETRA
DE0006174873	Lloyd Fonds	EQUITIES	EUR	XETRA
DE0006177033	REpower Systems	EQUITIES	EUR	XETRA
DE0006190705	Windsor	EQUITIES	EUR	XETRA
DE0006200108	INDUS Holding	EQUITIES	EUR	XETRA
DE0006201106	FRIWO	EQUITIES	EUR	XETRA
DE0006202005	Salzgitter	EQUITIES	EUR	XETRA
DE0006204407	KUKA	EQUITIES	EUR	XETRA
DE0006204589	ConVisual	EQUITIES	EUR	XETRA
DE0006205701	IVG Immobilien	EQUITIES	EUR	XETRA
DE0006208333	DESIGN Bau	EQUITIES	EUR	XETRA
DE0006209901	INTERSEROH	EQUITIES	EUR	XETRA
DE0006214687	Mueller-lila Logist	EQUITIES	EUR	XETRA
DE0006219934	Jungheinrich Vz	EQUITIES	EUR	XETRA
DE0006223605	Intertainment	EQUITIES	EUR	XETRA
DE0006224520	i FAO N	EQUITIES	EUR	XETRA

DE0006228406	IBS excellence N	EQUITIES	EUR	XETRA
DE0006229107	Jenoptik	EQUITIES	EUR	XETRA
DE0006231004	Infineon Technolo N	EQUITIES	EUR	XETRA
DE0006259104	Primacom	EQUITIES	EUR	XETRA
DE0006264005	Jetter	EQUITIES	EUR	XETRA
DE0006275001	Arcandor	EQUITIES	EUR	XETRA
DE0006283302	Deutsche Wohnen N	EQUITIES	EUR	XETRA
DE0006286560	OVB Holding	EQUITIES	EUR	XETRA
DE0006292006	KSB	EQUITIES	EUR	XETRA
DE0006292030	KSB Vz	EQUITIES	EUR	XETRA
DE0006303407	Koehler & Krenzer	EQUITIES	EUR	XETRA
DE0006305006	Deutz	EQUITIES	EUR	XETRA
DE0006322001	KST Beteiligung	EQUITIES	EUR	XETRA
DE0006335003	KRONES	EQUITIES	EUR	XETRA
DE0006372626	Franconofurt	EQUITIES	EUR	XETRA
DE0006450000	LPKF Laser & Electr	EQUITIES	EUR	XETRA
DE0006452907	Nemetschek	EQUITIES	EUR	XETRA
DE0006459324	Lang & Schwarz N	EQUITIES	EUR	XETRA
DE0006464506	Leifheit AG	EQUITIES	EUR	XETRA
DE0006483001	Linde	EQUITIES	EUR	XETRA
DE0006494107	Loewe	EQUITIES	EUR	XETRA
DE0006569403	Albis Leasing AG	EQUITIES	EUR	XETRA
DE0006569908	MLP	EQUITIES	EUR	XETRA
DE0006577109	NanoRepro	EQUITIES	EUR	XETRA
DE0006578008	KHD Humboldt Wedag	EQUITIES	EUR	XETRA
DE0006580806	Mensch Und Maschine	EQUITIES	EUR	XETRA
DE0006580905	M.A.X. Automation	EQUITIES	EUR	XETRA
DE0006595101	MEDICLIN	EQUITIES	EUR	XETRA
DE0006599905	Merck	EQUITIES	EUR	XETRA
DE0006602006	GEA Group	EQUITIES	EUR	XETRA
DE0006605009	MEDION	EQUITIES	EUR	XETRA
DE0006605801	Mox Telekom	EQUITIES	EUR	XETRA
DE0006610314	Essanelle Hair Grou	EQUITIES	EUR	XETRA
DE0006614712	Solar-Fabrik	EQUITIES	EUR	XETRA
DE0006614720	Wilex	EQUITIES	EUR	XETRA
DE0006618309	Medical Columbus	EQUITIES	EUR	XETRA
DE0006622103	Lichtenergiewerke	EQUITIES	EUR	XETRA
DE0006627201	Muehlbauer Holding	EQUITIES	EUR	XETRA
DE0006632003	Morphosys	EQUITIES	EUR	XETRA
DE0006632201	trading-house.net	EQUITIES	EUR	XETRA
DE0006637200	Mologen	EQUITIES	EUR	XETRA
DE0006637390	W.O.M.World of Medi	EQUITIES	EUR	XETRA
DE0006656101	mwb fairtrade Wph	EQUITIES	EUR	XETRA
DE0006757008	Audi	EQUITIES	EUR	XETRA
DE0006764749	Pfleiderer N	EQUITIES	EUR	XETRA
DE0006766504	Aurubis	EQUITIES	EUR	XETRA
DE0006780000	Kloeckner-Werke	EQUITIES	EUR	XETRA

DE0006910904	PC-Ware Info Tech	EQUITIES	EUR	XETRA
DE0006910938	hotel.de N	EQUITIES	EUR	XETRA
DE0006911902	118000 AG	EQUITIES	EUR	XETRA
DE0006913304	POLIS Immobilien	EQUITIES	EUR	XETRA
DE0006913403	P & I Person & Info	EQUITIES	EUR	XETRA
DE0006916406	Pironet NDH	EQUITIES	EUR	XETRA
DE0006916604	Pfeiffer Vacu Tech	EQUITIES	EUR	XETRA
DE0006924202	Piper Deutschland	EQUITIES	EUR	XETRA
DE0006942808	Scherzer & Co	EQUITIES	EUR	XETRA
DE0006947104	VERION	EQUITIES	EUR	XETRA
DE0006967805	Pro DV Software	EQUITIES	EUR	XETRA
DE0006968001	Progress-Werk	EQUITIES	EUR	XETRA
DE0006969603	Puma	EQUITIES	EUR	XETRA
DE0007008906	Realtech	EQUITIES	EUR	XETRA
DE0007010803	Rational	EQUITIES	EUR	XETRA
DE0007012205	Realtime Technol N	EQUITIES	EUR	XETRA
DE0007021008	S.A.G. Solarstrom	EQUITIES	EUR	XETRA
DE0007030009	Rheinmetall	EQUITIES	EUR	XETRA
DE0007037129	RWE	EQUITIES	EUR	XETRA
DE0007037145	RWE Vz	EQUITIES	EUR	XETRA
DE0007041105	Ruecker	EQUITIES	EUR	XETRA
DE0007042301	Rhoen-Klinikum	EQUITIES	EUR	XETRA
DE0007074007	KWS SAAT	EQUITIES	EUR	XETRA
DE0007100000	Daimler N	EQUITIES	EUR	XETRA
DE0007164600	SAP	EQUITIES	EUR	XETRA
DE0007165607	Sartorius	EQUITIES	EUR	XETRA
DE0007165631	Sartorius Vz	EQUITIES	EUR	XETRA
DE0007170300	Schaltbau Holding	EQUITIES	EUR	XETRA
DE0007193500	Koenig & Bauer	EQUITIES	EUR	XETRA
DE0007201907	First Sensor	EQUITIES	EUR	XETRA
DE0007203705	SNP Schneider-Neure	EQUITIES	EUR	XETRA
DE0007218406	Solar Millennium N	EQUITIES	EUR	XETRA
DE0007220782	MAGIX N	EQUITIES	EUR	XETRA
DE0007229007	Sekt Wachenheim	EQUITIES	EUR	XETRA
DE0007231326	Sixt	EQUITIES	EUR	XETRA
DE0007231334	Sixt Vz	EQUITIES	EUR	XETRA
DE0007235301	SGL Carbon	EQUITIES	EUR	XETRA
DE0007236101	Siemens N	EQUITIES	EUR	XETRA
DE0007238701	SM Wirtschaftsberat	EQUITIES	EUR	XETRA
DE0007238909	Singulus Technologi	EQUITIES	EUR	XETRA
DE0007251803	Stada Arzneimit. N	EQUITIES	EUR	XETRA
DE0007257503	Metro	EQUITIES	EUR	XETRA
DE0007257537	Metro Vz	EQUITIES	EUR	XETRA
DE0007257727	R. Stahl	EQUITIES	EUR	XETRA
DE0007274136	STO Vz	EQUITIES	EUR	XETRA
DE0007276503	Secunet Sec Netw	EQUITIES	EUR	XETRA
DE0007279507	Splendid Medien	EQUITIES	EUR	XETRA

DE0007289001	STRATEC Biomed	EQUITIES	EUR	XETRA
DE0007297004	Suedzucker	EQUITIES	EUR	XETRA
DE0007300402	itelligence	EQUITIES	EUR	XETRA
DE0007314007	Heidelberger Druckm	EQUITIES	EUR	XETRA
DE0007332207	Sunways	EQUITIES	EUR	XETRA
DE0007446007	TAKKT	EQUITIES	EUR	XETRA
DE0007448508	IVU Traffic Techno	EQUITIES	EUR	XETRA
DE0007454902	Teles	EQUITIES	EUR	XETRA
DE0007461006	PVA TePla	EQUITIES	EUR	XETRA
DE0007471195	Solon	EQUITIES	EUR	XETRA
DE0007471377	Activa resources	EQUITIES	EUR	XETRA
DE0007472060	Wirecard	EQUITIES	EUR	XETRA
DE0007473043	Dt Immobilien Hldg	EQUITIES	EUR	XETRA
DE0007480204	Deutsche Euroshop N	EQUITIES	EUR	XETRA
DE0007493991	Stroeer out-of-h N	EQUITIES	EUR	XETRA
DE0007495004	Ta Triumph-Adler	EQUITIES	EUR	XETRA
DE0007499303	Triplan	EQUITIES	EUR	XETRA
DE0007500001	ThyssenKrupp	EQUITIES	EUR	XETRA
DE0007507501	Wash Tec	EQUITIES	EUR	XETRA
DE0007551400	Beate Uhse	EQUITIES	EUR	XETRA
DE0007551509	Uzin Utz	EQUITIES	EUR	XETRA
DE0007562068	AUTEV	EQUITIES	EUR	XETRA
DE0007568578	SFC Energy	EQUITIES	EUR	XETRA
DE0007571424	GK Software	EQUITIES	EUR	XETRA
DE0007600702	VBH Holding	EQUITIES	EUR	XETRA
DE0007600801	Altana	EQUITIES	EUR	XETRA
DE0007608606	Hansa Group	EQUITIES	EUR	XETRA
DE0007612103	Going Publ Media N	EQUITIES	EUR	XETRA
DE0007657231	Villeroy & Boch Vz	EQUITIES	EUR	XETRA
DE0007664005	Volkswagen	EQUITIES	EUR	XETRA
DE0007664039	Volkswagen Vz	EQUITIES	EUR	XETRA
DE0007667107	Vossloh	EQUITIES	EUR	XETRA
DE0007757007	H&R	EQUITIES	EUR	XETRA
DE0007771172	ProSieben SAT.1 VZ	EQUITIES	EUR	XETRA
DE0007775207	Westag & Getalit	EQUITIES	EUR	XETRA
DE0007775231	Westag & Getalit Vz	EQUITIES	EUR	XETRA
DE0007783003	Marseille Klinik	EQUITIES	EUR	XETRA
DE0007788408	ALNO	EQUITIES	EUR	XETRA
DE0007806002	Zapf Creation	EQUITIES	EUR	XETRA
DE0007830572	Daldrup&Soehne	EQUITIES	EUR	XETRA
DE0007830788	Ifa Systems	EQUITIES	EUR	XETRA
DE0007846867	Viscom	EQUITIES	EUR	XETRA
DE0007847147	TIPP24	EQUITIES	EUR	XETRA
DE0007857476	Klassik Radio N	EQUITIES	EUR	XETRA
DE0007948713	afendis payment	EQUITIES	EUR	XETRA
DE0008001009	Deutsche Postbank N	EQUITIES	EUR	XETRA
DE0008032004	Commerzbank	EQUITIES	EUR	XETRA

DE0008041005	Dt.Eff.&Wechsel-Bet	EQUITIES	EUR	XETRA
DE0008051004	Wuestenrot & Wuertt	EQUITIES	EUR	XETRA
DE0008131350	amalphi	EQUITIES	EUR	XETRA
DE0008137852	net mobile	EQUITIES	EUR	XETRA
DE0008232125	Dt.Lufthansa N	EQUITIES	EUR	XETRA
DE0008303504	TAG Immobil	EQUITIES	EUR	XETRA
DE0008400029	Gen Dt Hldg	EQUITIES	EUR	XETRA
DE0008402215	Hannover Rueckv. N	EQUITIES	EUR	XETRA
DE0008404005	Allianz N	EQUITIES	EUR	XETRA
DE0008405028	Wuer Leben N	EQUITIES	EUR	XETRA
DE0008430026	MunichRe	EQUITIES	EUR	XETRA
DE0008435967	Nuernb Betlg -B-	EQUITIES	EUR	XETRA
DE0009147173	GRETA	EQUITIES	EUR	XETRA
DE0009147207	Constantin Med	EQUITIES	EUR	XETRA
DE000A0AFEV5	CBF China BioFer	EQUITIES	EUR	XETRA
DE000A0AFGF3	PEARL GOLD	EQUITIES	EUR	XETRA
DE000A0B65S3	PAION	EQUITIES	EUR	XETRA
DE000A0B7EZ7	YOUNIQ	EQUITIES	EUR	XETRA
DE000A0B9AH9	Payom Solar	EQUITIES	EUR	XETRA
DE000A0B9N37	Aragon	EQUITIES	EUR	XETRA
DE000A0B9VV6	Nanostart	EQUITIES	EUR	XETRA
DE000A0BL849	VITA 34 N	EQUITIES	EUR	XETRA
DE000A0BLCV5	Impreglon	EQUITIES	EUR	XETRA
DE000A0BVU28	USU Software	EQUITIES	EUR	XETRA
DE000A0BVU93	Phoenix Solar	EQUITIES	EUR	XETRA
DE000A0BVUC6	SENATOR Entert	EQUITIES	EUR	XETRA
DE000A0BVUP8	MIM Mondo Igel Med	EQUITIES	EUR	XETRA
DE000A0BVVK7	F.A.M.E.	EQUITIES	EUR	XETRA
DE000A0CAYB2	Wincor Nixdorf	EQUITIES	EUR	XETRA
DE000A0D6554	Nordex	EQUITIES	EUR	XETRA
DE000A0D6612	Augusta Technologie	EQUITIES	EUR	XETRA
DE000A0D88T9	MAX21 Mgt u. Bet	EQUITIES	EUR	XETRA
DE000A0D9PT0	MTU Aero Engines N	EQUITIES	EUR	XETRA
DE000A0D9UR4	Studio Babelsberg	EQUITIES	EUR	XETRA
DE000A0D9Y97	HCI Capital N	EQUITIES	EUR	XETRA
DE000A0DJ6J9	SMA Solar Tech	EQUITIES	EUR	XETRA
DE000A0DN1J4	KTG Agrar	EQUITIES	EUR	XETRA
DE000A0DNAY5	bet-at-home.com	EQUITIES	EUR	XETRA
DE000A0DRW95	feedback	EQUITIES	EUR	XETRA
DE000A0E95R6	Advantec Bet.Kapita	EQUITIES	EUR	XETRA
DE000A0E96N3	eValue Europe	EQUITIES	EUR	XETRA
DE000A0EAMY5	bmpBeteiligungs N	EQUITIES	EUR	XETRA
DE000A0EKLW0	Burgbad	EQUITIES	EUR	XETRA
DE000A0EPUH1	Intershop	EQUITIES	EUR	XETRA
DE000A0EQ578	HELMA Eigenheimbau	EQUITIES	EUR	XETRA
DE000A0ETBQ4	MBB Industries	EQUITIES	EUR	XETRA
DE000A0F47J1	Frogster Interact P	EQUITIES	EUR	XETRA

DE000A0F5XM5	Ariston Real Estate	EQUITIES	EUR	XETRA
DE000A0F6MD5	Praktiker	EQUITIES	EUR	XETRA
DE000A0H52F5	MVV Energie N	EQUITIES	EUR	XETRA
DE000A0HGQF5	MagForce	EQUITIES	EUR	XETRA
DE000A0HHE20	Biogas Nord	EQUITIES	EUR	XETRA
DE000A0HHE79	Black Box Capital	EQUITIES	EUR	XETRA
DE000A0HHJR3	Bob Mobile	EQUITIES	EUR	XETRA
DE000A0HHKA7	Mercurius	EQUITIES	EUR	XETRA
DE000A0HL762	wallstr: online cap	EQUITIES	EUR	XETRA
DE000A0HL8N9	2G ENERGY	EQUITIES	EUR	XETRA
DE000A0HN4T3	Westgrund	EQUITIES	EUR	XETRA
DE000A0HN5C6	Deutsche Wohnen	EQUITIES	EUR	XETRA
DE000A0HNF96	InCity Immob	EQUITIES	EUR	XETRA
DE000A0HNGF2	Travel Viva	EQUITIES	EUR	XETRA
DE000A0J39B7	Berliner Synchron	EQUITIES	EUR	XETRA
DE000A0JBPG2	PNE Wind N	EQUITIES	EUR	XETRA
DE000A0JC0A2	nextevolution	EQUITIES	EUR	XETRA
DE000A0JC0X4	Basic Resources	EQUITIES	EUR	XETRA
DE000A0JC8S7	DATAGROUP	EQUITIES	EUR	XETRA
DE000A0JCY37	HPI	EQUITIES	EUR	XETRA
DE000A0JDBB9	Boll	EQUITIES	EUR	XETRA
DE000A0JDU97	IFM Immobilien	EQUITIES	EUR	XETRA
DE000A0JELZ5	Digit Identif Sol	EQUITIES	EUR	XETRA
DE000A0JJ4L4	Geneart	EQUITIES	EUR	XETRA
DE000A0JK2A8	Aurelius	EQUITIES	EUR	XETRA
DE000A0JKHC9	Nanogate	EQUITIES	EUR	XETRA
DE000A0JKHG0	GWB Immobilien	EQUITIES	EUR	XETRA
DE000A0JKYP6	systaic	EQUITIES	EUR	XETRA
DE000A0JL461	ITN Nanovation	EQUITIES	EUR	XETRA
DE000A0JL529	emQtec	EQUITIES	EUR	XETRA
DE000A0JL9W6	verbio Vgt BioEnerg	EQUITIES	EUR	XETRA
DE000A0JM2M1	Blue Cap	EQUITIES	EUR	XETRA
DE000A0JM634	Aleo Solar N	EQUITIES	EUR	XETRA
DE000A0JMMN2	Centrotherm Pv	EQUITIES	EUR	XETRA
DE000A0JNF60	eteleon e-solutions	EQUITIES	EUR	XETRA
DE000A0JQ4J9	ISRA VISION PARSYT	EQUITIES	EUR	XETRA
DE000A0JQ5U3	Manz	EQUITIES	EUR	XETRA
DE000A0JRU67	JAXX N	EQUITIES	EUR	XETRA
DE000A0KD0F7	Muehlhan	EQUITIES	EUR	XETRA
DE000A0KD0H3	Bankhaus Main Vz	EQUITIES	EUR	XETRA
DE000A0KEXC7	Vectron Systems	EQUITIES	EUR	XETRA
DE000A0KEZW0	SEE Real Estate	EQUITIES	EUR	XETRA
DE000A0KF6M8	HanseYachts	EQUITIES	EUR	XETRA
DE000A0KF6S5	mic	EQUITIES	EUR	XETRA
DE000A0KFKB3	Estavis	EQUITIES	EUR	XETRA
DE000A0KFKH0	elexxion	EQUITIES	EUR	XETRA
DE000A0KFRJ1	CytoTools	EQUITIES	EUR	XETRA

DE000A0KFUJ5	Kromi Logistik	EQUITIES	EUR	XETRA
DE000A0KPMZ7	SHF Comm Technol	EQUITIES	EUR	XETRA
DE000A0KPPR7	Nabaltec	EQUITIES	EUR	XETRA
DE000A0L1NN5	Heliad Equity Par N	EQUITIES	EUR	XETRA
DE000A0LA379	Global Oil&Gas	EQUITIES	EUR	XETRA
DE000A0LAUP1	CropEnergies	EQUITIES	EUR	XETRA
DE000A0LBFE4	MeVis MedSol N	EQUITIES	EUR	XETRA
DE000A0LBKV8	Olympia Flexgroup	EQUITIES	EUR	XETRA
DE000A0LBKW6	CFC Industriebet	EQUITIES	EUR	XETRA
DE000A0LBRM2	Princess Priv CT-G	EQUITIES	EUR	XETRA
DE000A0LD4M4	BKN Biostrom	EQUITIES	EUR	XETRA
DE000A0LD6E6	Gerresheimer	EQUITIES	EUR	XETRA
DE000A0LD6V0	CONET Tech VZ	EQUITIES	EUR	XETRA
DE000A0LEFF5	n.runs	EQUITIES	EUR	XETRA
DE000A0LEZA4	ZAAB Energy	EQUITIES	EUR	XETRA
DE000A0LR415	AGO	EQUITIES	EUR	XETRA
DE000A0LR456	SolarHybrid	EQUITIES	EUR	XETRA
DE000A0LR4P1	H.W.A. AG	EQUITIES	EUR	XETRA
DE000A0LR4W7	Surikate	EQUITIES	EUR	XETRA
DE000A0LR5T0	Halloren Schokofab	EQUITIES	EUR	XETRA
DE000A0LR936	Steico	EQUITIES	EUR	XETRA
DE000A0LSAT7	Twintec	EQUITIES	EUR	XETRA
DE000A0M2ZK2	Versatel N	EQUITIES	EUR	XETRA
DE000A0M6M79	Asian Bamboo	EQUITIES	EUR	XETRA
DE000A0MFXS6	Backbone Technology	EQUITIES	EUR	XETRA
DE000A0MKYF1	Fidor Bank	EQUITIES	EUR	XETRA
DE000A0MSEQ3	m4e AG	EQUITIES	EUR	XETRA
DE000A0MSN11	m-u-t	EQUITIES	EUR	XETRA
DE000A0MVLS8	EnviTec Biogas	EQUITIES	EUR	XETRA
DE000A0MZ4B0	Delignit	EQUITIES	EUR	XETRA
DE000A0N3EU3	L-KONZEPT Hldg	EQUITIES	EUR	XETRA
DE000A0N4P19	Envio	EQUITIES	EUR	XETRA
DE000A0N4P43	Tognum	EQUITIES	EUR	XETRA
DE000A0NF697	MPH Mitt Pha Vz	EQUITIES	EUR	XETRA
DE000A0S8488	HHLA N	EQUITIES	EUR	XETRA
DE000A0SLN95	AGRARIUS	EQUITIES	EUR	XETRA
DE000A0STST2	Tom Tailor Hldg N	EQUITIES	EUR	XETRA
DE000A0TGJS8	HC Berlin Pharma	EQUITIES	EUR	XETRA
DE000A0TGMJ1	IQ Investment	EQUITIES	EUR	XETRA
DE000A0V9A22	Schuler	EQUITIES	EUR	XETRA
DE000A0V9LA7	DATRON	EQUITIES	EUR	XETRA
DE000A0WMLD8	Joyou	EQUITIES	EUR	XETRA
DE000A0WMPJ6	AIXTRON	EQUITIES	EUR	XETRA
DE000A0WMQ53	CR Cap RE	EQUITIES	EUR	XETRA
DE000A0XFMW8	KINGHERO	EQUITIES	EUR	XETRA
DE000A0XFSF0	MAGNAT Real Est Opp	EQUITIES	EUR	XETRA
DE000A0XFWK2	SHS Viveon	EQUITIES	EUR	XETRA

DE000A0XYG76	Deutsche Rohstoff N	EQUITIES	EUR	XETRA
DE000A0XYGA7	Technotrans N	EQUITIES	EUR	XETRA
DE000A0XYLX9	Kunert	EQUITIES	EUR	XETRA
DE000A0YCBX4	PEGG Capital	EQUITIES	EUR	XETRA
DE000A0Z1JH9	PSI f.Pr.u.Sys N	EQUITIES	EUR	XETRA
DE000A0Z22E3	net	EQUITIES	EUR	XETRA
DE000A0Z2318	Online Market Solut	EQUITIES	EUR	XETRA
DE000A0Z23G6	DEAG Deut Entert	EQUITIES	EUR	XETRA
DE000A0Z23L6	MediNavi	EQUITIES	EUR	XETRA
DE000A0Z23Q5	adesso	EQUITIES	EUR	XETRA
DE000A0Z23Y9	Plenum N	EQUITIES	EUR	XETRA
DE000A0Z24E9	november	EQUITIES	EUR	XETRA
DE000A0Z2XN6	RIB Software N	EQUITIES	EUR	XETRA
DE000A0Z2Y48	REALQUADRAT Immo	EQUITIES	EUR	XETRA
DE000A0Z2ZZ5	freenet N	EQUITIES	EUR	XETRA
DE000A1A6V48	KPS N	EQUITIES	EUR	XETRA
DE000A1A6XX4	Agennix	EQUITIES	EUR	XETRA
DE000A1C3DF8	COMplus Tech	EQUITIES	EUR	XETRA
DE000A1C4245	Recyc Commodit	EQUITIES	EUR	XETRA
DE000A1C8PY2	Vegas77 Ent.	EQUITIES	EUR	XETRA
DE000A1C9YF1	Acazis	EQUITIES	EUR	XETRA
DE000A1C9YW6	Ecommerce Alliance	EQUITIES	EUR	XETRA
DE000A1CSBR6	Softline	EQUITIES	EUR	XETRA
DE000A1CTDS8	Dragon Holdings	EQUITIES	EUR	XETRA
DE000A1E8988	DTB Dt Biogas	EQUITIES	EUR	XETRA
DE000A1E8H38	JK Wohnbau	EQUITIES	EUR	XETRA
DE000A1E8NE7	Solutronic	EQUITIES	EUR	XETRA
DE000A1E8NW9	ADC AfrDevC N E10	EQUITIES	EUR	XETRA
DE000A1E9A75	Mood and Motion	EQUITIES	EUR	XETRA
DE000A1E9B74	SYGNIS Ph	EQUITIES	EUR	XETRA
DE000A1EL8Y8	China Spec Glass	EQUITIES	EUR	XETRA
DE000A1ELQG8	GEMBALLA Hldg	EQUITIES	EUR	XETRA
DE000A1EMAK2	United Pow Tech	EQUITIES	EUR	XETRA
DE000A1EMG56	WIGE MEDIA	EQUITIES	EUR	XETRA
DE000A1EMHE0	Tonkens Agrar	EQUITIES	EUR	XETRA
DE000A1EWVY8	Nanohale	EQUITIES	EUR	XETRA
DE000A1EWWW0	adidas N	EQUITIES	EUR	XETRA
DE000A1EWXW8	7days music ent	EQUITIES	EUR	XETRA
DE000A1H32Y6	Quintos	EQUITIES	EUR	XETRA
DE000A1H3465	Trading Evolution	EQUITIES	EUR	XETRA
DE000A1H6HN1	Derby Cycle	EQUITIES	EUR	XETRA
DE000A1H6VM4	Williams GP Hd G-Ct	EQUITIES	EUR	XETRA
DE000A1H8886	Premier Trading	EQUITIES	EUR	XETRA
DE000A1H8BV3	NORMA Group N	EQUITIES	EUR	XETRA
DE000A1H8MU2	Adler Modemaerkte	EQUITIES	EUR	XETRA
DE000A1JBPV9	SHW	EQUITIES	EUR	XETRA
DE000A1K0201	GESCO N	EQUITIES	EUR	XETRA

DE000A1K0227	co.don	EQUITIES	EUR	XETRA
DE000A1K0235	Suess Microtec N	EQUITIES	EUR	XETRA
DE000A1K0300	euromicron N	EQUITIES	EUR	XETRA
DE000A1K0375	artnet N	EQUITIES	EUR	XETRA
DE000A1K0516	Epigenomics	EQUITIES	EUR	XETRA
DE000A1KRCK4	Conergy	EQUITIES	EUR	XETRA
DE000A1KRDN6	FIHM N	EQUITIES	EUR	XETRA
DE000A1KREX3	Ultrasonic	EQUITIES	EUR	XETRA
DE000A1KRJ76	CENTROTEC Sustain	EQUITIES	EUR	XETRA
DE000A1MBGB4	Ropal Europe	EQUITIES	EUR	XETRA
DE000A1MMCM7	MISTRAL Media N	EQUITIES	EUR	XETRA
DE000A1MMCR6	HumanOptics	EQUITIES	EUR	XETRA
DE000A1MMFF4	Tantalus N	EQUITIES	EUR	XETRA
DE000A1MMHE3	Heliocen En Solut N	EQUITIES	EUR	XETRA
DE000ADCB888	Driver & Bengsch	EQUITIES	EUR	XETRA
DE000BASF111	BASF N	EQUITIES	EUR	XETRA
DE000BAY0017	Bayer N	EQUITIES	EUR	XETRA
DE000BGAG999	Bio-Gate	EQUITIES	EUR	XETRA
DE000CHEN993	Vtion Wireless	EQUITIES	EUR	XETRA
DE000CLS1001	Celesio N	EQUITIES	EUR	XETRA
DE000CMBT111	KIZOO N	EQUITIES	EUR	XETRA
DE000DCAG010	Demag Cranes	EQUITIES	EUR	XETRA
DE000DFAG997	Dresdner Factoring	EQUITIES	EUR	XETRA
DE000ENAG999	E.ON N	EQUITIES	EUR	XETRA
DE000FPH9000	Francotyp-Postalia	EQUITIES	EUR	XETRA
DE000GSW1111	GSW Immobilien	EQUITIES	EUR	XETRA
DE000HNC2000	Hesse Newman	EQUITIES	EUR	XETRA
DE000KC01000	Kloeckner & Co N	EQUITIES	EUR	XETRA
DE000KSAG888	K+S N	EQUITIES	EUR	XETRA
DE000PAH0038	Porsche AutoHldg Vz	EQUITIES	EUR	XETRA
DE000PAT1AG3	Patrizia Immo N	EQUITIES	EUR	XETRA
DE000PLD5558	Powerland	EQUITIES	EUR	XETRA
DE000PRME012	Prime Office REIT	EQUITIES	EUR	XETRA
DE000SKWM021	SKW Stahl-Met N	EQUITIES	EUR	XETRA
DE000SKYD000	Sky Deutschland N	EQUITIES	EUR	XETRA
DE000SYM9999	Symrise	EQUITIES	EUR	XETRA
DE000TUAG000	TUI N	EQUITIES	EUR	XETRA
DE000VTG9999	VTG	EQUITIES	EUR	XETRA
DE000WACK012	Wacker Neuson N	EQUITIES	EUR	XETRA
DE000WCH8881	Wacker Chemie	EQUITIES	EUR	XETRA
DE000XNG8888	XING N	EQUITIES	EUR	XETRA
DE000ZDWT018	ZhongDe Waste Tech	EQUITIES	EUR	XETRA
DK0010268606	Vestas Wind Systems	EQUITIES	EUR	XETRA
DK0060102614	Novo Nordisk -B-	EQUITIES	EUR	XETRA
FR0000031122	Air France - KLM	EQUITIES	EUR	XETRA
FR0000045072	Credit Agricole	EQUITIES	EUR	XETRA
FR0000120073	Air Liquide	EQUITIES	EUR	XETRA

FR0000120172	Carrefour	EQUITIES	EUR	XETRA
FR0000120271	Total	EQUITIES	EUR	XETRA
FR0000120321	L'Oreal	EQUITIES	EUR	XETRA
FR0000120354	Vallourec	EQUITIES	EUR	XETRA
FR0000120404	Accor	EQUITIES	EUR	XETRA
FR0000120503	Bouygues	EQUITIES	EUR	XETRA
FR0000120537	Lafarge	EQUITIES	EUR	XETRA
FR0000120578	Sanofi	EQUITIES	EUR	XETRA
FR0000120628	Axa	EQUITIES	EUR	XETRA
FR0000120644	Danone	EQUITIES	EUR	XETRA
FR0000121014	Lvmh	EQUITIES	EUR	XETRA
FR0000121261	Michelin	EQUITIES	EUR	XETRA
FR0000121485	PPR	EQUITIES	EUR	XETRA
FR0000121501	Peugeot	EQUITIES	EUR	XETRA
FR0000121972	Schneider Electric	EQUITIES	EUR	XETRA
FR0000124141	Veolia Environn.	EQUITIES	EUR	XETRA
FR0000125338	Cap Gemini	EQUITIES	EUR	XETRA
FR0000125486	Vinci	EQUITIES	EUR	XETRA
FR0000127771	Vivendi	EQUITIES	EUR	XETRA
FR0000130007	Alcatel-Lucent	EQUITIES	EUR	XETRA
FR0000130809	Ste Generale-A-	EQUITIES	EUR	XETRA
FR0000131104	BNP Paribas	EQUITIES	EUR	XETRA
FR0000131906	Renault	EQUITIES	EUR	XETRA
FR0000133308	France Telecom	EQUITIES	EUR	XETRA
FR0010037234	L Eu 3-5Y Inv Grade	EQUITIES	EUR	XETRA
FR0010208165	Saft Gpe	EQUITIES	EUR	XETRA
FR0010208488	GDF Suez	EQUITIES	EUR	XETRA
FR0010220475	Alstom	EQUITIES	EUR	XETRA
FR0010242511	EDF	EQUITIES	EUR	XETRA
FR0010613471	Suez Env. Cpy	EQUITIES	EUR	XETRA
GB0000566504	BHP Billiton	EQUITIES	EUR	XETRA
GB0002875804	Brit Amer Tobacco	EQUITIES	EUR	XETRA
GB0005405286	HSBC Hldg	EQUITIES	EUR	XETRA
GB0007188757	Rio Tinto	EQUITIES	EUR	XETRA
GB0007547838	Royal Bk Scotl Gr	EQUITIES	EUR	XETRA
GB0007980591	BP	EQUITIES	EUR	XETRA
GB0008706128	Lloyds Banking Grp	EQUITIES	EUR	XETRA
GB0008847096	Tesco PLC	EQUITIES	EUR	XETRA
GB0009252882	GlaxoSmithKline	EQUITIES	EUR	XETRA
GB0009895292	Astrazeneca	EQUITIES	EUR	XETRA
GB0030913577	BT Group	EQUITIES	EUR	XETRA
GB0031348658	Barclays	EQUITIES	EUR	XETRA
GB0031411001	Xstrata	EQUITIES	EUR	XETRA
GB0059822006	Dialog Semicond	EQUITIES	EUR	XETRA
GB00B03MLX29	Royal Dutch Shell-A	EQUITIES	EUR	XETRA
GB00B03MM408	Royal Dutch Shell-B	EQUITIES	EUR	XETRA
GB00B06ZX541	Dnick Holdings	EQUITIES	EUR	XETRA

GB00B128C026	Air Berlin	EQUITIES	EUR	XETRA
GB00B16GWD56	Vodafone Grp	EQUITIES	EUR	XETRA
GB00B2QH7M99	Ascot Mining	EQUITIES	EUR	XETRA
GB00B3R2SN85	Venatus Interactive	EQUITIES	EUR	XETRA
GB00B3VF9079	Ultimaxus	EQUITIES	EUR	XETRA
GB00B3WVJ933	Cntl Mining Corp	EQUITIES	EUR	XETRA
GB00B3Y4VF01	Terra Sun	EQUITIES	EUR	XETRA
GB00B43H8V25	Rototec Geo Enrgy	EQUITIES	EUR	XETRA
GB00B44X9279	Farsight Bioscience	EQUITIES	EUR	XETRA
GB00B4W19G74	ROK Global	EQUITIES	EUR	XETRA
GB00B50MZZ07	JSM Wireless UK	EQUITIES	EUR	XETRA
GB00B5KLTN30	Rockberries	EQUITIES	EUR	XETRA
GB00B5KMXN41	Tangibal Group	EQUITIES	EUR	XETRA
GB00B5MVRW60	Mobile Loyalty	EQUITIES	EUR	XETRA
GB00B5NKD800	Dub Oil	EQUITIES	EUR	XETRA
GB00B5NT0N17	Alta Aerial	EQUITIES	EUR	XETRA
GB00B5TKY142	Glob Aviat Synd	EQUITIES	EUR	XETRA
GB00B5ZNXC12	Apollo Bell Intl-A-	EQUITIES	EUR	XETRA
GB00B608XL77	Ridgeback Gbl Res	EQUITIES	EUR	XETRA
GB00B62N8P96	Cheung Wing Bio	EQUITIES	EUR	XETRA
GB00B63B5Q26	Worldwide Papa's	EQUITIES	EUR	XETRA
GB00B63XD200	Capitol WBC	EQUITIES	EUR	XETRA
GB00B63XKN00	Now Advert Prod	EQUITIES	EUR	XETRA
GG00B39QCR01	3W Power	EQUITIES	EUR	XETRA
GG00B68J5S33	AAIC Bullion Ref	EQUITIES	EUR	XETRA
GI000A0MV757	Bwin.Party Dgtl En	EQUITIES	EUR	XETRA
IE00B58JVZ52	Seagate Technology	EQUITIES	EUR	XETRA
IE00B5KMFT47	CS ETF EM LA USD Ac	EQUITIES	EUR	XETRA
JP3242800005	CANON	EQUITIES	EUR	XETRA
JP3435000009	SONY	EQUITIES	EUR	XETRA
JP3436100006	SOFTBANK	EQUITIES	EUR	XETRA
JP3633400001	TOYOTA MOTOR	EQUITIES	EUR	XETRA
KYG017171003	Alibaba.com	EQUITIES	EUR	XETRA
KYG210891001	China Rare Earth	EQUITIES	EUR	XETRA
KYG2112D1051	CH HS Transmis Equi	EQUITIES	EUR	XETRA
KYG3777B1032	Geely Automobile	EQUITIES	EUR	XETRA
KYG875721485	Tencent Hldgs	EQUITIES	EUR	XETRA
LU0106198319	Logwin	EQUITIES	EUR	XETRA
LU0251710041	Orco Germany	EQUITIES	EUR	XETRA
LU0269583422	Gagfah Reg.Shs	EQUITIES	EUR	XETRA
LU0307018795	SAF Holland	EQUITIES	EUR	XETRA
LU0323134006	ArcelorMittal Reg	EQUITIES	EUR	XETRA
LU0472835155	exceet Group	EQUITIES	EUR	XETRA
NL0000009082	Koninklijke KPN NV	EQUITIES	EUR	XETRA
NL0000009165	Heineken	EQUITIES	EUR	XETRA
NL0000009355	Unilever Cert	EQUITIES	EUR	XETRA
NL0000009538	Roy.Philips Electr	EQUITIES	EUR	XETRA

NL0000186633	Smartrac	EQUITIES	EUR	XETRA
NL0000226223	Stmicroelectronics	EQUITIES	EUR	XETRA
NL0000229458	Teleplan Intl NV	EQUITIES	EUR	XETRA
NL0000233625	Catalis	EQUITIES	EUR	XETRA
NL0000235190	EADS	EQUITIES	EUR	XETRA
NL0000238145	Ad Pepper Media	EQUITIES	EUR	XETRA
NL0000240000	Qiagen NV	EQUITIES	EUR	XETRA
NL0000268456	IFCO Systems NV	EQUITIES	EUR	XETRA
NL0000303600	ING Groep	EQUITIES	EUR	XETRA
NL0000303709	Aegon	EQUITIES	EUR	XETRA
NL0000360618	SBM Offshore	EQUITIES	EUR	XETRA
NL0000379121	Randstad Holding	EQUITIES	EUR	XETRA
NL0000387058	TomTom	EQUITIES	EUR	XETRA
NL0000395903	Wolters Kluwer	EQUITIES	EUR	XETRA
NL0000684595	Nanoventure	EQUITIES	EUR	XETRA
NL0000686582	Bioenergy Systems	EQUITIES	EUR	XETRA
NL0000688695	MyLoadBase	EQUITIES	EUR	XETRA
NL0000852580	Boskalis Westminstr	EQUITIES	EUR	XETRA
NL0006007643	ARCHEA BIOGAS	EQUITIES	EUR	XETRA
NL0006033250	Ahold	EQUITIES	EUR	XETRA
NL0006034001	ASML Hold	EQUITIES	EUR	XETRA
NL0006195455	Placer Gold Int	EQUITIES	EUR	XETRA
NL0009538008	Navigator Eq Sol	EQUITIES	EUR	XETRA
NL0009805621	Curcas Oil	EQUITIES	EUR	XETRA
SE0000106270	Hennes&Mauritz -B-	EQUITIES	EUR	XETRA
SE0000108649	Ericsson -A-	EQUITIES	EUR	XETRA
SE0001717885	Eco Supplies Europe	EQUITIES	EUR	XETRA
US2948216088	Ericsson Sp ADS-B	EQUITIES	EUR	XETRA
US89628E1047	Trina Sp ADS	EQUITIES	EUR	XETRA
VGG3223A1057	Euro Asia Prem	EQUITIES	EUR	XETRA
US87260H1041	TMM Sp GDR Reg-S	GDR	EUR	XETRA
US4509391037	IBS Grp SpGDR Reg-S	GDR	EUR	XETRA
US8565522039	St Bk Sp GDR Reg-S	GDR	EUR	XETRA
US7594701077	Relnc Inds GDR-144A	GDR	EUR	XETRA
USY384721251	Hyundai Mtr Sp GDR	GDR	EUR	XETRA
US6698881090	NOVATEK SpGDR Reg-S	GDR	EUR	XETRA
US67812M2070	Rosnft Sp GDR-Reg-S	GDR	EUR	XETRA
US46630Q2021	VTB Sp GDR Reg-S	GDR	EUR	XETRA
US91688E2063	Uralkal SpGDR Reg-S	GDR	EUR	XETRA
US0044342055	Acer Sp GDR Reg-S	GDR	EUR	XETRA
USG5533WAB30	Lloyds Sp ADR Reg-S	ADR	USD	LONDON
US20449X2036	Compass Sp ADR	ADR	GBP	LONDON
US4957244035	Kingfisher Sp ADR	ADR	GBP	LONDON
US47758M1062	JKX Oil Sp ADR	ADR	GBP	LONDON
US8851887062	Thorn EMI Sp ADR	ADR	GBP	LONDON
US6084642023	MOL Sp ADR-Ser A	ADR	USD	LONDON
US5597761098	Magyar Sp ADR	ADR	USD	LONDON

US8765691048	Tata Gl Sp ADR-144A	ADR	USD	LONDON
US8765691048	Tata Gl Sp ADR-144A	ADR	GBP	LONDON
US7523443098	Randgold Res Sp ADR	ADR	USD	LONDON
US78440P1084	Sk Telcom Sp Adr	Adr	USD	LONDON
US6934831099	POSCO Sp ADR	ADR	USD	LONDON
US78392B1070	SK Hynix Sp ADR	ADR	GBP	LONDON
US74727W1062	Q-Tel Sp ADR-144A	ADR	GBP	LONDON
US74727W1062	Q-Tel Sp ADR-144A	ADR	USD	LONDON
US7785291078	Rostelecom Sp ADR	ADR	USD	LONDON
US8688612048	Surgutneft Sp ADR	ADR	USD	LONDON
US0373763087	Moscow Power Sp ADR	ADR	USD	LONDON
US46626D1081	MMC Norilsk Sp ADR	ADR	USD	LONDON
US3682872078	Gazprom Sp ADR	ADR	USD	LONDON
US6778621044	Lukoil Sp ADR	ADR	USD	LONDON
US6708312052	Tatnft Sp ADR	ADR	USD	LONDON
US6781291074	Polyus Gold Sp ADR	ADR	USD	LONDON
US36829G1076	Gazprom Neft Sp ADR	ADR	USD	LONDON
US4662941057	Rushydro Sp ADR	ADR	USD	LONDON
US67088J3005	OMZ Sp ADR	ADR	GBP	LONDON
US67088J3005	OMZ Sp ADR	ADR	USD	LONDON
US80585Y3080	Sberbank Sp ADR	ADR	USD	LONDON
US9001487019	Turk Gar Sp ADR	ADR	USD	LONDON
US9001486029	Turk Gr Sp ADR-144A	ADR	GBP	LONDON
US9001486029	Turk Gr Sp ADR-144A	ADR	USD	LONDON
AN8068571086	Schlumberger	EQUITIES	USD	LONDON
ANN4617K1153	Intrum Justitia	EQUITIES	GBP	LONDON
AT0000652011	Erste Group Bank	EQUITIES	EUR	LONDON
AU000000BAB9	Bullabulling	EQUITIES	GBP	LONDON
AU000000BKY0	Berkeley Resources	EQUITIES	GBP	LONDON
AU000000CCV1	Cash Converters	EQUITIES	GBP	LONDON
AU000000CFU6	Ceramic Fuel Cells	EQUITIES	GBP	LONDON
AU000000CZA6	Coal Of Africa	EQUITIES	GBP	LONDON
AU000000ESV3	Eservglobal	EQUITIES	GBP	LONDON
AU000000FCR2	Ferrum Crescent	EQUITIES	GBP	LONDON
AU000000FTE4	Forte Energy	EQUITIES	GBP	LONDON
AU000000GBP6	Global Petroleum	EQUITIES	GBP	LONDON
AU000000LRL1	Leyshon Resources	EQUITIES	GBP	LONDON
AU000000MML0	Medusa Mining	EQUITIES	GBP	LONDON
AU000000MNC7	Metminco	EQUITIES	GBP	LONDON
AU000000NYO7	Nyota Minerals	EQUITIES	GBP	LONDON
AU000000OEX8	Oilex	EQUITIES	GBP	LONDON
AU000000RMP0	Red Emperor Res	EQUITIES	GBP	LONDON
AU000000RRS3	Range Resources	EQUITIES	GBP	LONDON
AU000000SGZ9	Scotgold Res	EQUITIES	GBP	LONDON
AU000000SVL8	Silver Mines	EQUITIES	GBP	LONDON
AU000000TPT1	Tangiers Petro	EQUITIES	GBP	LONDON
AU000000WAS9	Wasabi Energy	EQUITIES	GBP	LONDON

AU000000WLF3	Wolf Minerals	EQUITIES	GBP	LONDON
AU0000XINAC5	Gladstone Pacific	EQUITIES	GBP	LONDON
AU0000XINAJ0	Seeing Machines	EQUITIES	GBP	LONDON
AU0000XINAK8	Intl Ferro Metals	EQUITIES	GBP	LONDON
AU0000XINAS1	Cap-XX Ld	EQUITIES	GBP	LONDON
AU000XINAAD8	Creat Resources	EQUITIES	GBP	LONDON
BBP8264S1054	Sagicor Finan Corp	EQUITIES	GBP	LONDON
BM4834061049	Kalimantan Gold	EQUITIES	GBP	LONDON
BMG0114P1005	African Mineral	EQUITIES	GBP	LONDON
BMG015751024	Alea Group Hldgs	EQUITIES	USD	LONDON
BMG0440M1284	Aquarius Platinum	EQUITIES	GBP	LONDON
BMG0536L1090	Arlington Group	EQUITIES	GBP	LONDON
BMG0620W2019	Asian Citrus Hldgs	EQUITIES	GBP	LONDON
BMG110261044	Billing Services	EQUITIES	GBP	LONDON
BMG1218K1045	Bolton Group Intl	EQUITIES	GBP	LONDON
BMG1965E1030	Cathay Intl Hold	EQUITIES	GBP	LONDON
BMG196F11004	Catlin Group	EQUITIES	GBP	LONDON
BMG2287M1047	Clean Air Power	EQUITIES	GBP	LONDON
BMG2624N1535	Dairy Farm Intl	EQUITIES	GBP	LONDON
BMG2624N1535	Dairy Farm Intl	EQUITIES	USD	LONDON
BMG319201049	Griffin Mining	EQUITIES	GBP	LONDON
BMG3682E1277	Frontline	EQUITIES	GBP	LONDON
BMG383271050	Geopark Holdings	EQUITIES	GBP	LONDON
BMG4209G1087	Gulf Keystone	EQUITIES	GBP	LONDON
BMG429851048	Hardy Underwrit GBP	EQUITIES	GBP	LONDON
BMG4587L1090	Hongkong Land Hldgs	EQUITIES	GBP	LONDON
BMG4587L1090	Hongkong Land Hldgs	EQUITIES	USD	LONDON
BMG4593F1041	Hiscox	EQUITIES	GBP	LONDON
BMG4770S1017	Infinity Bio Energy	EQUITIES	USD	LONDON
BMG493831058	IRF European	EQUITIES	USD	LONDON
BMG507641022	Jardine Strategic	EQUITIES	USD	LONDON
BMG5092D1020	Jellybook	EQUITIES	GBP	LONDON
BMG5361W1047	Lancashire Holdings	EQUITIES	GBP	LONDON
BMG5738R1016	Madagascar Oil	EQUITIES	GBP	LONDON
BMG638411113	Namakwa Diamonds	EQUITIES	GBP	LONDON
BMG6699D1074	Ocean Wilsons Hldg	EQUITIES	GBP	LONDON
BMG6765P1095	OIH New Omega	EQUITIES	GBP	LONDON
BMG702781094	Petra Diamonds	EQUITIES	GBP	LONDON
BMG7300G1096	Purecircle	EQUITIES	GBP	LONDON
BMG739271085	RCG Hldgs	EQUITIES	GBP	LONDON
BMG7567C1064	Richland Res	EQUITIES	GBP	LONDON
BMG812761002	Signet Jewelers	EQUITIES	GBP	LONDON
BMG836741048	Spitfire Oil	EQUITIES	GBP	LONDON
BMG864081044	Sylvania Platinum	EQUITIES	GBP	LONDON
BMG931261116	Utilico ZDP-2014	EQUITIES	GBP	LONDON
BMG931261298	Utilico ZDP-2016	EQUITIES	GBP	LONDON
BMG9774L1019	Worldsec	EQUITIES	GBP	LONDON

BMG988411028	Zambezi Resources	EQUITIES	GBP	LONDON
BSP791301034	Prime Inv Int A	EQUITIES	GBP	LONDON
BZP091111088	BCB Holdings	EQUITIES	GBP	LONDON
BZP736741067	Onesource Services	EQUITIES	GBP	LONDON
BZP859761017	Shellshock	EQUITIES	GBP	LONDON
BZP8598Z1062	Shellproof	EQUITIES	GBP	LONDON
CA00818V1031	Afferro Mining	EQUITIES	GBP	LONDON
CA0372431027	Antrim Energy	EQUITIES	GBP	LONDON
CA0515471070	Aureus Mining	EQUITIES	GBP	LONDON
CA0662863038	Bankers Petroleum	EQUITIES	GBP	LONDON
CA12932K1030	Caledonia Mining	EQUITIES	GBP	LONDON
CA1498011024	Caza Oil & Gas	EQUITIES	GBP	LONDON
CA2768551038	Eastern Platinum	EQUITIES	GBP	LONDON
CA29382B1022	Entertainment	EQUITIES	GBP	LONDON
CA3359341052	1st Quantum Minls	EQUITIES	GBP	LONDON
CA36315W1032	Galantas Gold	EQUITIES	GBP	LONDON
CA4368714040	Homburg Invt-A	EQUITIES	EUR	LONDON
CA4656761042	Ithaca Energy	EQUITIES	GBP	LONDON
CA49451A2074	Kincora Copper	EQUITIES	GBP	LONDON
CA6390971043	Nautilus Minerals	EQUITIES	GBP	LONDON
CA6871961059	Orosur Mng	EQUITIES	GBP	LONDON
CA8002131008	Sandvine	EQUITIES	GBP	LONDON
CA88431N3013	Thistle Mining	EQUITIES	GBP	LONDON
CA89852Q1046	Tsar Emerald	EQUITIES	USD	LONDON
CA8999101030	Turbo Power Systems	EQUITIES	GBP	LONDON
CA98462Y1007	Yamana Gold	EQUITIES	GBP	LONDON
CH0012221716	ABB N	EQUITIES	CHF	LONDON
CH0030730391	ICB Finl Grp Hldg N	EQUITIES	GBP	LONDON
CH0043238366	Aryzta N	EQUITIES	EUR	LONDON
COJ12PA00048	Corficolombiana	EQUITIES	GBP	LONDON
COT13PA00011	Grupo Inversiones	EQUITIES	GBP	LONDON
CY0000100319	EMED Mining	EQUITIES	GBP	LONDON
CY0000111027	Urals Energy Public	EQUITIES	GBP	LONDON
CY0009731015	XXI Century Invest	EQUITIES	GBP	LONDON
CY0100130919	Remedial (Cyprus)	EQUITIES	GBP	LONDON
CY0100141015	Mirland Development	EQUITIES	GBP	LONDON
CY0101380612	AFI Develop B	EQUITIES	USD	LONDON
CY0102102213	Aisi Realty Public	EQUITIES	GBP	LONDON
CY0110601115	Camposol Hldng	EQUITIES	GBP	LONDON
CY1010102113	Helesi	EQUITIES	GBP	LONDON
DE0005140008	Deutsche Bank N	EQUITIES	EUR	LONDON
DE0005190003	BMW	EQUITIES	EUR	LONDON
DE0005493514	SQS N	EQUITIES	GBP	LONDON
DE0005552004	Deutsche Post N	EQUITIES	EUR	LONDON
DE0007210601	Schuler	EQUITIES	EUR	LONDON
DE0007210601	Schuler	EQUITIES	GBP	LONDON
DE0007236101	Siemens N	EQUITIES	EUR	LONDON

DE0007571424	GK Software	EQUITIES	EUR	LONDON
DE000A0AM9S2	Advanced Photonics	EQUITIES	EUR	LONDON
DE000A0DJ6J9	SMA Solar Tech	EQUITIES	EUR	LONDON
DE000A0ETBQ4	MBB Industries	EQUITIES	EUR	LONDON
DE000A0JCZ51	Roth & Rau	EQUITIES	EUR	LONDON
DE000A0JKYP6	systaic	EQUITIES	EUR	LONDON
DE000A0JQ5U3	Manz	EQUITIES	EUR	LONDON
DE000A0LBRM2	Princess Priv CT-G	EQUITIES	EUR	LONDON
DE000A0XFMX6	Tria IT-solutions	EQUITIES	EUR	LONDON
DE000A0XFWK2	SHS Viveon	EQUITIES	GBP	LONDON
DE000A0XFWK2	SHS Viveon	EQUITIES	EUR	LONDON
DE000A0XYLZ4	Kunert E05 Vz	EQUITIES	EUR	LONDON
DE000BASF111	BASF N	EQUITIES	EUR	LONDON
DE000BAY0017	Bayer N	EQUITIES	EUR	LONDON
DK0060056406	ELCG	EQUITIES	GBP	LONDON
EGS21521C017	Int Un Inv Rl Est	EQUITIES	GBP	LONDON
FK00B030JM18	Falkland Oil & Gas	EQUITIES	GBP	LONDON
FK0114538241	Argos Resources	EQUITIES	GBP	LONDON
FR0000060873	Belvedere	EQUITIES	EUR	LONDON
FR0000120271	Total	EQUITIES	EUR	LONDON
FR0000120537	Lafarge	EQUITIES	EUR	LONDON
FR0000120578	Sanofi	EQUITIES	EUR	LONDON
FR0000120628	Axa	EQUITIES	EUR	LONDON
FR0000130577	Publicis Groupe	EQUITIES	EUR	LONDON
FR0010446765	HOLOSFIND	EQUITIES	EUR	LONDON
FR0010533075	Gp Eurotunnel Rgpt	EQUITIES	EUR	LONDON
FR0010540740	Euro Disney Rgpt	EQUITIES	EUR	LONDON
FR0010588079	FREY	EQUITIES	EUR	LONDON
FR0010613471	Suez Env. Cpy	EQUITIES	EUR	LONDON
FR0010783837	Quantum Genomics	EQUITIES	GBP	LONDON
FR0011040500	Axway Software	EQUITIES	GBP	LONDON
GB0000021690	Loades	EQUITIES	GBP	LONDON
GB0000031285	Aberdeen Asset Mgmt	EQUITIES	GBP	LONDON
GB0000037191	Abbeycrest	EQUITIES	GBP	LONDON
GB0000055888	Acal Plc	EQUITIES	GBP	LONDON
GB0000060532	Netcall	EQUITIES	GBP	LONDON
GB0000078302	Adam & Harvey Grp	EQUITIES	GBP	LONDON
GB0000115302	Air Partner	EQUITIES	GBP	LONDON
GB0000115856	Airflow Streaml10Cp	EQUITIES	GBP	LONDON
GB0000130756	Harvard Intl	EQUITIES	GBP	LONDON
GB0000163088	Speedy Hire	EQUITIES	GBP	LONDON
GB0000201946	Ashpol 10%CP	EQUITIES	GBP	LONDON
GB0000221894	Timeweave	EQUITIES	GBP	LONDON
GB0000280353	Alumasc Group	EQUITIES	GBP	LONDON
GB0000282623	AMEC	EQUITIES	GBP	LONDON
GB0000320472	Anglesey Min	EQUITIES	GBP	LONDON
GB0000332667	Billington Hlds	EQUITIES	GBP	LONDON

GB0000343110	Albemarle & Bond	EQUITIES	GBP	LONDON
GB0000365774	Anglo East Plant	EQUITIES	GBP	LONDON
GB0000373984	Advance Power Comp	EQUITIES	GBP	LONDON
GB0000414416	Totally	EQUITIES	GBP	LONDON
GB0000446228	Int Steel & Tube In	EQUITIES	GBP	LONDON
GB0000456144	Antofagasta	EQUITIES	GBP	LONDON
GB0000462191	Opsec Security Grp	EQUITIES	GBP	LONDON
GB0000472455	Dixons Retail	EQUITIES	GBP	LONDON
GB0000494566	Fortress Holdings	EQUITIES	GBP	LONDON
GB0000496611	Armour Group	EQUITIES	GBP	LONDON
GB0000528306	Media Corp	EQUITIES	GBP	LONDON
GB0000528413	Ash & Lacy	EQUITIES	GBP	LONDON
GB0000530591	Delcam	EQUITIES	GBP	LONDON
GB0000530716	Berkeley Miner	EQUITIES	GBP	LONDON
GB0000533728	Laura Ashley Hold	EQUITIES	GBP	LONDON
GB0000536739	Ashtead Group	EQUITIES	GBP	LONDON
GB0000546654	Severn Trent -B-	EQUITIES	GBP	LONDON
GB0000564343	Assoc Br Ports Hold	EQUITIES	GBP	LONDON
GB0000566504	BHP Billiton	EQUITIES	GBP	LONDON
GB0000577386	Merchant House Grp	EQUITIES	GBP	LONDON
GB0000592062	API Grp	EQUITIES	GBP	LONDON
GB0000594332	Cammell Laird	EQUITIES	GBP	LONDON
GB0000595859	Arm Holdings	EQUITIES	GBP	LONDON
GB0000600931	Braemar Ship	EQUITIES	GBP	LONDON
GB0000608009	Ws Atkins	EQUITIES	GBP	LONDON
GB0000609296	Athelney Trust	EQUITIES	GBP	LONDON
GB0000612670	Atlantic Telecom	EQUITIES	GBP	LONDON
GB0000617950	Aukett Fitzroy Rob	EQUITIES	GBP	LONDON
GB0000653229	Avesco Group	EQUITIES	GBP	LONDON
GB0000663038	Avocet Mining	EQUITIES	GBP	LONDON
GB0000667013	Avon Rubber	EQUITIES	GBP	LONDON
GB0000676188	Ayrshire Metal	EQUITIES	GBP	LONDON
GB0000808203	BNB Recruitment Sol	EQUITIES	GBP	LONDON
GB0000811801	Barratt Dev PLC	EQUITIES	GBP	LONDON
GB0000821834	Barclays NCP C1	EQUITIES	USD	LONDON
GB0000821941	Barcl NCP Nvtg C2	EQUITIES	USD	LONDON
GB0000876168	William Bedford	EQUITIES	GBP	LONDON
GB0000904986	Bellway	EQUITIES	GBP	LONDON
GB0000942184	Berkeley Technology	EQUITIES	GBP	LONDON
GB0000944560	Berkeley Berry Birc	EQUITIES	GBP	LONDON
GB0000946276	Consort Medical	EQUITIES	GBP	LONDON
GB0000961622	Balfour Beatty	EQUITIES	GBP	LONDON
GB0001001592	Btg	EQUITIES	GBP	LONDON
GB0001012045	Bisichi Mining	EQUITIES	GBP	LONDON
GB0001022960	Fortune Oil	EQUITIES	GBP	LONDON
GB0001048619	Ted Baker	EQUITIES	GBP	LONDON
GB0001110096	Henry Boot	EQUITIES	GBP	LONDON

GB0001112035	Redhall Grp	EQUITIES	GBP	LONDON
GB0001185056	Braime T.F&J.H.	EQUITIES	GBP	LONDON
GB0001185270	Braime Tf&Jh	EQUITIES	GBP	LONDON
GB0001195089	Brammer PLC	EQUITIES	GBP	LONDON
GB0001351955	IS Solutions	EQUITIES	GBP	LONDON
GB0001373736	European Home Ret	EQUITIES	GBP	LONDON
GB0001388932	Intechnology	EQUITIES	GBP	LONDON
GB0001411924	B Sky B Group	EQUITIES	GBP	LONDON
GB0001482891	Vislink	EQUITIES	GBP	LONDON
GB0001494979	Ultrasis	EQUITIES	GBP	LONDON
GB0001500809	Tullow Oil	EQUITIES	GBP	LONDON
GB0001514032	Legendary Inv	EQUITIES	GBP	LONDON
GB0001520757	SciSys	EQUITIES	GBP	LONDON
GB0001528156	Interserve	EQUITIES	GBP	LONDON
GB0001570695	NSB Retail	EQUITIES	GBP	LONDON
GB0001570810	Xaar	EQUITIES	GBP	LONDON
GB0001572964	Latchways	EQUITIES	GBP	LONDON
GB0001576163	UK Mail Group	EQUITIES	GBP	LONDON
GB0001580397	Cordiant Comm Grp	EQUITIES	GBP	LONDON
GB0001592475	CLS Holdings	EQUITIES	GBP	LONDON
GB0001602944	CML Microsystems	EQUITIES	GBP	LONDON
GB0001615219	Caffyns	EQUITIES	GBP	LONDON
GB0001628584	Caledonian Trust	EQUITIES	GBP	LONDON
GB0001636918	Viridas	EQUITIES	GBP	LONDON
GB0001638955	J D Wetherspoon	EQUITIES	GBP	LONDON
GB0001646941	Eden Research	EQUITIES	GBP	LONDON
GB0001657278	Cresco Intl	EQUITIES	GBP	LONDON
GB0001663557	Charteris	EQUITIES	GBP	LONDON
GB0001667087	Camellia	EQUITIES	GBP	LONDON
GB0001701522	Gyrus Group	EQUITIES	GBP	LONDON
GB0001741544	Capital & Regional	EQUITIES	GBP	LONDON
GB0001751915	Carclo	EQUITIES	GBP	LONDON
GB0001754257	Cardiff Property	EQUITIES	GBP	LONDON
GB0001762466	Novar Ncr -B-27	EQUITIES	GBP	LONDON
GB0001765816	Brewin Dolphin	EQUITIES	GBP	LONDON
GB0001771426	LO-Q	EQUITIES	GBP	LONDON
GB0001772945	Carpetright	EQUITIES	GBP	LONDON
GB0001785871	Carr'S Milling Ind	EQUITIES	GBP	LONDON
GB0001787257	Ennstone	EQUITIES	GBP	LONDON
GB0001795573	Casdon	EQUITIES	GBP	LONDON
GB0001795680	Castings	EQUITIES	GBP	LONDON
GB0001826634	Diploma	EQUITIES	GBP	LONDON
GB0001831832	Specialty Scanner	EQUITIES	GBP	LONDON
GB0001859296	Bovis Homes Group	EQUITIES	GBP	LONDON
GB0001861599	Falkland Island Hdg	EQUITIES	GBP	LONDON
GB0001870228	Chamberlin	EQUITIES	GBP	LONDON
GB0001883718	Charles Taylor Con	EQUITIES	GBP	LONDON

GB0001952075	Chloride Grp	EQUITIES	GBP	LONDON
GB0001953156	Christie Group Plc	EQUITIES	GBP	LONDON
GB0001961035	Churchill China	EQUITIES	GBP	LONDON
GB0001977866	Share	EQUITIES	GBP	LONDON
GB0001979029	Management Consult	EQUITIES	GBP	LONDON
GB0001991685	City Of London Grp	EQUITIES	GBP	LONDON
GB0002015021	T.Clarke	EQUITIES	GBP	LONDON
GB0002018363	Clarkson	EQUITIES	GBP	LONDON
GB0002036720	Clinton Cards	EQUITIES	GBP	LONDON
GB0002063369	Clinical Computing	EQUITIES	GBP	LONDON
GB0002074580	Genus	EQUITIES	GBP	LONDON
GB0002080082	Crimson Tide	EQUITIES	GBP	LONDON
GB0002090453	Colefax Group	EQUITIES	GBP	LONDON
GB0002130689	FFastFill	EQUITIES	GBP	LONDON
GB0002148343	Rathbone Brothers	EQUITIES	GBP	LONDON
GB0002162385	Aviva	EQUITIES	GBP	LONDON
GB0002180858	Asia Digit Hld	EQUITIES	GBP	LONDON
GB0002183191	Concurrent Tech.	EQUITIES	GBP	LONDON
GB0002192374	Autologic Holdings	EQUITIES	GBP	LONDON
GB0002192606	Ross Group	EQUITIES	GBP	LONDON
GB0002213394	Ryl Bk of Scot Ser1	EQUITIES	USD	LONDON
GB0002213394	Ryl Bk of Scot Ser1	EQUITIES	GBP	LONDON
GB0002224516	Co-Op Bk 9.25NCIRP	EQUITIES	GBP	LONDON
GB0002235736	Coral Prods	EQUITIES	GBP	LONDON
GB0002259116	Gooch & Housego	EQUITIES	GBP	LONDON
GB0002265055	Cosalt	EQUITIES	GBP	LONDON
GB0002284825	Courtaulds	EQUITIES	GBP	LONDON
GB0002292810	Eurovestech	EQUITIES	GBP	LONDON
GB0002293446	RSM Tenon Group	EQUITIES	GBP	LONDON
GB0002298056	I-Spire	EQUITIES	GBP	LONDON
GB0002308525	Tiger Resource Fin	EQUITIES	GBP	LONDON
GB0002318888	Cranswick	EQUITIES	GBP	LONDON
GB0002335270	Croda Intl PLC	EQUITIES	GBP	LONDON
GB0002341666	Creighton	EQUITIES	GBP	LONDON
GB0002346053	James Cropper	EQUITIES	GBP	LONDON
GB0002349065	R E A Holdings	EQUITIES	GBP	LONDON
GB0002369352	Bond Int Software	EQUITIES	GBP	LONDON
GB0002374006	Diageo	EQUITIES	GBP	LONDON
GB0002395811	Schroders NVTG	EQUITIES	GBP	LONDON
GB0002405495	Schroders	EQUITIES	GBP	LONDON
GB0002418548	Elementis	EQUITIES	GBP	LONDON
GB0002483831	Merant	EQUITIES	GBP	LONDON
GB0002502036	Daejan Hold	EQUITIES	GBP	LONDON
GB0002502580	DRS Data Research	EQUITIES	GBP	LONDON
GB0002502812	Dairy Crest Grp	EQUITIES	GBP	LONDON
GB0002504529	Teg Group	EQUITIES	GBP	LONDON
GB0002520509	ITE Group	EQUITIES	GBP	LONDON

GB0002532801	The Parkmead Grp	EQUITIES	GBP	LONDON
GB0002558889	Datrontech Group	EQUITIES	GBP	LONDON
GB0002568813	Lonrho	EQUITIES	GBP	LONDON
GB0002570330	TDG	EQUITIES	GBP	LONDON
GB0002570660	Pennant Intl Gr	EQUITIES	GBP	LONDON
GB0002583606	Peel Hotels	EQUITIES	GBP	LONDON
GB0002606118	DTZ Hldgs	EQUITIES	GBP	LONDON
GB0002634946	BAE Systems	EQUITIES	GBP	LONDON
GB0002636438	Premier Gold	EQUITIES	GBP	LONDON
GB0002637394	Densitron Tech	EQUITIES	GBP	LONDON
GB0002668464	Development Secs	EQUITIES	GBP	LONDON
GB0002670437	Devro	EQUITIES	GBP	LONDON
GB0002673332	CSS Stellar	EQUITIES	GBP	LONDON
GB0002675048	Dewhurst	EQUITIES	GBP	LONDON
GB0002675261	Dewhurst PLC	EQUITIES	GBP	LONDON
GB0002683034	Aerte Group	EQUITIES	GBP	LONDON
GB0002684552	Andrews Sykes Grp	EQUITIES	GBP	LONDON
GB0002689494	Desire Petroleum	EQUITIES	GBP	LONDON
GB0002748050	Domino Printing	EQUITIES	GBP	LONDON
GB0002760279	Personal Group	EQUITIES	GBP	LONDON
GB0002785516	Touch Group	EQUITIES	GBP	LONDON
GB0002789591	ADVFN	EQUITIES	GBP	LONDON
GB0002843547	Getmapping	EQUITIES	GBP	LONDON
GB0002870417	RM	EQUITIES	GBP	LONDON
GB0002875804	Brit Amer Tobacco	EQUITIES	GBP	LONDON
GB0002892528	Surface Transforms	EQUITIES	GBP	LONDON
GB0002909082	MEPC PLC	EQUITIES	GBP	LONDON
GB0002920121	RTC Group	EQUITIES	GBP	LONDON
GB0002922382	TOROTRAK	EQUITIES	GBP	LONDON
GB0002925955	Interior Serv Grp	EQUITIES	GBP	LONDON
GB0002937141	Metrodome Group	EQUITIES	GBP	LONDON
GB0002961224	Belgravium Tech	EQUITIES	GBP	LONDON
GB0002994001	London Fin & Invt	EQUITIES	GBP	LONDON
GB0002996717	Quayle Munro Hold	EQUITIES	GBP	LONDON
GB0002998192	Idox	EQUITIES	GBP	LONDON
GB0003010609	Pipehawk	EQUITIES	GBP	LONDON
GB0003035382	Eccles Ins 8.625CIP	EQUITIES	GBP	LONDON
GB0003046835	Agricola Resources	EQUITIES	GBP	LONDON
GB0003049409	Patagonia Gold	EQUITIES	GBP	LONDON
GB0003061511	Walker Greenbank	EQUITIES	GBP	LONDON
GB0003081246	Eleco	EQUITIES	GBP	LONDON
GB0003083390	Cleardebt Grp	EQUITIES	GBP	LONDON
GB0003083622	Electric Word	EQUITIES	GBP	LONDON
GB0003096442	Electrocomponents	EQUITIES	GBP	LONDON
GB0003100772	Eurodis Electron	EQUITIES	GBP	LONDON
GB0003101523	Electron Data Proc	EQUITIES	GBP	LONDON
GB0003104196	Proteome Sciences	EQUITIES	GBP	LONDON

GB0003167417	Paradigm Media	EQUITIES	GBP	LONDON
GB0003186409	Ensor Holds	EQUITIES	GBP	LONDON
GB0003223400	Eurocopy	EQUITIES	GBP	LONDON
GB0003230421	Eurasia Mining	EQUITIES	GBP	LONDON
GB0003286613	Alkane Energy	EQUITIES	GBP	LONDON
GB0003287249	Intercede Group	EQUITIES	GBP	LONDON
GB0003308607	Spectris	EQUITIES	GBP	LONDON
GB0003318416	Premier Farnell	EQUITIES	GBP	LONDON
GB0003339990	Premier1.35Ccrp16	EQUITIES	GBP	LONDON
GB0003340550	Feedback	EQUITIES	GBP	LONDON
GB0003343018	Dawson Intl	EQUITIES	GBP	LONDON
GB0003345054	Fenner	EQUITIES	GBP	LONDON
GB0003353157	Fiske	EQUITIES	GBP	LONDON
GB0003353371	Arcontech Group	EQUITIES	GBP	LONDON
GB0003362992	Filtronic	EQUITIES	GBP	LONDON
GB0003374070	Findel	EQUITIES	GBP	LONDON
GB0003394813	African Eagle Res	EQUITIES	GBP	LONDON
GB0003395000	J Fisher & Sons PLC	EQUITIES	GBP	LONDON
GB0003396073	A Fisher Grp	EQUITIES	GBP	LONDON
GB0003425310	Fletcher King	EQUITIES	GBP	LONDON
GB0003437059	Flying Brands Uts	EQUITIES	GBP	LONDON
GB0003452173	Firstgroup	EQUITIES	GBP	LONDON
GB0003452405	FII Grp	EQUITIES	GBP	LONDON
GB0003549234	Fujitsu EDR Reg.	EQUITIES	USD	LONDON
GB0003549234	Fujitsu EDR Reg.	EQUITIES	EUR	LONDON
GB0003637815	Geest PLC	EQUITIES	GBP	LONDON
GB0003718474	Games Workshop Grp	EQUITIES	GBP	LONDON
GB0003753778	Go-Ahead Grp	EQUITIES	GBP	LONDON
GB0003763140	Ambrian Capital	EQUITIES	GBP	LONDON
GB0003779195	Goshawk Ins Hldgs	EQUITIES	GBP	LONDON
GB0003782249	Metnor Group	EQUITIES	GBP	LONDON
GB0003831095	Serpower Technol	EQUITIES	GBP	LONDON
GB0003874137	Blacks Leisure 10CP	EQUITIES	GBP	LONDON
GB0003882569	Greenwich Communic	EQUITIES	GBP	LONDON
GB0003883971	Greig Fester Grp	EQUITIES	GBP	LONDON
GB0003915229	Centurion Holdings	EQUITIES	GBP	LONDON
GB0003915336	Firestone Diamonds	EQUITIES	GBP	LONDON
GB0003978763	GWR Group	EQUITIES	GBP	LONDON
GB0004016704	SURGICAL INOVAT	EQUITIES	GBP	LONDON
GB0004052071	Halma PLC	EQUITIES	GBP	LONDON
GB0004082847	Standard Chartered	EQUITIES	GBP	LONDON
GB0004109889	First Property Grp	EQUITIES	GBP	LONDON
GB0004126057	Ebiquity	EQUITIES	GBP	LONDON
GB0004126271	Webis Holdings	EQUITIES	GBP	LONDON
GB0004138805	Proven VCT	EQUITIES	GBP	LONDON
GB0004149356	Havelock Europa	EQUITIES	GBP	LONDON
GB0004156930	Hawtin PLC	EQUITIES	GBP	LONDON

GB0004160833	Haynes Publishing	EQUITIES	GBP	LONDON
GB0004161021	Hays	EQUITIES	GBP	LONDON
GB0004170089	Headlam Group	EQUITIES	GBP	LONDON
GB0004178710	Heath S & Sons	EQUITIES	GBP	LONDON
GB0004182506	Heavitree Brew	EQUITIES	GBP	LONDON
GB0004189378	Priv & Comml Fin Gp	EQUITIES	GBP	LONDON
GB0004195219	Helphire Group	EQUITIES	GBP	LONDON
GB0004225073	Sigma Capital Grp	EQUITIES	GBP	LONDON
GB0004250451	Rexam	EQUITIES	GBP	LONDON
GB0004251970	Nakama Group	EQUITIES	GBP	LONDON
GB0004270301	Hill & Smith Hldgs	EQUITIES	GBP	LONDON
GB0004281639	Iomart Group	EQUITIES	GBP	LONDON
GB0004300496	Pan African Res	EQUITIES	GBP	LONDON
GB0004312350	Holders Tech	EQUITIES	GBP	LONDON
GB0004320452	Gaskell	EQUITIES	GBP	LONDON
GB0004339189	Celtic	EQUITIES	GBP	LONDON
GB0004342670	Bioglan Pharma	EQUITIES	GBP	LONDON
GB0004352935	Imagelinx	EQUITIES	GBP	LONDON
GB0004368766	Allocate Software	EQUITIES	GBP	LONDON
GB0004391321	Tom Hoskins	EQUITIES	GBP	LONDON
GB0004395850	TTG Europe	EQUITIES	GBP	LONDON
GB0004397567	HiWave Technologies	EQUITIES	GBP	LONDON
GB0004399167	House Of Fraser	EQUITIES	GBP	LONDON
GB0004440284	Creston	EQUITIES	GBP	LONDON
GB0004440847	Aero Inventory	EQUITIES	GBP	LONDON
GB0004478896	Hunting	EQUITIES	GBP	LONDON
GB0004495403	Hydro Hotel East	EQUITIES	GBP	LONDON
GB0004499488	Hydro Intl	EQUITIES	GBP	LONDON
GB0004510409	Field Sys Des Hdgs	EQUITIES	GBP	LONDON
GB0004510953	Sportsworld Med Gp	EQUITIES	GBP	LONDON
GB0004526900	Intl Greetings	EQUITIES	GBP	LONDON
GB0004529029	Indepen.Energy Hdgs	EQUITIES	GBP	LONDON
GB0004536594	Advanced Med Sol	EQUITIES	GBP	LONDON
GB0004544929	Imperial Tobacco	EQUITIES	GBP	LONDON
GB0004564430	ICG	EQUITIES	GBP	LONDON
GB0004577697	Inveresk	EQUITIES	GBP	LONDON
GB0004579636	IMI PLC	EQUITIES	GBP	LONDON
GB0004602628	Integ Asset Manage	EQUITIES	GBP	LONDON
GB0004602842	Daniel Stewart Sec	EQUITIES	GBP	LONDON
GB0004637772	IOM Enterprises	EQUITIES	GBP	LONDON
GB0004657408	Mitie Group	EQUITIES	GBP	LONDON
GB0004658141	F&C Asset Mngt	EQUITIES	GBP	LONDON
GB0004685128	Johnston Grp 10%-CP	EQUITIES	GBP	LONDON
GB0004697420	JKX Oil & Gas	EQUITIES	GBP	LONDON
GB0004726096	Spirent Communicts	EQUITIES	GBP	LONDON
GB0004740477	Forbidden Technolog	EQUITIES	GBP	LONDON
GB0004762810	Johnson Service	EQUITIES	GBP	LONDON

GB0004764071	Johnson Matthey PLC	EQUITIES	GBP	LONDON
GB0004767207	Firth Rix 11.05CP	EQUITIES	GBP	LONDON
GB0004769682	Johnston Press	EQUITIES	GBP	LONDON
GB0004771548	JD Sports Fashion	EQUITIES	GBP	LONDON
GB0004773148	J Lewis Hungerford	EQUITIES	GBP	LONDON
GB0004804646	KBC Adv Tech	EQUITIES	GBP	LONDON
GB0004835483	SABMiller	EQUITIES	GBP	LONDON
GB0004859970	Easyscreen	EQUITIES	GBP	LONDON
GB0004866223	Keller Grp	EQUITIES	GBP	LONDON
GB0004905260	Impax Ast Mgmt Grp	EQUITIES	GBP	LONDON
GB0004915632	Kier Group	EQUITIES	GBP	LONDON
GB0004992003	Bioquell	EQUITIES	GBP	LONDON
GB0005057541	Lavendon Group	EQUITIES	GBP	LONDON
GB0005100606	Leeds Group PLC	EQUITIES	GBP	LONDON
GB0005196257	Litho Supplies	EQUITIES	GBP	LONDON
GB0005202527	H R Owen	EQUITIES	GBP	LONDON
GB0005203376	Jar Lloyd Thomp Grp	EQUITIES	GBP	LONDON
GB0005227086	Logica	EQUITIES	GBP	LONDON
GB0005234223	London & Assoc Prop	EQUITIES	GBP	LONDON
GB0005314363	London Security	EQUITIES	GBP	LONDON
GB0005316079	London Scottish Bk	EQUITIES	GBP	LONDON
GB0005331532	Compass Group	EQUITIES	GBP	LONDON
GB0005359004	Renew Hold	EQUITIES	GBP	LONDON
GB0005363014	Low & Bonar PLC	EQUITIES	GBP	LONDON
GB0005401087	Marechale Capital	EQUITIES	GBP	LONDON
GB0005402168	Ivy Medical Chem	EQUITIES	GBP	LONDON
GB0005405286	HSBC Hldg	EQUITIES	GBP	LONDON
GB0005405849	Tangent Comm	EQUITIES	GBP	LONDON
GB0005518872	Macfarlane Group	EQUITIES	GBP	LONDON
GB0005560536	Macallan-Glenlivet	EQUITIES	GBP	LONDON
GB0005576813	Howden Join Grp	EQUITIES	GBP	LONDON
GB0005583504	Mallett Plc	EQUITIES	GBP	LONDON
GB0005599112	I-Financials Serv	EQUITIES	GBP	LONDON
GB0005603997	Legal & General	EQUITIES	GBP	LONDON
GB0005617013	Manganese Bronze Hd	EQUITIES	GBP	LONDON
GB0005622542	Millennium Cop Hot	EQUITIES	GBP	LONDON
GB0005630420	Mears Group	EQUITIES	GBP	LONDON
GB0005746358	Mcbride	EQUITIES	GBP	LONDON
GB0005758098	Meggitt	EQUITIES	GBP	LONDON
GB0005790059	J.Menzies PLC	EQUITIES	GBP	LONDON
GB0005814198	Biome Technologies	EQUITIES	GBP	LONDON
GB0005838247	Metalrax Grp	EQUITIES	GBP	LONDON
GB0005869531	Microgen	EQUITIES	GBP	LONDON
GB0005895098	Ultima Networks	EQUITIES	GBP	LONDON
GB0005957005	MS International	EQUITIES	GBP	LONDON
GB0005991111	Molins PLC	EQUITIES	GBP	LONDON
GB0006027295	Morgan Crucible Co	EQUITIES	GBP	LONDON

GB0006043169	Morrison Supermkts	EQUITIES	GBP	LONDON
GB0006048663	Burnd Gbp0.07 Ccrp	EQUITIES	GBP	LONDON
GB0006056104	Moss Bros Group	EQUITIES	GBP	LONDON
GB0006066574	Whatman	EQUITIES	GBP	LONDON
GB0006081037	Mountview Estates	EQUITIES	GBP	LONDON
GB0006094303	Mulberry Group	EQUITIES	GBP	LONDON
GB0006158686	Resourc in Insur	EQUITIES	GBP	LONDON
GB0006215205	National Exp Grp	EQUITIES	GBP	LONDON
GB0006226087	Narborough Plants.	EQUITIES	GBP	LONDON
GB0006294382	Terrace Hill Group	EQUITIES	GBP	LONDON
GB0006300213	Statpro Group	EQUITIES	GBP	LONDON
GB0006320161	International Power	EQUITIES	GBP	LONDON
GB0006389398	Nichols	EQUITIES	GBP	LONDON
GB0006449366	Anglo Pac Grp	EQUITIES	GBP	LONDON
GB0006452857	North Midl Constr	EQUITIES	GBP	LONDON
GB0006523608	NWF Group	EQUITIES	GBP	LONDON
GB0006546898	8.061 Nthn Elec CP	EQUITIES	GBP	LONDON
GB0006556046	Charles Stanley Gp	EQUITIES	GBP	LONDON
GB0006572241	OEM	EQUITIES	GBP	LONDON
GB0006573546	Harvey Nash Group	EQUITIES	GBP	LONDON
GB0006596406	Newmark Security	EQUITIES	GBP	LONDON
GB0006601479	On-Line	EQUITIES	GBP	LONDON
GB0006616899	RSA Insur Grp	EQUITIES	GBP	LONDON
GB0006633738	Mediwatch	EQUITIES	GBP	LONDON
GB0006640972	4Imprint Group	EQUITIES	GBP	LONDON
GB0006648157	Oxford Biomedica	EQUITIES	GBP	LONDON
GB0006650450	Oxford Instruments	EQUITIES	GBP	LONDON
GB0006657448	PPL Therapeutics	EQUITIES	GBP	LONDON
GB0006657885	QA	EQUITIES	GBP	LONDON
GB0006672785	Pace	EQUITIES	GBP	LONDON
GB0006683238	Communisis	EQUITIES	GBP	LONDON
GB0006710643	Park Group	EQUITIES	GBP	LONDON
GB0006731235	Associat Brit Foods	EQUITIES	GBP	LONDON
GB0006776081	Pearson	EQUITIES	GBP	LONDON
GB0006783442	Peel Hld 5.25 Ccp	EQUITIES	GBP	LONDON
GB0006794662	Penna Consulting	EQUITIES	GBP	LONDON
GB0006800261	Pening Orient 5CPFD	EQUITIES	GBP	LONDON
GB0006816549	Parkwood Hldgs	EQUITIES	GBP	LONDON
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GB0006831662	Tricor	EQUITIES	GBP	LONDON
GB0006847387	Pex	EQUITIES	GBP	LONDON
GB0006869720	Phytopharm	EQUITIES	GBP	LONDON
GB0006870611	GB Group	EQUITIES	GBP	LONDON
GB0006872096	Innovation Group	EQUITIES	GBP	LONDON
GB0006873516	Photobition Group	EQUITIES	GBP	LONDON
GB0006877939	Northacre	EQUITIES	GBP	LONDON
GB0006886666	Euromoney Inst Inv	EQUITIES	GBP	LONDON

GB0006905201	Pittards	EQUITIES	GBP	LONDON
GB0006926017	Pochin'S PLC	EQUITIES	GBP	LONDON
GB0006928617	Unite Group	EQUITIES	GBP	LONDON
GB0006932171	Sopheon	EQUITIES	GBP	LONDON
GB0006932734	Polly Peck Intl	EQUITIES	GBP	LONDON
GB0006941792	Acambis PLC	EQUITIES	GBP	LONDON
GB0006957293	Portmeirion Grp	EQUITIES	GBP	LONDON
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GB0006970593	Inter Real Estate	EQUITIES	GBP	LONDON
GB0006971013	Zytronic	EQUITIES	GBP	LONDON
GB0007099541	Prudential	EQUITIES	GBP	LONDON
GB0007156838	Quadnetics Group	EQUITIES	GBP	LONDON
GB0007184442	Quintain Est & Dev	EQUITIES	GBP	LONDON
GB0007188757	Rio Tinto	EQUITIES	GBP	LONDON
GB0007190720	UK Coal	EQUITIES	GBP	LONDON
GB0007197378	RPC Group	EQUITIES	GBP	LONDON
GB0007198905	Queens Moat Houses	EQUITIES	GBP	LONDON
GB0007219479	SeaEnergy	EQUITIES	GBP	LONDON
GB0007239980	Future	EQUITIES	GBP	LONDON
GB0007266413	RMC Group	EQUITIES	GBP	LONDON
GB0007276115	Lok 'n' Store Gp	EQUITIES	GBP	LONDON
GB0007281198	Scapa Group	EQUITIES	GBP	LONDON
GB0007282386	Redrow	EQUITIES	GBP	LONDON
GB0007291015	St Modwen Pty	EQUITIES	GBP	LONDON
GB0007320806	LPA Group	EQUITIES	GBP	LONDON
GB0007323586	Renishaw	EQUITIES	GBP	LONDON
GB0007325078	Renold PLC	EQUITIES	GBP	LONDON
GB0007360158	The Game Group	EQUITIES	GBP	LONDON
GB0007365546	Carillion	EQUITIES	GBP	LONDON
GB0007370074	Ricardo	EQUITIES	GBP	LONDON
GB0007383341	Kewill	EQUITIES	GBP	LONDON
GB0007388407	Liontrust	EQUITIES	GBP	LONDON
GB0007395642	Assoc Brit Engr	EQUITIES	GBP	LONDON
GB0007448250	Kcom Group	EQUITIES	GBP	LONDON
GB0007506958	Rotork	EQUITIES	GBP	LONDON
GB0007538100	M.P. Evans Grp	EQUITIES	GBP	LONDON
GB0007547838	Royal Bk Scotl Gr	EQUITIES	GBP	LONDON
GB0007590234	Fidessa Grp	EQUITIES	GBP	LONDON
GB0007594764	RPS Group	EQUITIES	GBP	LONDON
GB0007655037	S & U	EQUITIES	GBP	LONDON
GB0007655474	S & U 31.5Cp	EQUITIES	GBP	LONDON
GB0007667008	Safeland	EQUITIES	GBP	LONDON
GB0007668071	Close Bros Grp	EQUITIES	GBP	LONDON
GB0007669376	St James'S Place	EQUITIES	GBP	LONDON
GB0007689002	St.Ives	EQUITIES	GBP	LONDON
GB0007739609	Travis Perkins	EQUITIES	GBP	LONDON
GB0007797425	British Poly Inds	EQUITIES	GBP	LONDON

GB0007908733	SSE	EQUITIES	GBP	LONDON
GB0007922338	Arbuthnot Banking	EQUITIES	GBP	LONDON
GB0007958233	Senior	EQUITIES	GBP	LONDON
GB0007973794	Serco Group	EQUITIES	GBP	LONDON
GB0007980591	BP	EQUITIES	GBP	LONDON
GB0007995243	Shanks Group	EQUITIES	GBP	LONDON
GB0008021650	Sage Grp	EQUITIES	GBP	LONDON
GB0008025412	SIG	EQUITIES	GBP	LONDON
GB0008037821	Shepherd Neame	EQUITIES	GBP	LONDON
GB0008085614	Morgan Sindall	EQUITIES	GBP	LONDON
GB0008091224	Simons 7.5 Cp	EQUITIES	GBP	LONDON
GB0008097023	Simon Group	EQUITIES	GBP	LONDON
GB0008121641	600 Group	EQUITIES	GBP	LONDON
GB0008123027	Airea	EQUITIES	GBP	LONDON
GB0008138009	Slingsby (H.C.)	EQUITIES	GBP	LONDON
GB0008207705	CDU	EQUITIES	GBP	LONDON
GB0008220112	D S Smith	EQUITIES	GBP	LONDON
GB0008236613	Saregama	EQUITIES	GBP	LONDON
GB0008237132	Solid State	EQUITIES	GBP	LONDON
GB0008252032	MV Sports Group	EQUITIES	GBP	LONDON
GB0008287855	Hampton Tst505CCRP	EQUITIES	GBP	LONDON
GB0008289679	Southern Water	EQUITIES	GBP	LONDON
GB0008290453	Online Travel Corp	EQUITIES	GBP	LONDON
GB0008308875	Know Mgmt Software	EQUITIES	GBP	LONDON
GB0008347048	Spirax-Sarco Engin.	EQUITIES	GBP	LONDON
GB0008375098	Stadium Group	EQUITIES	GBP	LONDON
GB0008381823	Bionostics	EQUITIES	GBP	LONDON
GB0008408758	Staffware	EQUITIES	GBP	LONDON
GB0008433350	Silence Therapeutic	EQUITIES	GBP	LONDON
GB0008475088	Robert Walters	EQUITIES	GBP	LONDON
GB0008480732	Savile Group	EQUITIES	GBP	LONDON
GB0008481250	Phot-Me Intl	EQUITIES	GBP	LONDON
GB0008497975	Minoan Group	EQUITIES	GBP	LONDON
GB0008511890	Stoddard Intl	EQUITIES	GBP	LONDON
GB0008550286	Spark Ventures	EQUITIES	GBP	LONDON
GB0008556192	Stewart Wight	EQUITIES	GBP	LONDON
GB0008572066	Stylo L-Vtg	EQUITIES	GBP	LONDON
GB0008579384	Highway Capital	EQUITIES	GBP	LONDON
GB0008659202	Sutton Harbour Hlds	EQUITIES	GBP	LONDON
GB0008661166	John Swan & Sons	EQUITIES	GBP	LONDON
GB0008667304	Swallowfield	EQUITIES	GBP	LONDON
GB0008706128	Lloyds Banking Grp	EQUITIES	GBP	LONDON
GB0008711763	TT Electronics	EQUITIES	GBP	LONDON
GB0008754136	Tate & Lyle	EQUITIES	GBP	LONDON
GB0008754466	Tate & Lyle 6.5CP	EQUITIES	GBP	LONDON
GB0008762899	BG Group	EQUITIES	GBP	LONDON
GB0008782301	Taylor Wimpey	EQUITIES	GBP	LONDON

GB0008794710	Telecom Plus	EQUITIES	GBP	LONDON
GB0008808825	Gresham Computing	EQUITIES	GBP	LONDON
GB0008841859	Tepnel Life Science	EQUITIES	GBP	LONDON
GB0008847096	Tesco PLC	EQUITIES	GBP	LONDON
GB0008850470	Tex Holdings PLC	EQUITIES	GBP	LONDON
GB0008854563	Tertiary Minerals	EQUITIES	GBP	LONDON
GB0008856725	Cityjobs.Com	EQUITIES	GBP	LONDON
GB0008858986	Theo Fennell	EQUITIES	GBP	LONDON
GB0008866310	21ST Century Tech	EQUITIES	GBP	LONDON
GB0008874637	Tring Intl	EQUITIES	GBP	LONDON
GB0008883927	Trifast	EQUITIES	GBP	LONDON
GB0008901042	Thorpe (F.W.)	EQUITIES	GBP	LONDON
GB0008901935	Thorntons	EQUITIES	GBP	LONDON
GB0008941402	Titon Hold	EQUITIES	GBP	LONDON
GB0008962986	Tottenham Hotspur	EQUITIES	GBP	LONDON
GB0008976119	Character Grp	EQUITIES	GBP	LONDON
GB0008980566	Trace Group	EQUITIES	GBP	LONDON
GB0009001669	Toye & Co PLC	EQUITIES	GBP	LONDON
GB0009021063	UBC Media Group	EQUITIES	GBP	LONDON
GB0009035741	Triad Group	EQUITIES	GBP	LONDON
GB0009039941	Trinity Mirror	EQUITIES	GBP	LONDON
GB0009067447	Mothercare	EQUITIES	GBP	LONDON
GB0009116079	Umeco	EQUITIES	GBP	LONDON
GB0009123323	Ultra Elec Hldgs	EQUITIES	GBP	LONDON
GB0009128264	Treatt	EQUITIES	GBP	LONDON
GB0009186429	Finsbury Food Group	EQUITIES	GBP	LONDON
GB0009188797	Avingtrans	EQUITIES	GBP	LONDON
GB0009205625	Ezybonds (UK)	EQUITIES	GBP	LONDON
GB0009223206	Smith & Nephew	EQUITIES	GBP	LONDON
GB0009231639	Asterand	EQUITIES	GBP	LONDON
GB0009231852	Marshall Lake Min	EQUITIES	GBP	LONDON
GB0009241885	WH Ireland Group	EQUITIES	GBP	LONDON
GB0009252882	GlaxoSmithKline	EQUITIES	GBP	LONDON
GB0009265603	TXO	EQUITIES	GBP	LONDON
GB0009286963	VP	EQUITIES	GBP	LONDON
GB0009290080	Victoria	EQUITIES	GBP	LONDON
GB0009292243	Victrex	EQUITIES	GBP	LONDON
GB0009293548	Prime Focus London	EQUITIES	GBP	LONDON
GB0009296665	The Vitec Grp	EQUITIES	GBP	LONDON
GB0009303123	Imagination Tech Gp	EQUITIES	GBP	LONDON
GB0009323741	WSP Group	EQUITIES	GBP	LONDON
GB0009348755	Systems Union Group	EQUITIES	GBP	LONDON
GB0009348862	Angel Mining	EQUITIES	GBP	LONDON
GB0009354589	Melrose Resources	EQUITIES	GBP	LONDON
GB0009360198	Transense Tech	EQUITIES	GBP	LONDON
GB0009370890	Westside Invsts	EQUITIES	GBP	LONDON
GB0009374090	AI Claims Solutions	EQUITIES	GBP	LONDON

GB0009376368	SDL	EQUITIES	GBP	LONDON
GB0009390070	Volex	EQUITIES	GBP	LONDON
GB0009417675	Waste Recyclig Grp	EQUITIES	GBP	LONDON
GB0009418194	Water Hall Gp	EQUITIES	GBP	LONDON
GB0009422097	Journey Grp	EQUITIES	GBP	LONDON
GB0009422543	Waterman Group	EQUITIES	GBP	LONDON
GB0009443358	Palmaris Capital	EQUITIES	GBP	LONDON
GB0009457366	Dly Mail&Gen Tst A	EQUITIES	GBP	LONDON
GB0009458117	Daily Mail& Gen Tst	EQUITIES	GBP	LONDON
GB0009465807	Weir Group	EQUITIES	GBP	LONDON
GB0009473348	Wellington Market	EQUITIES	GBP	LONDON
GB0009483594	Universe Group	EQUITIES	GBP	LONDON
GB0009516252	Sportingbet	EQUITIES	GBP	LONDON
GB0009530188	Alex David Securit	EQUITIES	GBP	LONDON
GB0009589168	Symphony Envi Tech	EQUITIES	GBP	LONDON
GB0009591685	Just Car Clinics Gp	EQUITIES	GBP	LONDON
GB0009597484	STILO INTERNATIONAL	EQUITIES	GBP	LONDON
GB0009611962	Works Media Group	EQUITIES	GBP	LONDON
GB0009618736	Whitehead Mann Grp	EQUITIES	GBP	LONDON
GB0009619817	Starvest	EQUITIES	GBP	LONDON
GB0009619924	IQE	EQUITIES	GBP	LONDON
GB0009628438	Stanley Gibbons Grp	EQUITIES	GBP	LONDON
GB0009633180	Dechra Pharmaclts	EQUITIES	GBP	LONDON
GB0009638130	Printing.Com	EQUITIES	GBP	LONDON
GB0009665661	W Sinclair Hold	EQUITIES	GBP	LONDON
GB0009685065	Willoughby'S Cons	EQUITIES	GBP	LONDON
GB0009685396	Willoughby'S Pr	EQUITIES	GBP	LONDON
GB0009692319	Wilmington Group	EQUITIES	GBP	LONDON
GB0009697037	Babcock Intl grp	EQUITIES	GBP	LONDON
GB0009698993	Wilshaw	EQUITIES	GBP	LONDON
GB0009704601	UK Estates	EQUITIES	GBP	LONDON
GB0009709980	Serviced Office Grp	EQUITIES	GBP	LONDON
GB0009715375	Content Media Corp	EQUITIES	GBP	LONDON
GB0009716340	Tricorn Group	EQUITIES	GBP	LONDON
GB0009739649	Source Bios	EQUITIES	GBP	LONDON
GB0009779116	lighthouse Group	EQUITIES	GBP	LONDON
GB0009842898	Wynnstay Properties	EQUITIES	GBP	LONDON
GB0009861229	W.E.Yates 7.50 Cp	EQUITIES	GBP	LONDON
GB0009876201	Yorkshire Grp	EQUITIES	GBP	LONDON
GB0009887422	Yule Catto & Co	EQUITIES	GBP	LONDON
GB0009895292	Astrazeneca	EQUITIES	GBP	LONDON
GB0009896605	Zotefoams	EQUITIES	GBP	LONDON
GB0030013675	Warthog	EQUITIES	GBP	LONDON
GB0030017320	Galahad Gold	EQUITIES	GBP	LONDON
GB0030026057	Next Fifteen Com Gp	EQUITIES	GBP	LONDON
GB0030032881	Adalta Real	EQUITIES	GBP	LONDON
GB0030164023	Blavod Wines	EQUITIES	GBP	LONDON

GB0030181522	Tribal Group	EQUITIES	GBP	LONDON
GB0030199953	Millfield Group	EQUITIES	GBP	LONDON
GB0030232317	Michael Page Int	EQUITIES	GBP	LONDON
GB0030310964	Pursuit Dynamics	EQUITIES	GBP	LONDON
GB0030312788	OMG	EQUITIES	GBP	LONDON
GB0030329360	Wincanton	EQUITIES	GBP	LONDON
GB0030348352	NetPlay TV	EQUITIES	GBP	LONDON
GB0030379423	Nexus Management	EQUITIES	GBP	LONDON
GB0030426455	Mercury Recyc Group	EQUITIES	GBP	LONDON
GB0030432735	Formation Group	EQUITIES	GBP	LONDON
GB0030493232	Brady Exploration	EQUITIES	GBP	LONDON
GB0030531205	Colliers Intl UK	EQUITIES	GBP	LONDON
GB0030544687	GW Pharmaceuticals	EQUITIES	GBP	LONDON
GB0030546849	Lidco Group	EQUITIES	GBP	LONDON
GB0030591514	Corac Group	EQUITIES	GBP	LONDON
GB0030632714	Oxus Gold	EQUITIES	GBP	LONDON
GB0030646508	GKN	EQUITIES	GBP	LONDON
GB0030646722	Ten Alps	EQUITIES	GBP	LONDON
GB0030757263	Synergy Health	EQUITIES	GBP	LONDON
GB0030818198	TEP Exchange Grp	EQUITIES	GBP	LONDON
GB0030895238	Arsenal Hldgs	EQUITIES	GBP	LONDON
GB0030913577	BT Group	EQUITIES	GBP	LONDON
GB0030927254	ASOS	EQUITIES	GBP	LONDON
GB0030949472	Envi Recyc Tech	EQUITIES	GBP	LONDON
GB0031016099	Canary Wharf Group	EQUITIES	GBP	LONDON
GB0031022154	Telford Homes	EQUITIES	GBP	LONDON
GB0031030819	Alliance Pharma	EQUITIES	GBP	LONDON
GB0031037798	Boustead	EQUITIES	GBP	LONDON
GB0031067456	Murgitroyd Group	EQUITIES	GBP	LONDON
GB0031124638	ZincOx Resources	EQUITIES	GBP	LONDON
GB0031129355	DDD Group	EQUITIES	GBP	LONDON
GB0031129579	Dods Grp	EQUITIES	GBP	LONDON
GB0031137127	Inditherm	EQUITIES	GBP	LONDON
GB0031172751	Pilat Media Global	EQUITIES	GBP	LONDON
GB0031192486	Lonmin	EQUITIES	GBP	LONDON
GB0031214470	Cyprotex	EQUITIES	GBP	LONDON
GB0031215220	Carnival	EQUITIES	GBP	LONDON
GB0031274896	Marks & Spencer	EQUITIES	GBP	LONDON
GB0031348658	Barclays	EQUITIES	GBP	LONDON
GB0031352775	Conexion Media Grp	EQUITIES	GBP	LONDON
GB0031410581	Image Scan Hldgs	EQUITIES	GBP	LONDON
GB0031411001	Xstrata	EQUITIES	GBP	LONDON
GB0031461949	Glbl Energy Reg -S-	EQUITIES	GBP	LONDON
GB0031477770	First Derivatives	EQUITIES	GBP	LONDON
GB0031509804	EKF Diagnostics	EQUITIES	GBP	LONDON
GB0031526527	Corin Group	EQUITIES	GBP	LONDON
GB0031544439	Compact Power	EQUITIES	GBP	LONDON

GB0031544546	Petropavlovsk	EQUITIES	GBP	LONDON
GB0031547002	1st Dental Labs	EQUITIES	GBP	LONDON
GB0031552861	Punch Taverns	EQUITIES	GBP	LONDON
GB0031575722	HMV Group	EQUITIES	GBP	LONDON
GB0031638363	Intertek Group	EQUITIES	GBP	LONDON
GB0031647653	ViaLogy	EQUITIES	GBP	LONDON
GB0031685414	Ultimate Finance Gp	EQUITIES	GBP	LONDON
GB0031696858	Mouchel Group	EQUITIES	GBP	LONDON
GB0031698896	William Hill	EQUITIES	GBP	LONDON
GB0031718066	Yell Group	EQUITIES	GBP	LONDON
GB0031743007	Burberry Group	EQUITIES	GBP	LONDON
GB0031761918	Baydonhill	EQUITIES	GBP	LONDON
GB0031775819	Regal Pet	EQUITIES	GBP	LONDON
GB0031782278	TomCo Energy	EQUITIES	GBP	LONDON
GB0031798449	Dee Valley Group	EQUITIES	GBP	LONDON
GB0031801367	Dee Valley Grp Nvtg	EQUITIES	GBP	LONDON
GB0031852162	Jubilee Platinum	EQUITIES	GBP	LONDON
GB0031853137	Dominion Energy	EQUITIES	GBP	LONDON
GB0031880445	Bright Futures Grp	EQUITIES	GBP	LONDON
GB0031939183	World Trade Systems	EQUITIES	GBP	LONDON
GB0032036807	Eco Animal Hlth	EQUITIES	GBP	LONDON
GB0032072174	Hyder Consulting	EQUITIES	GBP	LONDON
GB0032084146	Hanover Capital	EQUITIES	GBP	LONDON
GB0032087826	Amerisur Res	EQUITIES	GBP	LONDON
GB0032087933	Panmure Gordon & CO	EQUITIES	GBP	LONDON
GB0032089863	Next	EQUITIES	GBP	LONDON
GB0032163544	Dickinson Legg Grp	EQUITIES	GBP	LONDON
GB0032302688	Volvere	EQUITIES	GBP	LONDON
GB0032342486	Talent Group	EQUITIES	GBP	LONDON
GB0032350695	Animalcare Grp	EQUITIES	GBP	LONDON
GB0032360173	Highland Gold Min	EQUITIES	GBP	LONDON
GB0032360280	Fairpoint Grp	EQUITIES	GBP	LONDON
GB0032398678	Judges Scientific	EQUITIES	GBP	LONDON
GB0032475476	NCipher	EQUITIES	GBP	LONDON
GB0032654534	Indigo Vision Grp	EQUITIES	GBP	LONDON
GB0032654641	Plus Markets Group	EQUITIES	GBP	LONDON
GB0032667916	Creative Educt Corp	EQUITIES	GBP	LONDON
GB0032849084	Travelzest	EQUITIES	GBP	LONDON
GB0032875873	GMA Resources	EQUITIES	GBP	LONDON
GB0033029744	Northumbrian Water	EQUITIES	GBP	LONDON
GB0033032904	Faroe Petroleum	EQUITIES	GBP	LONDON
GB0033040113	KESA Electricals	EQUITIES	GBP	LONDON
GB0033047100	Sondex	EQUITIES	GBP	LONDON
GB0033057794	Dialight	EQUITIES	GBP	LONDON
GB0033113456	PHSC	EQUITIES	GBP	LONDON
GB0033127910	Milestone Group	EQUITIES	GBP	LONDON
GB0033147751	Bloomsbury Publish	EQUITIES	GBP	LONDON

GB0033163287	Beowulf Mining	EQUITIES	GBP	LONDON
GB0033195214	Kingfisher	EQUITIES	GBP	LONDON
GB0033220350	CUSTOMVIS	EQUITIES	GBP	LONDON
GB0033277061	Vedanta Resources	EQUITIES	GBP	LONDON
GB0033277178	Wheelsure Holdings	EQUITIES	GBP	LONDON
GB0033278473	Futura Medical	EQUITIES	GBP	LONDON
GB0033303172	Incepta Group	EQUITIES	GBP	LONDON
GB0033330373	China West Inv	EQUITIES	GBP	LONDON
GB0033359141	Eckoh	EQUITIES	GBP	LONDON
GB0033360586	Aortech Intl	EQUITIES	GBP	LONDON
GB0033422824	ILX Group	EQUITIES	GBP	LONDON
GB0033432856	Bartercard	EQUITIES	GBP	LONDON
GB0033502187	GSC Property Hdgs	EQUITIES	GBP	LONDON
GB0033516088	Hanson	EQUITIES	GBP	LONDON
GB0033519546	Avacta Grp	EQUITIES	GBP	LONDON
GB0033551721	Archipelago Res	EQUITIES	GBP	LONDON
GB0033563130	Wolfson Microelec	EQUITIES	GBP	LONDON
GB0033572867	Real Good Food Co	EQUITIES	GBP	LONDON
GB0033600353	Good Energy Grp	EQUITIES	GBP	LONDON
GB0033634543	Noble Invest (UK)	EQUITIES	GBP	LONDON
GB0033646281	Tri-Star Resources	EQUITIES	GBP	LONDON
GB0033673939	RWS Holdings	EQUITIES	GBP	LONDON
GB0033695486	Straight	EQUITIES	GBP	LONDON
GB0033698720	Conygar Invest Co	EQUITIES	GBP	LONDON
GB0033711010	ImmuPharma	EQUITIES	GBP	LONDON
GB0033711127	Multimedia Tele	EQUITIES	GBP	LONDON
GB0033756866	Trans-Siberian Gold	EQUITIES	GBP	LONDON
GB0033764746	French Connection	EQUITIES	GBP	LONDON
GB0033768507	Monstermob Group	EQUITIES	GBP	LONDON
GB0033835264	Access Intelligence	EQUITIES	GBP	LONDON
GB0033838276	Erinaceous Grp	EQUITIES	GBP	LONDON
GB0033844118	Eureka Mining	EQUITIES	GBP	LONDON
GB0033852210	Fun Technologies	EQUITIES	GBP	LONDON
GB0033856740	Sinclair IS Pha	EQUITIES	GBP	LONDON
GB0033869347	Avanti Capital	EQUITIES	GBP	LONDON
GB0033872168	Icap	EQUITIES	GBP	LONDON
GB0033881904	Immedia Group	EQUITIES	GBP	LONDON
GB0033942276	Cytomyx Holdings	EQUITIES	GBP	LONDON
GB0033986497	ITV	EQUITIES	GBP	LONDON
GB0034039965	Triple Plate Junct	EQUITIES	GBP	LONDON
GB0034147388	CSR	EQUITIES	GBP	LONDON
GB0034155829	ILT Solutions	EQUITIES	GBP	LONDON
GB0034211036	Supercart	EQUITIES	GBP	LONDON
GB0034212331	Wynnstay Group	EQUITIES	GBP	LONDON
GB0034251727	Ark Therapeut Grp	EQUITIES	GBP	LONDON
GB0034264548	Optimal Payments	EQUITIES	GBP	LONDON
GB0034291418	Centaur Media	EQUITIES	GBP	LONDON

GB0034312214	2Ergo Group	EQUITIES	GBP	LONDON
GB0034318898	Maypole Group	EQUITIES	GBP	LONDON
GB0034353531	Cove Energy	EQUITIES	GBP	LONDON
GB0034353754	Eco City Vehicles	EQUITIES	GBP	LONDON
GB0034380518	Titan Europe	EQUITIES	GBP	LONDON
GB0034380625	Namibian Resources	EQUITIES	GBP	LONDON
GB0034388354	Goldstone Resources	EQUITIES	GBP	LONDON
GB0048658180	Independence Res	EQUITIES	GBP	LONDON
GB0055007982	Autonomy Corp	EQUITIES	GBP	LONDON
GB0055696032	Antisoma	EQUITIES	GBP	LONDON
GB0057139940	Sun Interbr NVTG A	EQUITIES	GBP	LONDON
GB0059337583	Deltex Medical Grp	EQUITIES	GBP	LONDON
GB00B00DDX23	Edge Performance-E-	EQUITIES	GBP	LONDON
GB00B00FPT80	Chesnara	EQUITIES	GBP	LONDON
GB00B00K4418	Robinson	EQUITIES	GBP	LONDON
GB00B00KLG25	Pinewood Shepperton	EQUITIES	GBP	LONDON
GB00B00KV284	GCM Resources	EQUITIES	GBP	LONDON
GB00B00LL325	Accident Exchge Grp	EQUITIES	GBP	LONDON
GB00B00P3M73	Dealogic Holdings	EQUITIES	GBP	LONDON
GB00B00P6061	K3 Business Tec Grp	EQUITIES	GBP	LONDON
GB00B00QHC86	York Pharma	EQUITIES	GBP	LONDON
GB00B00S8650	SocialGO	EQUITIES	GBP	LONDON
GB00B00T3528	Aurum Mining	EQUITIES	GBP	LONDON
GB00B010NX28	SWP Group	EQUITIES	GBP	LONDON
GB00B010Q778	MobileWave Group	EQUITIES	GBP	LONDON
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GB00B012BV22	Marshalls PLC	EQUITIES	GBP	LONDON
GB00B012TP20	Halfords Group	EQUITIES	GBP	LONDON
GB00B0130H42	ITM Power	EQUITIES	GBP	LONDON
GB00B013H060	Michelmersh Brick	EQUITIES	GBP	LONDON
GB00B013H730	ATH Resources	EQUITIES	GBP	LONDON
GB00B013J330	Jarvis Securities	EQUITIES	GBP	LONDON
GB00B013M672	Vane Minerals	EQUITIES	GBP	LONDON
GB00B013SN63	Amino Technologies	EQUITIES	GBP	LONDON
GB00B015PT76	Hambledon Mining	EQUITIES	GBP	LONDON
GB00B0188P35	Brady	EQUITIES	GBP	LONDON
GB00B019KW72	Sainsbury	EQUITIES	GBP	LONDON
GB00B01B0B28	Stratmin Global	EQUITIES	GBP	LONDON
GB00B01BNK27	Gleeson	EQUITIES	GBP	LONDON
GB00B01C3S32	Randgold Resources	EQUITIES	GBP	LONDON
GB00B01CZ652	Hornby	EQUITIES	GBP	LONDON
GB00B01D1K48	Vectura Group	EQUITIES	GBP	LONDON
GB00B01DW905	e2v Technologies	EQUITIES	GBP	LONDON
GB00B01F7T14	M&C Saatchi	EQUITIES	GBP	LONDON
GB00B01FLG62	G4S	EQUITIES	GBP	LONDON
GB00B01GL703	office2Office	EQUITIES	GBP	LONDON
GB00B01H4N01	Hotel Corporation	EQUITIES	GBP	LONDON

GB00B01HKP45	The Niche Group	EQUITIES	GBP	LONDON
GB00B01JC540	Plant Health Care	EQUITIES	GBP	LONDON
GB00B01JDH34	Prologic	EQUITIES	GBP	LONDON
GB00B01JLR99	Nanoco Grp	EQUITIES	GBP	LONDON
GB00B01NP247	TRL Electronics	EQUITIES	GBP	LONDON
GB00B01QGH57	Gold Oil	EQUITIES	GBP	LONDON
GB00B01QGK86	NCC Group	EQUITIES	GBP	LONDON
GB00B01R0Y35	Victoria Oil & Gas	EQUITIES	GBP	LONDON
GB00B01RNH73	Andes Energia	EQUITIES	GBP	LONDON
GB00B01RQV23	Mobile Tornado Grp	EQUITIES	GBP	LONDON
GB00B01TND91	Booker Grp	EQUITIES	GBP	LONDON
GB00B01TVW49	Craven House Cptl	EQUITIES	GBP	LONDON
GB00B01XPW41	Rurelec	EQUITIES	GBP	LONDON
GB00B01YQ796	Worthington	EQUITIES	GBP	LONDON
GB00B01YXQ71	Frenkel Topp Group	EQUITIES	GBP	LONDON
GB00B01YZ052	Immuno Sys Hdgs	EQUITIES	GBP	LONDON
GB00B021F836	Majestic Wine	EQUITIES	GBP	LONDON
GB00B02FJF09	Hydrodec Group	EQUITIES	GBP	LONDON
GB00B02H2F76	Augean	EQUITIES	GBP	LONDON
GB00B02J6398	Admiral Group	EQUITIES	GBP	LONDON
GB00B02JH810	Motivcom	EQUITIES	GBP	LONDON
GB00B02KNV97	Islamic Bank	EQUITIES	GBP	LONDON
GB00B02KT771	Axis Intermodal	EQUITIES	GBP	LONDON
GB00B02L3W35	Berkeley Grp	EQUITIES	GBP	LONDON
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GB00B02QN409	Neos Resources	EQUITIES	GBP	LONDON
GB00B02QND93	Paypoint	EQUITIES	GBP	LONDON
GB00B02QV790	W.H Smith -C-	EQUITIES	GBP	LONDON
GB00B02QYY79	Pure Wafer	EQUITIES	GBP	LONDON
GB00B02RFS12	Sareum Holdings	EQUITIES	GBP	LONDON
GB00B02SSZ25	Blue Star Capital	EQUITIES	GBP	LONDON
GB00B02T3K57	Summit	EQUITIES	GBP	LONDON
GB00B02TDY97	Creon Resources	EQUITIES	GBP	LONDON
GB00B02TF094	Kingswalk Inv	EQUITIES	GBP	LONDON
GB00B02YHV99	Lochard Energy Grp	EQUITIES	GBP	LONDON
GB00B0305S97	Begbies Traynor Grp	EQUITIES	GBP	LONDON
GB00B030GD19	NMT Group	EQUITIES	GBP	LONDON
GB00B030JP46	Lombard Risk Mngmt	EQUITIES	GBP	LONDON
GB00B0310763	Cello Group	EQUITIES	GBP	LONDON
GB00B0315W65	Phoenix IT Group	EQUITIES	GBP	LONDON
GB00B0335117	Jelf Group	EQUITIES	GBP	LONDON
GB00B033F229	Centrica	EQUITIES	GBP	LONDON
GB00B034R743	Maxima	EQUITIES	GBP	LONDON
GB00B0351429	Ceres Power Hldgs	EQUITIES	GBP	LONDON
GB00B0358H47	Caspian Holdings	EQUITIES	GBP	LONDON
GB00B0358N07	Empresaria Group	EQUITIES	GBP	LONDON

GB00B0381Z20	Synairgen	EQUITIES	GBP	LONDON
GB00B0394F60	Metals Exploration	EQUITIES	GBP	LONDON
GB00B03CJS30	Europa Oil & Gas	EQUITIES	GBP	LONDON
GB00B03GVM36	Enterpriseasia	EQUITIES	GBP	LONDON
GB00B03HK741	ukrproduct Group	EQUITIES	GBP	LONDON
GB00B03MLX29	Royal Dutch Shell-A	EQUITIES	GBP	LONDON
GB00B03MM408	Royal Dutch Shell-B	EQUITIES	GBP	LONDON
GB00B03TH577	African Copper	EQUITIES	GBP	LONDON
GB00B03VVN93	Sirius Petrol	EQUITIES	GBP	LONDON
GB00B03W5P29	Kellan Grp	EQUITIES	GBP	LONDON
GB00B03W6Y84	Ascent Resources	EQUITIES	GBP	LONDON
GB00B03WBP45	Kryso Resources	EQUITIES	GBP	LONDON
GB00B03XK508	Taurex Resources	EQUITIES	GBP	LONDON
GB00B040K612	Raymarine	EQUITIES	GBP	LONDON
GB00B040L800	Staffline Group	EQUITIES	GBP	LONDON
GB00B043J741	Andor Technology	EQUITIES	GBP	LONDON
GB00B043QW84	Mav Inc & Grw VCT 4	EQUITIES	GBP	LONDON
GB00B046YG73	Maintel Holdings	EQUITIES	GBP	LONDON
GB00B0486M37	Goals Soccer Centre	EQUITIES	GBP	LONDON
GB00B04C8N02	Pinnacle Tech	EQUITIES	GBP	LONDON
GB00B04M1L91	Cluff Gold	EQUITIES	GBP	LONDON
GB00B04M6N60	Digital Learn Mktpl	EQUITIES	GBP	LONDON
GB00B04NP100	James Latham	EQUITIES	GBP	LONDON
GB00B04PYL99	Bowleven	EQUITIES	GBP	LONDON
GB00B04QT956	Physiomics	EQUITIES	GBP	LONDON
GB00B04V1276	Grainger	EQUITIES	GBP	LONDON
GB00B04X1Q77	Sanderson Holdings	EQUITIES	GBP	LONDON
GB00B04XB679	AEC Education	EQUITIES	GBP	LONDON
GB00B053B440	Zetar	EQUITIES	GBP	LONDON
GB00B0586C20	Servision	EQUITIES	GBP	LONDON
GB00B058DS79	Spaceandpeople	EQUITIES	GBP	LONDON
GB00B05K7697	Carter & Carter	EQUITIES	GBP	LONDON
GB00B05KQ069	Tower Resources	EQUITIES	GBP	LONDON
GB00B05KXX82	Alternative Network	EQUITIES	GBP	LONDON
GB00B05L5X50	Fusion IP	EQUITIES	GBP	LONDON
GB00B05LNF36	Tersus Energy	EQUITIES	GBP	LONDON
GB00B05M6465	Numis Corporation	EQUITIES	GBP	LONDON
GB00B05MCJ34	Edenville Engy	EQUITIES	GBP	LONDON
GB00B05MGT12	Agriterra	EQUITIES	GBP	LONDON
GB00B05R2543	Mar City	EQUITIES	GBP	LONDON
GB00B063PD00	Renewable Ener Hdgs	EQUITIES	GBP	LONDON
GB00B063YS85	Opportunity Inv Mgt	EQUITIES	EUR	LONDON
GB00B064NT52	Mediazest	EQUITIES	GBP	LONDON
GB00B064S565	Eredene Capital	EQUITIES	GBP	LONDON
GB00B065J785	Sarantel -A-	EQUITIES	GBP	LONDON
GB00B065JS90	Ardana	EQUITIES	GBP	LONDON
GB00B0672758	Afren	EQUITIES	GBP	LONDON

GB00B067H256	Nostra Terra O & G	EQUITIES	GBP	LONDON
GB00B067JC96	Rare Earth Min	EQUITIES	GBP	LONDON
GB00B067M199	Timestrip	EQUITIES	GBP	LONDON
GB00B067N833	Brooks Macdonald Gr	EQUITIES	GBP	LONDON
GB00B067NB67	Regency Mines	EQUITIES	GBP	LONDON
GB00B067NY94	Bedford Row VCT	EQUITIES	GBP	LONDON
GB00B068N088	Uranium Resources	EQUITIES	GBP	LONDON
GB00B068Y168	Gasol	EQUITIES	GBP	LONDON
GB00B069DV22	Herencia Resources	EQUITIES	GBP	LONDON
GB00B069T034	Hardide	EQUITIES	GBP	LONDON
GB00B06BSD59	ANT	EQUITIES	GBP	LONDON
GB00B06CZD75	Energiser Investmen	EQUITIES	GBP	LONDON
GB00B06FMX57	Proximagen Group	EQUITIES	GBP	LONDON
GB00B06GJT32	Altona Energy	EQUITIES	GBP	LONDON
GB00B06GL868	Plethora Solutions	EQUITIES	GBP	LONDON
GB00B06GM726	Telit Comm	EQUITIES	GBP	LONDON
GB00B06GNN57	Regenersis	EQUITIES	GBP	LONDON
GB00B06GS855	Matra Petroleum	EQUITIES	GBP	LONDON
GB00B06GSH43	Verona Pharma	EQUITIES	GBP	LONDON
GB00B06K1665	Alexander Mining	EQUITIES	GBP	LONDON
GB00B06KBB18	Alba Mineral Res	EQUITIES	GBP	LONDON
GB00B06LPZ62	Orogen Gold	EQUITIES	GBP	LONDON
GB00B06N4S86	Vindon Healthcare	EQUITIES	GBP	LONDON
GB00B06QFB75	IG Group Hdgs	EQUITIES	GBP	LONDON
GB00B06QGC57	Xtract Energy	EQUITIES	GBP	LONDON
GB00B06VGC01	Gulfsands Petroleum	EQUITIES	GBP	LONDON
GB00B06VJ325	Landore Resources	EQUITIES	GBP	LONDON
GB00B06Y3F14	Rambler Metals	EQUITIES	GBP	LONDON
GB00B071S784	Leisure & Gaming	EQUITIES	GBP	LONDON
GB00B0727R49	Intandem Films	EQUITIES	GBP	LONDON
GB00B0742X18	Asia Capital	EQUITIES	GBP	LONDON
GB00B0744359	Filtrona	EQUITIES	GBP	LONDON
GB00B0744B38	nBunzl	EQUITIES	GBP	LONDON
GB00B075Z681	Sunrise Resources	EQUITIES	GBP	LONDON
GB00B0762609	Regen Med Asst	EQUITIES	GBP	LONDON
GB00B07C1T48	Forum Energy	EQUITIES	GBP	LONDON
GB00B07G3K12	Prezzo	EQUITIES	GBP	LONDON
GB00B07KD360	Cobham	EQUITIES	GBP	LONDON
GB00B07RVT99	Tristel	EQUITIES	GBP	LONDON
GB00B07W3X22	Interquest Grp	EQUITIES	GBP	LONDON
GB00B081NX89	Renovo Group	EQUITIES	GBP	LONDON
GB00B082RF11	Rentokil Initial	EQUITIES	GBP	LONDON
GB00B0837658	Motive Television	EQUITIES	GBP	LONDON
GB00B085SD50	Ariana Resources	EQUITIES	GBP	LONDON
GB00B086GY58	Larchia Group	EQUITIES	GBP	LONDON
GB00B08CJ115	Incagold	EQUITIES	GBP	LONDON
GB00B08F4599	Borders & South Pet	EQUITIES	GBP	LONDON

GB00B08HMH38	Rare Earths & Metal	EQUITIES	GBP	LONDON
GB00B08NWV55	Xenetic Biosciences	EQUITIES	GBP	LONDON
GB00B08SNH34	National Grid	EQUITIES	GBP	LONDON
GB00B0923P27	Provexis	EQUITIES	GBP	LONDON
GB00B0999995	Byotrol	EQUITIES	GBP	LONDON
GB00B09G2351	Empyrean Energy	EQUITIES	GBP	LONDON
GB00B09G4F14	Property Recycling	EQUITIES	GBP	LONDON
GB00B09LQS34	1Spatial	EQUITIES	GBP	LONDON
GB00B09LSH68	Inmarsat	EQUITIES	GBP	LONDON
GB00B09MB366	Hardy Oil and Gas	EQUITIES	GBP	LONDON
GB00B09TKL88	Peninsular Gold	EQUITIES	GBP	LONDON
GB00B09VL556	Sound Oil	EQUITIES	GBP	LONDON
GB00B09VL770	Active Risk Group	EQUITIES	GBP	LONDON
GB00B09WLX62	Clontarf Energy	EQUITIES	GBP	LONDON
GB00B09Y4116	Lees Foods	EQUITIES	GBP	LONDON
GB00B09Y8Y28	(a)UK	EQUITIES	GBP	LONDON
GB00B0B66533	Carpathian	EQUITIES	EUR	LONDON
GB00B0B7ZC68	Eurp Conv Prop Co	EQUITIES	EUR	LONDON
GB00B0B9G855	Western Selection	EQUITIES	GBP	LONDON
GB00B0BDC670	Infoscreen Networks	EQUITIES	GBP	LONDON
GB00B0BHCS10	EBTM	EQUITIES	GBP	LONDON
GB00B0BRN552	Bango PLC	EQUITIES	GBP	LONDON
GB00B0BYS847	Twenty	EQUITIES	GBP	LONDON
GB00B0C18177	Anglo Asian Mining	EQUITIES	GBP	LONDON
GB00B0C5RG72	Elektron Tech	EQUITIES	GBP	LONDON
GB00B0CGR828	Shanta Gold	EQUITIES	GBP	LONDON
GB00B0CHGH75	Pine Ventures	EQUITIES	GBP	LONDON
GB00B0CJ3F01	IPSA Group	EQUITIES	GBP	LONDON
GB00B0CM0C50	Ideagen	EQUITIES	GBP	LONDON
GB00B0CQLF79	Red Rock Resources	EQUITIES	GBP	LONDON
GB00B0CRWC45	Toledo Mining Corp	EQUITIES	GBP	LONDON
GB00B0CRWK29	Huntsworth	EQUITIES	GBP	LONDON
GB00B0CVPQ18	Intl Molybdenum	EQUITIES	GBP	LONDON
GB00B0CY5V57	Serica Energy	EQUITIES	GBP	LONDON
GB00B0CZZR45	Alpha Strategic	EQUITIES	GBP	LONDON
GB00B0D47T64	Northern Petroleum	EQUITIES	GBP	LONDON
GB00B0D5V538	Raven Russia	EQUITIES	GBP	LONDON
GB00B0D5VH57	Psion	EQUITIES	GBP	LONDON
GB00B0DFPF10	Earthport	EQUITIES	GBP	LONDON
GB00B0DG1X47	Verdes Management	EQUITIES	GBP	LONDON
GB00B0DG3H29	Sirius Minerals	EQUITIES	GBP	LONDON
GB00B0DJNP99	Amphion Innovations	EQUITIES	GBP	LONDON
GB00B0DLKZ47	Jarvis	EQUITIES	GBP	LONDON
GB00B0DR6985	Messaging Internat	EQUITIES	GBP	LONDON
GB00B0DZML60	Reneuron Group	EQUITIES	GBP	LONDON
GB00B0F99717	Berendsen	EQUITIES	GBP	LONDON
GB00B0FRLC45	UMC Energy	EQUITIES	GBP	LONDON

GB00B0FVQX23	Rockhopper Explor	EQUITIES	GBP	LONDON
GB00B0FYMT95	Helical Bar	EQUITIES	GBP	LONDON
GB00B0GN3470	Mwana Africa	EQUITIES	GBP	LONDON
GB00B0GWFM68	Cellcast	EQUITIES	GBP	LONDON
GB00B0H1P667	Max Petroleum	EQUITIES	GBP	LONDON
GB00B0H2K534	Petrofac	EQUITIES	GBP	LONDON
GB00B0HCWM45	Goldplat	EQUITIES	GBP	LONDON
GB00B0HX1083	Gemfields	EQUITIES	GBP	LONDON
GB00B0HZJ337	Angel Biotechnology	EQUITIES	GBP	LONDON
GB00B0HZP136	Greene King	EQUITIES	GBP	LONDON
GB00B0HZPV38	Kazakhmys	EQUITIES	GBP	LONDON
GB00B0JF2H60	Datong	EQUITIES	GBP	LONDON
GB00B0KM9T71	SThree	EQUITIES	GBP	LONDON
GB00B0KWHQ09	Caretech Holdings	EQUITIES	GBP	LONDON
GB00B0L2K157	Kofax	EQUITIES	GBP	LONDON
GB00B0L31155	Concha	EQUITIES	GBP	LONDON
GB00B0L9C092	Driver Group	EQUITIES	GBP	LONDON
GB00B0L9TZ33	Celoxica Holdings	EQUITIES	GBP	LONDON
GB00B0LCW083	Hikma Pharm	EQUITIES	GBP	LONDON
GB00B0LMC530	Accsys Technologies	EQUITIES	EUR	LONDON
GB00B0LS8535	James Halstead	EQUITIES	GBP	LONDON
GB00B0LSFV82	Altitude Group	EQUITIES	GBP	LONDON
GB00B0M7R630	China Eastsea Busin	EQUITIES	GBP	LONDON
GB00B0M8KM36	Software Radio Tec	EQUITIES	GBP	LONDON
GB00B0M9NX88	Retail Decisions	EQUITIES	GBP	LONDON
GB00B0MD8242	Healthcare Locums	EQUITIES	GBP	LONDON
GB00B0MDF233	Plexus Holdings	EQUITIES	GBP	LONDON
GB00B0MKQ219	CMR Fuel Cells	EQUITIES	GBP	LONDON
GB00B0MSY877	China Shoto	EQUITIES	GBP	LONDON
GB00B0MT3Y97	Mattioli Woods	EQUITIES	GBP	LONDON
GB00B0MTC970	Hargreaves Services	EQUITIES	GBP	LONDON
GB00B0MZGF99	Mediterranean Oil	EQUITIES	GBP	LONDON
GB00B0N59376	Autoclenz Holdings	EQUITIES	GBP	LONDON
GB00B0N5CY90	Freeport Europe	EQUITIES	GBP	LONDON
GB00B0N8QD54	Britvic	EQUITIES	GBP	LONDON
GB00B0NBKL01	Imjack	EQUITIES	GBP	LONDON
GB00B0NL6B21	WFCA	EQUITIES	GBP	LONDON
GB00B0NN1H91	Palace Capital	EQUITIES	GBP	LONDON
GB00B0NYFG99	Richoux Grp	EQUITIES	GBP	LONDON
GB00B0P1RP10	Trakm8 Holdings	EQUITIES	GBP	LONDON
GB00B0P32071	Davenham Group	EQUITIES	GBP	LONDON
GB00B0P4LQ95	ECR Minerals	EQUITIES	GBP	LONDON
GB00B0P66Q02	Cyan Holdings	EQUITIES	GBP	LONDON
GB00B0P8RT68	Hampson Industries	EQUITIES	GBP	LONDON
GB00B0PFWS12	Cosentino Signature	EQUITIES	GBP	LONDON
GB00B0PHS016	Aquario	EQUITIES	GBP	LONDON
GB00B0QB4K42	East Balkan Prop	EQUITIES	GBP	LONDON

GB00B0R2GC21	Cartucho Group	EQUITIES	GBP	LONDON
GB00B0R5TG60	Quindell Portfolio	EQUITIES	GBP	LONDON
GB00B0R7HM49	Gas Turbine Eff	EQUITIES	GBP	LONDON
GB00B0R7WP21	Morson Group	EQUITIES	GBP	LONDON
GB00B0RFL714	Treveria	EQUITIES	EUR	LONDON
GB00B0RHGY93	London Cap Gr Hldgs	EQUITIES	GBP	LONDON
GB00B0RNX796	Independent Res	EQUITIES	GBP	LONDON
GB00B0S53N07	MWB Business Ex	EQUITIES	GBP	LONDON
GB00B0S5KR31	Westmount Energy	EQUITIES	GBP	LONDON
GB00B0SPFW38	Northbridge Ind Ser	EQUITIES	GBP	LONDON
GB00B0STXK93	Jourdan	EQUITIES	GBP	LONDON
GB00B0SWJX34	LSE Group	EQUITIES	GBP	LONDON
GB00B0T1S097	Nasstar	EQUITIES	GBP	LONDON
GB00B0T29327	Stratex Intl	EQUITIES	GBP	LONDON
GB00B0T4LB03	Consolidate Gen Min	EQUITIES	GBP	LONDON
GB00B0T9K295	ACP Capital	EQUITIES	GBP	LONDON
GB00B0TBGQ14	Watermark Gbl	EQUITIES	GBP	LONDON
GB00B0V90L66	Top Ten Hldgs	EQUITIES	GBP	LONDON
GB00B0VP0707	Work Group	EQUITIES	GBP	LONDON
GB00B0W48T45	MBL Group	EQUITIES	GBP	LONDON
GB00B0W5NJ22	Ecovista	EQUITIES	GBP	LONDON
GB00B0WD0R35	Solomon Gold	EQUITIES	GBP	LONDON
GB00B0WDBP88	Atlas Estates	EQUITIES	GBP	LONDON
GB00B0WHW246	Optos	EQUITIES	GBP	LONDON
GB00B0WHXB01	PSG Solutions	EQUITIES	GBP	LONDON
GB00B0WJ3L68	Mobile Streams	EQUITIES	GBP	LONDON
GB00B0WMWD03	QinetiQ Group	EQUITIES	GBP	LONDON
GB00B0WV7V00	Econergy Intl	EQUITIES	GBP	LONDON
GB00B0WY3Y47	Adept Telecom	EQUITIES	GBP	LONDON
GB00B0X91T99	Interbulk Grp	EQUITIES	GBP	LONDON
GB00B0XLRJ79	B.P. Marsh & Ptnrs	EQUITIES	GBP	LONDON
GB00B0XNFS88	Strontium	EQUITIES	GBP	LONDON
GB00B0XPT375	O Twelve Estates	EQUITIES	GBP	LONDON
GB00B0YBXT88	Ingenious Media	EQUITIES	GBP	LONDON
GB00B0YD2B94	Cohort	EQUITIES	GBP	LONDON
GB00B0YG1K06	Restaurant Grp	EQUITIES	GBP	LONDON
GB00B0YMTT32	Accumuli	EQUITIES	GBP	LONDON
GB00B0YTNL47	Indian Res Grp	EQUITIES	GBP	LONDON
GB00B0Z52Y71	Aurora Russia	EQUITIES	GBP	LONDON
GB00B0ZH1L34	Ludorum	EQUITIES	GBP	LONDON
GB00B0ZL4M73	Clinphone	EQUITIES	GBP	LONDON
GB00B0ZSH635	Ladbrokes	EQUITIES	GBP	LONDON
GB00B104RS51	City of Lon Inv GBP	EQUITIES	GBP	LONDON
GB00B105MM77	Mngd Supp Serv	EQUITIES	GBP	LONDON
GB00B10RZP78	Unilever	EQUITIES	GBP	LONDON
GB00B115T142	Galileo Resources	EQUITIES	GBP	LONDON
GB00B11DDB67	Quadrise Fuels Intl	EQUITIES	GBP	LONDON

GB00B11DNM70	Horizonte Minerals	EQUITIES	GBP	LONDON
GB00B11FB960	Camco Intl	EQUITIES	GBP	LONDON
GB00B11FCP94	Sport Media Grp	EQUITIES	GBP	LONDON
GB00B11FD453	Mission Marketing	EQUITIES	GBP	LONDON
GB00B11SZ269	Oxford Catalysts Gr	EQUITIES	GBP	LONDON
GB00B120GQ23	Inova Holding	EQUITIES	GBP	LONDON
GB00B1235860	Parity Grp	EQUITIES	GBP	LONDON
GB00B1250X28	Lansdowne Oil & Gas	EQUITIES	GBP	LONDON
GB00B125SX82	Pantheon Resources	EQUITIES	GBP	LONDON
GB00B126GW60	Euro Islam Inv Bank	EQUITIES	GBP	LONDON
GB00B126KH97	Debenhams	EQUITIES	GBP	LONDON
GB00B128C026	Air Berlin	EQUITIES	EUR	LONDON
GB00B128J450	IP Group	EQUITIES	GBP	LONDON
GB00B128J781	Condor Resources	EQUITIES	GBP	LONDON
GB00B129PL77	Biffa	EQUITIES	GBP	LONDON
GB00B12B4T47	Biofutures Intl	EQUITIES	GBP	LONDON
GB00B12GJ720	Mariana Resources	EQUITIES	GBP	LONDON
GB00B12RQD06	H&T Group	EQUITIES	GBP	LONDON
GB00B12T7004	All Star Minerals	EQUITIES	GBP	LONDON
GB00B12V3082	Baltic Oil Terminls	EQUITIES	GBP	LONDON
GB00B12WC938	Cadogan Petroleum	EQUITIES	GBP	LONDON
GB00B12XK814	Silverdell	EQUITIES	GBP	LONDON
GB00B1318J18	Churchill Mining	EQUITIES	GBP	LONDON
GB00B1319W10	Networkers Intl	EQUITIES	GBP	LONDON
GB00B132NW22	Ashmore Grp	EQUITIES	GBP	LONDON
GB00B132SB63	Invstrs in Gbl RE	EQUITIES	GBP	LONDON
GB00B135BJ46	Savills	EQUITIES	GBP	LONDON
GB00B137SQ61	Avarae Global Coins	EQUITIES	GBP	LONDON
GB00B139BP28	Eicom	EQUITIES	GBP	LONDON
GB00B13GSS58	Proactis Hdgs	EQUITIES	GBP	LONDON
GB00B13JS954	Eros Intl	EQUITIES	GBP	LONDON
GB00B13QQB40	Dillistone Grp	EQUITIES	GBP	LONDON
GB00B13XV322	Braveheart Inv Grp	EQUITIES	GBP	LONDON
GB00B13YV684	Octopus Apollo VCT1	EQUITIES	GBP	LONDON
GB00B13YVN56	Vianet	EQUITIES	GBP	LONDON
GB00B140Y116	Proton Power Sys	EQUITIES	GBP	LONDON
GB00B142G994	Atlantic Coal PLC	EQUITIES	GBP	LONDON
GB00B142P698	African Consol Res	EQUITIES	GBP	LONDON
GB00B145WP66	Prosperity Minerals	EQUITIES	GBP	LONDON
GB00B14NHP54	Financial Payment	EQUITIES	GBP	LONDON
GB00B14RYC39	Southern Cr He Grp	EQUITIES	GBP	LONDON
GB00B14VJG46	Elephant Capital	EQUITIES	GBP	LONDON
GB00B1528L44	May Gurney Int Ser	EQUITIES	GBP	LONDON
GB00B156TD53	Nighthawk Energy	EQUITIES	GBP	LONDON
GB00B1570688	Geong Intl	EQUITIES	GBP	LONDON
GB00B15CCR83	Target Resources	EQUITIES	GBP	LONDON
GB00B15CMQ74	Aveva Group	EQUITIES	GBP	LONDON

GB00B15FS791	Zimnrg	EQUITIES	GBP	LONDON
GB00B15FWH70	Cineworld Group	EQUITIES	GBP	LONDON
GB00B15PVN63	Weatherly Intl	EQUITIES	GBP	LONDON
GB00B15PVR02	Virotec Intl	EQUITIES	GBP	LONDON
GB00B15RR673	Nationwide Acc Rep	EQUITIES	GBP	LONDON
GB00B15S8C31	Aurelian Oil & Gas	EQUITIES	GBP	LONDON
GB00B15XDH89	Greatland Gold	EQUITIES	GBP	LONDON
GB00B1649052	Computacenter	EQUITIES	GBP	LONDON
GB00B16DFY89	HML Holdings	EQUITIES	GBP	LONDON
GB00B16GWD56	Vodafone Grp	EQUITIES	GBP	LONDON
GB00B16JQ761	CareCapital Group	EQUITIES	GBP	LONDON
GB00B16KPT44	Standard Life	EQUITIES	GBP	LONDON
GB00B16KQ132	Probability	EQUITIES	GBP	LONDON
GB00B16S3505	Best of the Best	EQUITIES	GBP	LONDON
GB00B170L953	Imperial Inno Grp	EQUITIES	GBP	LONDON
GB00B1722W11	Dart Group	EQUITIES	GBP	LONDON
GB00B17B3479	Oct Apollo VCT 3	EQUITIES	GBP	LONDON
GB00B17BBQ50	Investec	EQUITIES	GBP	LONDON
GB00B17BLJ81	Rubicon Div Invts	EQUITIES	GBP	LONDON
GB00B17MMZ46	Lookers	EQUITIES	GBP	LONDON
GB00B17MN067	Tasty	EQUITIES	GBP	LONDON
GB00B17WCR61	Smiths News	EQUITIES	GBP	LONDON
GB00B183ZC46	Diamondcorp	EQUITIES	GBP	LONDON
GB00B1899T70	Pinnacle Staffing	EQUITIES	GBP	LONDON
GB00B18P5K83	Topps Tiles	EQUITIES	GBP	LONDON
GB00B18S7B29	AFC Energy	EQUITIES	GBP	LONDON
GB00B18V8630	Pennon Grp	EQUITIES	GBP	LONDON
GB00B18X8Z87	ResponzeTV	EQUITIES	GBP	LONDON
GB00B194YY14	1PM	EQUITIES	GBP	LONDON
GB00B196F554	Avation	EQUITIES	GBP	LONDON
GB00B19DVX61	Invensys	EQUITIES	GBP	LONDON
GB00B19FLM15	Northern Bear	EQUITIES	GBP	LONDON
GB00B19GK384	Discover Leisure	EQUITIES	GBP	LONDON
GB00B19H7076	Energetix Group	EQUITIES	GBP	LONDON
GB00B19HBR28	Zenergy Power	EQUITIES	GBP	LONDON
GB00B19HQ991	Baobab Resources	EQUITIES	GBP	LONDON
GB00B19NKB76	Home Retail Group	EQUITIES	GBP	LONDON
GB00B19NLV48	Experian	EQUITIES	GBP	LONDON
GB00B19PH233	Hightex Group	EQUITIES	GBP	LONDON
GB00B19RX541	Investec NRNRNPP	EQUITIES	GBP	LONDON
GB00B19Z1432	PZ Cussons	EQUITIES	GBP	LONDON
GB00B1B9C846	Astek Group	EQUITIES	GBP	LONDON
GB00B1BJRB27	European Conv Dev	EQUITIES	EUR	LONDON
GB00B1CKQ739	Dunelm Group	EQUITIES	GBP	LONDON
GB00B1CKQD97	Bezant Res	EQUITIES	GBP	LONDON
GB00B1CKTY16	Invista Real Est	EQUITIES	GBP	LONDON
GB00B1CL5249	Lamprell	EQUITIES	GBP	LONDON

GB00B1CM8S45	Hogg Robinson Grp	EQUITIES	GBP	LONDON
GB00B1CRLC47	Mondi	EQUITIES	GBP	LONDON
GB00B1D3Q599	SSP Holdings	EQUITIES	GBP	LONDON
GB00B1DJTV45	Hydrogen Group	EQUITIES	GBP	LONDON
GB00B1DWH640	The Weather Lottery	EQUITIES	GBP	LONDON
GB00B1DXJY95	Thor Mining	EQUITIES	GBP	LONDON
GB00B1F4K366	Plant Impact	EQUITIES	GBP	LONDON
GB00B1FH8J72	Severn Trent	EQUITIES	GBP	LONDON
GB00B1FJP363	Ipoint-Media	EQUITIES	GBP	LONDON
GB00B1FLHR07	Cenkos Securities	EQUITIES	GBP	LONDON
GB00B1FMDQ43	Matchtech Group	EQUITIES	GBP	LONDON
GB00B1FMH067	Fiberweb	EQUITIES	GBP	LONDON
GB00B1FP6H53	Mitchells & Butlers	EQUITIES	GBP	LONDON
GB00B1FP8915	BBA Aviation	EQUITIES	GBP	LONDON
GB00B1FPCD38	Sabien Tech Grp	EQUITIES	GBP	LONDON
GB00B1FPT107	Weare 2020	EQUITIES	GBP	LONDON
GB00B1FQDL10	Zoo Digital Group	EQUITIES	GBP	LONDON
GB00B1FQDQ64	Eatonfield Group	EQUITIES	GBP	LONDON
GB00B1FRDB45	Hasgrove	EQUITIES	GBP	LONDON
GB00B1FW5029	Hochschild Mining	EQUITIES	GBP	LONDON
GB00B1G17S00	Quercus Publishing	EQUITIES	GBP	LONDON
GB00B1G2HX83	Imaginatik	EQUITIES	GBP	LONDON
GB00B1G2XP26	Mercury Group	EQUITIES	GBP	LONDON
GB00B1G58016	Adv Comp Soft Grp	EQUITIES	GBP	LONDON
GB00B1G5HX72	LSL Property Serv	EQUITIES	GBP	LONDON
GB00B1GC5238	Salamander Energy	EQUITIES	GBP	LONDON
GB00B1GC5F60	Taihua	EQUITIES	GBP	LONDON
GB00B1GCLT25	Polar Cap Hlds	EQUITIES	GBP	LONDON
GB00B1GCQP32	Prog Dig Media	EQUITIES	GBP	LONDON
GB00B1GDWB47	IPSO Ventures	EQUITIES	GBP	LONDON
GB00B1GDYS53	Har Hal AIM VCT 2	EQUITIES	GBP	LONDON
GB00B1GF9F36	Helius Energy	EQUITIES	GBP	LONDON
GB00B1GJ9M21	ACM Shipping Grp	EQUITIES	GBP	LONDON
GB00B1GJY272	Core VCT IV PLC	EQUITIES	GBP	LONDON
GB00B1GK4645	Vertu Motors	EQUITIES	GBP	LONDON
GB00B1GVQH21	Brainjuicer Group	EQUITIES	GBP	LONDON
GB00B1H0DZ51	Tullett Prebon	EQUITIES	GBP	LONDON
GB00B1HLCW86	Pivot Ent Group	EQUITIES	GBP	LONDON
GB00B1HNYB75	KEFI Minerals	EQUITIES	GBP	LONDON
GB00B1J2C967	The Indiv Rest Com	EQUITIES	GBP	LONDON
GB00B1J5QY82	Applied Engin	EQUITIES	GBP	LONDON
GB00B1JQBT10	Pendragon	EQUITIES	GBP	LONDON
GB00B1JQDM80	Marston's	EQUITIES	GBP	LONDON
GB00B1KJJ408	Whitbread	EQUITIES	GBP	LONDON
GB00B1KKCZ55	Ashley House	EQUITIES	GBP	LONDON
GB00B1L0L240	Kelda Group -B-	EQUITIES	GBP	LONDON
GB00B1L5NM36	CEPS	EQUITIES	GBP	LONDON

GB00B1L5QH97	Rank Group	EQUITIES	GBP	LONDON
GB00B1L63P90	Artisan (UK)	EQUITIES	GBP	LONDON
GB00B1L7NQ30	Artilium	EQUITIES	GBP	LONDON
GB00B1L8B624	Enterprise Inns	EQUITIES	GBP	LONDON
GB00B1L9KD51	Oriental City Group	EQUITIES	GBP	LONDON
GB00B1LD2G45	MCB Finance Grp	EQUITIES	GBP	LONDON
GB00B1MM9925	Reliance GeneMedix	EQUITIES	GBP	LONDON
GB00B1N7Z094	Safestore Hold	EQUITIES	GBP	LONDON
GB00B1NPJJ01	Neuropharm Grp	EQUITIES	GBP	LONDON
GB00B1P6ZR11	N Brown Group	EQUITIES	GBP	LONDON
GB00B1P70L34	China Gateway Intl	EQUITIES	GBP	LONDON
GB00B1QH8P22	Sports Direct	EQUITIES	GBP	LONDON
GB00B1RP7Y72	Secure Fort	EQUITIES	GBP	LONDON
GB00B1S49Q91	Domino's Pizza UKIR	EQUITIES	GBP	LONDON
GB00B1TK2453	Photonstar Led Grp	EQUITIES	GBP	LONDON
GB00B1TR0310	Inland Homes	EQUITIES	GBP	LONDON
GB00B1TWX932	Leni Gas & Oil	EQUITIES	GBP	LONDON
GB00B1TYBN97	Solo Oil	EQUITIES	GBP	LONDON
GB00B1V9NW54	Hilton Food Grp	EQUITIES	GBP	LONDON
GB00B1VCNQ84	Avanti Coms Group	EQUITIES	GBP	LONDON
GB00B1VCP282	Omega Diagnostics	EQUITIES	GBP	LONDON
GB00B1VGFJ71	Redstone	EQUITIES	GBP	LONDON
GB00B1VK7X76	Xchanging	EQUITIES	GBP	LONDON
GB00B1VKB244	Epistem Hold	EQUITIES	GBP	LONDON
GB00B1VLV059	BGlobal	EQUITIES	GBP	LONDON
GB00B1VMLL97	eXpansys	EQUITIES	GBP	LONDON
GB00B1VN4809	Volga Gas	EQUITIES	GBP	LONDON
GB00B1VNST91	Laird	EQUITIES	GBP	LONDON
GB00B1VNSX38	Drax Group	EQUITIES	GBP	LONDON
GB00B1VQ5F36	Strat Nat Res	EQUITIES	GBP	LONDON
GB00B1VQ6H25	YouGov	EQUITIES	GBP	LONDON
GB00B1VR4482	Gaming Ventures	EQUITIES	GBP	LONDON
GB00B1VYCH82	Thomas Cook Grp	EQUITIES	GBP	LONDON
GB00B1VZ0M25	Hargreaves Lans	EQUITIES	GBP	LONDON
GB00B1VZK334	London Mining	EQUITIES	GBP	LONDON
GB00B1W0VW36	Roxi Petroleum	EQUITIES	GBP	LONDON
GB00B1WBW239	Blinkx	EQUITIES	GBP	LONDON
GB00B1WPSV60	SureTrack Mon	EQUITIES	GBP	LONDON
GB00B1WQCS47	Intercont Hotels	EQUITIES	GBP	LONDON
GB00B1WSL509	PV Crystalox Solar	EQUITIES	GBP	LONDON
GB00B1WTNQ84	IdaTech	EQUITIES	GBP	LONDON
GB00B1WY2338	Smiths Group	EQUITIES	GBP	LONDON
GB00B1XF5X66	Modern Water	EQUITIES	GBP	LONDON
GB00B1XFKR57	Pressure Tech	EQUITIES	GBP	LONDON
GB00B1XH2C03	Ferrexpo	EQUITIES	GBP	LONDON
GB00B1XHM086	Servoca	EQUITIES	GBP	LONDON
GB00B1XLC220	Westminster Group	EQUITIES	GBP	LONDON

GB00B1XLNB88	Pires Invst	EQUITIES	GBP	LONDON
GB00B1XN5G38	CDS Oil & Gas	EQUITIES	GBP	LONDON
GB00B1XZS820	Anglo American	EQUITIES	GBP	LONDON
GB00B1Y9V062	Norcros	EQUITIES	GBP	LONDON
GB00B1YKG049	Intl Personal Fin	EQUITIES	GBP	LONDON
GB00B1YMN108	Active Energy Grp	EQUITIES	GBP	LONDON
GB00B1YMRB82	Monitise	EQUITIES	GBP	LONDON
GB00B1YMRV88	Walker Crips Group	EQUITIES	GBP	LONDON
GB00B1YPC344	Fuller Sm&Turn	EQUITIES	GBP	LONDON
GB00B1YQ6808	Shieldtech	EQUITIES	GBP	LONDON
GB00B1YQTS12	Central Afric Gold	EQUITIES	GBP	LONDON
GB00B1YW2916	Woburn Eng	EQUITIES	GBP	LONDON
GB00B1YW4409	3I Group	EQUITIES	GBP	LONDON
GB00B1Z4ST84	Provident Fin	EQUITIES	GBP	LONDON
GB00B1Z5KB73	Tawa	EQUITIES	GBP	LONDON
GB00B1Z7RQ77	TUI Travel	EQUITIES	GBP	LONDON
GB00B1Z7SF38	I-Design Grp	EQUITIES	GBP	LONDON
GB00B1Z7WX97	Cap Lease Aviation	EQUITIES	GBP	LONDON
GB00B1Z8BM45	Daily Internet	EQUITIES	GBP	LONDON
GB00B1ZBKY84	Moneysupermarket	EQUITIES	GBP	LONDON
GB00B1ZBLD47	Sepura	EQUITIES	GBP	LONDON
GB00B236LD89	Energy Technique	EQUITIES	GBP	LONDON
GB00B236PC52	DCD Media	EQUITIES	GBP	LONDON
GB00B23JN426	Oracle Coal	EQUITIES	GBP	LONDON
GB00B23K0M20	Capita	EQUITIES	GBP	LONDON
GB00B23N9136	Valirx	EQUITIES	GBP	LONDON
GB00B23VYZ68	Boomerang Plus	EQUITIES	GBP	LONDON
GB00B2423069	Luminar Grp Hldgs	EQUITIES	GBP	LONDON
GB00B2425G68	Craneware	EQUITIES	GBP	LONDON
GB00B244WQ16	UTV Media	EQUITIES	GBP	LONDON
GB00B24CGK77	Reckitt Benck Grp	EQUITIES	GBP	LONDON
GB00B24CH603	All Leisure Group	EQUITIES	GBP	LONDON
GB00B24CT194	Ophir Energy	EQUITIES	GBP	LONDON
GB00B27YGJ97	Severfield-Rowen	EQUITIES	GBP	LONDON
GB00B2823H99	E-Therapeutics	EQUITIES	GBP	LONDON
GB00B2825B77	RoyBkSc NCSTGP Ser1	EQUITIES	GBP	LONDON
GB00B282R334	Catalyst Media Grp	EQUITIES	GBP	LONDON
GB00B282VW04	Globo	EQUITIES	GBP	LONDON
GB00B282YM11	Telecity Group	EQUITIES	GBP	LONDON
GB00B2863827	CVS Group	EQUITIES	GBP	LONDON
GB00B289KK20	Plastics Capital	EQUITIES	GBP	LONDON
GB00B28HZ894	Devilfish Gaming	EQUITIES	GBP	LONDON
GB00B28KQ186	Man Group	EQUITIES	GBP	LONDON
GB00B28PL418	Coolabi	EQUITIES	GBP	LONDON
GB00B28RCR73	Designcapital	EQUITIES	GBP	LONDON
GB00B28XMY25	Alexander David Inv	EQUITIES	GBP	LONDON
GB00B28Y2K12	Invu	EQUITIES	GBP	LONDON

GB00B28Y7M80	Alexon Grp	EQUITIES	GBP	LONDON
GB00B28YML29	Egdon Resources	EQUITIES	GBP	LONDON
GB00B28YMP66	Infrastrata	EQUITIES	GBP	LONDON
GB00B28ZPS36	Record	EQUITIES	GBP	LONDON
GB00B28ZPV64	Sportech	EQUITIES	GBP	LONDON
GB00B290WV95	China Food Co	EQUITIES	GBP	LONDON
GB00B293ZK84	Abbey Protection	EQUITIES	GBP	LONDON
GB00B2973F16	Sophos	EQUITIES	GBP	LONDON
GB00B297TG43	Red24	EQUITIES	GBP	LONDON
GB00B2987V85	Rightmove	EQUITIES	GBP	LONDON
GB00B2988H17	Amlin	EQUITIES	GBP	LONDON
GB00B29BCK10	Eurasian Natural	EQUITIES	GBP	LONDON
GB00B29H4253	Lupus Capital	EQUITIES	GBP	LONDON
GB00B29HFH73	Snacktime	EQUITIES	GBP	LONDON
GB00B29KHR09	Sunkar Resources	EQUITIES	GBP	LONDON
GB00B29MWV51	U3O8 Hldgs	EQUITIES	GBP	LONDON
GB00B29PWM59	IGas Energy	EQUITIES	GBP	LONDON
GB00B29PX007	Baqus Group	EQUITIES	GBP	LONDON
GB00B29PXY47	Alpha Prospects	EQUITIES	GBP	LONDON
GB00B29T9605	Enegi Oil	EQUITIES	GBP	LONDON
GB00B29TJK47	Tower Gate Capital	EQUITIES	GBP	LONDON
GB00B29VZJ12	Puma VCT V	EQUITIES	GBP	LONDON
GB00B29WFV68	Mirada	EQUITIES	GBP	LONDON
GB00B29WXB29	Evolve Capital	EQUITIES	GBP	LONDON
GB00B2B0DG97	Reed Elsevier PLC	EQUITIES	GBP	LONDON
GB00B2N7FW85	Norseman Gold PLC	EQUITIES	GBP	LONDON
GB00B2NDK765	Young&Co's Brew-A-	EQUITIES	GBP	LONDON
GB00B2NDK989	Young&Co's Bre Nvtg	EQUITIES	GBP	LONDON
GB00B2NGPM57	Paragon Group	EQUITIES	GBP	LONDON
GB00B2NJD643	Valiant Petroleum	EQUITIES	GBP	LONDON
GB00B2PDGW16	WH Smith	EQUITIES	GBP	LONDON
GB00B2PF7L39	MWB Group Hldgs Uts	EQUITIES	GBP	LONDON
GB00B2PGSY66	Optare	EQUITIES	GBP	LONDON
GB00B2PKCW45	Woodspeen Train Grp	EQUITIES	GBP	LONDON
GB00B2PKKY27	Hellenic Cap	EQUITIES	GBP	LONDON
GB00B2PKZ581	Longships	EQUITIES	GBP	LONDON
GB00B2PQMW21	Crawshaw Grp	EQUITIES	GBP	LONDON
GB00B2Q2M073	Impellam Grp	EQUITIES	GBP	LONDON
GB00B2Q5VD26	Octopus Titan VCT 3	EQUITIES	GBP	LONDON
GB00B2Q6HZ92	DXS International	EQUITIES	GBP	LONDON
GB00B2Q99X01	Northamber	EQUITIES	GBP	LONDON
GB00B2QBNL29	Equatorial Palm	EQUITIES	GBP	LONDON
GB00B2QH7M99	Ascot Mining	EQUITIES	GBP	LONDON
GB00B2QL5C79	Iofina PLC	EQUITIES	GBP	LONDON
GB00B2QMX606	Aga Rangemaster	EQUITIES	GBP	LONDON
GB00B2QPKJ12	Fresnillo	EQUITIES	GBP	LONDON
GB00B2QY9355	Chime Communication	EQUITIES	GBP	LONDON

GB00B2QY9V34	YCO Group	EQUITIES	GBP	LONDON
GB00B2R2Z520	Zeta Compliance Grp	EQUITIES	GBP	LONDON
GB00B2RHG989	China Meihua Bio	EQUITIES	GBP	LONDON
GB00B39GNL19	Dhais	EQUITIES	GBP	LONDON
GB00B39GSD89	NJD Capital	EQUITIES	GBP	LONDON
GB00B39GTJ17	Sagentia Group	EQUITIES	GBP	LONDON
GB00B39J2M42	United Utilities Gr	EQUITIES	GBP	LONDON
GB00B39QB067	Rethink Group	EQUITIES	GBP	LONDON
GB00B39XCB54	Octopus Apol VCT 4	EQUITIES	GBP	LONDON
GB00B3BDTG73	Publishing Techngy	EQUITIES	GBP	LONDON
GB00B3BFNB64	Skyepharma	EQUITIES	GBP	LONDON
GB00B3BNQD36	Sceptre Leisure	EQUITIES	GBP	LONDON
GB00B3BVWS49	TP5 VCT	EQUITIES	GBP	LONDON
GB00B3CDXQ41	Coms	EQUITIES	GBP	LONDON
GB00B3CQW227	Mountfield Grp	EQUITIES	GBP	LONDON
GB00B3CX3644	STV	EQUITIES	GBP	LONDON
GB00B3CX3F30	Sorbic Intl	EQUITIES	GBP	LONDON
GB00B3CZF975	Creat Finan Tech	EQUITIES	GBP	LONDON
GB00B3CZK033	RAM Active Media	EQUITIES	GBP	LONDON
GB00B3D0WQ70	Ingen Ent VCT 1-C-	EQUITIES	GBP	LONDON
GB00B3D0WR87	Ingen Ent VCT 2-C-	EQUITIES	GBP	LONDON
GB00B3D2ND74	Nautical Petroleum	EQUITIES	GBP	LONDON
GB00B3D74M80	Down Plan Ex II A	EQUITIES	GBP	LONDON
GB00B3D74S43	Down Plan Ex II C	EQUITIES	GBP	LONDON
GB00B3D74T59	Down Plan Ex 3-A-	EQUITIES	GBP	LONDON
GB00B3D75146	Down Plan Ex 3-C-	EQUITIES	GBP	LONDON
GB00B3DBY868	Storyboard Assets	EQUITIES	GBP	LONDON
GB00B3DDP128	President Petroleum	EQUITIES	GBP	LONDON
GB00B3DFYL18	Impact Hldgs UK	EQUITIES	GBP	LONDON
GB00B3DGH821	De La Rue	EQUITIES	GBP	LONDON
GB00B3FBWW43	Scient Digit Imag	EQUITIES	GBP	LONDON
GB00B3FHW443	JSJS Designs	EQUITIES	GBP	LONDON
GB00B3FLWH99	Bodycote	EQUITIES	GBP	LONDON
GB00B3K3HN17	Elect Priv ZDP	EQUITIES	GBP	LONDON
GB00B3KHXB36	Anite	EQUITIES	GBP	LONDON
GB00B3KKWM62	Lagan Capital	EQUITIES	GBP	LONDON
GB00B3KVC412	Ventus VCT -C-	EQUITIES	GBP	LONDON
GB00B3KVC529	Ventus 2 VCT - C -	EQUITIES	GBP	LONDON
GB00B3L2G079	Downing Strd Opps 1	EQUITIES	GBP	LONDON
GB00B3L2G186	Down Strd Opp 1-A	EQUITIES	GBP	LONDON
GB00B3LXPB43	Oxford Pharmasci	EQUITIES	GBP	LONDON
GB00B3M55Q47	Perform Group	EQUITIES	GBP	LONDON
GB00B3MBS747	Ocado Group	EQUITIES	GBP	LONDON
GB00B3N06F49	Core VCT -B-	EQUITIES	GBP	LONDON
GB00B3N3KL75	Bayfield Egy Hldgs	EQUITIES	GBP	LONDON
GB00B3NWT178	Anpario	EQUITIES	GBP	LONDON
GB00B3P21X12	Worldlink Grp	EQUITIES	GBP	LONDON

GB00B3P3XP06	Sov Mines Africa	EQUITIES	GBP	LONDON
GB00B3P91873	Mecom Group	EQUITIES	GBP	LONDON
GB00B3PFSR32	Water Intelligence	EQUITIES	GBP	LONDON
GB00B3PQND71	Metric Property Inv	EQUITIES	GBP	LONDON
GB00B3PZFR25	Deo Petroleum	EQUITIES	GBP	LONDON
GB00B3Q57427	Trap Oil Group	EQUITIES	GBP	LONDON
GB00B3Q74M51	DP Poland	EQUITIES	GBP	LONDON
GB00B3QBP793	ESV Group	EQUITIES	GBP	LONDON
GB00B3QF3772	Foresight 3 Vct	EQUITIES	GBP	LONDON
GB00B3R0H919	Will Ransom & Son	EQUITIES	GBP	LONDON
GB00B3RNDW55	Inv Str Cal VCT-C-	EQUITIES	GBP	LONDON
GB00B3TQCK30	Instem	EQUITIES	GBP	LONDON
GB00B3VF4Y66	Norman Broadbent	EQUITIES	GBP	LONDON
GB00B3W40C23	Dotdigital Group	EQUITIES	GBP	LONDON
GB00B3WK5475	Cookson Grp	EQUITIES	GBP	LONDON
GB00B3XBCR18	Puricore	EQUITIES	GBP	LONDON
GB00B3XGRQ09	North River Res	EQUITIES	GBP	LONDON
GB00B3XPFJ68	ENK	EQUITIES	GBP	LONDON
GB00B3XT3Q15	Leed Resources	EQUITIES	GBP	LONDON
GB00B3Y2J508	Galliford Try	EQUITIES	GBP	LONDON
GB00B3Y5L754	Vernalis	EQUITIES	GBP	LONDON
GB00B3ZW6Z85	China Africa Res	EQUITIES	GBP	LONDON
GB00B3ZY3539	TP10 VCT	EQUITIES	GBP	LONDON
GB00B40SF849	Novae Group	EQUITIES	GBP	LONDON
GB00B41H7391	Northgate	EQUITIES	GBP	LONDON
GB00B42B3S79	Styles & Wood	EQUITIES	GBP	LONDON
GB00B42CTW68	New World Res -A-	EQUITIES	GBP	LONDON
GB00B42VYZ16	AssetCo	EQUITIES	GBP	LONDON
GB00B43G0577	Premier Oil	EQUITIES	GBP	LONDON
GB00B44GZQ21	A.G. Barr	EQUITIES	GBP	LONDON
GB00B44JTH01	Betfair Group	EQUITIES	GBP	LONDON
GB00B44QDS07	Allied Gold Mining	EQUITIES	GBP	LONDON
GB00B45C9X44	Chemring Group	EQUITIES	GBP	LONDON
GB00B45TWN62	Misys	EQUITIES	GBP	LONDON
GB00B45XLP34	Real Estate Inv	EQUITIES	GBP	LONDON
GB00B460T373	Tandem Grp	EQUITIES	GBP	LONDON
GB00B464F978	Melrose	EQUITIES	GBP	LONDON
GB00B4JV1B90	Aegis Group	EQUITIES	GBP	LONDON
GB00B4JXWP66	Red Leopard Hldgs	EQUITIES	GBP	LONDON
GB00B4JZFN18	Dignity	EQUITIES	GBP	LONDON
GB00B4K0JB10	Down Abs Inc VCT 2	EQUITIES	GBP	LONDON
GB00B4KN4379	Down Abs VCT 2 -A-	EQUITIES	GBP	LONDON
GB00B4KQGK75	Medx	EQUITIES	GBP	LONDON
GB00B4L12X65	Manroy	EQUITIES	GBP	LONDON
GB00B4LFNL36	cScape Group	EQUITIES	GBP	LONDON
GB00B4M2G473	JAC Engineering Tec	EQUITIES	GBP	LONDON
GB00B4M5KX38	Impax Asn Env Mkt	EQUITIES	GBP	LONDON

GB00B4MB7K73	Pathfinder Min	EQUITIES	GBP	LONDON
GB00B4MCHT95	Down Strd Opp 1-C	EQUITIES	GBP	LONDON
GB00B4MGR241	Down Strd Opp 1-B	EQUITIES	GBP	LONDON
GB00B4MTF637	Songbird Estates	EQUITIES	GBP	LONDON
GB00B4MVKX18	Wessex Exploration	EQUITIES	GBP	LONDON
GB00B4NJ4984	Cupid	EQUITIES	GBP	LONDON
GB00B4QHFM95	Tanfield Grp	EQUITIES	GBP	LONDON
GB00B4QHH456	Aeorema Comms	EQUITIES	GBP	LONDON
GB00B4QMVR10	Flybe Group	EQUITIES	GBP	LONDON
GB00B4R32X65	Cambria Auto	EQUITIES	GBP	LONDON
GB00B4T0YL77	Serabi Gold	EQUITIES	GBP	LONDON
GB00B4TT7L53	Winkworth	EQUITIES	GBP	LONDON
GB00B4V4G114	Robotic Legacy Co	EQUITIES	GBP	LONDON
GB00B4W8PD74	Strategic Minerals	EQUITIES	GBP	LONDON
GB00B4WFW713	London & Stam Pty	EQUITIES	GBP	LONDON
GB00B4WKYH05	Evocutis	EQUITIES	GBP	LONDON
GB00B4WM8G33	Beacon Hill Res	EQUITIES	GBP	LONDON
GB00B4WQ2Z29	Aggreko	EQUITIES	GBP	LONDON
GB00B4WQVY43	Powerhouse Engy Grp	EQUITIES	GBP	LONDON
GB00B4X3Q493	Sterling Energy	EQUITIES	GBP	LONDON
GB00B4Y7R145	Carphone Ware Grp	EQUITIES	GBP	LONDON
GB00B4YCDF59	Talk Talk Telecom	EQUITIES	GBP	LONDON
GB00B4YL8F73	Petards Group	EQUITIES	GBP	LONDON
GB00B4YSYV64	Avia Hth Informatic	EQUITIES	GBP	LONDON
GB00B4YZN328	Guinness Peat Group	EQUITIES	GBP	LONDON
GB00B4Z6HJ81	Ecof Wat & Pow ZDP	EQUITIES	GBP	LONDON
GB00B4ZG0R74	Prime People	EQUITIES	GBP	LONDON
GB00B4ZH7J18	RusPetro	EQUITIES	GBP	LONDON
GB00B50P5B53	Brainspark	EQUITIES	GBP	LONDON
GB00B52Y9632	Down Abs VCT 1-C-	EQUITIES	GBP	LONDON
GB00B52ZLG09	Vatukoula Gold	EQUITIES	GBP	LONDON
GB00B53F9329	Randall & Quilter	EQUITIES	GBP	LONDON
GB00B53P2009	Jupiter	EQUITIES	GBP	LONDON
GB00B5467F20	Oct Titan VCT 4	EQUITIES	GBP	LONDON
GB00B547ZY09	Microsaic Systems	EQUITIES	GBP	LONDON
GB00B54DP718	Green Compliance	EQUITIES	GBP	LONDON
GB00B54X0432	Corero Network Sec	EQUITIES	GBP	LONDON
GB00B551W951	Sphere Medical Hld	EQUITIES	GBP	LONDON
GB00B55T8S03	Down Inc VCT 3	EQUITIES	GBP	LONDON
GB00B55WYH03	Glbl Pty Spt Ntwk	EQUITIES	GBP	LONDON
GB00B570ZN51	Down Plan Ex 11-A-	EQUITIES	GBP	LONDON
GB00B572ZV91	Soco International	EQUITIES	GBP	LONDON
GB00B576CP43	Down Plan Exit 2011	EQUITIES	GBP	LONDON
GB00B57JBH88	Fitbug Holdings	EQUITIES	GBP	LONDON
GB00B57WD717	Eruma	EQUITIES	GBP	LONDON
GB00B587FC42	Homeserve	EQUITIES	GBP	LONDON
GB00B5883J06	F&C Priv Eqty ZDP	EQUITIES	GBP	LONDON

GB00B58D4C52	APR Energy	EQUITIES	GBP	LONDON
GB00B58GVN47	NBNK Investments	EQUITIES	GBP	LONDON
GB00B590LQ84	Cap Man & Invest	EQUITIES	GBP	LONDON
GB00B596S434	Kea Petroleum	EQUITIES	GBP	LONDON
GB00B598LZ10	Ingen Ent VCT 1-D	EQUITIES	GBP	LONDON
GB00B59C1190	Down Plan Ex 2011	EQUITIES	GBP	LONDON
GB00B59KS781	Down Plan Ex 2011-A	EQUITIES	GBP	LONDON
GB00B5B7YS03	Prov Grow & Inc	EQUITIES	GBP	LONDON
GB00B5BB8911	Down Plan Ex 2011	EQUITIES	GBP	LONDON
GB00B5BJJR09	Internetq	EQUITIES	GBP	LONDON
GB00B5BLXT62	Bumi	EQUITIES	GBP	LONDON
GB00B5BM5716	Chapmore	EQUITIES	GBP	LONDON
GB00B5BPX877	Synchronica	EQUITIES	GBP	LONDON
GB00B5KKT968	Cable & Wire Comm	EQUITIES	GBP	LONDON
GB00B5KNBL14	Insetco	EQUITIES	GBP	LONDON
GB00B5M29F66	Bluebird Energy	EQUITIES	GBP	LONDON
GB00B5M62J37	Vipera	EQUITIES	GBP	LONDON
GB00B5MJV178	Croma Security Sol	EQUITIES	GBP	LONDON
GB00B5N0P849	Wood Group (John)	EQUITIES	GBP	LONDON
GB00B5N5WH70	WYG	EQUITIES	GBP	LONDON
GB00B5NFV695	Spirit Pub Co	EQUITIES	GBP	LONDON
GB00B5NR1S72	Restore	EQUITIES	GBP	LONDON
GB00B5PC8898	Fluormin	EQUITIES	GBP	LONDON
GB00B5SCHP68	Alecto Minerals	EQUITIES	GBP	LONDON
GB00B5SXPF57	Essar Energy	EQUITIES	GBP	LONDON
GB00B5TFC825	Botswana Diamonds	EQUITIES	GBP	LONDON
GB00B5TWCQ18	National Milk	EQUITIES	GBP	LONDON
GB00B5V5DB07	GoIndustry Dove	EQUITIES	GBP	LONDON
GB00B5V61531	Stellar Diamonds	EQUITIES	GBP	LONDON
GB00B5VBD638	Allanfield Group	EQUITIES	GBP	LONDON
GB00B5W55H93	CPP Group	EQUITIES	GBP	LONDON
GB00B5WB0X89	Cab & Wire Wrld	EQUITIES	GBP	LONDON
GB00B5WJVL79	Intl Min & Infrast	EQUITIES	GBP	LONDON
GB00B5ZN1N88	Segro (REIT)	EQUITIES	GBP	LONDON
GB00B605QQ41	Parallel Media Grp	EQUITIES	GBP	LONDON
GB00B606VT57	Silvermere Energy	EQUITIES	GBP	LONDON
GB00B60B6S45	Prometh World	EQUITIES	GBP	LONDON
GB00B60BWY28	Hummingbird Res	EQUITIES	GBP	LONDON
GB00B61D2N63	African Barr Gold	EQUITIES	GBP	LONDON
GB00B61G9L20	Daisy Group	EQUITIES	GBP	LONDON
GB00B61LT734	Dow Dist VCT1	EQUITIES	GBP	LONDON
GB00B61TVQ02	Inchcape	EQUITIES	GBP	LONDON
GB00B627R876	Digital Barriers	EQUITIES	GBP	LONDON
GB00B62G9D36	Cptl & Count Prop	EQUITIES	GBP	LONDON
GB00B635TG28	Enquest	EQUITIES	GBP	LONDON
GB00B63D3314	Scancell Hldgs	EQUITIES	GBP	LONDON
GB00B63H8491	Rolls-Royce Hldgs	EQUITIES	GBP	LONDON

GB00B63QSB39	Greggs	EQUITIES	GBP	LONDON
GB00B646JG43	JJB Sports	EQUITIES	GBP	LONDON
GB00B646RP91	VSA Capital Group	EQUITIES	GBP	LONDON
GB00B647W791	African Min Ex	EQUITIES	GBP	LONDON
GB00B649J414	Ferrex	EQUITIES	GBP	LONDON
GB00B64FXD65	Essenden	EQUITIES	GBP	LONDON
GB00B64NSP76	Costain Grp	EQUITIES	GBP	LONDON
GB00B6540P35	Ashcourt Rowan	EQUITIES	GBP	LONDON
GB00B66TMM85	Coburg Group	EQUITIES	GBP	LONDON
GB00B6774699	Abcam	EQUITIES	GBP	LONDON
GB00B67G5X01	Workspace Grp	EQUITIES	GBP	LONDON
GB00B67KBV28	Central Asia Metal	EQUITIES	GBP	LONDON
GB00B68GQL44	Millwall Hldgs	EQUITIES	GBP	LONDON
GB00B68K3716	Foresight VCT	EQUITIES	GBP	LONDON
GB00B6SCF932	C.H. Bailey	EQUITIES	GBP	LONDON
GB00B6SKFR59	Rugby Estates	EQUITIES	GBP	LONDON
GB00B6TKHP66	Secure Trust Bank	EQUITIES	GBP	LONDON
GB00B6VYW950	Superglass Hldgs	EQUITIES	GBP	LONDON
GB00B6YTLS95	Stagecoach Group	EQUITIES	GBP	LONDON
GB00B713ZZ63	Nandan Cleantec	EQUITIES	GBP	LONDON
GB00B7173K99	Foresight 4 VCT -C-	EQUITIES	GBP	LONDON
GB00B71C7K21	Porta Communication	EQUITIES	GBP	LONDON
GB00B71N6K86	EVRAZ	EQUITIES	GBP	LONDON
GB00B74CDH82	Cairn Energy	EQUITIES	GBP	LONDON
GB00B759CR16	Bank of Georgia Hld	EQUITIES	GBP	LONDON
GB00B76BK617	J Smart & Co Contr	EQUITIES	GBP	LONDON
GB00B7786072	Micro Focus Intl	EQUITIES	GBP	LONDON
GB00B7FT8W85	Lombard Medical Tec	EQUITIES	GBP	LONDON
GB00B7KR2P84	Easyjet	EQUITIES	GBP	LONDON
GG00B00DDT81	J.P.Morgan Pr EqZDP	EQUITIES	GBP	LONDON
GG00B1DVQL92	Medicx Fund Ltd GBP	EQUITIES	GBP	LONDON
GG00B1FCZR96	Camper & Nicholsons	EQUITIES	GBP	LONDON
GG00B1FQF604	Caz Absol Eq GBP Ac	EQUITIES	GBP	LONDON
GG00B1H11J88	R.G.I Intl	EQUITIES	USD	LONDON
GG00B1LB2139	Ablon Group	EQUITIES	GBP	LONDON
GG00B1W7FC20	Cryptologic	EQUITIES	GBP	LONDON
GG00B1WT2P00	Close Enh Comm II	EQUITIES	GBP	LONDON
GG00B1Z5FH87	Park Plaza Hotel	EQUITIES	GBP	LONDON
GG00B24HM601	Central Rand Gold	EQUITIES	GBP	LONDON
GG00B2R9PM06	Char Oil & Gas	EQUITIES	GBP	LONDON
GG00B2RBZQ02	FRM Divers Alph GBP	EQUITIES	GBP	LONDON
GG00B39HF298	Indus Gas	EQUITIES	GBP	LONDON
GG00B39T7V85	Aqua Res Fund	EQUITIES	EUR	LONDON
GG00B39VMM07	Bouss & Gava -GBP-	EQUITIES	GBP	LONDON
GG00B3L5F438	Ora Capital Partner	EQUITIES	GBP	LONDON
GG00B3M9KL68	Kolar Gold	EQUITIES	GBP	LONDON
GG00B3Z62522	Doric Nim Air 2 Prf	EQUITIES	GBP	LONDON

GG00B403HK58	JZ Capital Ptnrs	EQUITIES	GBP	LONDON
GG00B4L84979	Burford Cap -NPV-	EQUITIES	GBP	LONDON
GG00B4N5LG23	Harb Sen Ln GBP NPV	EQUITIES	GBP	LONDON
GG00B4WJSD17	Obtala Res	EQUITIES	GBP	LONDON
GG00B4Z05859	NewRiver Retail-GBP	EQUITIES	GBP	LONDON
GG00B4ZPCJ00	F&C Com Pty Tst GBP	EQUITIES	GBP	LONDON
GG00B53M7D91	SKIL Ports & Log	EQUITIES	GBP	LONDON
GG00B55K7B92	Raven Russia CRP	EQUITIES	GBP	LONDON
GG00B5885941	Better Capital	EQUITIES	GBP	LONDON
GG00B5M8LC56	Sherborne Inv-A-NPV	EQUITIES	GBP	LONDON
GG00B61JP354	Squarestone Brasil	EQUITIES	GBP	LONDON
GG00B62W2327	Resolution NPV	EQUITIES	GBP	LONDON
GG00B64BJ143	Mytrah Energy	EQUITIES	GBP	LONDON
GG00B6684H44	Paragon Dmnd	EQUITIES	GBP	LONDON
GI000A0F56M0	32Red	EQUITIES	GBP	LONDON
GI000A0F6407	888 Holdings	EQUITIES	GBP	LONDON
GI000A0MV757	Bwin.Party Dgtl En	EQUITIES	GBP	LONDON
IE0000020408	Abbey	EQUITIES	GBP	LONDON
IE0000590798	Dragon Oil	EQUITIES	GBP	LONDON
IE0000669501	Glanbia	EQUITIES	EUR	LONDON
IE0001340177	Petrel Resources	EQUITIES	GBP	LONDON
IE0001827041	CRH PLC	EQUITIES	GBP	LONDON
IE0002163354	Conroy Gold Nat Res	EQUITIES	GBP	LONDON
IE0002424939	DCC	EQUITIES	EUR	LONDON
IE0002588105	Paddy Power	EQUITIES	EUR	LONDON
IE0003073255	Aminex	EQUITIES	GBP	LONDON
IE0003186172	Petroceltic Intl	EQUITIES	GBP	LONDON
IE0003295239	Fyffes	EQUITIES	GBP	LONDON
IE0003824749	Smart Telecom	EQUITIES	GBP	LONDON
IE0003864109	Greencore Group	EQUITIES	GBP	LONDON
IE0004321422	First Active	EQUITIES	GBP	LONDON
IE0004678326	Minco	EQUITIES	GBP	LONDON
IE0004879486	Kenmare Resources	EQUITIES	GBP	LONDON
IE0004906560	Kerry Grp-A-	EQUITIES	EUR	LONDON
IE0004927939	Kingspan Grp	EQUITIES	EUR	LONDON
IE0006447985	Norish Uts	EQUITIES	GBP	LONDON
IE0006627891	Ormonde Mining	EQUITIES	GBP	LONDON
IE0007214426	CPL Resources	EQUITIES	GBP	LONDON
IE0030606259	Bank Of Ireland	EQUITIES	EUR	LONDON
IE0033024807	United Drug	EQUITIES	GBP	LONDON
IE0033336516	Irish Contl Uts	EQUITIES	EUR	LONDON
IE00B00MZ448	Grafton Group Uts	EQUITIES	EUR	LONDON
IE00B010DT83	C&C Group	EQUITIES	EUR	LONDON
IE00B01ZSK94	Karelian Diamond	EQUITIES	GBP	LONDON
IE00B034YN94	Circle Oil	EQUITIES	GBP	LONDON
IE00B0H6C151	Vimio	EQUITIES	GBP	LONDON
IE00B0Q82B24	Petroneft Res	EQUITIES	GBP	LONDON

IE00B1FR8863	Great Wstrn Min Co	EQUITIES	GBP	LONDON
IE00B1FRPX03	Maple Energy	EQUITIES	GBP	LONDON
IE00B1FWGK93	Siteserv	EQUITIES	GBP	LONDON
IE00B1HDWM43	Total Produce	EQUITIES	GBP	LONDON
IE00B1RR8406	Smurfit Kappa	EQUITIES	EUR	LONDON
IE00B1WT3028	Cons Communications	EQUITIES	GBP	LONDON
IE00B1WV4493	Origin Enterprises	EQUITIES	EUR	LONDON
IE00B2357X72	Connemara Mining	EQUITIES	GBP	LONDON
IE00B39MSR07	Capt Aud Disp Sol	EQUITIES	GBP	LONDON
IE00B3CLK236	San Leon Energy	EQUITIES	GBP	LONDON
IE00B3D60Z08	Carador Income Fd	EQUITIES	USD	LONDON
IE00B3DKXJ73	Kedco	EQUITIES	EUR	LONDON
IE00B3DKXJ73	Kedco	EQUITIES	GBP	LONDON
IE00B4L5YC18	IShs III MSCI Em Mk	EQUITIES	USD	LONDON
IE00B4L5YC18	IShs III MSCI Em Mk	EQUITIES	GBP	LONDON
IE00B4XVDC01	Ovoca Gold	EQUITIES	GBP	LONDON
IE00B54NWH02	Teknomining	EQUITIES	GBP	LONDON
IE00B59HWB19	Indp News and Media	EQUITIES	EUR	LONDON
IE00B59NXW72	Irish Life & Perm	EQUITIES	EUR	LONDON
IE00B5KMFT47	CS ETF EM LA USD Ac	EQUITIES	USD	LONDON
IE00B5KMFT47	CS ETF EM LA USD Ac	EQUITIES	GBP	LONDON
IE00B61XQX41	Kibo Mining	EQUITIES	GBP	LONDON
IE00B66B5T26	Providence Resource	EQUITIES	GBP	LONDON
IM00B1FPZP63	Clean Energy Brazil	EQUITIES	GBP	LONDON
IM00B1FW3316	Ishaan Real Estate	EQUITIES	GBP	LONDON
IM00B1G29327	KSK Power Ventur	EQUITIES	GBP	LONDON
IM00B1G3MS12	Origo Partners	EQUITIES	GBP	LONDON
IM00B1G4ZQ34	Metro Balic Horizon	EQUITIES	GBP	LONDON
IM00B1H1XF89	Hansard Global	EQUITIES	GBP	LONDON
IM00B1HWL911	Unitech Corp Parks	EQUITIES	GBP	LONDON
IM00B1HYQW54	EIH	EQUITIES	USD	LONDON
IM00B1S9KY98	STM Group	EQUITIES	GBP	LONDON
IM00B1ZBDN89	Speymill	EQUITIES	GBP	LONDON
IM00B24F0V53	Gem Biofuels	EQUITIES	GBP	LONDON
IM00B28CVH58	LonZim	EQUITIES	GBP	LONDON
IM00B28KLZ74	Greenko Group	EQUITIES	GBP	LONDON
IM00B28Y2V20	DQ Entertainment	EQUITIES	GBP	LONDON
IM00B28ZPX83	Manx Fin Group	EQUITIES	GBP	LONDON
IM00B292WR19	Petro Matad	EQUITIES	GBP	LONDON
IM00B296RS94	Pulse Group	EQUITIES	GBP	LONDON
IM00B2QVWM67	Infrast India	EQUITIES	GBP	LONDON
IM00B2R3RX72	OPG Power Ventures	EQUITIES	GBP	LONDON
IM00B2R5KD48	Norcon	EQUITIES	GBP	LONDON
IM00B2RDSS92	Argo Group	EQUITIES	GBP	LONDON
IM00B39HQT38	African Med In	EQUITIES	GBP	LONDON
IM00B3BDF367	Fast Bet Solutions	EQUITIES	GBP	LONDON
IM00B3BLTZ08	Douglasbay Capital	EQUITIES	GBP	LONDON

IM00B3NTV894	Bahamas Petrol Co	EQUITIES	GBP	LONDON
IM00B3VVCM89	3D Diagnost Imag	EQUITIES	GBP	LONDON
IM00B4JZYL28	Redefine Intl	EQUITIES	GBP	LONDON
IM00B50X9K63	Contl Farmers Group	EQUITIES	GBP	LONDON
IM00B511CF53	Specialist Energy	EQUITIES	GBP	LONDON
IM00B52P5P72	3Legs Resources	EQUITIES	GBP	LONDON
IM00B58FMW76	Exillon Energy	EQUITIES	GBP	LONDON
IM00B5VQMV65	GVC Hold	EQUITIES	GBP	LONDON
IM00B61FM981	Cent Asian Min Res	EQUITIES	GBP	LONDON
IM00B690ZP24	Shaft Sink Hdgs NPV	EQUITIES	GBP	LONDON
IM00B6QH1J21	Port Erin Biopharma	EQUITIES	GBP	LONDON
JE00B1HNYF12	Minera IRL	EQUITIES	GBP	LONDON
JE00B1NNWQ21	Cambium Global	EQUITIES	GBP	LONDON
JE00B1RJLF86	3I Infrastruct GBP	EQUITIES	GBP	LONDON
JE00B1RZDJ41	Aseana Props	EQUITIES	USD	LONDON
JE00B1Y95B59	EAG	EQUITIES	GBP	LONDON
JE00B1Z48326	Mobilityone	EQUITIES	GBP	LONDON
JE00B2419D89	Breedon Aggregates	EQUITIES	GBP	LONDON
JE00B28ZGP75	Kentz Corp	EQUITIES	GBP	LONDON
JE00B2904G88	Hellenic Carrier	EQUITIES	GBP	LONDON
JE00B29HWF45	Sunrise Biotech	EQUITIES	GBP	LONDON
JE00B2NT3208	Appl Intel Cap	EQUITIES	GBP	LONDON
JE00B2Q4TN56	Heritage Oil	EQUITIES	GBP	LONDON
JE00B2QKY057	Shire	EQUITIES	GBP	LONDON
JE00B2R84W06	UBM	EQUITIES	GBP	LONDON
JE00B3B3WB31	Taliesin Prop Fd	EQUITIES	GBP	LONDON
JE00B3B5FZ40	Nature Group	EQUITIES	GBP	LONDON
JE00B3B67P11	Renew Eng Gen	EQUITIES	GBP	LONDON
JE00B3CGFD43	Regus	EQUITIES	GBP	LONDON
JE00B3CM9527	Henderson Group	EQUITIES	GBP	LONDON
JE00B3CX6J86	Max Pty NPV	EQUITIES	GBP	LONDON
JE00B3DG9318	Tarsus Group	EQUITIES	GBP	LONDON
JE00B3DMTY01	WPP	EQUITIES	GBP	LONDON
JE00B3FFC377	Medilink-Global UK	EQUITIES	GBP	LONDON
JE00B3N0SJ29	Bellzone Mining NPV	EQUITIES	GBP	LONDON
JE00B3PVQ001	Asia Ceramics Hldg	EQUITIES	GBP	LONDON
JE00B3WJHK45	Informa	EQUITIES	GBP	LONDON
JE00B3X52W88	Waterlogic -NPV-	EQUITIES	GBP	LONDON
JE00B3YDHF95	Noventa	EQUITIES	GBP	LONDON
JE00B3YWCQ29	Wolseley	EQUITIES	GBP	LONDON
JE00B3ZHFD45	AEA Tech Grp	EQUITIES	GBP	LONDON
JE00B42XFD25	Masawara	EQUITIES	GBP	LONDON
JE00B43SP147	Jersey Electric-A-	EQUITIES	GBP	LONDON
JE00B4N02Q47	Westhouse Hldgs	EQUITIES	GBP	LONDON
JE00B4T3BW64	Glencore Intl	EQUITIES	GBP	LONDON
JE00B4V99J57	Circle Holdings	EQUITIES	GBP	LONDON
JE00B55Q3P39	Genel Energy	EQUITIES	GBP	LONDON

JE00B5SJJD95	Cape	EQUITIES	GBP	LONDON
JE00B5TT1872	Centamin NPV	EQUITIES	GBP	LONDON
JE00B61NN442	CSF Group	EQUITIES	GBP	LONDON
JE00B64G9089	Beazley	EQUITIES	GBP	LONDON
JE00B65FK239	New Wld Oil Gas NVP	EQUITIES	GBP	LONDON
JE00B6T5S470	Polymetal Intl	EQUITIES	GBP	LONDON
JP3592200004	Toshiba Corp	EQUITIES	JPY	LONDON
JP3854600008	HONDA MOTOR	EQUITIES	JPY	LONDON
KE0000000281	Kakuzi Ltd	EQUITIES	GBP	LONDON
KYG174761059	Mentum	EQUITIES	GBP	LONDON
KYG2052F1028	Charlemagne Capital	EQUITIES	GBP	LONDON
KYG211081248	China Med Sys	EQUITIES	GBP	LONDON
KYG224041189	Coastal Energy	EQUITIES	GBP	LONDON
KYG368131069	Frontera Resour	EQUITIES	GBP	LONDON
KYG368211093	Frontier Min	EQUITIES	GBP	LONDON
KYG3705F1019	Gable Holdings reg	EQUITIES	GBP	LONDON
KYG409381053	Green Dragon Gas	EQUITIES	USD	LONDON
KYG411101002	Greka Drilling	EQUITIES	GBP	LONDON
KYG423181083	Haike Chemical	EQUITIES	GBP	LONDON
KYG4672N1016	Hutchison Ch Medit	EQUITIES	GBP	LONDON
KYG476011369	India Hospitality	EQUITIES	USD	LONDON
KYG4839H1386	Intern Cons Mineral	EQUITIES	GBP	LONDON
KYG541351014	Leaf Clean Energy	EQUITIES	GBP	LONDON
KYG5897M1096	Marwyn Value In	EQUITIES	GBP	LONDON
KYG5897M1336	Marwyn Value In B	EQUITIES	GBP	LONDON
KYG613521031	MiLOC Group	EQUITIES	GBP	LONDON
KYG6390E1070	Toumaz	EQUITIES	GBP	LONDON
KYG6395A1004	Natasa Mining	EQUITIES	GBP	LONDON
KYG6427F1019	Netdimensions	EQUITIES	GBP	LONDON
KYG6791P1072	Orchid Developments	EQUITIES	GBP	LONDON
KYG7091M1096	Phoenix Gr Hldg	EQUITIES	GBP	LONDON
KYG7447W1087	Redhot Media Int	EQUITIES	GBP	LONDON
KYG9895N1016	Zoltav Resour	EQUITIES	GBP	LONDON
LT0000114357	Gubernija	EQUITIES	EUR	LONDON
LT0000127466	Agrowill Group	EQUITIES	EUR	LONDON
LU0011857645	Brait nom.	EQUITIES	EUR	LONDON
LU0020808423	Oriflame Cosmetic N	EQUITIES	GBP	LONDON
LU0253815640	Colt Group	EQUITIES	GBP	LONDON
LU0299378421	Automotive Co Eur	EQUITIES	GBP	LONDON
LU0311272891	GlobeOp Fin Serv	EQUITIES	GBP	LONDON
LU0323134006	ArcelorMittal Reg	EQUITIES	EUR	LONDON
LU0552383324	AZ ElectrMat reg	EQUITIES	GBP	LONDON
LV0000101202	Rigas Miesnieks	EQUITIES	GBP	LONDON
MHY274991055	Goldenport Hldg	EQUITIES	GBP	LONDON
MT0000030107	HSBC Bank Malta	EQUITIES	USD	LONDON
MT0000030107	HSBC Bank Malta	EQUITIES	EUR	LONDON
MT0000400102	RS2 Software P.L.C	EQUITIES	EUR	LONDON

MT0000400102	RS2 Software P.L.C	EQUITIES	GBP	LONDON
NL0000009355	Unilever Cert	EQUITIES	EUR	LONDON
NL0000051043	Kimberley Enterpris	EQUITIES	GBP	LONDON
NL0000303600	ING Groep	EQUITIES	EUR	LONDON
NL0000387058	TomTom	EQUITIES	EUR	LONDON
NL0000395903	Wolters Kluwer	EQUITIES	EUR	LONDON
NL0000686772	Plaza Centers	EQUITIES	GBP	LONDON
NL0000852580	Boskalis Westminstr	EQUITIES	EUR	LONDON
NL0000888691	AMG Adv Metal	EQUITIES	EUR	LONDON
NL0006144495	Reed Elsevier NV	EQUITIES	EUR	LONDON
NL0006146185	KDD Grp	EQUITIES	GBP	LONDON
NL0006237562	Arcadis	EQUITIES	EUR	LONDON
NL0009347863	Brit Insurance	EQUITIES	GBP	LONDON
NL0009412683	Wavin	EQUITIES	EUR	LONDON
PG0009239032	New Britain	EQUITIES	GBP	LONDON
RU0009046700	RosteleCom Pref	EQUITIES	USD	LONDON
SE0000106304	Latour Invest -A-	EQUITIES	GBP	LONDON
SE0000963100	Xcounter	EQUITIES	GBP	LONDON
SE0001426065	At Cop-A-Red Pfd 11	EQUITIES	GBP	LONDON
SE0004390037	Klovern Pref	EQUITIES	GBP	LONDON
SK1110013671	Prima I07 reg	EQUITIES	EUR	LONDON
US0571002080	Bajaj Hldgs Reg-S	EQUITIES	USD	LONDON
US3719411056	Geo Genesis-Acc Inv	EQUITIES	GBP	LONDON
US80281R5081	Snt 6.5% Pfd-A-144A	EQUITIES	GBP	LONDON
VGG0294N1078	American Leisure Gp	EQUITIES	GBP	LONDON
VGG042401007	Amur Minerals	EQUITIES	GBP	LONDON
VGG0472G1063	Arian Silver	EQUITIES	GBP	LONDON
VGG054341083	Asian Growth Prop	EQUITIES	GBP	LONDON
VGG0905F1053	BDI Mining	EQUITIES	GBP	LONDON
VGG1195V1076	Bluestar Secutech	EQUITIES	GBP	LONDON
VGG182601028	Canton Property Inv	EQUITIES	GBP	LONDON
VGG203461055	Chaarat Gold Hldg	EQUITIES	GBP	LONDON
VGG215911055	China Pr Eq Inv	EQUITIES	USD	LONDON
VGG2421F1062	Copper Resources	EQUITIES	GBP	LONDON
VGG2540X1033	Copper Develop	EQUITIES	GBP	LONDON
VGG2803G1028	Dolphin Cap Invest	EQUITIES	GBP	LONDON
VGG379591065	Gem Diamonds	EQUITIES	GBP	LONDON
VGG393181034	Global Lock Saf	EQUITIES	GBP	LONDON
VGG497051091	Itacare Cap Inv	EQUITIES	USD	LONDON
VGG5209A1084	Justice Hldgs	EQUITIES	GBP	LONDON
VGG574851074	Walcom Group	EQUITIES	GBP	LONDON
VGG5941V1058	MDM Engineering	EQUITIES	GBP	LONDON
VGG640631039	Ncondezi Coal Co	EQUITIES	GBP	LONDON
VGG659191057	Noricum Gold	EQUITIES	GBP	LONDON
VGG666521197	Northwest Inv	EQUITIES	GBP	LONDON
VGG6777T1562	Orsu Metals Cor	EQUITIES	GBP	LONDON
VGG6829M1005	Ortac Resources	EQUITIES	GBP	LONDON

VGG6844A1075	Polo Resources	EQUITIES	GBP	LONDON
VGG7131X1078	Playtech	EQUITIES	GBP	LONDON
VGG7208M1095	Pwr Cap Global	EQUITIES	GBP	LONDON
VGG7762V1076	Sable Mining Af	EQUITIES	GBP	LONDON
VGG7996N1298	Sefton Resours	EQUITIES	GBP	LONDON
VGG812641063	Sierra Rutile	EQUITIES	GBP	LONDON
VGG8739M1133	Tejoori	EQUITIES	USD	LONDON
VGG8739M1133	Tejoori	EQUITIES	GBP	LONDON
VGG878801031	Thalassa Energy	EQUITIES	GBP	LONDON
VGG892311074	Top Level Dom	EQUITIES	GBP	LONDON
VGG930041022	URU Metals	EQUITIES	GBP	LONDON
VGG9544K1021	West Afric Min	EQUITIES	GBP	LONDON
VGG955191074	West Pioneer Prop	EQUITIES	GBP	LONDON
VGG9828A1194	Xcite Energy	EQUITIES	GBP	LONDON
VGG9888M1023	Zanaga Iron Ore	EQUITIES	GBP	LONDON
ZAE000000220	AECI	EQUITIES	EUR	LONDON
ZAE000000238	AECI 5.5 CP	EQUITIES	GBP	LONDON
ZAE000008116	Zandpan Gold Mining	EQUITIES	USD	LONDON
ZAE000011896	Evander Gold Mines	EQUITIES	USD	LONDON
ZAE000017745	Datatec	EQUITIES	GBP	LONDON
ZAE000076014	Petmin	EQUITIES	GBP	LONDON
ZAE000127460	SacOil Holdings	EQUITIES	GBP	LONDON
ZM0000000011	Lafarge Cement	EQUITIES	GBP	LONDON
ZM0000000052	Zambia Sugar	EQUITIES	GBP	LONDON
ZM0000000201	Zambeef Product	EQUITIES	GBP	LONDON
ZW0009011348	Mashonaland Hold	EQUITIES	GBP	LONDON
ZW0009011520	T.A.Holdings	EQUITIES	GBP	LONDON
ZW0009011686	Mhangura Copper Min	EQUITIES	GBP	LONDON
US2495082016	Depa Sp GDR Reg-S	GDR	USD	LONDON
US40052A2096	Grupo SpGDR-B Reg-S	GDR	USD	LONDON
USP9028N1193	Argntina Tel Sp GDR	GDR	USD	LONDON
US46129B2034	Inv Sp GDR Reg-S-WI	GDR	USD	LONDON
US40227Q2049	Gulf Fn SpGDR Reg-S	GDR	USD	LONDON
US40227Q1058	Gulf Fin SpGDR-144A	GDR	USD	LONDON
US0222082010	Alm Bhr SpGDR Reg-S	GDR	GBP	LONDON
US0222082010	Alm Bhr SpGDR Reg-S	GDR	USD	LONDON
US27778Q2049	Eastph Sp GDR Reg-S	GDR	USD	LONDON
US98949U2006	Se Powr SpGDR Reg-S	GDR	USD	LONDON
US49567W1018	Kingdom SpGDR Reg-S	GDR	USD	LONDON
US45822B2051	Integr Sp GDR Reg-S	GDR	USD	LONDON
US29843U2024	Eurasia SpGDR Reg-S	GDR	USD	LONDON
US00106J2006	AFI De Sp GDR Reg-S	GDR	USD	LONDON
US37949E2046	Global SpGDR Reg-S	GDR	USD	LONDON
US05349V2097	Avang UnspGDR Reg-S	GDR	USD	LONDON
US7496552057	Ros Ag GDR Reg-S	GDR	USD	LONDON
US37951Q2021	Glbl Prt GDR-Reg-S	GDR	USD	LONDON
US5004594090	Komrcni Bk Unsp GDR	GDR	USD	LONDON

US68554N1063	Orascm Sp GDR Reg-S	GDR	USD	LONDON
US2017122050	Comm Sp Gdr Reg-S	GDR	USD	LONDON
US8646902010	Suez Sp GDR Reg-S	GDR	USD	LONDON
US5232402082	Egypt Sp GDR Reg-S	GDR	USD	LONDON
US68554W2052	Orascom SpGDR Reg-S	GDR	USD	LONDON
US87927T2024	Telecom SpGDR Reg-S	GDR	USD	LONDON
US2684254020	EFG Sp GDR Reg-S	GDR	USD	LONDON
US6966402009	Palm Sp GDR Reg-S	GDR	USD	LONDON
US69578R1077	Paint Sp GDR-144A	GDR	GBP	LONDON
US69578R1077	Paint Sp GDR-144A	GDR	USD	LONDON
US2684253030	EFG-Her Sp GDR-144A	GDR	USD	LONDON
US2684253030	EFG-Her Sp GDR-144A	GDR	GBP	LONDON
US2017121060	Comm Sp GDR-144A	GDR	GBP	LONDON
US2017121060	Comm Sp GDR-144A	GDR	USD	LONDON
US87927T1034	Telecom SpGDR-144A	GDR	GBP	LONDON
US87927T1034	Telecom SpGDR-144A	GDR	USD	LONDON
US26934Q2075	Ezz St Sp GDR Reg-S	GDR	GBP	LONDON
US26934Q2075	Ezz St Sp GDR Reg-S	GDR	USD	LONDON
US68555D2062	OTM&T Sp GDR Reg-S	GDR	USD	LONDON
US04338U1161	Eesti Sp.GDR-144A	GDR	GBP	LONDON
US40425X2099	HMS Sp GDR Reg-S	GDR	USD	LONDON
US0622692046	Bnk GE Sp GDR Reg-S	GDR	USD	LONDON
US29760G1031	Etalon Sp GDR Reg-S	GDR	USD	LONDON
XS0139847601	Publc Sp GDR Reg-S	GDR	EUR	LONDON
US4233232036	Hel Petro Sp.GDR-S	GDR	USD	LONDON
US45325E2019	INA Sp GDR Reg-S	GDR	USD	LONDON
US44330H2004	Hrvtski SpGDR Reg-S	GDR	USD	LONDON
USX607461166	OTP Bank GDR Reg-S	GDR	USD	LONDON
US8882612034	Tisza Sp GDR Reg-S	GDR	USD	LONDON
US69367K2069	PT Med Sp GDR Reg-S	GDR	USD	LONDON
US48667M2035	Kazakh Sp GDR Reg-S	GDR	USD	LONDON
US98952U2042	Zhak SpGDR Reg-S-WI	GDR	USD	LONDON
US98952U1051	Zhaikmu Sp GDR-144A	GDR	GBP	LONDON
US98952U1051	Zhaikmu Sp GDR-144A	GDR	USD	LONDON
US03233Q1058	Amtek Auto Sp GDR	GDR	USD	LONDON
US4282822067	Hexaware SpGDRReg-S	GDR	USD	LONDON
US8765692038	Tata Gl Sp GDR RegS	GDR	USD	LONDON
XS0229331755	Federal Bank GDR	GDR	USD	LONDON
USY541641194	Mahn Unsp GDR Reg-S	GDR	USD	LONDON
US8580552052	Steel Sp GDR Reg-S	GDR	USD	LONDON
USY3925F1132	Indian Sp GDR Reg-S	GDR	USD	LONDON
USY5217N1183	Larsen Toub Sp GDR	GDR	USD	LONDON
US36268T2069	GAIL Sp.GDR Reg-S	GDR	USD	LONDON
US2271202010	Crompt Grvs Sp GDR	GDR	USD	LONDON
US2685252015	EIH Sp GDR Reg-S	GDR	USD	LONDON
US78465V2043	SREI Inf SpGDR Rg-S	GDR	USD	LONDON
US45409R1023	Indiab Sp GDR Reg-S	GDR	USD	LONDON

US8565522039	St Bk Sp GDR Reg-S	GDR	USD	LONDON
USY097891193	Relian Sp GDR Reg-S	GDR	USD	LONDON
US4332191026	Hindst Sp GDR Reg-S	GDR	USD	LONDON
US7594701077	Relnc Inds GDR-144A	GDR	USD	LONDON
USY7187Y1166	Ranbaxy Unsp GDR	GDR	USD	LONDON
US05462W1099	Axis Sp GDR Reg-S	GDR	USD	LONDON
US8565521049	St Bk India Sp GDR	GDR	USD	LONDON
US05710P4019	Bajaj Sp GDR Reg-S	GDR	USD	LONDON
US75945E1091	Reliance SpGDR-144A	GDR	USD	LONDON
US39032T1060	Great Ern GDR Reg-S	GDR	GBP	LONDON
US7757902074	Rolta SpGDR Reg-S	GDR	USD	LONDON
US31769V2060	Finl Tc SpGDR Reg-S	GDR	USD	LONDON
US86428R2022	Subex Sp GDR Reg-S	GDR	USD	LONDON
US6936642031	PVP Vts SpGDR Reg-S	GDR	USD	LONDON
US31769V1070	Finl Tec SpGDR-144A	GDR	USD	LONDON
US31769V1070	Finl Tec SpGDR-144A	GDR	EUR	LONDON
US87656Y4061	Tata Sp GDR-RegS	GDR	USD	LONDON
US86960A1043	Suzlon Sp GDR	GDR	USD	LONDON
US8765664078	TAT Sp GDR Reg-S	GDR	USD	LONDON
US0448231029	Ashok Unsp GDR144	GDR	GBP	LONDON
US0448231029	Ashok Unsp GDR144	GDR	USD	LONDON
US2685251025	Eih Sp GDR-144A	GDR	GBP	LONDON
US2685251025	Eih Sp GDR-144A	GDR	USD	LONDON
US8580551062	Steel Sp GDR-144A	GDR	GBP	LONDON
US8580551062	Steel Sp GDR-144A	GDR	USD	LONDON
US36268T1079	GAIL Sp GDR-144A	GDR	GBP	LONDON
US36268T1079	GAIL Sp GDR-144A	GDR	USD	LONDON
US05710P1049	Baja Hindu SpGDR144	GDR	USD	LONDON
US36759K2015	Gateway SpGDR Reg-S	GDR	USD	LONDON
US3763641053	Gitanjli SpGDR-144A	GDR	USD	LONDON
USY3196Q1115	Himachal Sp GDR	GDR	USD	LONDON
US4282821077	Hexaware SpGDR-144A	GDR	USD	LONDON
US4282821077	Hexaware SpGDR-144A	GDR	GBP	LONDON
US35950R2058	Frutar Sp GDR Reg-S	GDR	USD	LONDON
US74824B1044	Queenco SpGDR Reg-S	GDR	EUR	LONDON
US89255G2084	Trader Sp GDR Reg-S	GDR	USD	LONDON
US73180Y2037	Polyus Gold Sp GDR	GDR	USD	LONDON
US0384602001	Arab SP GDR Reg-S	GDR	USD	LONDON
US48666E6086	Kaz SpGDR-06 Reg-S	GDR	USD	LONDON
US48666V2043	Kazmun Sp GDR Reg-S	GDR	USD	LONDON
US46627J3023	Halyk Sp GDR Reg-S	GDR	USD	LONDON
US8192672041	Shalki Sp GDR Reg-S	GDR	USD	LONDON
USY384721251	Hyundai Mtr Sp GDR	GDR	USD	LONDON
US4491877076	Hyundai Sp GDR-144A	GDR	USD	LONDON
US5560822042	Macqua Sp GDR Reg-S	GDR	USD	LONDON
US50186Q2021	LG Sp.GDR-144A	GDR	USD	LONDON
US23373A2078	Daewoo Sp.GDR-144A	GDR	USD	LONDON

US50125M2052	Kumho Sp GDR RegS	GDR	USD	LONDON
US5019552075	LG Chem Sp GDR-144A	GDR	USD	LONDON
US5019552075	LG Chem Sp GDR-144A	GDR	GBP	LONDON
US8736162053	Taew Sp GDR Reg-S	GDR	USD	LONDON
US8736162053	Taew Sp GDR Reg-S	GDR	GBP	LONDON
US37948V2079	Gbl Inv SpGDR Reg-S	GDR	USD	LONDON
US0936881095	Blom Sp.GDR-B Reg-S	GDR	USD	LONDON
US5223862005	Solidr SpGDR Reg-S	GDR	USD	LONDON
US0667053021	Audi Sar GDR-B RegS	GDR	USD	LONDON
US12431A1016	Byblos Sp GDR-Reg-S	GDR	USD	LONDON
US30050A2024	Evraz Sp GDR Reg-S	GDR	USD	LONDON
US55302T2042	MHP Sp GDR Reg-S	GDR	USD	LONDON
US30050A1034	Evraz Sp GDR-144A	GDR	GBP	LONDON
US6708662019	O'Key Sp GDR Reg-S	GDR	USD	LONDON
US06674P2056	Banq Mrcn GDR Reg-S	GDR	USD	LONDON
US3621M02040	Go Sp GDR Reg-S	GDR	USD	LONDON
US74111E2090	Press Sp GDR-144A	GDR	USD	LONDON
US74111E2090	Press Sp GDR-144A	GDR	GBP	LONDON
US74111E1001	Press Sp GDR Reg-S	GDR	GBP	LONDON
US74111E1001	Press Sp GDR Reg-S	GDR	USD	LONDON
US40124Q2084	Guarant SpGDR Reg-S	GDR	USD	LONDON
US98942R2040	Zentiva SpGDR Reg-S	GDR	USD	LONDON
US98387E2054	X5 Rtl Sp GDR Reg-S	GDR	USD	LONDON
US0024812085	A&D Phr SpGDR Reg-S	GDR	EUR	LONDON
US92718P2039	Vimet SpGDR Reg-S	GDR	USD	LONDON
US65557T2050	Nord Sp GDR Reg-S	GDR	USD	LONDON
US0637462005	Bk Musct SpGDR RegS	GDR	USD	LONDON
US90953P2011	Unit Sp GDR Reg-S	GDR	USD	LONDON
US5792332067	MCB Sp GDR Reg-S-WI	GDR	USD	LONDON
US67778Q2003	O&G Sp GDR Reg-S	GDR	USD	LONDON
US90953P1021	United Sp GDR-144A	GDR	USD	LONDON
US90953P1021	United Sp GDR-144A	GDR	GBP	LONDON
US5495201049	Lucky Sp GDR-144A	GDR	GBP	LONDON
US5495201049	Lucky Sp GDR-144A	GDR	USD	LONDON
US5495202039	Lucky Sp GDR Reg-S	GDR	GBP	LONDON
US5495202039	Lucky Sp GDR Reg-S	GDR	USD	LONDON
US05537Y1064	BDO Uni Sp GDR-144A	GDR	GBP	LONDON
US05537Y1064	BDO Uni Sp GDR-144A	GDR	USD	LONDON
US05537Y2054	BDO Un Sp GDR Reg-S	GDR	GBP	LONDON
US05537Y2054	BDO Un Sp GDR Reg-S	GDR	USD	LONDON
US87943D2071	PT Sp.GDR Reg-S	GDR	USD	LONDON
US7316132049	PKN GDR Sp Reg-S	GDR	USD	LONDON
US0606132050	Bank BPH SpGDR RegS	GDR	USD	LONDON
US0644512065	Bk Pska SpGDR Reg-S	GDR	USD	LONDON
US0644511075	Bk Plska SpGDR-144A	GDR	GBP	LONDON
US0644511075	Bk Plska SpGDR-144A	GDR	USD	LONDON
US0606131060	Bank BPH Sp GDR144A	GDR	GBP	LONDON

US2026092021	Comm Sp GDR Reg-S	GDR	GBP	LONDON
US2026092021	Comm Sp GDR Reg-S	GDR	USD	LONDON
US6698881090	NOVATEK SpGDR Reg-S	GDR	USD	LONDON
US68371H2094	Cherk Sp GDR Reg-S	GDR	USD	LONDON
US6074093070	Mobile Sp GDR Reg-S	GDR	USD	LONDON
US67011E2046	Novolpt SpGDR Reg-S	GDR	USD	LONDON
US48122U2042	JS Sis Sp GDR Reg-S	GDR	USD	LONDON
US67812M2070	Rosnft Sp GDR-Reg-S	GDR	USD	LONDON
US87260R2013	TMK Sp GDR Reg-S	GDR	USD	LONDON
US69338N2062	PIK Gr Sp GDR Reg-S	GDR	USD	LONDON
US8181503025	Sev Sp GDR-06 Reg-S	GDR	USD	LONDON
US46630Q2021	VTB Sp GDR Reg-S	GDR	USD	LONDON
US1635232028	Chelyb Sp GDR Reg-S	GDR	USD	LONDON
US5591892048	Mgnitg Sp GDR Reg-S	GDR	USD	LONDON
US67011E1055	Novolpts SpGDR-144A	GDR	USD	LONDON
US7171402065	Pharmst SpGDR Reg-S	GDR	USD	LONDON
US91688E2063	Uralkal SpGDR Reg-S	GDR	USD	LONDON
US6708482095	OGK 2 Sp GDR Reg-S	GDR	USD	LONDON
US67011U2087	Novors Sp GDR Reg-S	GDR	USD	LONDON
US46630F2065	JSC Si Sp GDR Reg-S	GDR	USD	LONDON
US91688E1073	Uralk Sp GDR-144A	GDR	GBP	LONDON
US91688E1073	Uralk Sp GDR-144A	GDR	USD	LONDON
US55953Q2021	Magnit SP GDR Reg-S	GDR	USD	LONDON
US50218G2066	LSR Sp GDR Reg-S	GDR	USD	LONDON
US00501T2096	Akron Sp GDR Reg-S	GDR	USD	LONDON
US3133542015	Federl Sp GDR Reg-S	GDR	USD	LONDON
US6708481006	OGK 2 JS SpGDR-144A	GDR	GBP	LONDON
US46071X2036	IDGC Unsp GDR Reg-S	GDR	GBP	LONDON
US46071X2036	IDGC Unsp GDR Reg-S	GDR	USD	LONDON
US6778628726	Lukoil UnspGDR RegS	GDR	GBP	LONDON
US6778628726	Lukoil UnspGDR RegS	GDR	USD	LONDON
US8181501045	Severs Sp GDR-144A	GDR	USD	LONDON
US8935561006	Trans Sp GDR Re-S	GDR	USD	LONDON
US67812M1080	Rosneft Sp GDR-144A	GDR	USD	LONDON
US67812M1080	Rosneft Sp GDR-144A	GDR	GBP	LONDON
US65538M1053	Nomos Sp GDR-144A	GDR	USD	LONDON
US65538M2044	Nomos Sp GDR Reg-S	GDR	USD	LONDON
US71922G2093	Phosag Sp GDR Reg-S	GDR	USD	LONDON
US40637J2042	Hals-Dv Sp GDR-RegS	GDR	GBP	LONDON
US40637J2042	Hals-Dv Sp GDR-RegS	GDR	USD	LONDON
US06675A2078	Biat Sp GDR Reg-S	GDR	USD	LONDON
US9001515074	Turk Sp GDR Reg-S	GDR	USD	LONDON
US9848482009	Yapi Kd SpGDR Reg-S	GDR	USD	LONDON
US90015M2044	Tupras SpGDR-A RegS	GDR	USD	LONDON
US90010M2098	Turk Sp GDR Reg-S	GDR	USD	LONDON
US9001104044	TOFAS GDR Reg-S	GDR	USD	LONDON
US31770N4097	Finans Sp GDR Reg-S	GDR	GBP	LONDON

US31770N4097	Finans Sp GDR Reg-S	GDR	USD	LONDON
US14915V2051	CthyFin SpGDR Reg-S	GDR	USD	LONDON
US1257112003	CMCMagn SpGDR Reg-S	GDR	USD	LONDON
US3073313062	Far Es Sp GDR Reg-S	GDR	USD	LONDON
US00437R2022	Acctn Sp GDR Reg-S	GDR	USD	LONDON
USY150411251	China Steel Sp GDR	GDR	USD	LONDON
US4380902019	Hon Hai SpGDR Reg-S	GDR	USD	LONDON
US87161A2087	Synnex GDR Reg-S	GDR	USD	LONDON
USY9489R1125	Wlsn Unsp GDR Reg-S	GDR	USD	LONDON
US04515P1049	Asia Sp GDR-144A	GDR	USD	LONDON
US7677673045	Ritek Sp.GDR Reg-S	GDR	USD	LONDON
US20440Y2000	Compal Sp GDR Reg-S	GDR	USD	LONDON
US0044342055	Acer Sp GDR Reg-S	GDR	USD	LONDON
US74762X4079	Quanta Sp GDR Reg-S	GDR	USD	LONDON
US9773723096	Wistron SpGDR Reg-S	GDR	USD	LONDON
US3002462048	Evergn Sp GDR Reg-S	GDR	USD	LONDON
USY9723R1188	Yageo Unsp GDR	GDR	USD	LONDON
US9726572095	Winbnd Sp.GDR Reg-S	GDR	USD	LONDON
US3595152022	Fub Fi.Sp.GDR Reg-S	GDR	USD	LONDON
US6197312019	Motech Sp GDR Reg-S	GDR	USD	LONDON
US5367593010	Lite-On SpGDR Reg-S	GDR	USD	LONDON
US9757332054	Wintek Sp GDR Reg-S	GDR	USD	LONDON
US7560634005	Realtek SpGDR Reg-S	GDR	USD	LONDON
US30733Q7079	Far Sp GDR Reg-S	GDR	USD	LONDON
US82455T2033	Shin Sp GDR Reg-S	GDR	USD	LONDON
US39303W1018	Green Sp GDR-144A	GDR	GBP	LONDON
US39303W1018	Green Sp GDR-144A	GDR	USD	LONDON
US39303W2008	Green Sp GDR Reg-S	GDR	GBP	LONDON
US39303W2008	Green Sp GDR Reg-S	GDR	USD	LONDON
US48247C2044	KGI SP GDR Reg-S	GDR	GBP	LONDON
US48247C2044	KGI SP GDR Reg-S	GDR	USD	LONDON
US48247C1053	KGI Sp GDR-144A	GDR	USD	LONDON
US48247C1053	KGI Sp GDR-144A	GDR	GBP	LONDON
US6302476097	Nany Sp GDR Reg-S	GDR	GBP	LONDON
US0044341065	Acer Sp GDR-144A	GDR	USD	LONDON
US0044341065	Acer Sp GDR-144A	GDR	GBP	LONDON
US29428C2052	Epist UnspGDR Reg-S	GDR	USD	LONDON
US86764M3043	Sunplus Sp GDR-144A	GDR	USD	LONDON
US86764M3043	Sunplus Sp GDR-144A	GDR	GBP	LONDON
US4380901029	Hon Hai Sp.GDR-144A	GDR	USD	LONDON
US37517K2024	Giga-b Sp GDR Reg-S	GDR	USD	LONDON
US32021V2088	1st Fin SpGDR Reg-S	GDR	USD	LONDON
US7393681082	Power SpGDR Reg-S	GDR	USD	LONDON
US8787572028	Teco Elec Sp GDR	GDR	USD	LONDON
US9847491019	Yangmng Sp GDR-144A	GDR	GBP	LONDON
US9847491019	Yangmng Sp GDR-144A	GDR	USD	LONDON
US29428C1062	Epistar UnspGDR144A	GDR	USD	LONDON

US29428C1062	Epistar UnspGDR144A	GDR	GBP	LONDON
US16934R2067	Chimei Sp GDR Reg-S	GDR	USD	LONDON
US16934R2067	Chimei Sp GDR Reg-S	GDR	GBP	LONDON
US04648R5063	Asustek Sp GDR-144A	GDR	GBP	LONDON
US04648R5063	Asustek Sp GDR-144A	GDR	USD	LONDON
US04648R6053	Asustek SpGDR Reg-S	GDR	USD	LONDON
US04648R6053	Asustek SpGDR Reg-S	GDR	GBP	LONDON
US82936X1046	Sn-Am UnspGDR Reg-S	GDR	USD	LONDON
US73931M7305	Powerchip GDR Reg-S	GDR	GBP	LONDON
US73931M7305	Powerchip GDR Reg-S	GDR	USD	LONDON
US74343C8727	Promos Sp GDR Reg-S	GDR	USD	LONDON
US74343C8727	Promos Sp GDR Reg-S	GDR	GBP	LONDON
US8766614064	Tatung Sp GDR Reg-S	GDR	GBP	LONDON
US8766614064	Tatung Sp GDR Reg-S	GDR	USD	LONDON
US1574372033	Chagala SpGDR Reg-S	GDR	USD	LONDON
US5603172082	Mail Ru Sp GDR-RegS	GDR	USD	LONDON
US5603171092	Mail Ru Sp GDR-144A	GDR	USD	LONDON
US8938702045	TGS Sp ADR Reg-S	ADR	USD	NEW YORK ARCA
US3999091008	Fin Gala Sp.ADR-B	ADR	USD	NEW YORK ARCA
US2264061068	Cresud Sacf Sp ADR	ADR	USD	NEW YORK ARCA
US6976602077	Pampa Sp ADR	ADR	USD	NEW YORK ARCA
US6565674016	Nortel In ADR Pfd-B	ADR	USD	NEW YORK ARCA
US29244A1025	Edenor Sp ADR-B	ADR	USD	NEW YORK ARCA
US07329M1009	BBVA Bc Fran Sp.ADR	ADR	USD	NEW YORK ARCA
US9842451000	YPF SA Sp ADR-D	ADR	USD	NEW YORK ARCA
US05961W1053	Banco Mcr Sp ADR-B	ADR	USD	NEW YORK ARCA
US02151P1075	Alto Palermo Sp ADR	ADR	USD	NEW YORK ARCA
US8792732096	Telec Arg Sp ADR-B	ADR	USD	NEW YORK ARCA
US71646J1097	Petrbrs AR Sp ADR-B	ADR	USD	NEW YORK ARCA
US9612143019	Westpac Bkg Sp ADR	ADR	USD	NEW YORK ARCA
US0886061086	BHP Billiton Sp ADR	ADR	USD	NEW YORK ARCA
US7397271054	Prana Bio Sp.ADR	ADR	USD	NEW YORK ARCA
US37185R1095	Genetic Tech Sp.Adr	Adr	USD	NEW YORK ARCA
US0222051080	Alumina Sp ADR	ADR	USD	NEW YORK ARCA
US7960431077	Samson Oil Sp ADR	ADR	USD	NEW YORK ARCA
US8291601008	Sims Mtl Mgt Sp ADR	ADR	USD	NEW YORK ARCA
US6855635040	Orbital Sp ADR	ADR	USD	NEW YORK ARCA
US67010F2020	Novogen Sp ADR	ADR	USD	NEW YORK ARCA
US29759W1018	Etablissemnt Sp ADR	ADR	USD	NEW YORK ARCA
US03524A1088	Anheuser Bsch SpADR	ADR	USD	NEW YORK ARCA
US92719A1060	VimpelCom Sp ADR	ADR	USD	NEW YORK ARCA
US34407D1090	Fly Leasing Sp ADR	ADR	USD	NEW YORK ARCA
US20440T2015	Acucar Sp ADR	ADR	USD	NEW YORK ARCA
US71654V4086	Petroleo Br Sp ADR	ADR	USD	NEW YORK ARCA
US20440W1053	Sid Nacional Sp ADR	ADR	USD	NEW YORK ARCA
US71654V1017	Petroleo Sp ADR Pfd	ADR	USD	NEW YORK ARCA
US0594603039	Banco Br Sp ADR Pfd	ADR	USD	NEW YORK ARCA

US20441B4077	Copel Sp ADR	ADR	USD	NEW YORK ARCA
US20441W1045	Ambev Sp ADR	ADR	USD	NEW YORK ARCA
US90400P1012	Ultrapar Sp ADR	ADR	USD	NEW YORK ARCA
US38045R1077	Gol Lin Aere Sp ADR	ADR	USD	NEW YORK ARCA
US20441W2035	Ambev Sp ADR Pfd	ADR	USD	NEW YORK ARCA
US3737371050	Gerdau Sp.ADR Pfd	ADR	USD	NEW YORK ARCA
US15234Q2075	Centrais Elc Sp ADR	ADR	USD	NEW YORK ARCA
US20441A1025	SABESP Sp ADR	ADR	USD	NEW YORK ARCA
US2044096012	CEMIG Sp ADR	ADR	USD	NEW YORK ARCA
US1055321053	Braskem Sp ADR	ADR	USD	NEW YORK ARCA
US87484D1037	Tam Sp ADR Pfd	ADR	USD	NEW YORK ARCA
US64109T2015	Net Servicos Sp ADR	ADR	USD	NEW YORK ARCA
US1261531057	CPFL Energia Sp ADR	ADR	USD	NEW YORK ARCA
US3626073015	Gafisa Sp ADR	ADR	USD	NEW YORK ARCA
US15234Q1085	Eletrob Sp ADR-B	ADR	USD	NEW YORK ARCA
US2044098828	Cmp Eng Min Sp ADR	ADR	USD	NEW YORK ARCA
US4655621062	Itau Unibanc Sp ADR	ADR	USD	NEW YORK ARCA
US91912E1055	Vale Sp ADR	ADR	USD	NEW YORK ARCA
US91912E2046	Vale SpADR Pfd-A	ADR	USD	NEW YORK ARCA
US05967A1079	Bco Santndr Sp ADR	ADR	USD	NEW YORK ARCA
US31573A1097	Fibria Celul Sp ADR	ADR	USD	NEW YORK ARCA
US29082A1079	Embraer Sp ADR	ADR	USD	NEW YORK ARCA
US88706P2056	Tim Particip Sp ADR	ADR	USD	NEW YORK ARCA
US87936R1068	Telef BR Sp ADR Pfd	ADR	USD	NEW YORK ARCA
US0594604029	Banco Br Sp ADR Sh	ADR	USD	NEW YORK ARCA
US2254011081	CS Group Sp ADR	ADR	USD	NEW YORK ARCA
US66987V1098	Novartis Sp ADR	ADR	USD	NEW YORK ARCA
US87160A1007	Syngenta Sp ADR	ADR	USD	NEW YORK ARCA
US0003752047	ABB Sp ADR	ADR	USD	NEW YORK ARCA
US29274F1049	Enersis SA Sp ADR	ADR	USD	NEW YORK ARCA
US9271911060	Vina Concha Sp ADR	ADR	USD	NEW YORK ARCA
US05965X1090	Banco Santnr Sp.ADR	ADR	USD	NEW YORK ARCA
US0595201064	Chile Sp.ADR	ADR	USD	NEW YORK ARCA
US8336351056	Soc Quim&Min Sp ADR	ADR	USD	NEW YORK ARCA
US00709P1084	AFP Provida Sp ADR	ADR	USD	NEW YORK ARCA
US5017231003	Lan Airlines Sp ADR	ADR	USD	NEW YORK ARCA
US2044291043	Cervecerias Sp ADR	ADR	USD	NEW YORK ARCA
US29081P2048	Embot And Sp ADR-A	ADR	USD	NEW YORK ARCA
US29244T1016	ENDESA Sp ADR	ADR	USD	NEW YORK ARCA
US29081P3038	Embot And Sp ADR-B	ADR	USD	NEW YORK ARCA
US21987A2096	Corpbanca Sp ADR	ADR	USD	NEW YORK ARCA
US9848461052	Yanzhou Sp ADR-H	ADR	USD	NEW YORK ARCA
US71646E1001	Petrochina Sp.ADR	ADR	USD	NEW YORK ARCA
US4433041005	Huaneng Pw Sp ADR-N	ADR	USD	NEW YORK ARCA
US1694261033	China Tele Sp ADR-H	ADR	USD	NEW YORK ARCA
US1693791048	China Fin Sp ADR	ADR	USD	NEW YORK ARCA
US0222761092	Aluminum Sp ADR-H	ADR	USD	NEW YORK ARCA

US16941R1086	CN Pet Chm Sp ADR-H	ADR	USD	NEW YORK ARCA
US16939P1066	China Life Sp ADR-H	ADR	USD	NEW YORK ARCA
US1694091091	China South Sp ADR	ADR	USD	NEW YORK ARCA
US0048541058	Acorn Intl Sp ADR	ADR	USD	NEW YORK ARCA
US40065W1071	Guangshen Rl Sp ADR	ADR	USD	NEW YORK ARCA
US82935M1099	Sin Sh Pet Sp.ADR-H	ADR	USD	NEW YORK ARCA
US16937R1041	C E A Sp ADR-H	ADR	USD	NEW YORK ARCA
US48274B1035	Ku6 Media Sp ADR	ADR	USD	NEW YORK ARCA
US05968L1026	Bancolombia Sp ADR	ADR	USD	NEW YORK ARCA
US2791581091	Ecopetrol SA Sp ADR	ADR	USD	NEW YORK ARCA
US64110W1027	NetEase Sp ADR	ADR	USD	NEW YORK ARCA
US6026751007	Mind Med Sp ADR	ADR	USD	NEW YORK ARCA
US86800C1045	Suntech Pwr Sp ADR	ADR	USD	NEW YORK ARCA
US88337K1043	The9 Sp ADR	ADR	USD	NEW YORK ARCA
US0567521085	Baidu Sp ADR-A	ADR	USD	NEW YORK ARCA
US3168271043	51 Jobs Sp ADR	ADR	USD	NEW YORK ARCA
US81663N2062	Semicon Man Sp ADR	ADR	USD	NEW YORK ARCA
US5854641009	Melco Crown Sp ADR	ADR	USD	NEW YORK ARCA
US1694241084	China Tech Sp ADR	ADR	USD	NEW YORK ARCA
US43713W1071	Home Inns Sp ADR	ADR	USD	NEW YORK ARCA
US34415V1098	Focus Media Sp ADR	ADR	USD	NEW YORK ARCA
US82706C1080	Silicon Mot Sp ADR	ADR	USD	NEW YORK ARCA
US6475811070	New Orient Sp ADR	ADR	USD	NEW YORK ARCA
US4660901079	JA Solar Hld Sp ADR	ADR	USD	NEW YORK ARCA
US67107W1009	O2Micro Sp ADR	ADR	USD	NEW YORK ARCA
US50183L1070	LDK Solar Sp ADR	ADR	USD	NEW YORK ARCA
US82859P1049	Simcere Phar Sp ADR	ADR	USD	NEW YORK ARCA
US9293521020	WuXi Pharma Sp ADR	ADR	USD	NEW YORK ARCA
US98584B1035	Yngl Grn En Sp ADR	ADR	USD	NEW YORK ARCA
US26852W1036	E-Hs (China) Sp ADR	ADR	USD	NEW YORK ARCA
US00507E1073	Actions Semi Sp ADR	ADR	USD	NEW YORK ARCA
US92718N1090	Vimicro Intl Sp ADR	ADR	USD	NEW YORK ARCA
US71372U1043	Perfect Sp ADR-B	ADR	USD	NEW YORK ARCA
US50047P1049	KongZhng Sp ADR	ADR	USD	NEW YORK ARCA
US88575Y1055	3SBio Sp ADR	ADR	USD	NEW YORK ARCA
US2901382059	Elong Sp ADR	ADR	USD	NEW YORK ARCA
US5359251015	Linktone Sp ADR	ADR	USD	NEW YORK ARCA
US43289P1066	Himax Tech Sp ADR	ADR	USD	NEW YORK ARCA
US6544071052	Ninetwns Int Sp ADR	ADR	USD	NEW YORK ARCA
US16938G1076	China Dig TV Sp ADR	ADR	USD	NEW YORK ARCA
US8494152031	Spreadtrum Sp ADR	ADR	USD	NEW YORK ARCA
US65487R3030	Noah Educa Sp ADR	ADR	USD	NEW YORK ARCA
US18976M1036	Cninsure Sp ADR	ADR	USD	NEW YORK ARCA
US3745111035	Giant Intrct Sp ADR	ADR	USD	NEW YORK ARCA
US0094111095	Airmedia Sp ADR	ADR	USD	NEW YORK ARCA
US00850H1032	Agria Sp ADR	ADR	USD	NEW YORK ARCA
US16943C1099	China Nepstr Sp ADR	ADR	USD	NEW YORK ARCA

US92833U1034	VisionChina Sp ADR	ADR	USD	NEW YORK ARCA
US9215641005	VncInf Tch Sp ADR	ADR	USD	NEW YORK ARCA
US98417P1057	Xinyuan Real Sp ADR	ADR	USD	NEW YORK ARCA
US16945L1070	ChinaEdu Sp ADR	ADR	USD	NEW YORK ARCA
US00211V1061	ATA Sp ADR	ADR	USD	NEW YORK ARCA
US16944W1045	China Distan Sp ADR	ADR	USD	NEW YORK ARCA
US15911M1071	CngYou.com SpADR-A	ADR	USD	NEW YORK ARCA
US81941U1051	Shanda Sp ADR-A	ADR	USD	NEW YORK ARCA
US81783J1016	7 Days Grp Unsp ADR	ADR	USD	NEW YORK ARCA
US2062771058	Concord MedSvcs-ADR	ADR	USD	NEW YORK ARCA
US16949B1136	China Nuokang SpADR	ADR	USD	NEW YORK ARCA
US23703Q1040	Daqo New En Sp ADR	ADR	USD	NEW YORK ARCA
US16949D1019	China HydrElc SpADR	ADR	USD	NEW YORK ARCA
US16949N1090	China Lodge Sp ADR	ADR	USD	NEW YORK ARCA
US47759T1007	JinkoSolar Sp ADR	ADR	USD	NEW YORK ARCA
US16112R1014	Charm Unsp ADR-A	ADR	USD	NEW YORK ARCA
US16890T1051	CN New Borun Sp ADR	ADR	USD	NEW YORK ARCA
US43358R1086	HiSoft Tech Sp ADR	ADR	USD	NEW YORK ARCA
US05330F1066	AutoNavi Sp ADR	ADR	USD	NEW YORK ARCA
US02322P1012	Ambow Sp ADR-A	ADR	USD	NEW YORK ARCA
US16890V1008	China Knghui Sp ADR	ADR	USD	NEW YORK ARCA
US8360341080	Soufun Sp ADR-A	ADR	USD	NEW YORK ARCA
US22238M1099	Country Styl Sp ADR	ADR	USD	NEW YORK ARCA
US16950M1071	ChinaCache Sp ADR	ADR	USD	NEW YORK ARCA
US16951C1080	CN Ming Yang Sp ADR	ADR	USD	NEW YORK ARCA
US81943P1049	Shangpharma Sp ADR	ADR	USD	NEW YORK ARCA
US8740801043	Tal Ed Unsp ADR-A	ADR	USD	NEW YORK ARCA
US58403M1027	Mecox Lane Sp ADR	ADR	USD	NEW YORK ARCA
US5211681045	Le Gaga Hldg Sp ADR	ADR	USD	NEW YORK ARCA
US98418W1099	Xueda Eductn Sp ADR	ADR	USD	NEW YORK ARCA
US65487X1028	Noah Hldgs Sp ADR	ADR	USD	NEW YORK ARCA
US7493941022	RDA Microelc Sp ADR	ADR	USD	NEW YORK ARCA
US40330W2052	Gushan Envr Sp ADR	ADR	USD	NEW YORK ARCA
US0917271076	Bitauto Hldg Sp ADR	ADR	USD	NEW YORK ARCA
US16950W1053	China Xiniya Sp ADR	ADR	USD	NEW YORK ARCA
US98742U1007	Youku Sp ADR	ADR	USD	NEW YORK ARCA
US26833A1051	E-Comm Sp ADR-A	ADR	USD	NEW YORK ARCA
US09777B1070	Bona Film Sp ADR	ADR	USD	NEW YORK ARCA
US5263531072	Lentuo Intl Sp ADR	ADR	USD	NEW YORK ARCA
US46489B1089	ISofStone Sp ADR	ADR	USD	NEW YORK ARCA
US41135V1035	Hanwha Sp ADR	ADR	USD	NEW YORK ARCA
US90138A1034	21Vianet Sp ADR-A	ADR	USD	NEW YORK ARCA
US64118U1088	NetQin Mob Sp ADR-A	ADR	USD	NEW YORK ARCA
US4773741024	Jiayuan Spon ADR	ADR	USD	NEW YORK ARCA
US87600Y1064	Taomee Sp ADR	ADR	USD	NEW YORK ARCA
US45172L2097	IFM Inv Sp ADR-A	ADR	USD	NEW YORK ARCA
US16942X3026	China Sunrg Sp ADR	ADR	USD	NEW YORK ARCA

US92934F2039	WSP Holdings Sp ADR	ADR	USD	NEW YORK ARCA
US92763W1036	Vipshop Hldg Sp ADR	ADR	USD	NEW YORK ARCA
US8261975010	Siemens Sp.ADR	ADR	USD	NEW YORK ARCA
US8030542042	SAP AG Sp ADR	ADR	USD	NEW YORK ARCA
US3580291066	Fresenius Sp ADR	ADR	USD	NEW YORK ARCA
US0096061041	AIXTRON Sp ADR	ADR	USD	NEW YORK ARCA
US3580292056	Fresnius Med Sp ADR	ADR	USD	NEW YORK ARCA
US2903481016	Elster Group Sp ADR	ADR	USD	NEW YORK ARCA
US6701002056	Nordisk Sp ADR-B	ADR	USD	NEW YORK ARCA
US8910721005	DS TORM Sp ADR	ADR	USD	NEW YORK ARCA
US8793822086	Telefonica Sp ADR	ADR	USD	NEW YORK ARCA
US05964H1059	Bnco Sntandr Sp ADR	ADR	USD	NEW YORK ARCA
US05946K1016	Banco Bilbao Sp.ADR	ADR	USD	NEW YORK ARCA
US74343G2049	Prisa Sp ADR -A-	ADR	USD	NEW YORK ARCA
US3984383097	Grifols Sp ADR-B	ADR	USD	NEW YORK ARCA
US74343G3039	Prisa Sp ADR -B-	ADR	USD	NEW YORK ARCA
US6549022043	Nokia Sp ADR	ADR	USD	NEW YORK ARCA
US89151E1091	Total Sp ADR	ADR	USD	NEW YORK ARCA
US80105N1054	Sanofi Sp ADR	ADR	USD	NEW YORK ARCA
US35177Q1058	FranceTelecom SpADR	ADR	USD	NEW YORK ARCA
US0139043055	Alctl Lucent Sp ADR	ADR	USD	NEW YORK ARCA
US92334N1037	Veolia Env Sp. ADR	ADR	USD	NEW YORK ARCA
US3384881096	Flamel Tech Sp Adr	Adr	USD	NEW YORK ARCA
US2043861069	CGG Veritas Sp ADR	ADR	USD	NEW YORK ARCA
US2683111072	EDAP TMS Sp ADR	ADR	USD	NEW YORK ARCA
US8173231080	Sequans Sp ADR	ADR	USD	NEW YORK ARCA
US37733W1053	GlaxoSmithKline ADR	ADR	USD	NEW YORK ARCA
US05577E1010	BT Group Sp ADR	ADR	USD	NEW YORK ARCA
US06738E2046	Barclays PLC Sp ADR	ADR	USD	NEW YORK ARCA
US4042804066	HSBC Hldgs Sp ADR	ADR	USD	NEW YORK ARCA
US7672041008	Rio Tinto Sp ADR	ADR	USD	NEW YORK ARCA
US5394391099	LLyd Bnk Grp Sp ADR	ADR	USD	NEW YORK ARCA
US74435K2042	Prudtl Sp ADR	ADR	USD	NEW YORK ARCA
US0463531089	Astrazeneca Sp ADR	ADR	USD	NEW YORK ARCA
US9047677045	Unilever Sp Adr	Adr	USD	NEW YORK ARCA
US7802592060	Royal Dutc Sp ADR-A	ADR	USD	NEW YORK ARCA
US0556221044	BP Sp ADR	ADR	USD	NEW YORK ARCA
US25243Q2057	Diageo Sp ADR	ADR	USD	NEW YORK ARCA
US92857W2098	Vodafone Grp Sp ADR	ADR	USD	NEW YORK ARCA
US05545E2090	BHP Billiton Sp.ADR	ADR	USD	NEW YORK ARCA
US0420681068	Arm Holdings Sp ADR	ADR	USD	NEW YORK ARCA
US45857P3010	Intercontl Sp ADR	ADR	USD	NEW YORK ARCA
US1104481072	Brit Amer Sp ADR	ADR	USD	NEW YORK ARCA
US6362743006	Ntl Grid Sp ADR	ADR	USD	NEW YORK ARCA
US7050151056	Pearson Sp ADR	ADR	USD	NEW YORK ARCA
US7802591070	Ryl Dutch Sp ADR-B	ADR	USD	NEW YORK ARCA
US83175M2052	Smith&Nephew Sp.ADR	ADR	USD	NEW YORK ARCA

US14365C1036	Carnival Sp ADR	ADR	USD	NEW YORK ARCA
US0231112063	Amarin Sp ADR	ADR	USD	NEW YORK ARCA
US7582052079	Reed Elsvier Sp ADR	ADR	USD	NEW YORK ARCA
US7800976893	Ryl Bnk Scot Sp ADR	ADR	USD	NEW YORK ARCA
US29358Q1094	ENSCO ADR-A	ADR	USD	NEW YORK ARCA
US05382A1043	Aviva Plc Sp ADR	ADR	USD	NEW YORK ARCA
US12640Y2054	CSR Sp ADR	ADR	USD	NEW YORK ARCA
US1912EP1042	Coca Col HBC Sp.ADR	ADR	USD	NEW YORK ARCA
US6336436067	Natl Bk GR Sp ADR	ADR	USD	NEW YORK ARCA
US1261321095	CNOOC Sp ADR	ADR	USD	NEW YORK ARCA
US16941M1099	China Mobil Sp ADR	ADR	USD	NEW YORK ARCA
US16945R1041	China Un HK Sp ADR	ADR	USD	NEW YORK ARCA
US1786772095	City Telecom Sp.ADR	ADR	USD	NEW YORK ARCA
US7156841063	PT Telecom Sp ADR-B	ADR	USD	NEW YORK ARCA
US7443831000	Indosat Sp Adr-B	ADR	USD	NEW YORK ARCA
US7574791007	Rediff.com Sp.ADR	ADR	USD	NEW YORK ARCA
US2561352038	Dr Reddy's Lb SpADR	ADR	USD	NEW YORK ARCA
US97651M1099	Wipro Sp.ADR	ADR	USD	NEW YORK ARCA
US8765685024	Tata Motors Sp ADR	ADR	USD	NEW YORK ARCA
US40415F1012	H D F C Bank Sp ADR	ADR	USD	NEW YORK ARCA
US4567881085	Infosys Sp ADR	ADR	USD	NEW YORK ARCA
US45104G1040	ICICI Bank Sp.ADR	ADR	USD	NEW YORK ARCA
US82655M1071	Sify Sp.ADR	ADR	USD	NEW YORK ARCA
US8597372072	Strl Indu Sp ADR	ADR	USD	NEW YORK ARCA
US5597784025	Mahanagar Sp ADR	ADR	USD	NEW YORK ARCA
US7032482033	Patni Comptr Sp ADR	ADR	USD	NEW YORK ARCA
US8765641050	Tata Commun Sp ADR	ADR	USD	NEW YORK ARCA
US2841312083	Elan Sp ADR	ADR	USD	NEW YORK ARCA
US7835131043	Ryanair Hldg Sp ADR	ADR	USD	NEW YORK ARCA
US12626K2033	CRH Sp ADR	ADR	USD	NEW YORK ARCA
US8964383066	Trinity Bio Sp ADR	ADR	USD	NEW YORK ARCA
US47030M1062	James Hrd SE Sp ADR	ADR	USD	NEW YORK ARCA
US46267Q2021	Bank Ireland Sp ADR	ADR	USD	NEW YORK ARCA
US3464141056	FormulaSyst Sp ADR	ADR	USD	NEW YORK ARCA
US70211M1099	Partner Sp ADR	ADR	USD	NEW YORK ARCA
US8816242098	TevaPharmInd Sp ADR	ADR	USD	NEW YORK ARCA
US6536561086	Nice Systems Sp.ADR	ADR	USD	NEW YORK ARCA
US09071M1062	BioLineRx Sp ADR	ADR	USD	NEW YORK ARCA
US87927Y1029	Telecom It Sp ADR	ADR	USD	NEW YORK ARCA
US26874R1086	Eni Sp ADR	ADR	USD	NEW YORK ARCA
US37250B1044	Gentium Sp ADR	ADR	USD	NEW YORK ARCA
US55068R2022	Luxottca Grp Sp ADR	ADR	USD	NEW YORK ARCA
US63905A1016	Natuzzi Sp ADR	ADR	USD	NEW YORK ARCA
US87927Y2019	Telecom It Sp ADR	ADR	USD	NEW YORK ARCA
US7523443098	Randgold Res Sp ADR	ADR	USD	NEW YORK ARCA
US82481R1068	Shire Sp ADR	ADR	USD	NEW YORK ARCA
US92933H1014	WPP Sp ADR	ADR	USD	NEW YORK ARCA

US78440P1084	Sk Telcom Sp Adr	Adr	USD	NEW YORK ARCA
US5006311063	Korea El Pwr Sp ADR	ADR	USD	NEW YORK ARCA
US48268K1016	KT Sp.ADR	ADR	USD	NEW YORK ARCA
US6934831099	POSCO Sp ADR	ADR	USD	NEW YORK ARCA
US50186V1026	LG Display Sp ADR	ADR	USD	NEW YORK ARCA
US9810631005	Woori Sp ADR	ADR	USD	NEW YORK ARCA
US8245961003	Shinhan Fin Sp ADR	ADR	USD	NEW YORK ARCA
US38911N1072	Gravity Co Sp ADR	ADR	USD	NEW YORK ARCA
US48241A1051	KB Finance Sp ADR	ADR	USD	NEW YORK ARCA
US88031M1099	Tenaris Sp ADR	ADR	USD	NEW YORK ARCA
US8808901081	Ternium Sp ADR	ADR	USD	NEW YORK ARCA
US40049J2069	Televisa Sp ADR	ADR	USD	NEW YORK ARCA
US40048P1049	Grupo Casa Saba ADR	ADR	USD	NEW YORK ARCA
US40051E2028	Asur Sp ADR-B	ADR	USD	NEW YORK ARCA
US3444191064	Femsa Sp ADR	ADR	USD	NEW YORK ARCA
US1512908898	Cemex Sp ADR	ADR	USD	NEW YORK ARCA
US02364W1053	Am Movil Sp ADR-L	ADR	USD	NEW YORK ARCA
US4005011022	Grupo Aero SpADR-B	ADR	USD	NEW YORK ARCA
US4004911065	Grupo UnSp ADR-B	ADR	USD	NEW YORK ARCA
US02364W2044	AMX Sp ADR-A	ADR	USD	NEW YORK ARCA
US2924482068	Em ICA SAB Sp ADR	ADR	USD	NEW YORK ARCA
US25030W1009	Homex Sp ADR	ADR	USD	NEW YORK ARCA
US57773A5083	Maxcom Tele Sp ADR	ADR	USD	NEW YORK ARCA
US1912411089	Coca-Cola Sp ADR	ADR	USD	NEW YORK ARCA
US40049C1027	Gr RadCtro Sp ADR-A	ADR	USD	NEW YORK ARCA
US4564631087	BachocoSAB Sp ADR-B	ADR	USD	NEW YORK ARCA
US40051D3035	Grupo TMM Sp ADR-A	ADR	USD	NEW YORK ARCA
US5004723038	Phi Sp.ADR NY Reg	ADR	USD	NEW YORK ARCA
US4568371037	Ing Groep Sp ADR	ADR	USD	NEW YORK ARCA
US7582042005	Reed Elsvier Sp ADR	ADR	USD	NEW YORK ARCA
US85771P1021	Statoil Sp ADR	ADR	USD	NEW YORK ARCA
US8792782083	Telecom NZ Sp ADR	ADR	USD	NEW YORK ARCA
US2044481040	Buenaventura Sp.ADR	ADR	USD	NEW YORK ARCA
US15126Q1094	CemPacasm ADR	ADR	USD	NEW YORK ARCA
US7182526043	Phil Long Sp ADR	ADR	USD	NEW YORK ARCA
US7372731023	PT Tele SGPS Sp.ADR	ADR	USD	NEW YORK ARCA
US6074091090	Mobile Teles Sp ADR	ADR	USD	NEW YORK ARCA
US5838405091	Mechel Sp ADR Pfd	ADR	USD	NEW YORK ARCA
US9001112047	Turkcel Ilet Sp ADR	ADR	USD	NEW YORK ARCA
US8740391003	Taiwan Semi Sp ADR	ADR	USD	NEW YORK ARCA
US0022551073	AU Optronics Sp ADR	ADR	USD	NEW YORK ARCA
US00756M4042	Adv Semicnd Sp.ADR	ADR	USD	NEW YORK ARCA
US8270848646	Silicnw SPIL Sp ADR	ADR	USD	NEW YORK ARCA
US9108734057	United Micro Sp ADR	ADR	USD	NEW YORK ARCA
US17133Q5027	Chung Tel Sp ADR	ADR	USD	NEW YORK ARCA
US75971T1034	Renesola Sp ADR	ADR	USD	NEW YORK ARCA
US4968801054	Kingtone Sp ADR	ADR	USD	NEW YORK ARCA

US13322V1052	Camelot ADR	ADR	USD	NEW YORK ARCA
US6884101097	Ossen Innov Sp ADR	ADR	USD	NEW YORK ARCA
US4132163001	Harmony Gold Sp ADR	ADR	USD	NEW YORK ARCA
US8038663006	Sasol Sp ADR	ADR	USD	NEW YORK ARCA
US38059T1060	Gold Fields Sp.ADR	ADR	USD	NEW YORK ARCA
US8030692029	Sappi Sp.ADR	ADR	USD	NEW YORK ARCA
US26152H3012	DRDGold Sp ADR	ADR	USD	NEW YORK ARCA
AGP8696W1045	Sinovac Biotech	EQUITIES	USD	NEW YORK ARCA
AN8068571086	Schlumberger	EQUITIES	USD	NEW YORK ARCA
ANN6748L1027	Orthofix Intl	EQUITIES	USD	NEW YORK ARCA
ANN7716A1513	Sapiens Intl Corp	EQUITIES	USD	NEW YORK ARCA
AU000000PGL5	Progen Pharmac	EQUITIES	USD	NEW YORK ARCA
BMG0129K1045	Aircastle	EQUITIES	USD	NEW YORK ARCA
BMG0229R1088	Alterra Cap Hldgs	EQUITIES	USD	NEW YORK ARCA
BMG029951016	American Safety	EQUITIES	USD	NEW YORK ARCA
BMG0450A1053	Arch Cap Grp	EQUITIES	USD	NEW YORK ARCA
BMG0464B1072	Argo Group	EQUITIES	USD	NEW YORK ARCA
BMG0535E1066	Asia Pac Wire & Cbl	EQUITIES	USD	NEW YORK ARCA
BMG053841059	Aspen Insurance Hld	EQUITIES	USD	NEW YORK ARCA
BMG0585R1060	Assured Guaranty	EQUITIES	USD	NEW YORK ARCA
BMG0692U1099	Axis Capital	EQUITIES	USD	NEW YORK ARCA
BMG100821401	Energy USD Unrestr	EQUITIES	USD	NEW YORK ARCA
BMG169621056	Bunge	EQUITIES	USD	NEW YORK ARCA
BMG200452024	Central Euro Medi-A	EQUITIES	USD	NEW YORK ARCA
BMG210821051	China Yuchai Intl	EQUITIES	USD	NEW YORK ARCA
BMG2110R1144	ChipMOS Tech	EQUITIES	USD	NEW YORK ARCA
BMG2519Y1084	Credicorp	EQUITIES	USD	NEW YORK ARCA
BMG253431073	Cosan-A	EQUITIES	USD	NEW YORK ARCA
BMG303971060	Endurance Specialty	EQUITIES	USD	NEW YORK ARCA
BMG3075P1014	Enstar Group	EQUITIES	USD	NEW YORK ARCA
BMG3223R1088	Everest Reinsurance	EQUITIES	USD	NEW YORK ARCA
BMG3682E1277	Frontline	EQUITIES	USD	NEW YORK ARCA
BMG3727Q1015	Freescale Semi	EQUITIES	USD	NEW YORK ARCA
BMG375851091	GasLog	EQUITIES	USD	NEW YORK ARCA
BMG3922B1072	Genpact	EQUITIES	USD	NEW YORK ARCA
BMG393001018	Global Sources	EQUITIES	USD	NEW YORK ARCA
BMG4388N1065	Helen of Troy	EQUITIES	USD	NEW YORK ARCA
BMG491BT1088	Invesco	EQUITIES	USD	NEW YORK ARCA
BMG5299G1069	Knightsbridge Tanke	EQUITIES	USD	NEW YORK ARCA
BMG5315B1072	Kosmos Energy	EQUITIES	USD	NEW YORK ARCA
BMG5876H1051	Marvell Tech Group	EQUITIES	USD	NEW YORK ARCA
BMG621851069	Montpelier Re Hldng	EQUITIES	USD	NEW YORK ARCA
BMG621851143	Mont 8.875 % NCP-A	EQUITIES	USD	NEW YORK ARCA
BMG6331P1041	Alpha & Omega	EQUITIES	USD	NEW YORK ARCA
BMG6359F1032	Nabors Industries	EQUITIES	USD	NEW YORK ARCA
BMG646261153	NewLead	EQUITIES	USD	NEW YORK ARCA
BMG657731060	Nordic Amer Tanker	EQUITIES	USD	NEW YORK ARCA

BMG677421098	OneBeacon Ins Grp-A	EQUITIES	USD	NEW YORK ARCA
BMG677431071	Oriente Exp -A	EQUITIES	USD	NEW YORK ARCA
BMG6852T1053	Partnerre	EQUITIES	USD	NEW YORK ARCA
BMG686034098	Partn 6.5% CRP-D	EQUITIES	USD	NEW YORK ARCA
BMG686035087	Partn 7.25 % CRP-E	EQUITIES	USD	NEW YORK ARCA
BMG7127P1005	Platinum Under Hldg	EQUITIES	USD	NEW YORK ARCA
BMG7496G1033	RenaissanceRe Hldg	EQUITIES	USD	NEW YORK ARCA
BMG7498P3093	Renais 6.08% Pfd-C	EQUITIES	USD	NEW YORK ARCA
BMG7945E1057	Seadrill	EQUITIES	USD	NEW YORK ARCA
BMG799781056	SeaCube Contain	EQUITIES	USD	NEW YORK ARCA
BMG810751062	Ship FinanceIntl	EQUITIES	USD	NEW YORK ARCA
BMG812761002	Signet Jewelers	EQUITIES	USD	NEW YORK ARCA
BMG8766E1093	Textainer Group	EQUITIES	USD	NEW YORK ARCA
BMG899821059	TransAtlantic	EQUITIES	USD	NEW YORK ARCA
BMG9108L1081	Tsakos Energy	EQUITIES	USD	NEW YORK ARCA
BMG9319H1025	Validus Hldgs	EQUITIES	USD	NEW YORK ARCA
BMG9456A1009	Golar LNG	EQUITIES	USD	NEW YORK ARCA
BMG9618E1075	White Mountains	EQUITIES	USD	NEW YORK ARCA
BMG982681089	Xyratex	EQUITIES	USD	NEW YORK ARCA
BSP8744Y1024	Steiner Leisure	EQUITIES	USD	NEW YORK ARCA
BSP943981071	Ultrapetr Baham	EQUITIES	USD	NEW YORK ARCA
CA00765F1018	Advantage Oil	EQUITIES	USD	NEW YORK ARCA
CA0079752048	AEterna Zentaris	EQUITIES	USD	NEW YORK ARCA
CA0084741085	Agnico Eagle Mines	EQUITIES	USD	NEW YORK ARCA
CA0089161081	Agrium	EQUITIES	USD	NEW YORK ARCA
CA01535P1062	Alexco Resource	EQUITIES	USD	NEW YORK ARCA
CA0202831073	Almaden Minerals	EQUITIES	USD	NEW YORK ARCA
CA0213732047	Altair Nanotech	EQUITIES	USD	NEW YORK ARCA
CA03633E1088	Anooraq Resources	EQUITIES	USD	NEW YORK ARCA
CA04878Q8636	Atlantic Power	EQUITIES	USD	NEW YORK ARCA
CA05155C1059	AuRico Gold	EQUITIES	USD	NEW YORK ARCA
CA05155P1062	Aurizon Mines Ltd	EQUITIES	USD	NEW YORK ARCA
CA0534701002	Avalon Rare	EQUITIES	USD	NEW YORK ARCA
CA05534B7604	BCE	EQUITIES	USD	NEW YORK ARCA
CA0585861085	Ballard Power Sys	EQUITIES	USD	NEW YORK ARCA
CA0636711016	Bk Of Montreal	EQUITIES	USD	NEW YORK ARCA
CA0641491075	Bk of Nova Scotia	EQUITIES	USD	NEW YORK ARCA
CA0668001039	Banro	EQUITIES	USD	NEW YORK ARCA
CA0679011084	Barrick Gold	EQUITIES	USD	NEW YORK ARCA
CA07317Q1054	Baytex Egy	EQUITIES	USD	NEW YORK ARCA
CA0908811031	Birks & Mayors-A	EQUITIES	USD	NEW YORK ARCA
CA1094901024	Brigus Gold	EQUITIES	USD	NEW YORK ARCA
CA1125851040	Brookfield LVtg-A	EQUITIES	USD	NEW YORK ARCA
CA11283W1041	Brkfld Res Ppty	EQUITIES	USD	NEW YORK ARCA
CA1129001055	Brookf Office Prop	EQUITIES	USD	NEW YORK ARCA
CA1247651088	Cae Inc	EQUITIES	USD	NEW YORK ARCA
CA1251511004	Ce Franklin	EQUITIES	USD	NEW YORK ARCA

CA13321L1085	Cameco	EQUITIES	USD	NEW YORK ARCA
CA1360691010	Cdn Imperial Bank	EQUITIES	USD	NEW YORK ARCA
CA1363751027	Canadian Natl Rlwy	EQUITIES	USD	NEW YORK ARCA
CA1363851017	Cdn Natural Res	EQUITIES	USD	NEW YORK ARCA
CA13645T1003	CDN Pacific Railway	EQUITIES	USD	NEW YORK ARCA
CA1366351098	Canadian Solar	EQUITIES	USD	NEW YORK ARCA
CA14140U1057	Cardero Resource	EQUITIES	USD	NEW YORK ARCA
CA14159U2020	Cardiome Pharma	EQUITIES	USD	NEW YORK ARCA
CA15101Q1081	Celestica SVTG	EQUITIES	USD	NEW YORK ARCA
CA15135U1093	Cenovus Energy	EQUITIES	USD	NEW YORK ARCA
CA17163Y1025	CIBT Ed Group	EQUITIES	USD	NEW YORK ARCA
CA1828731093	Claude Resources	EQUITIES	USD	NEW YORK ARCA
CA22163N1069	Cott	EQUITIES	USD	NEW YORK ARCA
CA22765F1053	Crosshair Energy	EQUITIES	USD	NEW YORK ARCA
CA24486R1038	Dejour Energy	EQUITIES	USD	NEW YORK ARCA
CA2483561072	Denison Mines	EQUITIES	USD	NEW YORK ARCA
CA2849021035	Eldorado Gold	EQUITIES	USD	NEW YORK ARCA
CA2925051047	EnCana	EQUITIES	USD	NEW YORK ARCA
CA29250N1050	Enbridge	EQUITIES	USD	NEW YORK ARCA
CA29258Y1034	Endeavour Silver	EQUITIES	USD	NEW YORK ARCA
CA2927661025	Enerplus	EQUITIES	USD	NEW YORK ARCA
CA29390Q1090	Equal Egy	EQUITIES	USD	NEW YORK ARCA
CA29843R1001	Eurasian Minerals	EQUITIES	USD	NEW YORK ARCA
CA3018351047	Exeter Resource	EQUITIES	USD	NEW YORK ARCA
CA32076V1031	First Majestic Silv	EQUITIES	USD	NEW YORK ARCA
CA3499151080	Fortuna Silver	EQUITIES	USD	NEW YORK ARCA
CA3518581051	Franco-Nevada	EQUITIES	USD	NEW YORK ARCA
CA3617932015	GLG Life Tech	EQUITIES	USD	NEW YORK ARCA
CA3672992037	Gastar Expl	EQUITIES	USD	NEW YORK ARCA
CA3759161035	Gildan Activewear	EQUITIES	USD	NEW YORK ARCA
CA38068N1087	Gold Reserve -A	EQUITIES	USD	NEW YORK ARCA
CA3809564097	Goldcorp	EQUITIES	USD	NEW YORK ARCA
CA38119T1049	Golden Star Resourc	EQUITIES	USD	NEW YORK ARCA
CA39115V1013	Great Panther Silv	EQUITIES	USD	NEW YORK ARCA
CA39945C1095	CGI Group -A	EQUITIES	USD	NEW YORK ARCA
CA41587B1004	Harry Winston Diam	EQUITIES	USD	NEW YORK ARCA
CA4488832078	Hydrogenics	EQUITIES	USD	NEW YORK ARCA
CA4509131088	IAMGOLD	EQUITIES	USD	NEW YORK ARCA
CA45245E1097	Imax	EQUITIES	USD	NEW YORK ARCA
CA4530384086	Imperial Oil	EQUITIES	USD	NEW YORK ARCA
CA4581731011	IntelliPharmaCeut	EQUITIES	USD	NEW YORK ARCA
CA46050R1029	Intl Tower Hill	EQUITIES	USD	NEW YORK ARCA
CA4609511064	Interoil	EQUITIES	USD	NEW YORK ARCA
CA4657901035	Ivanhoe Energy	EQUITIES	USD	NEW YORK ARCA
CA46579N1033	Ivanhoe Mines	EQUITIES	USD	NEW YORK ARCA
CA47009M1032	Jaguar Mining	EQUITIES	USD	NEW YORK ARCA
CA47733C2076	Jewett Cameron Trdg	EQUITIES	USD	NEW YORK ARCA

CA48213W1014	Just Egy Group	EQUITIES	USD	NEW YORK ARCA
CA4969024047	Kinross Gold	EQUITIES	USD	NEW YORK ARCA
CA4969041033	Kingsway Fincl Svcs	EQUITIES	USD	NEW YORK ARCA
CA49989C1059	Kobex Min	EQUITIES	USD	NEW YORK ARCA
CA50015Q1000	Kodiak Oil & Gas	EQUITIES	USD	NEW YORK ARCA
CA50208P1099	LML Payment Systems	EQUITIES	USD	NEW YORK ARCA
CA5107281084	Lake Shore Gold	EQUITIES	USD	NEW YORK ARCA
CA52170U2074	Leading Brands	EQUITIES	USD	NEW YORK ARCA
CA5359192039	Lion Gate Entmt	EQUITIES	USD	NEW YORK ARCA
CA5526971042	MDC Partners	EQUITIES	USD	NEW YORK ARCA
CA55278T1057	MFC Industrial	EQUITIES	USD	NEW YORK ARCA
CA55304X1042	MI Development	EQUITIES	USD	NEW YORK ARCA
CA5561621056	Mad Catz Interactiv	EQUITIES	USD	NEW YORK ARCA
CA5592224011	Magna Intl -A-	EQUITIES	USD	NEW YORK ARCA
CA56501R1064	Manulife Financial	EQUITIES	USD	NEW YORK ARCA
CA59047R1010	Merus Labs Intl	EQUITIES	USD	NEW YORK ARCA
CA59151K1084	Methanex	EQUITIES	USD	NEW YORK ARCA
CA5981531042	Midway Gold	EQUITIES	USD	NEW YORK ARCA
CA60254D1087	Minco Gold	EQUITIES	USD	NEW YORK ARCA
CA60671Q1046	Mitel Networks	EQUITIES	USD	NEW YORK ARCA
CA62426E4022	Mountain Prov Dimds	EQUITIES	USD	NEW YORK ARCA
CA64156L1013	Nevsun Resources	EQUITIES	USD	NEW YORK ARCA
CA6445351068	New Gold	EQUITIES	USD	NEW YORK ARCA
CA65334H1029	Nexen	EQUITIES	USD	NEW YORK ARCA
CA65373J2092	Nicholas Financial	EQUITIES	USD	NEW YORK ARCA
CA65563C1059	Nordion	EQUITIES	USD	NEW YORK ARCA
CA6568441076	North American Ener	EQUITIES	USD	NEW YORK ARCA
CA6569121024	North Am Palladium	EQUITIES	USD	NEW YORK ARCA
CA66987E2069	Novagold Resources	EQUITIES	USD	NEW YORK ARCA
CA67076P1027	Nymox Pharmaceuticl	EQUITIES	USD	NEW YORK ARCA
CA6837151068	Open Text	EQUITIES	USD	NEW YORK ARCA
CA6979001089	Pan Amer Silver	EQUITIES	USD	NEW YORK ARCA
CA70706P1045	Pengrowth Egy	EQUITIES	USD	NEW YORK ARCA
CA7078871059	Penn West Pete	EQUITIES	USD	NEW YORK ARCA
CA72765Q2053	Platinum Group Met	EQUITIES	USD	NEW YORK ARCA
CA7319161021	PolyMet Mining	EQUITIES	USD	NEW YORK ARCA
CA73755L1076	Potash Saskatchewan	EQUITIES	USD	NEW YORK ARCA
CA74022D3085	Precision Drilling	EQUITIES	USD	NEW YORK ARCA
CA74139C1023	Pretium Res	EQUITIES	USD	NEW YORK ARCA
CA74164W1068	Primero Mng	EQUITIES	USD	NEW YORK ARCA
CA74339G1019	Iesi-BFC	EQUITIES	USD	NEW YORK ARCA
CA7469271026	QLT	EQUITIES	USD	NEW YORK ARCA
CA7479521097	Quaterra Resources	EQUITIES	USD	NEW YORK ARCA
CA75381M1023	Rare Element Res	EQUITIES	USD	NEW YORK ARCA
CA7609751028	Research Motion	EQUITIES	USD	NEW YORK ARCA
CA7615052056	Revett Minerals	EQUITIES	USD	NEW YORK ARCA
CA76547T1066	Richmont Mines	EQUITIES	USD	NEW YORK ARCA

CA7677441056	Ritchie Bro Auction	EQUITIES	USD	NEW YORK ARCA
CA7751092007	Rogers Comm -B-	EQUITIES	USD	NEW YORK ARCA
CA7800871021	Royal Bank Canada	EQUITIES	USD	NEW YORK ARCA
CA7809111031	Rubicon Minerals	EQUITIES	USD	NEW YORK ARCA
CA78505P1009	SXC Health Sol	EQUITIES	USD	NEW YORK ARCA
CA8119161054	Seabridge Gold	EQUITIES	USD	NEW YORK ARCA
CA82028K2002	Shaw Comm Nv-B	EQUITIES	USD	NEW YORK ARCA
CA8265161064	Sierra Wireless	EQUITIES	USD	NEW YORK ARCA
CA82823L1067	Silver Standard Res	EQUITIES	USD	NEW YORK ARCA
CA8283361076	Silver Wheaton	EQUITIES	USD	NEW YORK ARCA
CA82835P1036	Silvercorp Metals	EQUITIES	USD	NEW YORK ARCA
CA83172R1082	Smart Techs SVtg-A	EQUITIES	USD	NEW YORK ARCA
CA85207J1003	Sprott Resource	EQUITIES	USD	NEW YORK ARCA
CA85472N1096	Stantec	EQUITIES	USD	NEW YORK ARCA
CA8667961053	Sun Life Financial	EQUITIES	USD	NEW YORK ARCA
CA8672241079	Suncor Energy	EQUITIES	USD	NEW YORK ARCA
CA8676EP1086	SunOpta	EQUITIES	USD	NEW YORK ARCA
CA87425E1034	Talisman Energy	EQUITIES	USD	NEW YORK ARCA
CA87600U1049	Tanzanian Rylty Exp	EQUITIES	USD	NEW YORK ARCA
CA8765111064	Taseko Mines	EQUITIES	USD	NEW YORK ARCA
CA8787422044	Teck Resources-B	EQUITIES	USD	NEW YORK ARCA
CA87971M2022	Telus Non-Vtg	EQUITIES	USD	NEW YORK ARCA
CA88157K1012	Tesco	EQUITIES	USD	NEW YORK ARCA
CA8847681027	Thompson Creek	EQUITIES	USD	NEW YORK ARCA
CA8849031056	Thomson Reuters	EQUITIES	USD	NEW YORK ARCA
CA88706M1032	Tim Hortons	EQUITIES	USD	NEW YORK ARCA
CA8911605092	Toronto Dominion Bk	EQUITIES	USD	NEW YORK ARCA
CA89346D1078	Transalta	EQUITIES	USD	NEW YORK ARCA
CA89353D1078	Transcanada	EQUITIES	USD	NEW YORK ARCA
CA8936621066	Transglobe Energy	EQUITIES	USD	NEW YORK ARCA
CA8937162094	Transition	EQUITIES	USD	NEW YORK ARCA
CA9039141093	Ultra Petroleum	EQUITIES	USD	NEW YORK ARCA
CA91688R1082	UR-Energy	EQUITIES	USD	NEW YORK ARCA
CA91911K1021	Valeant Pharma	EQUITIES	USD	NEW YORK ARCA
CA9279263037	Vista Gold	EQUITIES	USD	NEW YORK ARCA
CA92850E1079	Vitran	EQUITIES	USD	NEW YORK ARCA
CA9289721081	Wi-LAN	EQUITIES	USD	NEW YORK ARCA
CA9609083097	Westport Innovat	EQUITIES	USD	NEW YORK ARCA
CA9842381050	YM Biosciences	EQUITIES	USD	NEW YORK ARCA
CA98462Y1007	Yamana Gold	EQUITIES	USD	NEW YORK ARCA
CH0018666781	Foster Wheeler N	EQUITIES	USD	NEW YORK ARCA
CH0024899483	UBS N	EQUITIES	USD	NEW YORK ARCA
CH0025751329	Logitech Intl N	EQUITIES	USD	NEW YORK ARCA
CH0033347318	Noble Corp N	EQUITIES	USD	NEW YORK ARCA
CH0038838394	Weatherf Int Reg.	EQUITIES	USD	NEW YORK ARCA
CH0044328745	ACE N	EQUITIES	USD	NEW YORK ARCA
CH0048265513	Transocean N	EQUITIES	USD	NEW YORK ARCA

CH0100383485	Tyco Intl N	EQUITIES	USD	NEW YORK ARCA
CH0102993182	TE Connectivity	EQUITIES	USD	NEW YORK ARCA
CH0114405324	Garmin N	EQUITIES	USD	NEW YORK ARCA
CH0121032772	Allied Wd Assur N	EQUITIES	USD	NEW YORK ARCA
DE0005140008	Deutsche Bank N	EQUITIES	USD	NEW YORK ARCA
GB0022569080	Amdocs	EQUITIES	USD	NEW YORK ARCA
GB00B02FFZ25	Prudential 6.75% CS	EQUITIES	USD	NEW YORK ARCA
GB00B5BT0K07	Aon	EQUITIES	USD	NEW YORK ARCA
GG00B1W7FC20	Cryptologic	EQUITIES	USD	NEW YORK ARCA
IE00B40K9117	Cooper Indust	EQUITIES	USD	NEW YORK ARCA
IE00B446CM77	Warner Chillcott	EQUITIES	USD	NEW YORK ARCA
IE00B4BNMY34	Accenture	EQUITIES	USD	NEW YORK ARCA
IE00B4Q5ZN47	Jazz Pharmaceutical	EQUITIES	USD	NEW YORK ARCA
IE00B56GVS15	Alkermes	EQUITIES	USD	NEW YORK ARCA
IE00B58JVZ52	Seagate Technology	EQUITIES	USD	NEW YORK ARCA
IE00B5LRLL25	XL Group	EQUITIES	USD	NEW YORK ARCA
IE00B5NH3H04	Global Indemnity	EQUITIES	USD	NEW YORK ARCA
IE00B6330302	Ingersoll-Rand	EQUITIES	USD	NEW YORK ARCA
IE00B68SQD29	Covidien	EQUITIES	USD	NEW YORK ARCA
JE00B41PDC45	Velti	EQUITIES	USD	NEW YORK ARCA
JE00B783TY65	Delphi Automotive	EQUITIES	USD	NEW YORK ARCA
KYG0471F1090	Apco Oil Gas Int	EQUITIES	USD	NEW YORK ARCA
KYG067501067	AutoChina Int	EQUITIES	USD	NEW YORK ARCA
KYG211071009	China Cord Bl	EQUITIES	USD	NEW YORK ARCA
KYG225381055	Cogo Group	EQUITIES	USD	NEW YORK ARCA
KYG237731073	CONSOLIDATED WATER	EQUITIES	USD	NEW YORK ARCA
KYG294381010	e-Future Tech	EQUITIES	USD	NEW YORK ARCA
KYG3323L1005	Fabrinet	EQUITIES	USD	NEW YORK ARCA
KYG367381053	Fresh Del Monte	EQUITIES	USD	NEW YORK ARCA
KYG3704F1028	Fuwei Films Hldgs	EQUITIES	USD	NEW YORK ARCA
KYG4095J1094	Greenlight Cap RE A	EQUITIES	USD	NEW YORK ARCA
KYG4412G1010	Herbalife	EQUITIES	USD	NEW YORK ARCA
KYG7415M1087	Recon Techno	EQUITIES	USD	NEW YORK ARCA
KYG807511038	SGOCO Techn	EQUITIES	USD	NEW YORK ARCA
KYG814771047	Sina Corporation	EQUITIES	USD	NEW YORK ARCA
KYG9103F1063	Tri-Tech Hldg	EQUITIES	USD	NEW YORK ARCA
KYG9310A1067	UTS Holdings Corp	EQUITIES	USD	NEW YORK ARCA
KYG932051132	Vantage Drilling	EQUITIES	USD	NEW YORK ARCA
KYG9796W1015	Wowjoint Hldg	EQUITIES	USD	NEW YORK ARCA
LR0008764684	Excel Maritime Carr	EQUITIES	USD	NEW YORK ARCA
LR0008862868	Ryl Caribbean Cru	EQUITIES	USD	NEW YORK ARCA
LU0445408270	Altisource Reg	EQUITIES	USD	NEW YORK ARCA
LU0490650438	Flagstone Rein Hldg	EQUITIES	USD	NEW YORK ARCA
LU0584671464	Adecoagro	EQUITIES	USD	NEW YORK ARCA
LU0611695635	Pacific Drill reg	EQUITIES	USD	NEW YORK ARCA
MH69913R3093	Paragon Shipping-A	EQUITIES	USD	NEW YORK ARCA
MHY0017S1028	Aegean Marine Ptrl	EQUITIES	USD	NEW YORK ARCA

MHY0553W1030	Baltic Trading	EQUITIES	USD	NEW YORK ARCA
MHY096751026	Box Ships	EQUITIES	USD	NEW YORK ARCA
MHY1771G1026	Costamare	EQUITIES	USD	NEW YORK ARCA
MHY1968P1051	Danaos	EQUITIES	USD	NEW YORK ARCA
MHY2065G1052	DHT Holdings	EQUITIES	USD	NEW YORK ARCA
MHY2066G1044	Diana Shipping	EQUITIES	USD	NEW YORK ARCA
MHY2069P1016	Diana Contnrshp	EQUITIES	USD	NEW YORK ARCA
MHY2109Q1017	Dryships	EQUITIES	USD	NEW YORK ARCA
MHY235922009	Euroseas	EQUITIES	USD	NEW YORK ARCA
MHY264961449	Freeseas	EQUITIES	USD	NEW YORK ARCA
MHY2685T1073	Genco Shipping	EQUITIES	USD	NEW YORK ARCA
MHY271831056	Glbl Ship Ls-A	EQUITIES	USD	NEW YORK ARCA
MHY272652097	Globus Mrtm	EQUITIES	USD	NEW YORK ARCA
MHY621591012	Navios Maritime	EQUITIES	USD	NEW YORK ARCA
MHY621961033	Navios Maritime Hld	EQUITIES	USD	NEW YORK ARCA
MHY643542050	Ocean Rig UDW	EQUITIES	USD	NEW YORK ARCA
MHY737601291	Seanergy Maritime	EQUITIES	USD	NEW YORK ARCA
MHY7388L1039	Safe Bulkers	EQUITIES	USD	NEW YORK ARCA
MHY7542C1066	Scorpio Tankers	EQUITIES	USD	NEW YORK ARCA
MHY756381098	Seaspan Corp	EQUITIES	USD	NEW YORK ARCA
MHY756381254	Seaspan 9.5%PCRP-C	EQUITIES	USD	NEW YORK ARCA
MHY8162K1055	Star Bulk Carriers	EQUITIES	USD	NEW YORK ARCA
MHY816691064	Stealthgas	EQUITIES	USD	NEW YORK ARCA
MHY8564W1030	Teekay	EQUITIES	USD	NEW YORK ARCA
MHY8565N1022	Teekay Tankers-A	EQUITIES	USD	NEW YORK ARCA
MHY8897Y1234	TOP Ships	EQUITIES	USD	NEW YORK ARCA
MU0295S00016	MakeMyTrip	EQUITIES	USD	NEW YORK ARCA
NL0000021541	Aegon 6.375% Per CS	EQUITIES	USD	NEW YORK ARCA
NL0000062438	Aegon Perp FRN	EQUITIES	USD	NEW YORK ARCA
NL0000200384	Core Laboratories	EQUITIES	USD	NEW YORK ARCA
NL0000240000	Qiagen NV	EQUITIES	USD	NEW YORK ARCA
NL0000298933	CNH Global NV	EQUITIES	USD	NEW YORK ARCA
NL0000687663	AerCap Hold	EQUITIES	USD	NEW YORK ARCA
NL0009272269	Vistaprint	EQUITIES	USD	NEW YORK ARCA
NL0009324904	Sensata Technologie	EQUITIES	USD	NEW YORK ARCA
NL0009434992	Lyondellbasell Ind	EQUITIES	USD	NEW YORK ARCA
NL0009538479	Nielsen Holdings	EQUITIES	USD	NEW YORK ARCA
NL0009538784	NXP Semiconductors	EQUITIES	USD	NEW YORK ARCA
NL0009693746	Tornier	EQUITIES	USD	NEW YORK ARCA
NL0009693779	Interxion	EQUITIES	USD	NEW YORK ARCA
NL0009805522	Yandex	EQUITIES	USD	NEW YORK ARCA
NL0010060661	AVG Techn	EQUITIES	USD	NEW YORK ARCA
PA1436583006	Carnival	EQUITIES	USD	NEW YORK ARCA
PA5800371096	Mcdermott Intl	EQUITIES	USD	NEW YORK ARCA
PAP169941328	Bco Latinoam -E	EQUITIES	USD	NEW YORK ARCA
PAP310761054	Copa Holdings-A	EQUITIES	USD	NEW YORK ARCA
PR25811P8869	Doral Financial	EQUITIES	USD	NEW YORK ARCA

PR3186727065	First BanCorp	EQUITIES	USD	NEW YORK ARCA
PR68618W1001	Oriental Finl Grp	EQUITIES	USD	NEW YORK ARCA
PR8967491088	Triple-S Mgmt-B	EQUITIES	USD	NEW YORK ARCA
US0003602069	Aaon	EQUITIES	USD	NEW YORK ARCA
US0003611052	AAR	EQUITIES	USD	NEW YORK ARCA
US00081T1088	ACCO Brands	EQUITIES	USD	NEW YORK ARCA
US0008681092	ACNB	EQUITIES	USD	NEW YORK ARCA
US0009571003	ABM Industries	EQUITIES	USD	NEW YORK ARCA
US0010311035	AEP Inds Inc	EQUITIES	USD	NEW YORK ARCA
US00104Q1076	AFC Enterprises	EQUITIES	USD	NEW YORK ARCA
US0010551028	AFLAC	EQUITIES	USD	NEW YORK ARCA
US0010841023	AGCO	EQUITIES	USD	NEW YORK ARCA
US0012041069	AGL Resources	EQUITIES	USD	NEW YORK ARCA
US0012281053	AG Mortgage Invt	EQUITIES	USD	NEW YORK ARCA
US0012821023	A.H. Belo-A	EQUITIES	USD	NEW YORK ARCA
US00130H1059	Aes	EQUITIES	USD	NEW YORK ARCA
US0015471081	Ak Steel Holding	EQUITIES	USD	NEW YORK ARCA
US00163U1060	AMAG Pharma	EQUITIES	USD	NEW YORK ARCA
US00164V1035	AMC Networks-A	EQUITIES	USD	NEW YORK ARCA
US0017441017	AMN Healthcare	EQUITIES	USD	NEW YORK ARCA
US00184X1054	AOL	EQUITIES	USD	NEW YORK ARCA
US00187E2037	API Technologies	EQUITIES	USD	NEW YORK ARCA
US00206R1023	AT&T	EQUITIES	USD	NEW YORK ARCA
US00207R1014	ATMI	EQUITIES	USD	NEW YORK ARCA
US00208J1088	ATP Oil And Gas	EQUITIES	USD	NEW YORK ARCA
US00211Y1001	ARCA biopharma	EQUITIES	USD	NEW YORK ARCA
US00213J1016	ATC Vent Group	EQUITIES	USD	NEW YORK ARCA
US0023461041	AVI Biopharma	EQUITIES	USD	NEW YORK ARCA
US00234P1021	A V Homes	EQUITIES	USD	NEW YORK ARCA
US0024441075	Avx	EQUITIES	USD	NEW YORK ARCA
US00246W1036	AXT	EQUITIES	USD	NEW YORK ARCA
US0024741045	AZZ	EQUITIES	USD	NEW YORK ARCA
US0025353006	Aaron's	EQUITIES	USD	NEW YORK ARCA
US00253U3059	Aastrom Biosciences	EQUITIES	USD	NEW YORK ARCA
US0025671050	Abaxis	EQUITIES	USD	NEW YORK ARCA
US0028962076	Abercrombie Ftch-A	EQUITIES	USD	NEW YORK ARCA
US0036541003	Abiomed Inc	EQUITIES	USD	NEW YORK ARCA
US00374N1072	Abovenet	EQUITIES	USD	NEW YORK ARCA
US0038301067	Abraxas Petroleum	EQUITIES	USD	NEW YORK ARCA
US0038813079	Acacia Res-Ac Techs	EQUITIES	USD	NEW YORK ARCA
US0042251084	Acadia Pharma	EQUITIES	USD	NEW YORK ARCA
US0043042003	Accelr8 Technology	EQUITIES	USD	NEW YORK ARCA
US00430U1034	Accelrys	EQUITIES	USD	NEW YORK ARCA
US0043371014	Access Natl	EQUITIES	USD	NEW YORK ARCA
US00438V1035	Accretive Health	EQUITIES	USD	NEW YORK ARCA
US0043971052	Accuray	EQUITIES	USD	NEW YORK ARCA
US00439T2069	Accuride	EQUITIES	USD	NEW YORK ARCA

US0044461004	Aceto	EQUITIES	USD	NEW YORK ARCA
US00444T1007	AcelRx Pharma	EQUITIES	USD	NEW YORK ARCA
US00448Q2012	Achillion Pharma	EQUITIES	USD	NEW YORK ARCA
US0044981019	ACI Worldwide	EQUITIES	USD	NEW YORK ARCA
US0047641065	Acme Packet	EQUITIES	USD	NEW YORK ARCA
US0048161048	Acme United	EQUITIES	USD	NEW YORK ARCA
US0048481073	Acorn Energy	EQUITIES	USD	NEW YORK ARCA
US00484M1062	Acorda Therapeutics	EQUITIES	USD	NEW YORK ARCA
US00504W1009	Active Power	EQUITIES	USD	NEW YORK ARCA
US00506D1000	Active Network	EQUITIES	USD	NEW YORK ARCA
US00507V1098	Activision Blizzard	EQUITIES	USD	NEW YORK ARCA
US00508B1026	Actuate	EQUITIES	USD	NEW YORK ARCA
US00508X2036	Actuant -A	EQUITIES	USD	NEW YORK ARCA
US00508Y1029	Acuity Brands	EQUITIES	USD	NEW YORK ARCA
US00509L7038	Acura Pharma	EQUITIES	USD	NEW YORK ARCA
US0051251090	Acxiom Corp	EQUITIES	USD	NEW YORK ARCA
US0052081033	ADA ES	EQUITIES	USD	NEW YORK ARCA
US0062282092	Adams Golf	EQUITIES	USD	NEW YORK ARCA
US0063513081	Adams Res & Energy	EQUITIES	USD	NEW YORK ARCA
US00650W3007	Adcare Health Sys	EQUITIES	USD	NEW YORK ARCA
US0067391062	Addus HomeCare	EQUITIES	USD	NEW YORK ARCA
US0067433062	Addvantage Tech	EQUITIES	USD	NEW YORK ARCA
US0068542028	Adept Technology	EQUITIES	USD	NEW YORK ARCA
US00724F1012	Adobe Systems	EQUITIES	USD	NEW YORK ARCA
US00738A1060	Adtran	EQUITIES	USD	NEW YORK ARCA
US00751Y1064	Advance Auto Parts	EQUITIES	USD	NEW YORK ARCA
US00754E1073	Adv Photonix -A-	EQUITIES	USD	NEW YORK ARCA
US0075861007	Advocat	EQUITIES	USD	NEW YORK ARCA
US00760J1088	Aehr Test Systems	EQUITIES	USD	NEW YORK ARCA
US00762W1071	Advisory Board	EQUITIES	USD	NEW YORK ARCA
US00764X2027	ADVENTRX Pharmactls	EQUITIES	USD	NEW YORK ARCA
US00766T1007	Aecom Technology	EQUITIES	USD	NEW YORK ARCA
US00767E1029	Aegerion Pharma	EQUITIES	USD	NEW YORK ARCA
US00770F1049	Aegion	EQUITIES	USD	NEW YORK ARCA
US0077371096	Aerocentury	EQUITIES	USD	NEW YORK ARCA
US0077671065	Aeroflx Hldg	EQUITIES	USD	NEW YORK ARCA
US0078651082	Aeropostale	EQUITIES	USD	NEW YORK ARCA
US0079241032	Aegon NYR	EQUITIES	USD	NEW YORK ARCA
US0079731008	Advanced Energy Ind	EQUITIES	USD	NEW YORK ARCA
US0079741080	Advent Software	EQUITIES	USD	NEW YORK ARCA
US0080153077	Aerosonic	EQUITIES	USD	NEW YORK ARCA
US0080731088	Aerovironment	EQUITIES	USD	NEW YORK ARCA
US00817R1032	Aetrium	EQUITIES	USD	NEW YORK ARCA
US00817Y1082	Aetna	EQUITIES	USD	NEW YORK ARCA
US0082521081	Affiliated Managers	EQUITIES	USD	NEW YORK ARCA
US00826A1097	Affymax	EQUITIES	USD	NEW YORK ARCA
US00826T1088	Affymetrix	EQUITIES	USD	NEW YORK ARCA

US0082721061	Affirmative Ins Hld	EQUITIES	USD	NEW YORK ARCA
US00846U1016	Agilent Tech	EQUITIES	USD	NEW YORK ARCA
US00847G7051	Agenus	EQUITIES	USD	NEW YORK ARCA
US00847J1051	Agilysys	EQUITIES	USD	NEW YORK ARCA
US0091283079	Air Methods	EQUITIES	USD	NEW YORK ARCA
US00912X3026	Air Lease-A	EQUITIES	USD	NEW YORK ARCA
US0091581068	Air Prod.&Chemicals	EQUITIES	USD	NEW YORK ARCA
US0092071010	Air T	EQUITIES	USD	NEW YORK ARCA
US00922R1059	Air Transport	EQUITIES	USD	NEW YORK ARCA
US0093631028	Airgas Inc	EQUITIES	USD	NEW YORK ARCA
US00971T1016	Akamai Technologies	EQUITIES	USD	NEW YORK ARCA
US0097281069	Akorn	EQUITIES	USD	NEW YORK ARCA
US0103925618	AL Pwr 5.3% CP-A	EQUITIES	USD	NEW YORK ARCA
US0113111076	Alamo Group	EQUITIES	USD	NEW YORK ARCA
US0116591092	Alaska Air Group	EQUITIES	USD	NEW YORK ARCA
US01167P1012	Alaska Comm Sys Grp	EQUITIES	USD	NEW YORK ARCA
US0123481089	Albany Intl Cl-A-	EQUITIES	USD	NEW YORK ARCA
US0124231095	Albany Molecul Resh	EQUITIES	USD	NEW YORK ARCA
US0126531013	Albemarle	EQUITIES	USD	NEW YORK ARCA
US0144821032	Alexander & Baldwin	EQUITIES	USD	NEW YORK ARCA
US01449J1051	Alere	EQUITIES	USD	NEW YORK ARCA
US01449J2042	Alere 3% CPP-B	EQUITIES	USD	NEW YORK ARCA
US0153511094	Alexion Pharm	EQUITIES	USD	NEW YORK ARCA
US0153841004	Alexza Pharma	EQUITIES	USD	NEW YORK ARCA
US0162301040	Alico	EQUITIES	USD	NEW YORK ARCA
US0162551016	Align Technology	EQUITIES	USD	NEW YORK ARCA
US0162591038	Alimera Sciences	EQUITIES	USD	NEW YORK ARCA
US0171751003	Alleghany	EQUITIES	USD	NEW YORK ARCA
US01741R1023	Allegheny Tech	EQUITIES	USD	NEW YORK ARCA
US01748X1028	Allegiant Travel	EQUITIES	USD	NEW YORK ARCA
US0184901025	Allergan	EQUITIES	USD	NEW YORK ARCA
US0185223007	Allete	EQUITIES	USD	NEW YORK ARCA
US0185351048	Alliance Bankshs	EQUITIES	USD	NEW YORK ARCA
US0185811082	Alliance Data Syst	EQUITIES	USD	NEW YORK ARCA
US0186062024	Alli HthCr Serv	EQUITIES	USD	NEW YORK ARCA
US01861G1004	Alliance Hldgs	EQUITIES	USD	NEW YORK ARCA
US0186803062	Alliance Fiber Opti	EQUITIES	USD	NEW YORK ARCA
US0187721032	Alliance One Int	EQUITIES	USD	NEW YORK ARCA
US01877R1086	Alliance Resource	EQUITIES	USD	NEW YORK ARCA
US0188021085	Alliant Energy	EQUITIES	USD	NEW YORK ARCA
US0188041042	Alliant Techsystems	EQUITIES	USD	NEW YORK ARCA
US01881G1067	AllianceBernstein	EQUITIES	USD	NEW YORK ARCA
US01890A1088	Alliance Bancorp	EQUITIES	USD	NEW YORK ARCA
US0192051037	Alliance Financial	EQUITIES	USD	NEW YORK ARCA
US0192221085	Allied Hlthcr Prods	EQUITIES	USD	NEW YORK ARCA
US0193301092	Allied Motion Techs	EQUITIES	USD	NEW YORK ARCA
US01973R1014	Allison Transmi	EQUITIES	USD	NEW YORK ARCA

US0197771019	Allos Therapeutics	EQUITIES	USD	NEW YORK ARCA
US01988P1084	Allscripts Health	EQUITIES	USD	NEW YORK ARCA
US0200021014	Allstate	EQUITIES	USD	NEW YORK ARCA
US02005N3089	Aly Fnl FFRPP-A	EQUITIES	USD	NEW YORK ARCA
US0204091088	Almost Family	EQUITIES	USD	NEW YORK ARCA
US02043Q1076	Alnylam Pharma	EQUITIES	USD	NEW YORK ARCA
US02051Q1067	Alon Hl Blue Sq	EQUITIES	USD	NEW YORK ARCA
US0205201025	Alon USA Energy	EQUITIES	USD	NEW YORK ARCA
US02076X1028	Alpha Natural Res	EQUITIES	USD	NEW YORK ARCA
US0207721095	Alpha Pro Tech	EQUITIES	USD	NEW YORK ARCA
US02081G1022	Alphatec Hldgs	EQUITIES	USD	NEW YORK ARCA
US0214411003	Altera Corp	EQUITIES	USD	NEW YORK ARCA
US02208R1068	Altra Hldgs	EQUITIES	USD	NEW YORK ARCA
US0231771082	Ambassadors Grp	EQUITIES	USD	NEW YORK ARCA
US02318N2018	Ambient	EQUITIES	USD	NEW YORK ARCA
US02341Q2057	Amcon Distributing	EQUITIES	USD	NEW YORK ARCA
US02341W1036	AMCOL International	EQUITIES	USD	NEW YORK ARCA
US0234361089	AMEDISYS	EQUITIES	USD	NEW YORK ARCA
US0235861004	Amerco	EQUITIES	USD	NEW YORK ARCA
US0236081024	Ameren	EQUITIES	USD	NEW YORK ARCA
US0236131027	Ameriana Bancorp	EQUITIES	USD	NEW YORK ARCA
US02361E1082	Ameresco-A	EQUITIES	USD	NEW YORK ARCA
US02364V1070	Am 1st Tax Ex Mtg	EQUITIES	USD	NEW YORK ARCA
US0238501003	American Apparel	EQUITIES	USD	NEW YORK ARCA
US0240131047	Americn Asst Tr	EQUITIES	USD	NEW YORK ARCA
US0240611030	Am Axle & Mfg Hlds	EQUITIES	USD	NEW YORK ARCA
US02503Y1038	American Cap	EQUITIES	USD	NEW YORK ARCA
US02504A1043	Amer Captl Mtg Invt	EQUITIES	USD	NEW YORK ARCA
US02505A1034	Amer CareSource Hld	EQUITIES	USD	NEW YORK ARCA
US0253981080	American DG	EQUITIES	USD	NEW YORK ARCA
US0255371017	Am Electric	EQUITIES	USD	NEW YORK ARCA
US02553E1064	Am Eagle Outfitters	EQUITIES	USD	NEW YORK ARCA
US0255761092	Amer Elect Tech	EQUITIES	USD	NEW YORK ARCA
US0256762065	Amer Eqty Invt Life	EQUITIES	USD	NEW YORK ARCA
US0259321042	American Fincl Grp	EQUITIES	USD	NEW YORK ARCA
US0263751051	Americ Greetings -A	EQUITIES	USD	NEW YORK ARCA
US0267604058	American Independen	EQUITIES	USD	NEW YORK ARCA
US0268747849	American Intl Group	EQUITIES	USD	NEW YORK ARCA
US0268748599	AIG62 Debs A-5JrSFR	EQUITIES	USD	NEW YORK ARCA
US0271351027	American Learning	EQUITIES	USD	NEW YORK ARCA
US0272971005	American Lorain	EQUITIES	USD	NEW YORK ARCA
US0277451086	American Nat Bnk-Va	EQUITIES	USD	NEW YORK ARCA
US0285911055	Am Natl Ins Co	EQUITIES	USD	NEW YORK ARCA
US0287401089	American Pacific	EQUITIES	USD	NEW YORK ARCA
US02913V1035	Amer Public Edu	EQUITIES	USD	NEW YORK ARCA
US02916P1030	American Railcar	EQUITIES	USD	NEW YORK ARCA
US0291741090	Amer Realty Invs	EQUITIES	USD	NEW YORK ARCA

US0292631001	American Reprograph	EQUITIES	USD	NEW YORK ARCA
US0293261055	Amer River Bankshs	EQUITIES	USD	NEW YORK ARCA
US0294291077	Am Science&Engineer	EQUITIES	USD	NEW YORK ARCA
US0295951059	Amer Sh Hosp Serv	EQUITIES	USD	NEW YORK ARCA
US0296831094	Amer Software-A	EQUITIES	USD	NEW YORK ARCA
US02970Q2030	Amer Spectrm Realty	EQUITIES	USD	NEW YORK ARCA
US0298991011	American Sts Water	EQUITIES	USD	NEW YORK ARCA
US0301111086	Amer Superconductor	EQUITIES	USD	NEW YORK ARCA
US03027X1000	American Tower	EQUITIES	USD	NEW YORK ARCA
US0303711081	Amern Vanguard Corp	EQUITIES	USD	NEW YORK ARCA
US0304201033	Amer Wtr Works	EQUITIES	USD	NEW YORK ARCA
US0305061097	American Woodmark	EQUITIES	USD	NEW YORK ARCA
US03062T1051	America's Car-Mart	EQUITIES	USD	NEW YORK ARCA
US03070L3006	Amerigon	EQUITIES	USD	NEW YORK ARCA
US03070Q1013	Ameristar Casinos	EQUITIES	USD	NEW YORK ARCA
US03071H1005	Amerisafe	EQUITIES	USD	NEW YORK ARCA
US03073E1055	AmerisourceBergen	EQUITIES	USD	NEW YORK ARCA
US03073T1025	Amerigroup	EQUITIES	USD	NEW YORK ARCA
US03074A1025	Ameriserv Financial	EQUITIES	USD	NEW YORK ARCA
US03076C1062	Ameriprise Fincl	EQUITIES	USD	NEW YORK ARCA
US03076K1088	Ameris Bancorp	EQUITIES	USD	NEW YORK ARCA
US0309751065	Amerigas Ptns ULP	EQUITIES	USD	NEW YORK ARCA
US0311001004	Ametek	EQUITIES	USD	NEW YORK ARCA
US0311621009	Amgen	EQUITIES	USD	NEW YORK ARCA
US03152W1099	Amicus Thera	EQUITIES	USD	NEW YORK ARCA
US0316521006	Amkor Technology	EQUITIES	USD	NEW YORK ARCA
US0320151097	Ampal-Am Israel -A-	EQUITIES	USD	NEW YORK ARCA
US0320371034	Ampco-Pittsburgh	EQUITIES	USD	NEW YORK ARCA
US0320951017	Amphenol-A	EQUITIES	USD	NEW YORK ARCA
US03209T1097	Ampio Pharma	EQUITIES	USD	NEW YORK ARCA
US0321591051	Amrep	EQUITIES	USD	NEW YORK ARCA
US03232P4054	Amsurg	EQUITIES	USD	NEW YORK ARCA
US0323325045	Amtech Systems	EQUITIES	USD	NEW YORK ARCA
US0323461089	Amylin Pharmaceutic	EQUITIES	USD	NEW YORK ARCA
US0323593097	AmTrust Finl Svcs	EQUITIES	USD	NEW YORK ARCA
US03236M1018	Amyris	EQUITIES	USD	NEW YORK ARCA
US0324201013	Anacor Pharm	EQUITIES	USD	NEW YORK ARCA
US0325111070	Anadarko Petroleum	EQUITIES	USD	NEW YORK ARCA
US0325151084	Anadigics	EQUITIES	USD	NEW YORK ARCA
US0326541051	Analog Devices	EQUITIES	USD	NEW YORK ARCA
US0326572072	Analogic	EQUITIES	USD	NEW YORK ARCA
US0326812072	Analysts Intl	EQUITIES	USD	NEW YORK ARCA
US0327441046	Anaren	EQUITIES	USD	NEW YORK ARCA
US0328031085	Ancestry.com	EQUITIES	USD	NEW YORK ARCA
US0328391026	Anchor Bancorp Wis	EQUITIES	USD	NEW YORK ARCA
US0341641035	Andersons	EQUITIES	USD	NEW YORK ARCA
US03462H4048	Angeion	EQUITIES	USD	NEW YORK ARCA

US0347541015	Angie's List	EQUITIES	USD	NEW YORK ARCA
US03475V1017	AngioDynamics	EQUITIES	USD	NEW YORK ARCA
US0351282068	Anglogld Ash Sp.ADS	EQUITIES	USD	NEW YORK ARCA
US0352551081	Anika Therapeutics	EQUITIES	USD	NEW YORK ARCA
US0352901054	Anixter Intl	EQUITIES	USD	NEW YORK ARCA
US0356231078	ANN	EQUITIES	USD	NEW YORK ARCA
US0357105081	Annaly 7.875% CRP-A	EQUITIES	USD	NEW YORK ARCA
US0358481002	Annapolis Bancorp	EQUITIES	USD	NEW YORK ARCA
US03600T1043	Annie's	EQUITIES	USD	NEW YORK ARCA
US03662Q1058	Ansys	EQUITIES	USD	NEW YORK ARCA
US0366421065	Antares Pharma	EQUITIES	USD	NEW YORK ARCA
US03674U1025	Anthera Pharma	EQUITIES	USD	NEW YORK ARCA
US0373472002	Anworth 8.625% CP-A	EQUITIES	USD	NEW YORK ARCA
US0373473091	Anworth 6.25% CCP-B	EQUITIES	USD	NEW YORK ARCA
US03739T1088	A123 Systems	EQUITIES	USD	NEW YORK ARCA
US03740A1060	Aoxing Pharma	EQUITIES	USD	NEW YORK ARCA
US0374111054	Apache	EQUITIES	USD	NEW YORK ARCA
US03748R8126	Apt Invt 8 % CP-V	EQUITIES	USD	NEW YORK ARCA
US03748R8209	Apt Invt 7.75% CP-U	EQUITIES	USD	NEW YORK ARCA
US0375981091	Apogee Enterprises	EQUITIES	USD	NEW YORK ARCA
US0376041051	Apollo Group-A	EQUITIES	USD	NEW YORK ARCA
US0376123065	Apollo Glbl Mngmt-A	EQUITIES	USD	NEW YORK ARCA
US03761U1060	Apollo Investment	EQUITIES	USD	NEW YORK ARCA
US03762U1051	Apollo Cmmcl RE	EQUITIES	USD	NEW YORK ARCA
US03814F2056	Appliance Recyc Ctr	EQUITIES	USD	NEW YORK ARCA
US03819M1062	Applied Energetics	EQUITIES	USD	NEW YORK ARCA
US03820C1053	Applied Ind Tech	EQUITIES	USD	NEW YORK ARCA
US0382221051	Applied Materials	EQUITIES	USD	NEW YORK ARCA
US03822W4069	Applied Micro	EQUITIES	USD	NEW YORK ARCA
US03832V1098	Apricus Biosciences	EQUITIES	USD	NEW YORK ARCA
US0383361039	Aptargroup	EQUITIES	USD	NEW YORK ARCA
US03834A1034	Approach Res	EQUITIES	USD	NEW YORK ARCA
US03836W1036	Aqua America	EQUITIES	USD	NEW YORK ARCA
US0384651008	Arabian Am Devl	EQUITIES	USD	NEW YORK ARCA
US03875Q1085	Arbitron	EQUITIES	USD	NEW YORK ARCA
US03878K2078	Arc Wireless Sol	EQUITIES	USD	NEW YORK ARCA
US0393801008	Arch Coal	EQUITIES	USD	NEW YORK ARCA
US03938L1044	ArcelorMtl NY Reg	EQUITIES	USD	NEW YORK ARCA
US0394831020	Archer-Daniels Mid.	EQUITIES	USD	NEW YORK ARCA
US0396701049	Arctic Cat	EQUITIES	USD	NEW YORK ARCA
US03969P1075	Ardea Biosciences	EQUITIES	USD	NEW YORK ARCA
US0397621097	Arden Group -A-	EQUITIES	USD	NEW YORK ARCA
US0400471027	Arena Pharmac	EQUITIES	USD	NEW YORK ARCA
US04010E1091	Argan	EQUITIES	USD	NEW YORK ARCA
US04010L1035	Ares Capital	EQUITIES	USD	NEW YORK ARCA
US04033A1007	Ariad Pharmaceutic	EQUITIES	USD	NEW YORK ARCA
US04033V2034	Ariba	EQUITIES	USD	NEW YORK ARCA

US0407121013	ARK Rest Corp	EQUITIES	USD	NEW YORK ARCA
US0407901075	Arkansas Best	EQUITIES	USD	NEW YORK ARCA
US0413562051	Arlington Asst In-A	EQUITIES	USD	NEW YORK ARCA
US0423151010	Armour Residential	EQUITIES	USD	NEW YORK ARCA
US04247X1028	Armstrong World Ind	EQUITIES	USD	NEW YORK ARCA
US0426822039	Arotech	EQUITIES	USD	NEW YORK ARCA
US0426983088	Arrhythmia Resh	EQUITIES	USD	NEW YORK ARCA
US04269E1073	Arqule	EQUITIES	USD	NEW YORK ARCA
US04269Q1004	Arris Group	EQUITIES	USD	NEW YORK ARCA
US04269X1054	Array Biopharma	EQUITIES	USD	NEW YORK ARCA
US0427351004	Arrow Electronics	EQUITIES	USD	NEW YORK ARCA
US0427441029	Arrow Financial	EQUITIES	USD	NEW YORK ARCA
US0427972098	Arrowhead Research	EQUITIES	USD	NEW YORK ARCA
US0431132085	Artesian Res-A	EQUITIES	USD	NEW YORK ARCA
US0431361007	Arthrocare	EQUITIES	USD	NEW YORK ARCA
US04315B1070	Artio Global-A	EQUITIES	USD	NEW YORK ARCA
US0431681032	Arts Way Mfg Co	EQUITIES	USD	NEW YORK ARCA
US0431761065	Aruba Networks	EQUITIES	USD	NEW YORK ARCA
US0434361046	Asbury Automotive	EQUITIES	USD	NEW YORK ARCA
US04351G1013	Ascena Retl Grp	EQUITIES	USD	NEW YORK ARCA
US0436321089	Ascent Cap Grp-A	EQUITIES	USD	NEW YORK ARCA
US0436351011	Ascent Solar Tech	EQUITIES	USD	NEW YORK ARCA
US0442091049	Ashland	EQUITIES	USD	NEW YORK ARCA
US04518A1043	Asiainfo-Linkg	EQUITIES	USD	NEW YORK ARCA
US0453271035	Aspen Technology	EQUITIES	USD	NEW YORK ARCA
US0453462022	AspenBio Pharma	EQUITIES	USD	NEW YORK ARCA
US04543P1003	Asset Acceptance	EQUITIES	USD	NEW YORK ARCA
US04544X3008	Assisted Living-A	EQUITIES	USD	NEW YORK ARCA
US0454871056	Assd Banc-Corp	EQUITIES	USD	NEW YORK ARCA
US04621X1081	Assurant	EQUITIES	USD	NEW YORK ARCA
US0462201098	Asta Funding	EQUITIES	USD	NEW YORK ARCA
US0462241011	Astec Ind Inc	EQUITIES	USD	NEW YORK ARCA
US04622E2081	Astea International	EQUITIES	USD	NEW YORK ARCA
US04624B1035	Astex Pharma	EQUITIES	USD	NEW YORK ARCA
US0462651045	Astoria Financial	EQUITIES	USD	NEW YORK ARCA
US04638F1084	Astro-Med Inc.	EQUITIES	USD	NEW YORK ARCA
US0464331083	Astronics Corp	EQUITIES	USD	NEW YORK ARCA
US0464841016	Astrotech	EQUITIES	USD	NEW YORK ARCA
US04649U1025	Asure Software	EQUITIES	USD	NEW YORK ARCA
US04685W1036	athenahealth	EQUITIES	USD	NEW YORK ARCA
US04744L1061	Athersys	EQUITIES	USD	NEW YORK ARCA
US0482091008	Atlantic Am	EQUITIES	USD	NEW YORK ARCA
US0484261005	Atlantic Coast Finl	EQUITIES	USD	NEW YORK ARCA
US0488771041	Atlantic Sthrn Finl	EQUITIES	USD	NEW YORK ARCA
US0490792050	Atlantic Tele-Netwk	EQUITIES	USD	NEW YORK ARCA
US0491642056	Atlas Air Worldwide	EQUITIES	USD	NEW YORK ARCA
US04930A1043	Atlas Energy	EQUITIES	USD	NEW YORK ARCA

US0493921037	Atlas Pipeline	EQUITIES	USD	NEW YORK ARCA
US0495601058	Atmos Energy Corp	EQUITIES	USD	NEW YORK ARCA
US04963C2098	Atricure	EQUITIES	USD	NEW YORK ARCA
US0499041053	Atrion Corp	EQUITIES	USD	NEW YORK ARCA
US0500951084	Atwood Oceanics	EQUITIES	USD	NEW YORK ARCA
US0504731078	Auburn Natl Bancorp	EQUITIES	USD	NEW YORK ARCA
US0526601077	AuthenTec	EQUITIES	USD	NEW YORK ARCA
US0526661048	Authentidate Hldg	EQUITIES	USD	NEW YORK ARCA
US05275N1063	Autobytel	EQUITIES	USD	NEW YORK ARCA
US0527691069	Autodesk Inc	EQUITIES	USD	NEW YORK ARCA
US0528001094	Autoliv	EQUITIES	USD	NEW YORK ARCA
US0530151036	Automatic Data Proc	EQUITIES	USD	NEW YORK ARCA
US05329W1027	Autonation	EQUITIES	USD	NEW YORK ARCA
US0533321024	Autozone	EQUITIES	USD	NEW YORK ARCA
US05334D1072	Auxilium Pharmaceut	EQUITIES	USD	NEW YORK ARCA
US05343P1093	Avalon Hldg-A	EQUITIES	USD	NEW YORK ARCA
US05348P4019	Avanir Pharmaceut-A	EQUITIES	USD	NEW YORK ARCA
US0535881090	Aveo Pharma	EQUITIES	USD	NEW YORK ARCA
US0536111091	Avery Dennison	EQUITIES	USD	NEW YORK ARCA
US05366Y1029	Aviat Networks	EQUITIES	USD	NEW YORK ARCA
US05367P1003	Avid Technology	EQUITIES	USD	NEW YORK ARCA
US0537741052	Avis Budget Group	EQUITIES	USD	NEW YORK ARCA
US05379B1070	Avista	EQUITIES	USD	NEW YORK ARCA
US0538071038	Avnet	EQUITIES	USD	NEW YORK ARCA
US0543031027	Avon Products	EQUITIES	USD	NEW YORK ARCA
US05453N1000	Aware	EQUITIES	USD	NEW YORK ARCA
US0545401095	Axcelis Techs	EQUITIES	USD	NEW YORK ARCA
US0549371070	BB&T	EQUITIES	USD	NEW YORK ARCA
US05508R1068	B&G Foods	EQUITIES	USD	NEW YORK ARCA
US0551842042	BAC Cap 6% CS 34	EQUITIES	USD	NEW YORK ARCA
US0551872072	Bac Cap 7 % CS 31	EQUITIES	USD	NEW YORK ARCA
US0551882055	BAC Cap 7% CS 32	EQUITIES	USD	NEW YORK ARCA
US0551892039	BAC 6.25 % CS 55	EQUITIES	USD	NEW YORK ARCA
US05518T2096	BAC 6% Cap Secs 35	EQUITIES	USD	NEW YORK ARCA
US0552981039	BCB Bancorp	EQUITIES	USD	NEW YORK ARCA
US0553671068	BCSB Bancorp	EQUITIES	USD	NEW YORK ARCA
US05541T1016	BGC Partners-A	EQUITIES	USD	NEW YORK ARCA
US05561Q2012	BOK Finl	EQUITIES	USD	NEW YORK ARCA
US0556301077	BP Prudhoe Rty Ubi	EQUITIES	USD	NEW YORK ARCA
US0556391086	BPZ Resources	EQUITIES	USD	NEW YORK ARCA
US05564E6014	BRE Ppts 6.75%CRP-D	EQUITIES	USD	NEW YORK ARCA
US0556621003	BSD Medical	EQUITIES	USD	NEW YORK ARCA
US05566T1016	BNC Bancorp	EQUITIES	USD	NEW YORK ARCA
US05566U1088	Bofi Holding	EQUITIES	USD	NEW YORK ARCA
US05573H1086	BSB Bancorp	EQUITIES	USD	NEW YORK ARCA
US0559211000	Bmc Software	EQUITIES	USD	NEW YORK ARCA
US0560321053	BTU International	EQUITIES	USD	NEW YORK ARCA

US05615F1021	Babcock & Wilcox	EQUITIES	USD	NEW YORK ARCA
US05633T2096	BAC Cap 6.875% CS55	EQUITIES	USD	NEW YORK ARCA
US05644R1014	Bacterin Intl	EQUITIES	USD	NEW YORK ARCA
US0565251081	Badger Meter	EQUITIES	USD	NEW YORK ARCA
US0571491069	Michael Baker Corp	EQUITIES	USD	NEW YORK ARCA
US0576652004	Balchem Corp	EQUITIES	USD	NEW YORK ARCA
US0577551007	Baldwin&Lyons -A-	EQUITIES	USD	NEW YORK ARCA
US0577552096	Baldwin&Lyons -B-	EQUITIES	USD	NEW YORK ARCA
US0584981064	Ball	EQUITIES	USD	NEW YORK ARCA
US0585161054	Ballantyne	EQUITIES	USD	NEW YORK ARCA
US05874B1070	Bally Technologies	EQUITIES	USD	NEW YORK ARCA
US05945F1030	Bancfirst	EQUITIES	USD	NEW YORK ARCA
US0596921033	Bancorpsouth	EQUITIES	USD	NEW YORK ARCA
US05969A1051	Bancorp	EQUITIES	USD	NEW YORK ARCA
US05978R1077	BancTrust Finl Grp	EQUITIES	USD	NEW YORK ARCA
US0599151083	Bancorp of New Jer	EQUITIES	USD	NEW YORK ARCA
US0605055591	ML Dep-8	EQUITIES	USD	NEW YORK ARCA
US0605055674	Bnk Am Dep-7	EQUITIES	USD	NEW YORK ARCA
US0605055757	Bank of Amer Dep-6	EQUITIES	USD	NEW YORK ARCA
US0605055831	Bank of Amer Dep-5	EQUITIES	USD	NEW YORK ARCA
US0605055914	Bank of Amer Dep-4	EQUITIES	USD	NEW YORK ARCA
US0605056177	Bank of Amer Dep-3	EQUITIES	USD	NEW YORK ARCA
US0605056250	Bank of Amer Dep-2	EQUITIES	USD	NEW YORK ARCA
US0605057407	Bank of Amer Dep-I	EQUITIES	USD	NEW YORK ARCA
US0625401098	Bank Of Hawaii	EQUITIES	USD	NEW YORK ARCA
US0634251021	Bank Of Marin	EQUITIES	USD	NEW YORK ARCA
US0637501034	Bank Mutual	EQUITIES	USD	NEW YORK ARCA
US0639041062	Bank Of The Ozarks	EQUITIES	USD	NEW YORK ARCA
US0640581007	Bank of NY Mellon	EQUITIES	USD	NEW YORK ARCA
US06423W2044	Bank One 7.2% PS31	EQUITIES	USD	NEW YORK ARCA
US06424J1034	Bk Commerce Hldgs	EQUITIES	USD	NEW YORK ARCA
US06425J1025	Bk of the Carolinas	EQUITIES	USD	NEW YORK ARCA
US0650661020	Bk Of Sth Carolina	EQUITIES	USD	NEW YORK ARCA
US06544P1049	Bank VA	EQUITIES	USD	NEW YORK ARCA
US0659088084	BankAtlantic-A	EQUITIES	USD	NEW YORK ARCA
US06647F1021	Bankrate	EQUITIES	USD	NEW YORK ARCA
US06652K1034	BankUnited	EQUITIES	USD	NEW YORK ARCA
US06652V2088	Banner	EQUITIES	USD	NEW YORK ARCA
US0668491006	Bar Harbor BKSHS	EQUITIES	USD	NEW YORK ARCA
US0673831097	CR Bard	EQUITIES	USD	NEW YORK ARCA
US0677741094	Barnes & Noble	EQUITIES	USD	NEW YORK ARCA
US0678061096	Barnes Group	EQUITIES	USD	NEW YORK ARCA
US0682211000	Barnwell Industries	EQUITIES	USD	NEW YORK ARCA
US0684631080	Barrett Bus Svcs	EQUITIES	USD	NEW YORK ARCA
US06846N1046	Bill Barrett	EQUITIES	USD	NEW YORK ARCA
US0687981078	R.G.Barry	EQUITIES	USD	NEW YORK ARCA
US06985P1003	Basic Energy Svcs	EQUITIES	USD	NEW YORK ARCA

US0702031040	Bassett Furn Ind	EQUITIES	USD	NEW YORK ARCA
US0725001012	Bay Natl	EQUITIES	USD	NEW YORK ARCA
US0732711082	Bazaarvoice	EQUITIES	USD	NEW YORK ARCA
US0732951076	BBCN Bancorp	EQUITIES	USD	NEW YORK ARCA
US0733021010	BE Aerospace	EQUITIES	USD	NEW YORK ARCA
US0736851090	Beacon Roofing Supp	EQUITIES	USD	NEW YORK ARCA
US0737301038	Beam	EQUITIES	USD	NEW YORK ARCA
US0737302028	Beam USD2.67 CP	EQUITIES	USD	NEW YORK ARCA
US0740141017	Beasley Broadcast-A	EQUITIES	USD	NEW YORK ARCA
US07556Q1058	Beazer Homes USA	EQUITIES	USD	NEW YORK ARCA
US0755711092	Bebe Stores	EQUITIES	USD	NEW YORK ARCA
US0758871091	Becton Dickinson&Co	EQUITIES	USD	NEW YORK ARCA
US0758961009	Bed Bath & Beyond	EQUITIES	USD	NEW YORK ARCA
US0773472016	Bel Fuse-A	EQUITIES	USD	NEW YORK ARCA
US0773473006	Bel Fuse-B	EQUITIES	USD	NEW YORK ARCA
US0774541066	Belden	EQUITIES	USD	NEW YORK ARCA
US0805551050	Belo-A	EQUITIES	USD	NEW YORK ARCA
US0814371052	Bemis Co.	EQUITIES	USD	NEW YORK ARCA
US08160H1014	Benchmark Electrs	EQUITIES	USD	NEW YORK ARCA
US08173R1041	Beneficial Mut	EQUITIES	USD	NEW YORK ARCA
US0820471011	Benihana	EQUITIES	USD	NEW YORK ARCA
US0844231029	W.R.Berkley	EQUITIES	USD	NEW YORK ARCA
US0845972027	Berkshire Bancorp	EQUITIES	USD	NEW YORK ARCA
US0846801076	Berkshire Hills Bnc	EQUITIES	USD	NEW YORK ARCA
US0846902056	Berkshire 9% CRP-A	EQUITIES	USD	NEW YORK ARCA
US0857891057	Berry Petroleum A	EQUITIES	USD	NEW YORK ARCA
US0865161014	Best Buy	EQUITIES	USD	NEW YORK ARCA
US08861T1079	BG Medicine	EQUITIES	USD	NEW YORK ARCA
US08883T2006	Bidz.com	EQUITIES	USD	NEW YORK ARCA
US08915P1012	Big 5 Sprtng Goods	EQUITIES	USD	NEW YORK ARCA
US0893021032	Big Lots	EQUITIES	USD	NEW YORK ARCA
US08986R1014	Biglari Hldgs	EQUITIES	USD	NEW YORK ARCA
US0905721082	Bio-Rad Lab-B	EQUITIES	USD	NEW YORK ARCA
US0905722072	Bio-Rad Lab-A	EQUITIES	USD	NEW YORK ARCA
US09057G6026	Bio-Reference Labs	EQUITIES	USD	NEW YORK ARCA
US09058M1036	Bioanalytical Sys	EQUITIES	USD	NEW YORK ARCA
US09058V1035	Biocryst Pharm	EQUITIES	USD	NEW YORK ARCA
US09060J1060	Biodelivery Sciencs	EQUITIES	USD	NEW YORK ARCA
US09061G1013	Biomarin Pharm	EQUITIES	USD	NEW YORK ARCA
US09062X1037	Biogen IDEC	EQUITIES	USD	NEW YORK ARCA
US09064M1053	Biodel	EQUITIES	USD	NEW YORK ARCA
US09064X1019	Biomimetic Therapeu	EQUITIES	USD	NEW YORK ARCA
US09064Y1091	BioFuel Energy	EQUITIES	USD	NEW YORK ARCA
US09065V2034	Biosante Pharm	EQUITIES	USD	NEW YORK ARCA
US09066L1052	Biotime	EQUITIES	USD	NEW YORK ARCA
US0906782026	Biostar Pharma	EQUITIES	USD	NEW YORK ARCA
US09069N1081	Bioscrip	EQUITIES	USD	NEW YORK ARCA

US09071B1008	BioClinica	EQUITIES	USD	NEW YORK ARCA
US0909111082	Biolase Technology	EQUITIES	USD	NEW YORK ARCA
US0909311062	Biospecifics Tech	EQUITIES	USD	NEW YORK ARCA
US0912832005	Birner Dental Mgmt	EQUITIES	USD	NEW YORK ARCA
US09180C1062	BJ's Restaurants	EQUITIES	USD	NEW YORK ARCA
US0918261076	Black Box	EQUITIES	USD	NEW YORK ARCA
US09202G1013	Black Diamond	EQUITIES	USD	NEW YORK ARCA
US0921131092	Black Hills	EQUITIES	USD	NEW YORK ARCA
US09227Q1004	Blackbaud	EQUITIES	USD	NEW YORK ARCA
US09247X1019	Blackrock	EQUITIES	USD	NEW YORK ARCA
US0925331086	BlRk Kelso Cap	EQUITIES	USD	NEW YORK ARCA
US09253U1088	BlackStone Grp	EQUITIES	USD	NEW YORK ARCA
US0936711052	H&R.Block	EQUITIES	USD	NEW YORK ARCA
US0936981085	Blonder Tongue	EQUITIES	USD	NEW YORK ARCA
US0951801051	Blount Internat	EQUITIES	USD	NEW YORK ARCA
US09578R1032	Blue Nile	EQUITIES	USD	NEW YORK ARCA
US0962273019	Bluefly	EQUITIES	USD	NEW YORK ARCA
US0962311058	Bluegreen	EQUITIES	USD	NEW YORK ARCA
US09624H1095	BlueLinx Holdings	EQUITIES	USD	NEW YORK ARCA
US09643P2074	Blyth	EQUITIES	USD	NEW YORK ARCA
US09656G2012	BNY 6.875%TruPS28-E	EQUITIES	USD	NEW YORK ARCA
US0966271043	Boardwalk Pipeline	EQUITIES	USD	NEW YORK ARCA
US0967611015	Bob Evans Farms	EQUITIES	USD	NEW YORK ARCA
US09689U1025	Body Central	EQUITIES	USD	NEW YORK ARCA
US09739C1027	Boingo Wireless	EQUITIES	USD	NEW YORK ARCA
US09746Y1055	Boise	EQUITIES	USD	NEW YORK ARCA
US0976981045	Bolt Technol Corp	EQUITIES	USD	NEW YORK ARCA
US09776J1016	Bon-Ton Stores	EQUITIES	USD	NEW YORK ARCA
US0977931031	Bonanza Creek Enrgy	EQUITIES	USD	NEW YORK ARCA
US0985701046	Books-A-Million	EQUITIES	USD	NEW YORK ARCA
US0995021062	Booz Allen Ham-A	EQUITIES	USD	NEW YORK ARCA
US0997241064	BorgWarner	EQUITIES	USD	NEW YORK ARCA
US1005571070	Boston Beer -A-	EQUITIES	USD	NEW YORK ARCA
US1011191053	Boston Priv Hldg	EQUITIES	USD	NEW YORK ARCA
US1011371077	Boston Scientific	EQUITIES	USD	NEW YORK ARCA
US1013881065	Bottomline Tech	EQUITIES	USD	NEW YORK ARCA
US10211F1003	Bovie Medical	EQUITIES	USD	NEW YORK ARCA
US1025651084	Bowl America Inc A	EQUITIES	USD	NEW YORK ARCA
US1033041013	Boyd Gaming	EQUITIES	USD	NEW YORK ARCA
US1046741062	Brady -A-	EQUITIES	USD	NEW YORK ARCA
US10552T1079	BRF - Br Foods	EQUITIES	USD	NEW YORK ARCA
US1067641035	Breeze East	EQUITIES	USD	NEW YORK ARCA
US1067761072	BreitBurn Energy	EQUITIES	USD	NEW YORK ARCA
US1080301070	Bridge Cap Hldg	EQUITIES	USD	NEW YORK ARCA
US10807M1053	Bridgepoint Ed	EQUITIES	USD	NEW YORK ARCA
US10807Q2057	Bridgeline Dig	EQUITIES	USD	NEW YORK ARCA
US1087631032	Bridgford Foods	EQUITIES	USD	NEW YORK ARCA

US1090431099	Briggs & Stratton	EQUITIES	USD	NEW YORK ARCA
US10921T1016	Brightcove	EQUITIES	USD	NEW YORK ARCA
US1094734050	Brightpoint	EQUITIES	USD	NEW YORK ARCA
US1096411004	Brinker Intl	EQUITIES	USD	NEW YORK ARCA
US1096961040	Brinks	EQUITIES	USD	NEW YORK ARCA
US1101221083	Bristol Myers Squib	EQUITIES	USD	NEW YORK ARCA
US1101222073	Bristol Squibb Cv	EQUITIES	USD	NEW YORK ARCA
US1103941035	Bristow Group	EQUITIES	USD	NEW YORK ARCA
US1110911047	Britton And Koontz	EQUITIES	USD	NEW YORK ARCA
US1113201073	Broadcom-A	EQUITIES	USD	NEW YORK ARCA
US11133B4095	BroadSoft	EQUITIES	USD	NEW YORK ARCA
US11133T1034	Brdridg Fncl Sol	EQUITIES	USD	NEW YORK ARCA
US1114127061	Broadvision	EQUITIES	USD	NEW YORK ARCA
US1114441058	Broadway Finl	EQUITIES	USD	NEW YORK ARCA
US11161T1088	Broadwind Enrgy	EQUITIES	USD	NEW YORK ARCA
US1116213067	Brocade Comm	EQUITIES	USD	NEW YORK ARCA
US1124631045	Brookdale Sr Living	EQUITIES	USD	NEW YORK ARCA
US11373M1071	Brookline Bancorp	EQUITIES	USD	NEW YORK ARCA
US1143401024	Brooks Automation	EQUITIES	USD	NEW YORK ARCA
US1152361010	Brown & Brown	EQUITIES	USD	NEW YORK ARCA
US1156371007	Brown-Forman-A	EQUITIES	USD	NEW YORK ARCA
US1156372096	Brown Non Vtg-B	EQUITIES	USD	NEW YORK ARCA
US1157361007	Brown Shoe Company	EQUITIES	USD	NEW YORK ARCA
US1167941087	Bruker	EQUITIES	USD	NEW YORK ARCA
US1170431092	Brunswick	EQUITIES	USD	NEW YORK ARCA
US1176651099	Bryn Mawr Bank	EQUITIES	USD	NEW YORK ARCA
US11776U3005	BSQUARE	EQUITIES	USD	NEW YORK ARCA
US1182301010	Buckeye Partner ULP	EQUITIES	USD	NEW YORK ARCA
US1182551085	Buckeye Technology	EQUITIES	USD	NEW YORK ARCA
US1184401065	Buckle	EQUITIES	USD	NEW YORK ARCA
US1198481095	Buffalo Wild Wings	EQUITIES	USD	NEW YORK ARCA
US1200761047	Build-A-Bear Worksh	EQUITIES	USD	NEW YORK ARCA
US12008R1077	Builders FirstSourc	EQUITIES	USD	NEW YORK ARCA
US12466Q1040	C & F Financial	EQUITIES	USD	NEW YORK ARCA
US12467B3042	C&J Energy Svcs	EQUITIES	USD	NEW YORK ARCA
US1247692098	Cas Medical Sys	EQUITIES	USD	NEW YORK ARCA
US12477X1063	CAI Intl	EQUITIES	USD	NEW YORK ARCA
US1248051021	CBIZ	EQUITIES	USD	NEW YORK ARCA
US1248571036	CBS-A	EQUITIES	USD	NEW YORK ARCA
US1248572026	CBS-B	EQUITIES	USD	NEW YORK ARCA
US1248671026	CCA Industries	EQUITIES	USD	NEW YORK ARCA
US12503M1080	CBOE Hldgs	EQUITIES	USD	NEW YORK ARCA
US12504L1098	CBRE Group	EQUITIES	USD	NEW YORK ARCA
US1250711009	CDI	EQUITIES	USD	NEW YORK ARCA
US12508A1097	CD Intl Entrp	EQUITIES	USD	NEW YORK ARCA
US1251371092	CEC Entertainment	EQUITIES	USD	NEW YORK ARCA
US1251411013	Ceco Environmental	EQUITIES	USD	NEW YORK ARCA

US12525D1028	CFS Bancorp	EQUITIES	USD	NEW YORK ARCA
US1252691001	CF Industries Hldg	EQUITIES	USD	NEW YORK ARCA
US12541M1027	CH Energy Group	EQUITIES	USD	NEW YORK ARCA
US12541W2098	C.H.Robinson Wldwde	EQUITIES	USD	NEW YORK ARCA
US12547R1059	CIFC	EQUITIES	USD	NEW YORK ARCA
US1255091092	Cigna Corp	EQUITIES	USD	NEW YORK ARCA
US1255818015	CIT Group	EQUITIES	USD	NEW YORK ARCA
US12561W1053	Cleco	EQUITIES	USD	NEW YORK ARCA
US12562N1046	CKX Lands	EQUITIES	USD	NEW YORK ARCA
US12572Q1058	CME Group-A	EQUITIES	USD	NEW YORK ARCA
US1258961002	CMS Energy Corp	EQUITIES	USD	NEW YORK ARCA
US1259061075	CSS Ind Inc	EQUITIES	USD	NEW YORK ARCA
US1259193084	CPI Aerostructures	EQUITIES	USD	NEW YORK ARCA
US1259613008	CTI Ind	EQUITIES	USD	NEW YORK ARCA
US12600U1025	CMS Bancorp	EQUITIES	USD	NEW YORK ARCA
US1261171003	CNA Financial	EQUITIES	USD	NEW YORK ARCA
US1261281075	CNB Finl	EQUITIES	USD	NEW YORK ARCA
US12618T1051	CRA Intl	EQUITIES	USD	NEW YORK ARCA
US12621E1038	CNO Fincl Group	EQUITIES	USD	NEW YORK ARCA
US1263491094	CSG Systems Intl	EQUITIES	USD	NEW YORK ARCA
US1263891053	CSP Inc	EQUITIES	USD	NEW YORK ARCA
US1264081035	CSX	EQUITIES	USD	NEW YORK ARCA
US12642X1063	CTC Media	EQUITIES	USD	NEW YORK ARCA
US1265011056	CTS	EQUITIES	USD	NEW YORK ARCA
US1265762062	CUI Global	EQUITIES	USD	NEW YORK ARCA
US1266001056	CVB Financial	EQUITIES	USD	NEW YORK ARCA
US1266011030	C V D Equipment	EQUITIES	USD	NEW YORK ARCA
US12662P1084	CVR Energy	EQUITIES	USD	NEW YORK ARCA
US1266501006	CVS Caremark	EQUITIES	USD	NEW YORK ARCA
US12673A1088	CYS Investments	EQUITIES	USD	NEW YORK ARCA
US12673P1057	CA	EQUITIES	USD	NEW YORK ARCA
US1268043015	Cabela's	EQUITIES	USD	NEW YORK ARCA
US12686C1099	Cablevision NY-A	EQUITIES	USD	NEW YORK ARCA
US1270551013	Cabot Corp	EQUITIES	USD	NEW YORK ARCA
US1270971039	Cabot Oil & Gas	EQUITIES	USD	NEW YORK ARCA
US12709P1030	Cabot Micro	EQUITIES	USD	NEW YORK ARCA
US1271503088	Cache	EQUITIES	USD	NEW YORK ARCA
US1271903049	Caci Intl-A	EQUITIES	USD	NEW YORK ARCA
US1273871087	Cadence Design	EQUITIES	USD	NEW YORK ARCA
US12738T1007	Cadence Pharma	EQUITIES	USD	NEW YORK ARCA
US1275372076	Cadiz	EQUITIES	USD	NEW YORK ARCA
US1276861036	Caesars Entmnt	EQUITIES	USD	NEW YORK ARCA
US12769A1034	CafePress	EQUITIES	USD	NEW YORK ARCA
US12802T1016	Cal Dive Inter	EQUITIES	USD	NEW YORK ARCA
US1280302027	Cal-Maine Foods	EQUITIES	USD	NEW YORK ARCA
US12811R1041	Calamos Asset-A	EQUITIES	USD	NEW YORK ARCA
US1281261099	CalAmp	EQUITIES	USD	NEW YORK ARCA

US1282461052	Calavo Growers	EQUITIES	USD	NEW YORK ARCA
US1296031065	Calgon Carbon Corp	EQUITIES	USD	NEW YORK ARCA
US1302221023	CA First Natl	EQUITIES	USD	NEW YORK ARCA
US1307881029	Cal Water Serv Grp	EQUITIES	USD	NEW YORK ARCA
US13100M5094	Calix	EQUITIES	USD	NEW YORK ARCA
US1311931042	Callaway Golf	EQUITIES	USD	NEW YORK ARCA
US13123E5006	Callidus Software	EQUITIES	USD	NEW YORK ARCA
US13123X1028	Callon Petroleum	EQUITIES	USD	NEW YORK ARCA
US1313473043	Calpine	EQUITIES	USD	NEW YORK ARCA
US1314761032	Calumet Specialty	EQUITIES	USD	NEW YORK ARCA
US1317451011	CAMAC Energy	EQUITIES	USD	NEW YORK ARCA
US1320111073	Cambrex Corp	EQUITIES	USD	NEW YORK ARCA
US13201A1079	Cambium Lrng Grp	EQUITIES	USD	NEW YORK ARCA
US1326181096	Camco Financial	EQUITIES	USD	NEW YORK ARCA
US1330341082	Camden National	EQUITIES	USD	NEW YORK ARCA
US13342B1052	Cameron Intl	EQUITIES	USD	NEW YORK ARCA
US1344291091	Campbell Soup	EQUITIES	USD	NEW YORK ARCA
US13466Y1055	Campus Crest	EQUITIES	USD	NEW YORK ARCA
US1380981084	Cantel Medical	EQUITIES	USD	NEW YORK ARCA
US13811E1010	Canterbury Pk Hldg	EQUITIES	USD	NEW YORK ARCA
US1395941057	Capella Education	EQUITIES	USD	NEW YORK ARCA
US1396741050	Capital City Bk Grp	EQUITIES	USD	NEW YORK ARCA
US1397931031	Capital Bank	EQUITIES	USD	NEW YORK ARCA
US1402882005	CapLs 8.125% CRP-A	EQUITIES	USD	NEW YORK ARCA
US14040H1059	Capital One Finl	EQUITIES	USD	NEW YORK ARCA
US14041L2043	CapOne 7.5ETRUPS 66	EQUITIES	USD	NEW YORK ARCA
US1404751042	Capital Senior Lvng	EQUITIES	USD	NEW YORK ARCA
US14055X1028	CapitalSource	EQUITIES	USD	NEW YORK ARCA
US14057J1016	Capitol Fed Fin	EQUITIES	USD	NEW YORK ARCA
US14067D1028	Capstone Turbine	EQUITIES	USD	NEW YORK ARCA
US14067E2090	Capstead 1.60 CCP-A	EQUITIES	USD	NEW YORK ARCA
US1407811058	Carbo Ceramics	EQUITIES	USD	NEW YORK ARCA
US1413371055	Carbonite	EQUITIES	USD	NEW YORK ARCA
US14141R1014	Cardica	EQUITIES	USD	NEW YORK ARCA
US14149F1093	Cardinal Financial	EQUITIES	USD	NEW YORK ARCA
US14149Y1082	Cardinal Health	EQUITIES	USD	NEW YORK ARCA
US14159L1035	CardioNet	EQUITIES	USD	NEW YORK ARCA
US1416191062	Cardiovasc Sys	EQUITIES	USD	NEW YORK ARCA
US14161H1086	Cardtronics	EQUITIES	USD	NEW YORK ARCA
US1416651099	Career Education	EQUITIES	USD	NEW YORK ARCA
US14170T1016	CareFusion	EQUITIES	USD	NEW YORK ARCA
US1419161062	Cardium Therapeutic	EQUITIES	USD	NEW YORK ARCA
US1420422099	Caribou Coffee	EQUITIES	USD	NEW YORK ARCA
US1423391002	Carlisle Cos	EQUITIES	USD	NEW YORK ARCA
US1431301027	CarMax	EQUITIES	USD	NEW YORK ARCA
US1434364006	Carmike Cinemas	EQUITIES	USD	NEW YORK ARCA
US1437851033	Carolina Bk Hldgs	EQUITIES	USD	NEW YORK ARCA

US1439051079	Carriage Services	EQUITIES	USD	NEW YORK ARCA
US1442001020	Carolina Tr Bk	EQUITIES	USD	NEW YORK ARCA
US1442851036	Carpenter Techn.Cp.	EQUITIES	USD	NEW YORK ARCA
US1445771033	Carrizo Oil & Gas	EQUITIES	USD	NEW YORK ARCA
US1452821093	Carrollton Bancorp	EQUITIES	USD	NEW YORK ARCA
US14574X1046	Carrols Restaurant	EQUITIES	USD	NEW YORK ARCA
US1462291097	Carter	EQUITIES	USD	NEW YORK ARCA
US1468756044	Carver Bancorp	EQUITIES	USD	NEW YORK ARCA
US1471542076	Cascade Bancorp	EQUITIES	USD	NEW YORK ARCA
US1471951012	Cascade	EQUITIES	USD	NEW YORK ARCA
US1473221018	Cascade Microtech	EQUITIES	USD	NEW YORK ARCA
US1474481041	Casella Waste Sys-A	EQUITIES	USD	NEW YORK ARCA
US1475281036	Casey's Gen Stores	EQUITIES	USD	NEW YORK ARCA
US14754D1000	Cash Amer Intl	EQUITIES	USD	NEW YORK ARCA
US14808P1093	Cass Info Sys	EQUITIES	USD	NEW YORK ARCA
US1484111018	AM Castle & Co	EQUITIES	USD	NEW YORK ARCA
US1484351002	Castle Brands	EQUITIES	USD	NEW YORK ARCA
US1487113029	Casual Male Retail	EQUITIES	USD	NEW YORK ARCA
US14888B1035	Catalyst Health	EQUITIES	USD	NEW YORK ARCA
US14888U1016	Catalyst Pharma Ptr	EQUITIES	USD	NEW YORK ARCA
US1491501045	Cathay Genl Bancorp	EQUITIES	USD	NEW YORK ARCA
US1492051065	Cato Corp -A-	EQUITIES	USD	NEW YORK ARCA
US1495681074	Cavco Industries	EQUITIES	USD	NEW YORK ARCA
US14964U1088	Cavium	EQUITIES	USD	NEW YORK ARCA
US14964V2051	Cavico	EQUITIES	USD	NEW YORK ARCA
US1498471051	Cbeyond	EQUITIES	USD	NEW YORK ARCA
US1501851067	Cedar Fair DULPI	EQUITIES	USD	NEW YORK ARCA
US1508374097	Cel-Sci	EQUITIES	USD	NEW YORK ARCA
US1508381001	Celadon Group	EQUITIES	USD	NEW YORK ARCA
US1508701034	Celanese-A	EQUITIES	USD	NEW YORK ARCA
US1509346029	Cell Therapeutics	EQUITIES	USD	NEW YORK ARCA
US1510201049	Celgene Corp	EQUITIES	USD	NEW YORK ARCA
US15117B1035	Celldex Therapeutic	EQUITIES	USD	NEW YORK ARCA
US15117N3052	Celsion	EQUITIES	USD	NEW YORK ARCA
US15118V2079	Celsius Hldgs	EQUITIES	USD	NEW YORK ARCA
US15135B1017	Centene	EQUITIES	USD	NEW YORK ARCA
US1514081017	Center Bancorp	EQUITIES	USD	NEW YORK ARCA
US15189T1079	Centerpoint Energy	EQUITIES	USD	NEW YORK ARCA
US15201P1093	Centerstate Bks	EQUITIES	USD	NEW YORK ARCA
US1524181096	Central Bncrp	EQUITIES	USD	NEW YORK ARCA
US1534351028	Central Europe Dist	EQUITIES	USD	NEW YORK ARCA
US1535271068	Central Garden &Pet	EQUITIES	USD	NEW YORK ARCA
US1535272058	Centl Gar Non Vtg-A	EQUITIES	USD	NEW YORK ARCA
US1547604090	Central Pacific Fin	EQUITIES	USD	NEW YORK ARCA
US1556851004	Central Valley Banc	EQUITIES	USD	NEW YORK ARCA
US1557711082	Centr.Verm.Pub.Serv	EQUITIES	USD	NEW YORK ARCA
US1557921046	Central Virginia	EQUITIES	USD	NEW YORK ARCA

US1564311082	Century Aluminum	EQUITIES	USD	NEW YORK ARCA
US1564321065	Century Banc-A-Nvtg	EQUITIES	USD	NEW YORK ARCA
US1564921005	Century Casinos	EQUITIES	USD	NEW YORK ARCA
US1567001060	CenturyLink	EQUITIES	USD	NEW YORK ARCA
US15670R1077	Cepheid	EQUITIES	USD	NEW YORK ARCA
US15670S1050	Cenveo	EQUITIES	USD	NEW YORK ARCA
US1567101050	Ceradyne	EQUITIES	USD	NEW YORK ARCA
US1567323076	Cereplast	EQUITIES	USD	NEW YORK ARCA
US1567821046	Cerner Corp	EQUITIES	USD	NEW YORK ARCA
US1570851014	Cerus	EQUITIES	USD	NEW YORK ARCA
US1572101053	CEVA	EQUITIES	USD	NEW YORK ARCA
US1585201064	Champion Inds	EQUITIES	USD	NEW YORK ARCA
US1597651066	Charles & Colvard	EQUITIES	USD	NEW YORK ARCA
US1598641074	Charles Riv Lab Int	EQUITIES	USD	NEW YORK ARCA
US1611331034	Charming Shoppes	EQUITIES	USD	NEW YORK ARCA
US16115Q3083	Chart Industries	EQUITIES	USD	NEW YORK ARCA
US16122M1009	Charter Financial	EQUITIES	USD	NEW YORK ARCA
US16150R1041	Chase Corp	EQUITIES	USD	NEW YORK ARCA
US16208T1025	Chathm Ldg-SBI	EQUITIES	USD	NEW YORK ARCA
US1628251035	Checkpoint Syst	EQUITIES	USD	NEW YORK ARCA
US1630721017	Cheesecake Factory	EQUITIES	USD	NEW YORK ARCA
US1630861011	Chefs' Warehouse	EQUITIES	USD	NEW YORK ARCA
US1634281059	Chelsea Therapeutic	EQUITIES	USD	NEW YORK ARCA
US16359R1032	Chemed	EQUITIES	USD	NEW YORK ARCA
US1637311028	Chemical Financial	EQUITIES	USD	NEW YORK ARCA
US16383L1061	ChemoCentryx	EQUITIES	USD	NEW YORK ARCA
US1638932095	Chemtura	EQUITIES	USD	NEW YORK ARCA
US16411Q1013	Cheni Eng Partn	EQUITIES	USD	NEW YORK ARCA
US16411R2085	Cheniere Energy	EQUITIES	USD	NEW YORK ARCA
US16444H1023	Cherokee	EQUITIES	USD	NEW YORK ARCA
US1651671075	Chesapeake Energy	EQUITIES	USD	NEW YORK ARCA
US1652401027	Chesapeake Lodging	EQUITIES	USD	NEW YORK ARCA
US1653031088	Chesapeake Util	EQUITIES	USD	NEW YORK ARCA
US1667641005	Chevron	EQUITIES	USD	NEW YORK ARCA
US16677X1054	Cheviot Finl	EQUITIES	USD	NEW YORK ARCA
US1672501095	Chicago Bdge NY Reg	EQUITIES	USD	NEW YORK ARCA
US1680881026	Chicago Rivet &Mach	EQUITIES	USD	NEW YORK ARCA
US1685651093	Chicopee Bancorp	EQUITIES	USD	NEW YORK ARCA
US1686151028	Chico's Fas	EQUITIES	USD	NEW YORK ARCA
US1689051076	Children'S Place	EQUITIES	USD	NEW YORK ARCA
US16890Y1047	CN Botanc Pharm	EQUITIES	USD	NEW YORK ARCA
US1689131019	China Recycl	EQUITIES	USD	NEW YORK ARCA
US1693651036	China Advanced	EQUITIES	USD	NEW YORK ARCA
US16936C1080	China Armco Metals	EQUITIES	USD	NEW YORK ARCA
US16936J1034	China Auto Logs	EQUITIES	USD	NEW YORK ARCA
US16936R1059	China Auto Sys	EQUITIES	USD	NEW YORK ARCA
US16936Y1001	China BAK Battery	EQUITIES	USD	NEW YORK ARCA

US16938C1062	China Biologic Prod	EQUITIES	USD	NEW YORK ARCA
US16939V1035	China Hsg & Lnd Dev	EQUITIES	USD	NEW YORK ARCA
US16941J1060	China Precision Stl	EQUITIES	USD	NEW YORK ARCA
US16941P1021	China Sky One Med	EQUITIES	USD	NEW YORK ARCA
US16941T1043	China Pharma Hldgs	EQUITIES	USD	NEW YORK ARCA
US16941X1054	China Shngh Pharm	EQUITIES	USD	NEW YORK ARCA
US16942H1095	China Shen Zhou Mng	EQUITIES	USD	NEW YORK ARCA
US16942P1012	China GengSheng Min	EQUITIES	USD	NEW YORK ARCA
US16943R1068	China Marine Food	EQUITIES	USD	NEW YORK ARCA
US16943W1053	China Green	EQUITIES	USD	NEW YORK ARCA
US16944U1088	China Nutrifruit	EQUITIES	USD	NEW YORK ARCA
US1694531070	China TransInfo	EQUITIES	USD	NEW YORK ARCA
US16945D2045	China Yida Hldg	EQUITIES	USD	NEW YORK ARCA
US1694671074	Chindex Intl	EQUITIES	USD	NEW YORK ARCA
US1694762071	China Valves Tech	EQUITIES	USD	NEW YORK ARCA
US16948F1075	China XD Plstcs	EQUITIES	USD	NEW YORK ARCA
US16948W1009	China HGS Real Est	EQUITIES	USD	NEW YORK ARCA
US16949A2069	China Jo-Jo Drgstrs	EQUITIES	USD	NEW YORK ARCA
US16949H1023	ChinaNet Online	EQUITIES	USD	NEW YORK ARCA
US16950L2088	China Info Tech	EQUITIES	USD	NEW YORK ARCA
US16950V1070	China Shengda	EQUITIES	USD	NEW YORK ARCA
US16951E1047	China Zenix So ADS	EQUITIES	USD	NEW YORK ARCA
US1696561059	Chipotle Mexican	EQUITIES	USD	NEW YORK ARCA
US1699051066	Choice Hotels	EQUITIES	USD	NEW YORK ARCA
US1700328099	Chiquita Brand Intl	EQUITIES	USD	NEW YORK ARCA
US1710461054	Christopher And Bks	EQUITIES	USD	NEW YORK ARCA
US1711171041	Chromcraft Revingtn	EQUITIES	USD	NEW YORK ARCA
US1712321017	Chubb	EQUITIES	USD	NEW YORK ARCA
US1713401024	Church & Dwight	EQUITIES	USD	NEW YORK ARCA
US1714841087	Churchill Downs	EQUITIES	USD	NEW YORK ARCA
US1716053061	Chyron	EQUITIES	USD	NEW YORK ARCA
US17163B1026	Ciber	EQUITIES	USD	NEW YORK ARCA
US1717793095	CIENA	EQUITIES	USD	NEW YORK ARCA
US1717981013	Cimarex Energy	EQUITIES	USD	NEW YORK ARCA
US1718711062	Cincinnati Bell	EQUITIES	USD	NEW YORK ARCA
US1720621010	Cincinnati Financl	EQUITIES	USD	NEW YORK ARCA
US1724071089	Cinedigm Digital	EQUITIES	USD	NEW YORK ARCA
US17243V1026	Cinemark Holdings	EQUITIES	USD	NEW YORK ARCA
US17273K1097	Circor Intl	EQUITIES	USD	NEW YORK ARCA
US1727551004	Cirrus Logic	EQUITIES	USD	NEW YORK ARCA
US1729081059	Cintas	EQUITIES	USD	NEW YORK ARCA
US1730642055	Citigrp 6.1% CS 33	EQUITIES	USD	NEW YORK ARCA
US1730662004	Citigrp 6% TRUPS 33	EQUITIES	USD	NEW YORK ARCA
US17306X1028	Citi Trends	EQUITIES	USD	NEW YORK ARCA
US17307Q2057	Citi 6% CS TruPS 34	EQUITIES	USD	NEW YORK ARCA
US1730802014	Citigroup 40 FR	EQUITIES	USD	NEW YORK ARCA
US17309E2000	Cit Cp 6.875% TP-66	EQUITIES	USD	NEW YORK ARCA

US17310G2021	6.5% Citigrp TP-11	EQUITIES	USD	NEW YORK ARCA
US17310L2016	Citi6.45% ETruPS 66	EQUITIES	USD	NEW YORK ARCA
US17311U2006	Cit 7.25% EnTRUPS67	EQUITIES	USD	NEW YORK ARCA
US17315D2045	Citigroup 40 FR	EQUITIES	USD	NEW YORK ARCA
US1744203076	Citizens Republic	EQUITIES	USD	NEW YORK ARCA
US17462Q1076	Citizens First	EQUITIES	USD	NEW YORK ARCA
US1747151025	Citizens Holding	EQUITIES	USD	NEW YORK ARCA
US1747401008	Citizens-A	EQUITIES	USD	NEW YORK ARCA
US1749031043	Citizens Cmnty Bncp	EQUITIES	USD	NEW YORK ARCA
US1766821029	Citizens South Bkg	EQUITIES	USD	NEW YORK ARCA
US1773761002	Citrix Systems	EQUITIES	USD	NEW YORK ARCA
US1778351056	City Holding Co	EQUITIES	USD	NEW YORK ARCA
US1785661059	City National	EQUITIES	USD	NEW YORK ARCA
US1798951075	Clarcor Inc	EQUITIES	USD	NEW YORK ARCA
US1844961078	Clean Harbors Inc	EQUITIES	USD	NEW YORK ARCA
US1844991018	Clean Energy Fuels	EQUITIES	USD	NEW YORK ARCA
US18451B1017	CleanTech Innov	EQUITIES	USD	NEW YORK ARCA
US18451C1099	Clear Channel	EQUITIES	USD	NEW YORK ARCA
US18451N2045	Cleantech Solutions	EQUITIES	USD	NEW YORK ARCA
US18482P1030	Clearfield	EQUITIES	USD	NEW YORK ARCA
US1850601006	Clearone Commun	EQUITIES	USD	NEW YORK ARCA
US18538Q1058	Clearwire-A	EQUITIES	USD	NEW YORK ARCA
US18538R1032	Clearwater Paper	EQUITIES	USD	NEW YORK ARCA
US1858601032	Cleveland Biolabs	EQUITIES	USD	NEW YORK ARCA
US18712Q1031	Clifton Savings Bcp	EQUITIES	USD	NEW YORK ARCA
US1890541097	Clorox Co.	EQUITIES	USD	NEW YORK ARCA
US18911Q1022	Cloud Peak Enrg	EQUITIES	USD	NEW YORK ARCA
US1894641000	Clovis Oncology	EQUITIES	USD	NEW YORK ARCA
US1897541041	Coach	EQUITIES	USD	NEW YORK ARCA
US1903451086	Coast Dis Sys	EQUITIES	USD	NEW YORK ARCA
US19075F1066	Cobalt Intl Energy	EQUITIES	USD	NEW YORK ARCA
US1908971088	CoBiz Finl	EQUITIES	USD	NEW YORK ARCA
US1910421007	Cobra Electrs	EQUITIES	USD	NEW YORK ARCA
US1910981026	Coca-Cola Bottling	EQUITIES	USD	NEW YORK ARCA
US19122T1097	Coca-Cola Entpr	EQUITIES	USD	NEW YORK ARCA
US1920051067	Codexis	EQUITIES	USD	NEW YORK ARCA
US1920251048	Codorus Valley Banc	EQUITIES	USD	NEW YORK ARCA
US1921761052	Coffee Holding	EQUITIES	USD	NEW YORK ARCA
US19239V3024	Cogent Comm Grp	EQUITIES	USD	NEW YORK ARCA
US1924221039	Cognex	EQUITIES	USD	NEW YORK ARCA
US1924461023	Cognizant Tech So-A	EQUITIES	USD	NEW YORK ARCA
US1924791031	Coherent	EQUITIES	USD	NEW YORK ARCA
US19247A1007	Cohen & Steers	EQUITIES	USD	NEW YORK ARCA
US1925761066	Cohu	EQUITIES	USD	NEW YORK ARCA
US19259P3001	Coinstar	EQUITIES	USD	NEW YORK ARCA
US1930681036	Coldwater Creek	EQUITIES	USD	NEW YORK ARCA
US1932941057	Kenneth Cole Prod-A	EQUITIES	USD	NEW YORK ARCA

US1934593021	Coleman Cable	EQUITIES	USD	NEW YORK ARCA
US1940141062	Colfax	EQUITIES	USD	NEW YORK ARCA
US19421R2004	Collectors Universe	EQUITIES	USD	NEW YORK ARCA
US19421W1009	Collective Brands	EQUITIES	USD	NEW YORK ARCA
US19566B1017	Colonial Finl Svcs	EQUITIES	USD	NEW YORK ARCA
US19623P1012	Colony Bank	EQUITIES	USD	NEW YORK ARCA
US19624R1068	Colony Finl	EQUITIES	USD	NEW YORK ARCA
US1972361026	Columbia Bkg Sys	EQUITIES	USD	NEW YORK ARCA
US1977791011	Columbia Labor Inc	EQUITIES	USD	NEW YORK ARCA
US1985161066	Columbia Sportswear	EQUITIES	USD	NEW YORK ARCA
US1993331057	Columbus Mckinnon	EQUITIES	USD	NEW YORK ARCA
US1999081045	Comfort Systems USA	EQUITIES	USD	NEW YORK ARCA
US20009T1051	CombiMatrix	EQUITIES	USD	NEW YORK ARCA
US20030N1019	Comcast-A	EQUITIES	USD	NEW YORK ARCA
US20030N2009	Comcast-A-Spl	EQUITIES	USD	NEW YORK ARCA
US2003401070	Comerica Inc	EQUITIES	USD	NEW YORK ARCA
US20050L1008	Command Security	EQUITIES	USD	NEW YORK ARCA
US2005251036	Commerce Bancshares	EQUITIES	USD	NEW YORK ARCA
US2008451054	CommerceFirst	EQUITIES	USD	NEW YORK ARCA
US2017231034	Commercial Metals	EQUITIES	USD	NEW YORK ARCA
US2022171050	Commercial NATL FN	EQUITIES	USD	NEW YORK ARCA
US2026081057	Commercial Vehicle	EQUITIES	USD	NEW YORK ARCA
US2027361045	Commonwealth Bnkshs	EQUITIES	USD	NEW YORK ARCA
US2032331017	Commonwlth REIT-SBI	EQUITIES	USD	NEW YORK ARCA
US2032333096	CommonWlth REIT	EQUITIES	USD	NEW YORK ARCA
US2032334086	CommonWlth REIT	EQUITIES	USD	NEW YORK ARCA
US2035991056	Community Bkshs IN	EQUITIES	USD	NEW YORK ARCA
US2036071064	Community Bank Sys	EQUITIES	USD	NEW YORK ARCA
US2036121067	Community Bankers	EQUITIES	USD	NEW YORK ARCA
US20363J1079	Community Cntrl Bk	EQUITIES	USD	NEW YORK ARCA
US20365L1008	Community Finl	EQUITIES	USD	NEW YORK ARCA
US2036681086	Comm Health Systems	EQUITIES	USD	NEW YORK ARCA
US2039001050	Communic Systems	EQUITIES	USD	NEW YORK ARCA
US2040181057	Community Partners	EQUITIES	USD	NEW YORK ARCA
US2040461061	Community Shores Bk	EQUITIES	USD	NEW YORK ARCA
US2041491083	Community Trust	EQUITIES	USD	NEW YORK ARCA
US2041571017	Community West Banc	EQUITIES	USD	NEW YORK ARCA
US2041661024	CommVault Systems	EQUITIES	USD	NEW YORK ARCA
US20451N1019	Compass Minerals	EQUITIES	USD	NEW YORK ARCA
US20451Q1040	Compass Hldgs-SBI	EQUITIES	USD	NEW YORK ARCA
US20454K1043	Complete Genom	EQUITIES	USD	NEW YORK ARCA
US20478T1079	CompuCredit Hldgs	EQUITIES	USD	NEW YORK ARCA
US2053061030	Computer Prog & Sys	EQUITIES	USD	NEW YORK ARCA
US2053631048	Computer Sciences	EQUITIES	USD	NEW YORK ARCA
US2054771025	Computer Task Grp	EQUITIES	USD	NEW YORK ARCA
US2056381096	Compuware	EQUITIES	USD	NEW YORK ARCA
US20563P1012	Compx Intl-A	EQUITIES	USD	NEW YORK ARCA

US20564W1053	ComScore	EQUITIES	USD	NEW YORK ARCA
US2056841032	Comstock Homebuil-A	EQUITIES	USD	NEW YORK ARCA
US2057501023	Comstock Mng	EQUITIES	USD	NEW YORK ARCA
US2057682039	Comstock Resources	EQUITIES	USD	NEW YORK ARCA
US2058262096	Comtech Telecomm	EQUITIES	USD	NEW YORK ARCA
US2058624022	Comverse Tech	EQUITIES	USD	NEW YORK ARCA
US2058871029	ConAgra Foods	EQUITIES	USD	NEW YORK ARCA
US2059083046	Computer Horizons	EQUITIES	USD	NEW YORK ARCA
US2059441012	Con-way	EQUITIES	USD	NEW YORK ARCA
US2060161070	Conceptus	EQUITIES	USD	NEW YORK ARCA
US20605P1012	Concho Res	EQUITIES	USD	NEW YORK ARCA
US2067081099	Concur Technologies	EQUITIES	USD	NEW YORK ARCA
US2067104024	Concurrent Computer	EQUITIES	USD	NEW YORK ARCA
US2074101013	Conmed Corp	EQUITIES	USD	NEW YORK ARCA
US2077971016	Connecticut Wtr Sv	EQUITIES	USD	NEW YORK ARCA
US2082421072	Conn's	EQUITIES	USD	NEW YORK ARCA
US20825C1045	ConocoPhillips	EQUITIES	USD	NEW YORK ARCA
US20854P1093	Consol Energy	EQUITIES	USD	NEW YORK ARCA
US2090341072	Consolidated Comm	EQUITIES	USD	NEW YORK ARCA
US2091151041	Consolidated Edison	EQUITIES	USD	NEW YORK ARCA
US2093411062	Consolidated Graph	EQUITIES	USD	NEW YORK ARCA
US2102261060	Cons.Tomoka Land Co	EQUITIES	USD	NEW YORK ARCA
US2103131023	Constant Cntact	EQUITIES	USD	NEW YORK ARCA
US21036P1084	Constellation Brd-A	EQUITIES	USD	NEW YORK ARCA
US21036P2074	Constellation Brd-B	EQUITIES	USD	NEW YORK ARCA
US21038E1010	Constelln Eng Par-B	EQUITIES	USD	NEW YORK ARCA
US2105021008	Consumer Ptfl Svcs	EQUITIES	USD	NEW YORK ARCA
US21075N2045	Contango Oil & Gas	EQUITIES	USD	NEW YORK ARCA
US2116153071	Contentl Materials	EQUITIES	USD	NEW YORK ARCA
US2120151012	Contl Res	EQUITIES	USD	NEW YORK ARCA
US2124851062	Convergys	EQUITIES	USD	NEW YORK ARCA
US2166484020	Cooper Companies	EQUITIES	USD	NEW YORK ARCA
US2168311072	Cooper Tire&Rubber	EQUITIES	USD	NEW YORK ARCA
US2172021006	Copano Energy	EQUITIES	USD	NEW YORK ARCA
US2172041061	Copart	EQUITIES	USD	NEW YORK ARCA
US2186811046	Core-Mark Hldg Co	EQUITIES	USD	NEW YORK ARCA
US2186831002	Core Molding Tech	EQUITIES	USD	NEW YORK ARCA
US21870Q1058	CoreSite Realty	EQUITIES	USD	NEW YORK ARCA
US21871D1037	CoreLogic	EQUITIES	USD	NEW YORK ARCA
US2188681074	Corinthian Colleges	EQUITIES	USD	NEW YORK ARCA
US21900C1009	Cormedix	EQUITIES	USD	NEW YORK ARCA
US2190231082	Corn Prods Intl	EQUITIES	USD	NEW YORK ARCA
US21924P1030	Cornerstone Thera	EQUITIES	USD	NEW YORK ARCA
US21925Y1038	Cornerstn OnDem	EQUITIES	USD	NEW YORK ARCA
US21988G1224	CTS 7%23CNA-A1-3-10	EQUITIES	USD	NEW YORK ARCA
US21988G2966	CorTS6.25%Rep97-4A1	EQUITIES	USD	NEW YORK ARCA
US21988K4040	CTS 7%Spt28-A1-3-17	EQUITIES	USD	NEW YORK ARCA

US21988K8595	3.50CorTS GS34-6	EQUITIES	USD	NEW YORK ARCA
US21988R1023	Corp Execut Board	EQUITIES	USD	NEW YORK ARCA
US22025Y4070	Corrections America	EQUITIES	USD	NEW YORK ARCA
US2210061097	CorVel	EQUITIES	USD	NEW YORK ARCA
US22122P1012	Cosi	EQUITIES	USD	NEW YORK ARCA
US2214851055	Cost Plus (Calif)	EQUITIES	USD	NEW YORK ARCA
US22160K1051	Costco Whsl	EQUITIES	USD	NEW YORK ARCA
US22160N1090	CoStar Group	EQUITIES	USD	NEW YORK ARCA
US2223882091	Count 7% CS 36	EQUITIES	USD	NEW YORK ARCA
US22238E2063	Count 6.75% TruPS33	EQUITIES	USD	NEW YORK ARCA
US2226601027	Courier	EQUITIES	USD	NEW YORK ARCA
US2227953047	Cousins 7.75% CRP-A	EQUITIES	USD	NEW YORK ARCA
US2227954037	Cousins 7.5% CRP-B	EQUITIES	USD	NEW YORK ARCA
US2228161004	Covance	EQUITIES	USD	NEW YORK ARCA
US22282E1029	Covanta Hldng	EQUITIES	USD	NEW YORK ARCA
US22284P1057	Cov Transn Grp-A	EQUITIES	USD	NEW YORK ARCA
US2228621049	Coventry Health	EQUITIES	USD	NEW YORK ARCA
US2228921019	Cover-All Tech	EQUITIES	USD	NEW YORK ARCA
US2236221014	Cowen Grp-A	EQUITIES	USD	NEW YORK ARCA
US22410J1060	Cracker Barrel Old	EQUITIES	USD	NEW YORK ARCA
US2241221017	Craft Brew Alliance	EQUITIES	USD	NEW YORK ARCA
US2243991054	Crane Co	EQUITIES	USD	NEW YORK ARCA
US2246331076	Crawford -B-	EQUITIES	USD	NEW YORK ARCA
US2246332066	Crawford -A-	EQUITIES	USD	NEW YORK ARCA
US2252233042	Cray	EQUITIES	USD	NEW YORK ARCA
US2253101016	Credit Acceptance	EQUITIES	USD	NEW YORK ARCA
US2254392077	Credo Petroleum	EQUITIES	USD	NEW YORK ARCA
US2254482084	CS 7.9% Tier 1 Capt	EQUITIES	USD	NEW YORK ARCA
US2257431039	Crescent Finl Banc	EQUITIES	USD	NEW YORK ARCA
US2263721001	Crstwd Mdstrm	EQUITIES	USD	NEW YORK ARCA
US2265521078	Crexendo	EQUITIES	USD	NEW YORK ARCA
US2265531051	CreXus Invt	EQUITIES	USD	NEW YORK ARCA
US22662K2078	Crimson Exploration	EQUITIES	USD	NEW YORK ARCA
US2270461096	Crocs	EQUITIES	USD	NEW YORK ARCA
US2274781044	A T Cross Co -A-	EQUITIES	USD	NEW YORK ARCA
US2274831047	Cross Ctry Hlthcr	EQUITIES	USD	NEW YORK ARCA
US22765D2099	Crossroads Systems	EQUITIES	USD	NEW YORK ARCA
US22765U1025	Crosstex Energy	EQUITIES	USD	NEW YORK ARCA
US22765Y1047	Crosstex Energy	EQUITIES	USD	NEW YORK ARCA
US2282271046	Crown Castle Intl	EQUITIES	USD	NEW YORK ARCA
US2283091005	Crown Crafts	EQUITIES	USD	NEW YORK ARCA
US2283681060	Crown Holdings	EQUITIES	USD	NEW YORK ARCA
US2284111042	Crown Media Hldg-A	EQUITIES	USD	NEW YORK ARCA
US2289031005	Cryolife	EQUITIES	USD	NEW YORK ARCA
US2290502085	CryoPort	EQUITIES	USD	NEW YORK ARCA
US22940F1030	Crystal Rock	EQUITIES	USD	NEW YORK ARCA
US22943F1003	Ctrip Intl Sp ADS	EQUITIES	USD	NEW YORK ARCA

US2296631094	CubeSmart	EQUITIES	USD	NEW YORK ARCA
US2296632084	Cube 7.75% CRP-A	EQUITIES	USD	NEW YORK ARCA
US2296691064	Cubic Corp	EQUITIES	USD	NEW YORK ARCA
US2296751033	Cubic Energy	EQUITIES	USD	NEW YORK ARCA
US2296781071	Cubist Pharmaceutcl	EQUITIES	USD	NEW YORK ARCA
US2298991090	Cullen Frost Banker	EQUITIES	USD	NEW YORK ARCA
US2302151053	Culp Inc	EQUITIES	USD	NEW YORK ARCA
US2307701092	Cbrland Pharma	EQUITIES	USD	NEW YORK ARCA
US2310211063	Cummins	EQUITIES	USD	NEW YORK ARCA
US2310821085	Cumulus Media-A	EQUITIES	USD	NEW YORK ARCA
US2312691015	Curis	EQUITIES	USD	NEW YORK ARCA
US2315611010	Curtiss-Wright	EQUITIES	USD	NEW YORK ARCA
US2321091082	Cutera	EQUITIES	USD	NEW YORK ARCA
US2324373016	Cyanotech	EQUITIES	USD	NEW YORK ARCA
US2325171021	CyberOptics	EQUITIES	USD	NEW YORK ARCA
US23251P1021	Cyberonics	EQUITIES	USD	NEW YORK ARCA
US23252E1064	Cybex Int'L	EQUITIES	USD	NEW YORK ARCA
US23254L1089	Cyclacel Pharma	EQUITIES	USD	NEW YORK ARCA
US23254L2079	Cyclacel 6% CP	EQUITIES	USD	NEW YORK ARCA
US2325721072	Cymer	EQUITIES	USD	NEW YORK ARCA
US2325772059	Cynosure-A	EQUITIES	USD	NEW YORK ARCA
US2328061096	Cypress Semicond	EQUITIES	USD	NEW YORK ARCA
US2328201007	Cytec Industries	EQUITIES	USD	NEW YORK ARCA
US23282W1009	Cytokinetics	EQUITIES	USD	NEW YORK ARCA
US23283K1051	Cytori Therapeutics	EQUITIES	USD	NEW YORK ARCA
US23311P1003	DCP Midstream	EQUITIES	USD	NEW YORK ARCA
US2331625028	DDi	EQUITIES	USD	NEW YORK ARCA
US23317H1023	DDR	EQUITIES	USD	NEW YORK ARCA
US23317H2013	DDR Dep-I	EQUITIES	USD	NEW YORK ARCA
US23317H5081	DDR Dep-H	EQUITIES	USD	NEW YORK ARCA
US2332371069	Dnb Financial	EQUITIES	USD	NEW YORK ARCA
US23323G1067	DGSE Companies	EQUITIES	USD	NEW YORK ARCA
US23324T1079	DFC Global	EQUITIES	USD	NEW YORK ARCA
US23330F1093	DRI	EQUITIES	USD	NEW YORK ARCA
US23331A1097	D R Horton	EQUITIES	USD	NEW YORK ARCA
US2333261079	DST Systems	EQUITIES	USD	NEW YORK ARCA
US23332B1061	DSP Group	EQUITIES	USD	NEW YORK ARCA
US2333311072	Dte Energy	EQUITIES	USD	NEW YORK ARCA
US23334L1026	DSW-A	EQUITIES	USD	NEW YORK ARCA
US23335C1018	DTS	EQUITIES	USD	NEW YORK ARCA
US2333774071	DXP Enterprises	EQUITIES	USD	NEW YORK ARCA
US2337201014	Daegis	EQUITIES	USD	NEW YORK ARCA
US2339121046	Daily Journal Co	EQUITIES	USD	NEW YORK ARCA
US2342641097	Daktronics	EQUITIES	USD	NEW YORK ARCA
US2358252052	Dana Hldg	EQUITIES	USD	NEW YORK ARCA
US23703P2056	DARA Biosciences	EQUITIES	USD	NEW YORK ARCA
US2371941053	Darden Restaurants	EQUITIES	USD	NEW YORK ARCA

US2372661015	Darling Internatl	EQUITIES	USD	NEW YORK ARCA
US2379172081	Datawatch	EQUITIES	USD	NEW YORK ARCA
US2379341041	Datalink	EQUITIES	USD	NEW YORK ARCA
US2381082039	Dataram	EQUITIES	USD	NEW YORK ARCA
US23918K1088	Davita	EQUITIES	USD	NEW YORK ARCA
US2393591027	Dawson Geophysical	EQUITIES	USD	NEW YORK ARCA
US2394671034	Daxor	EQUITIES	USD	NEW YORK ARCA
US23962Q4073	Daystar	EQUITIES	USD	NEW YORK ARCA
US2423091022	DealerTrack Hldgs	EQUITIES	USD	NEW YORK ARCA
US2423701042	Dean Foods	EQUITIES	USD	NEW YORK ARCA
US24242R1086	Dearborn Bancorp	EQUITIES	USD	NEW YORK ARCA
US2435371073	Deckers Outdoor	EQUITIES	USD	NEW YORK ARCA
US24379J2006	Deer Consumer	EQUITIES	USD	NEW YORK ARCA
US2441991054	Deere & Co	EQUITIES	USD	NEW YORK ARCA
US24661P1049	Delcath Systems	EQUITIES	USD	NEW YORK ARCA
US2466471016	Delek US Holdings	EQUITIES	USD	NEW YORK ARCA
US2469111015	dELiAs	EQUITIES	USD	NEW YORK ARCA
US24702R1014	Dell	EQUITIES	USD	NEW YORK ARCA
US2473617023	Delta Air Lines	EQUITIES	USD	NEW YORK ARCA
US2473681037	Delta Apparel	EQUITIES	USD	NEW YORK ARCA
US2477481061	Delta Natural Gas	EQUITIES	USD	NEW YORK ARCA
US24784L1052	Deltek	EQUITIES	USD	NEW YORK ARCA
US2478501008	Deltic Timber	EQUITIES	USD	NEW YORK ARCA
US2479162081	Denbury Resources	EQUITIES	USD	NEW YORK ARCA
US2480191012	Deluxe	EQUITIES	USD	NEW YORK ARCA
US24802N1090	Demand Media	EQUITIES	USD	NEW YORK ARCA
US24802Y1055	Demandware	EQUITIES	USD	NEW YORK ARCA
US24823Q1076	Dendreon	EQUITIES	USD	NEW YORK ARCA
US24869P1049	Denny's	EQUITIES	USD	NEW YORK ARCA
US2490301072	Dentsply Intl	EQUITIES	USD	NEW YORK ARCA
US2498275021	Derma Sciences	EQUITIES	USD	NEW YORK ARCA
US2499081048	Depomed	EQUITIES	USD	NEW YORK ARCA
US25065D1000	Destination Mtrnty	EQUITIES	USD	NEW YORK ARCA
US25179M1036	Devon Energy	EQUITIES	USD	NEW YORK ARCA
US2518931033	Devry	EQUITIES	USD	NEW YORK ARCA
US25212W1009	Dex One	EQUITIES	USD	NEW YORK ARCA
US2521311074	Dexcom	EQUITIES	USD	NEW YORK ARCA
US25247X1072	Dial Glbl-A	EQUITIES	USD	NEW YORK ARCA
US25250T1007	Dialogic	EQUITIES	USD	NEW YORK ARCA
US2526031057	Diamond Foods	EQUITIES	USD	NEW YORK ARCA
US25264R2076	Diamond Hill Invt	EQUITIES	USD	NEW YORK ARCA
US25271C1027	Diamond Offshore	EQUITIES	USD	NEW YORK ARCA
US2530171071	Dice Holdings	EQUITIES	USD	NEW YORK ARCA
US2533931026	Dick's Sport Goods	EQUITIES	USD	NEW YORK ARCA
US2536511031	Diebold	EQUITIES	USD	NEW YORK ARCA
US2537981027	Digi International	EQUITIES	USD	NEW YORK ARCA
US25381B1017	Digimarc	EQUITIES	USD	NEW YORK ARCA

US2538271097	Digirad	EQUITIES	USD	NEW YORK ARCA
US25382P1093	Digital Ally	EQUITIES	USD	NEW YORK ARCA
US2538621069	Digital Power	EQUITIES	USD	NEW YORK ARCA
US25386U1043	Digital Dmn Med	EQUITIES	USD	NEW YORK ARCA
US25388B1044	Digital River	EQUITIES	USD	NEW YORK ARCA
US25389M8771	DigitalGlobe	EQUITIES	USD	NEW YORK ARCA
US2539221083	Dime Community	EQUITIES	USD	NEW YORK ARCA
US25400B1089	Digital Gen	EQUITIES	USD	NEW YORK ARCA
US2540671011	DillardS-A	EQUITIES	USD	NEW YORK ARCA
US2544231069	DineEquity	EQUITIES	USD	NEW YORK ARCA
US2545431015	Diodes	EQUITIES	USD	NEW YORK ARCA
US2546684034	Discovery Labs	EQUITIES	USD	NEW YORK ARCA
US2547091080	Discover Fncl Srvcs	EQUITIES	USD	NEW YORK ARCA
US25470F1049	Discovery Comm-A	EQUITIES	USD	NEW YORK ARCA
US25470F2039	Discovery Comm-B	EQUITIES	USD	NEW YORK ARCA
US25470F3029	Discovery Comm-C	EQUITIES	USD	NEW YORK ARCA
US25470M1099	DISH Network-A	EQUITIES	USD	NEW YORK ARCA
US25490A1016	DIRECTV-A	EQUITIES	USD	NEW YORK ARCA
US25500T1088	Ditech Networks	EQUITIES	USD	NEW YORK ARCA
US2555191004	Dixie Group	EQUITIES	USD	NEW YORK ARCA
US25614T1016	Document Sec Sys	EQUITIES	USD	NEW YORK ARCA
US25659P4028	The Dolan	EQUITIES	USD	NEW YORK ARCA
US25659T1079	Dolby Labs-A	EQUITIES	USD	NEW YORK ARCA
US2566031017	Dole Food Company	EQUITIES	USD	NEW YORK ARCA
US2566771059	Dollar General	EQUITIES	USD	NEW YORK ARCA
US2567431059	Dollar Thrifty Auto	EQUITIES	USD	NEW YORK ARCA
US2567461080	Dollar Tree	EQUITIES	USD	NEW YORK ARCA
US25746U1097	Dominion Res	EQUITIES	USD	NEW YORK ARCA
US25754A2015	Domino's Pizza	EQUITIES	USD	NEW YORK ARCA
US2576511099	Donaldson	EQUITIES	USD	NEW YORK ARCA
US2577012014	Donegal Group-A	EQUITIES	USD	NEW YORK ARCA
US2577013004	Donegal Group-B	EQUITIES	USD	NEW YORK ARCA
US2578671016	R.R.Donnelley&Sons	EQUITIES	USD	NEW YORK ARCA
US25820R1059	Dorchester Minerals	EQUITIES	USD	NEW YORK ARCA
US2582781009	Dorman Products	EQUITIES	USD	NEW YORK ARCA
US25848T1097	Dot Hill Systems	EQUITIES	USD	NEW YORK ARCA
US2585702093	Double Eagle Petro	EQUITIES	USD	NEW YORK ARCA
US2585704073	Double Eagle CP-A	EQUITIES	USD	NEW YORK ARCA
US25960R1059	Douglas Dynamics	EQUITIES	USD	NEW YORK ARCA
US2600031080	Dover Corp.	EQUITIES	USD	NEW YORK ARCA
US2600951048	Dover Downs Gaming	EQUITIES	USD	NEW YORK ARCA
US2601741075	Dover Motorsports	EQUITIES	USD	NEW YORK ARCA
US2604121010	Dover Saddlery	EQUITIES	USD	NEW YORK ARCA
US26138E1091	Dr Pepper Snap	EQUITIES	USD	NEW YORK ARCA
US26153C1036	Dreamworks Animat-A	EQUITIES	USD	NEW YORK ARCA
US2616081038	Dresser-Rand Grp	EQUITIES	USD	NEW YORK ARCA
US26168L2051	Drew Industries	EQUITIES	USD	NEW YORK ARCA

US2619832098	Dreams	EQUITIES	USD	NEW YORK ARCA
US2620371045	Dril-Quip	EQUITIES	USD	NEW YORK ARCA
US2635342080	3.50 Du Pont Nem CP	EQUITIES	USD	NEW YORK ARCA
US2641421001	Duckwall-Alco Store	EQUITIES	USD	NEW YORK ARCA
US2641471097	Ducommun	EQUITIES	USD	NEW YORK ARCA
US26433B1070	Duff & Phelps-A	EQUITIES	USD	NEW YORK ARCA
US2644117457	Duke Realty Dep-L	EQUITIES	USD	NEW YORK ARCA
US2644117788	Duke Rlty Dep-J	EQUITIES	USD	NEW YORK ARCA
US26441C1053	Duke Energy	EQUITIES	USD	NEW YORK ARCA
US26483E1001	Dun & Bradstreet	EQUITIES	USD	NEW YORK ARCA
US2655041000	Dunkin' Brands Grp	EQUITIES	USD	NEW YORK ARCA
US26613Q2057	DuPnt 7.875% CRPP-A	EQUITIES	USD	NEW YORK ARCA
US2666051048	Durect	EQUITIES	USD	NEW YORK ARCA
US2668981051	Dusa Pharmaceuticls	EQUITIES	USD	NEW YORK ARCA
US26746E1038	Dyax	EQUITIES	USD	NEW YORK ARCA
US2674751019	Dycom Industries	EQUITIES	USD	NEW YORK ARCA
US26779V1052	Dynacq Healthcare	EQUITIES	USD	NEW YORK ARCA
US2678881051	Dynamic Materials	EQUITIES	USD	NEW YORK ARCA
US2680571062	Dynamics Research	EQUITIES	USD	NEW YORK ARCA
US2681021000	Dynasil Of America	EQUITIES	USD	NEW YORK ARCA
US2681571046	Dynatronics	EQUITIES	USD	NEW YORK ARCA
US2681581029	Dynavax Tech	EQUITIES	USD	NEW YORK ARCA
US26817F1049	DynaVox-A	EQUITIES	USD	NEW YORK ARCA
US26817G3002	Dynegy	EQUITIES	USD	NEW YORK ARCA
US2682531015	ECB Bancorp	EQUITIES	USD	NEW YORK ARCA
US2686641091	EMC Insur Group	EQUITIES	USD	NEW YORK ARCA
US26875P1012	EOG Resources	EQUITIES	USD	NEW YORK ARCA
US2687632081	Eon Communications	EQUITIES	USD	NEW YORK ARCA
US26882D1090	EPIQ Systems Inc	EQUITIES	USD	NEW YORK ARCA
US26884F1021	ESB Financial	EQUITIES	USD	NEW YORK ARCA
US26884L1098	EQT	EQUITIES	USD	NEW YORK ARCA
US2689481065	Eagle Bancorp	EQUITIES	USD	NEW YORK ARCA
US2692464017	E TRADE Fncl	EQUITIES	USD	NEW YORK ARCA
US26926V1070	Ev Energy Partners	EQUITIES	USD	NEW YORK ARCA
US2692794025	Exco Resources	EQUITIES	USD	NEW YORK ARCA
US26969P1084	Eagle Materials	EQUITIES	USD	NEW YORK ARCA
US26985R1041	Eagle Rock Engy	EQUITIES	USD	NEW YORK ARCA
US2703211027	EarthLink	EQUITIES	USD	NEW YORK ARCA
US27032D2053	Earthstone Energy	EQUITIES	USD	NEW YORK ARCA
US27579R1041	East-West Bancorp	EQUITIES	USD	NEW YORK ARCA
US2763171046	The Eastern Co	EQUITIES	USD	NEW YORK ARCA
US2765341043	Eastern Insurance	EQUITIES	USD	NEW YORK ARCA
US2771961016	Eastern VA Bancshs	EQUITIES	USD	NEW YORK ARCA
US2774321002	Eastman Chemical	EQUITIES	USD	NEW YORK ARCA
US2778581064	EasyLink Svcs-A	EQUITIES	USD	NEW YORK ARCA
US2780581029	Eaton	EQUITIES	USD	NEW YORK ARCA
US2782651036	Eaton Vance Non Vtg	EQUITIES	USD	NEW YORK ARCA

US2786421030	eBay	EQUITIES	USD	NEW YORK ARCA
US2787152063	Ebix	EQUITIES	USD	NEW YORK ARCA
US27874N1054	Echelon	EQUITIES	USD	NEW YORK ARCA
US27875T1016	Echo Glbl Logst	EQUITIES	USD	NEW YORK ARCA
US2787681061	EchoStar-A	EQUITIES	USD	NEW YORK ARCA
US27876L1070	Echo Therapeutics	EQUITIES	USD	NEW YORK ARCA
US2788651006	Ecolab Inc	EQUITIES	USD	NEW YORK ARCA
US2788781035	Ecology Env Inc -A-	EQUITIES	USD	NEW YORK ARCA
US27922Y2028	Ecotality	EQUITIES	USD	NEW YORK ARCA
US2792851006	Edac Technologies	EQUITIES	USD	NEW YORK ARCA
US27943Q1058	Edelman Finl Gp	EQUITIES	USD	NEW YORK ARCA
US2797651013	Edgar Online	EQUITIES	USD	NEW YORK ARCA
US2803581022	Edgewater Tech	EQUITIES	USD	NEW YORK ARCA
US2810201077	Edison Intl	EQUITIES	USD	NEW YORK ARCA
US28140M1036	Education Mgmt	EQUITIES	USD	NEW YORK ARCA
US2814791057	Educat Dev	EQUITIES	USD	NEW YORK ARCA
US28176E1082	Edwards Lifescns	EQUITIES	USD	NEW YORK ARCA
US28225C8064	Egain Comms	EQUITIES	USD	NEW YORK ARCA
US28238P1093	EHealth	EQUITIES	USD	NEW YORK ARCA
US28257U1043	Enstn Noah Rest	EQUITIES	USD	NEW YORK ARCA
US2829141009	8x8	EQUITIES	USD	NEW YORK ARCA
US28336L1098	El Paso	EQUITIES	USD	NEW YORK ARCA
US2836778546	El Paso Electric	EQUITIES	USD	NEW YORK ARCA
US2837021086	El Paso Pipeln	EQUITIES	USD	NEW YORK ARCA
US28473M1009	Elecsys	EQUITIES	USD	NEW YORK ARCA
US2852181039	Electro Rent	EQUITIES	USD	NEW YORK ARCA
US2852291002	Electro Scien Ind	EQUITIES	USD	NEW YORK ARCA
US2852331022	Electro Sensors	EQUITIES	USD	NEW YORK ARCA
US2860821022	Electrs For Imaging	EQUITIES	USD	NEW YORK ARCA
US2862022058	Elephant Talk Comm	EQUITIES	USD	NEW YORK ARCA
US28660G1067	Elizabeth Arden	EQUITIES	USD	NEW YORK ARCA
US2885223030	Ellington Financial	EQUITIES	USD	NEW YORK ARCA
US2888531041	Perry Ellis Intl	EQUITIES	USD	NEW YORK ARCA
US2896601026	Elmira Savings Bank	EQUITIES	USD	NEW YORK ARCA
US29076N2062	eMagin	EQUITIES	USD	NEW YORK ARCA
US2908462037	EMCORE	EQUITIES	USD	NEW YORK ARCA
US29084Q1004	Emcor Group	EQUITIES	USD	NEW YORK ARCA
US29089Q1058	Emergent BioSolut	EQUITIES	USD	NEW YORK ARCA
US2910051067	Emeritus	EQUITIES	USD	NEW YORK ARCA
US2910111044	Emerson Electric	EQUITIES	USD	NEW YORK ARCA
US2910872033	Emerson Radio	EQUITIES	USD	NEW YORK ARCA
US2915251035	Emmis Communict-A	EQUITIES	USD	NEW YORK ARCA
US2915252025	Emmis Comm CP-A	EQUITIES	USD	NEW YORK ARCA
US2916411083	Empire District El.	EQUITIES	USD	NEW YORK ARCA
US2920522065	Empire Resorts	EQUITIES	USD	NEW YORK ARCA
US2922181043	Employers Hldngs	EQUITIES	USD	NEW YORK ARCA
US2924752098	Emulex	EQUITIES	USD	NEW YORK ARCA

US29250R1068	Enbridge Eng Part-A	EQUITIES	USD	NEW YORK ARCA
US29250X1037	Enbridge Eng Mgmt	EQUITIES	USD	NEW YORK ARCA
US2925541029	Encore Cap Group	EQUITIES	USD	NEW YORK ARCA
US29255V2016	Encore Bancshares	EQUITIES	USD	NEW YORK ARCA
US2925621052	Encore Wire	EQUITIES	USD	NEW YORK ARCA
US29264F2056	Endo Pharmaceuticls	EQUITIES	USD	NEW YORK ARCA
US29265N1081	Energen	EQUITIES	USD	NEW YORK ARCA
US29266R1086	Energizer Hldgs	EQUITIES	USD	NEW YORK ARCA
US29266S1069	Endologix	EQUITIES	USD	NEW YORK ARCA
US29269A1025	Endocyte	EQUITIES	USD	NEW YORK ARCA
US29270J1007	Energy Recovery	EQUITIES	USD	NEW YORK ARCA
US29270U3032	Energy Prtnrs	EQUITIES	USD	NEW YORK ARCA
US29271Q1031	Engy Serv Amer	EQUITIES	USD	NEW YORK ARCA
US29273R1095	Energy Transfer	EQUITIES	USD	NEW YORK ARCA
US2927562023	EnergySolutions	EQUITIES	USD	NEW YORK ARCA
US29275Y1029	EnerSys	EQUITIES	USD	NEW YORK ARCA
US2927641074	EnerNoc	EQUITIES	USD	NEW YORK ARCA
US2933061069	ENGlobal	EQUITIES	USD	NEW YORK ARCA
US2933891028	Ennis	EQUITIES	USD	NEW YORK ARCA
US29355A1079	Enphase Energy	EQUITIES	USD	NEW YORK ARCA
US29355M2008	Enova Systems	EQUITIES	USD	NEW YORK ARCA
US29355X1072	EnPro Industries	EQUITIES	USD	NEW YORK ARCA
US29358P1012	Ensign Group	EQUITIES	USD	NEW YORK ARCA
US29362U1043	Entegris	EQUITIES	USD	NEW YORK ARCA
US2936391000	Entercom Communic-A	EQUITIES	USD	NEW YORK ARCA
US29364G1031	Entergy	EQUITIES	USD	NEW YORK ARCA
US29365M2089	EnteroMedics	EQUITIES	USD	NEW YORK ARCA
US2936681095	Enterprise Bancorp	EQUITIES	USD	NEW YORK ARCA
US2937121059	Enterprise Finl Svc	EQUITIES	USD	NEW YORK ARCA
US2937921078	Enterprise Products	EQUITIES	USD	NEW YORK ARCA
US29380T4022	Entm 5.75%CCP-SBI-C	EQUITIES	USD	NEW YORK ARCA
US29382F2020	EntreMed	EQUITIES	USD	NEW YORK ARCA
US29382R1077	Entravsion Commn-A	EQUITIES	USD	NEW YORK ARCA
US29383V1070	Entmt Gmng Asia	EQUITIES	USD	NEW YORK ARCA
US29384R1059	Entropic Comm	EQUITIES	USD	NEW YORK ARCA
US2939041081	Enzon Pharm	EQUITIES	USD	NEW YORK ARCA
US29404K1060	Envestnet	EQUITIES	USD	NEW YORK ARCA
US29406L2016	Environmental Pwr	EQUITIES	USD	NEW YORK ARCA
US2941001024	Enzo Biochem	EQUITIES	USD	NEW YORK ARCA
US29414B1044	EPAM Systems	EQUITIES	USD	NEW YORK ARCA
US29414M1009	Envirostar	EQUITIES	USD	NEW YORK ARCA
US2942681071	ePlus	EQUITIES	USD	NEW YORK ARCA
US29428R1032	Epoch Hldg	EQUITIES	USD	NEW YORK ARCA
US29429D1037	Epocrates	EQUITIES	USD	NEW YORK ARCA
US2944291051	Equifax Inc	EQUITIES	USD	NEW YORK ARCA
US29444U5020	Equinix	EQUITIES	USD	NEW YORK ARCA
US29481V1089	eResearch Tech	EQUITIES	USD	NEW YORK ARCA

US2948216088	Ericsson Sp ADS-B	EQUITIES	USD	NEW YORK ARCA
US29530P1021	Erie Indemnity-A	EQUITIES	USD	NEW YORK ARCA
US2960561049	Escalade	EQUITIES	USD	NEW YORK ARCA
US2960743050	Escalon Medical	EQUITIES	USD	NEW YORK ARCA
US2963151046	Esco Technologies	EQUITIES	USD	NEW YORK ARCA
US2966501049	Espey Mfg.&Electron	EQUITIES	USD	NEW YORK ARCA
US29667D1046	ESSA Bancorp	EQUITIES	USD	NEW YORK ARCA
US2971871064	Essex Rental	EQUITIES	USD	NEW YORK ARCA
US2974251009	Esterline Tech	EQUITIES	USD	NEW YORK ARCA
US2976021046	Ethan Allen Intrs	EQUITIES	USD	NEW YORK ARCA
US2987361092	Euronet Worldwide	EQUITIES	USD	NEW YORK ARCA
US29911Q2084	Evans Bancorp	EQUITIES	USD	NEW YORK ARCA
US2997662042	Ever-Glory Intl	EQUITIES	USD	NEW YORK ARCA
US29977A1051	Evercore Partners-A	EQUITIES	USD	NEW YORK ARCA
US30024B2034	Evergreen Energy	EQUITIES	USD	NEW YORK ARCA
US30049A1079	Evolution Pete	EQUITIES	USD	NEW YORK ARCA
US30049R2094	Evolving Sys	EQUITIES	USD	NEW YORK ARCA
US30063P1057	Exact Sciences	EQUITIES	USD	NEW YORK ARCA
US3006451088	Exar	EQUITIES	USD	NEW YORK ARCA
US30064E1091	Exactech	EQUITIES	USD	NEW YORK ARCA
US30064K1051	ExactTarget	EQUITIES	USD	NEW YORK ARCA
US30066A1051	ExamWorks Group	EQUITIES	USD	NEW YORK ARCA
US30161N1019	Exelon	EQUITIES	USD	NEW YORK ARCA
US30161Q1040	Exelixis	EQUITIES	USD	NEW YORK ARCA
US30162A1088	Exelis	EQUITIES	USD	NEW YORK ARCA
US3020512063	Exide Tech	EQUITIES	USD	NEW YORK ARCA
US3020811044	ExlService Hldg	EQUITIES	USD	NEW YORK ARCA
US30212P3038	Expedia	EQUITIES	USD	NEW YORK ARCA
US3021301094	Expedit Intl Wash	EQUITIES	USD	NEW YORK ARCA
US30214U1025	Exponent	EQUITIES	USD	NEW YORK ARCA
US30219E1038	Express	EQUITIES	USD	NEW YORK ARCA
US30219G1085	Express Scrpts Hldg	EQUITIES	USD	NEW YORK ARCA
US30225X1037	Exterran Holdings	EQUITIES	USD	NEW YORK ARCA
US30226D1063	Extreme Networks	EQUITIES	USD	NEW YORK ARCA
US3023011063	Ezcorp -A- Nvtg	EQUITIES	USD	NEW YORK ARCA
US30239F1066	FBL Financial Grp-A	EQUITIES	USD	NEW YORK ARCA
US30241L1098	FEI	EQUITIES	USD	NEW YORK ARCA
US30243C1071	FFD Finl	EQUITIES	USD	NEW YORK ARCA
US3024451011	FLIR Systems	EQUITIES	USD	NEW YORK ARCA
US30247C3016	FBR & Co	EQUITIES	USD	NEW YORK ARCA
US3024913036	FMC Corp	EQUITIES	USD	NEW YORK ARCA
US30249U1016	FMC Technologies	EQUITIES	USD	NEW YORK ARCA
US3025192028	FNB United	EQUITIES	USD	NEW YORK ARCA
US3025201019	FNB	EQUITIES	USD	NEW YORK ARCA
US3026331021	FSI International	EQUITIES	USD	NEW YORK ARCA
US3026931069	FXCM-A	EQUITIES	USD	NEW YORK ARCA
US3026951018	FX Energy	EQUITIES	USD	NEW YORK ARCA

US3029411093	FTI Consulting	EQUITIES	USD	NEW YORK ARCA
US3030751057	Factset Resh Sys	EQUITIES	USD	NEW YORK ARCA
US3032501047	Fair Isaac	EQUITIES	USD	NEW YORK ARCA
US3037261035	Fairchild Semicon	EQUITIES	USD	NEW YORK ARCA
US3055603027	Fairpoint Comm	EQUITIES	USD	NEW YORK ARCA
US3061371007	Falconstor Software	EQUITIES	USD	NEW YORK ARCA
US3070001090	Family Dollar Store	EQUITIES	USD	NEW YORK ARCA
US3070681065	Famous Dave'S Amer	EQUITIES	USD	NEW YORK ARCA
US3076751086	Farmer Brothers Co	EQUITIES	USD	NEW YORK ARCA
US3095621062	Farmers Cap Bank	EQUITIES	USD	NEW YORK ARCA
US3096271073	Farmers Natl Banc	EQUITIES	USD	NEW YORK ARCA
US3116421021	Faro Technologies	EQUITIES	USD	NEW YORK ARCA
US3119001044	Fastenal	EQUITIES	USD	NEW YORK ARCA
US3120591082	Fauquier Bankshares	EQUITIES	USD	NEW YORK ARCA
US3131481083	Fed Agric Mtg-A	EQUITIES	USD	NEW YORK ARCA
US3131483063	Fed Agric Mtg -C-	EQUITIES	USD	NEW YORK ARCA
US3135494041	Federal Mogul	EQUITIES	USD	NEW YORK ARCA
US3138551086	Federal Signal	EQUITIES	USD	NEW YORK ARCA
US3142111034	Fed Investors-B	EQUITIES	USD	NEW YORK ARCA
US31428X1063	Fedex	EQUITIES	USD	NEW YORK ARCA
US31429C1018	FedFirst Finl	EQUITIES	USD	NEW YORK ARCA
US31429Y1038	Feihe Intl	EQUITIES	USD	NEW YORK ARCA
US3144621022	Female Health	EQUITIES	USD	NEW YORK ARCA
US3152931008	Ferrellgas Part	EQUITIES	USD	NEW YORK ARCA
US3154051003	Ferro Corp	EQUITIES	USD	NEW YORK ARCA
US3156161024	F5 Networks	EQUITIES	USD	NEW YORK ARCA
US31567R2094	FiberTower	EQUITIES	USD	NEW YORK ARCA
US3158311072	Fidelity Bancorp	EQUITIES	USD	NEW YORK ARCA
US31620M1062	Fidelity National	EQUITIES	USD	NEW YORK ARCA
US31620R1059	Fidl Nat Financl-A	EQUITIES	USD	NEW YORK ARCA
US3163941053	Fidelity Southern	EQUITIES	USD	NEW YORK ARCA
US3165701000	Fieldpnt Petroleum	EQUITIES	USD	NEW YORK ARCA
US3167731005	Fifth Third Bancorp	EQUITIES	USD	NEW YORK ARCA
US31678A1034	Fifth St Finance	EQUITIES	USD	NEW YORK ARCA
US3174851002	Financial Engines	EQUITIES	USD	NEW YORK ARCA
US3175854047	Finl Institutions	EQUITIES	USD	NEW YORK ARCA
US31787A5074	Finisar	EQUITIES	USD	NEW YORK ARCA
US3179231002	Finish Line -A-	EQUITIES	USD	NEW YORK ARCA
US3184571087	First Acceptance	EQUITIES	USD	NEW YORK ARCA
US31847R1023	Frst Amer Fincl	EQUITIES	USD	NEW YORK ARCA
US31848L1044	First Advantage	EQUITIES	USD	NEW YORK ARCA
US3186871006	Fst Bancshares	EQUITIES	USD	NEW YORK ARCA
US3189101062	First Bancorp	EQUITIES	USD	NEW YORK ARCA
US3189161033	First Bancshares	EQUITIES	USD	NEW YORK ARCA
US3193831050	First Busey	EQUITIES	USD	NEW YORK ARCA
US3193901002	First Business Finl	EQUITIES	USD	NEW YORK ARCA
US3193951098	First Cal Finl Grp	EQUITIES	USD	NEW YORK ARCA

US31942D1072	First Cash Finl Svc	EQUITIES	USD	NEW YORK ARCA
US31942S1042	First Capital	EQUITIES	USD	NEW YORK ARCA
US3194381071	First Cap Bancorp	EQUITIES	USD	NEW YORK ARCA
US31943X1028	1st Cent Bancshs	EQUITIES	USD	NEW YORK ARCA
US3194592024	First Citizens Banc	EQUITIES	USD	NEW YORK ARCA
US31946M1036	First Citizens Bc A	EQUITIES	USD	NEW YORK ARCA
US3198291078	Fst Cwth Finl	EQUITIES	USD	NEW YORK ARCA
US3198351047	First Community	EQUITIES	USD	NEW YORK ARCA
US31983A1034	1St Community Bncsh	EQUITIES	USD	NEW YORK ARCA
US31986N1028	1st Constitution	EQUITIES	USD	NEW YORK ARCA
US32006W1062	First Defiance Fin	EQUITIES	USD	NEW YORK ARCA
US3202091092	First Finl Bancorp	EQUITIES	USD	NEW YORK ARCA
US32020F3038	1st Fed Bcshrs	EQUITIES	USD	NEW YORK ARCA
US32020R1095	First Finl Bankshs	EQUITIES	USD	NEW YORK ARCA
US3202181000	1St Financial Ind	EQUITIES	USD	NEW YORK ARCA
US32021X1054	First Federal Bncp	EQUITIES	USD	NEW YORK ARCA
US32022D1081	First Finl Service	EQUITIES	USD	NEW YORK ARCA
US32022K1025	Fst Finl North	EQUITIES	USD	NEW YORK ARCA
US3202391062	First Finl Hlgds	EQUITIES	USD	NEW YORK ARCA
US3205171057	First Horizon Natl	EQUITIES	USD	NEW YORK ARCA
US32055Y2019	1st Intst Bancsys-A	EQUITIES	USD	NEW YORK ARCA
US3207341062	Frst of Long Island	EQUITIES	USD	NEW YORK ARCA
US3207441052	First M & F Corp	EQUITIES	USD	NEW YORK ARCA
US3207711082	First Marblehead	EQUITIES	USD	NEW YORK ARCA
US3208171096	First Merchants	EQUITIES	USD	NEW YORK ARCA
US3208671046	First Midw Bancorp	EQUITIES	USD	NEW YORK ARCA
US32111B1044	1st Natl Bancshares	EQUITIES	USD	NEW YORK ARCA
US33582V1089	First Niagara Finl	EQUITIES	USD	NEW YORK ARCA
US33589V1017	1st PacTrust Bncp	EQUITIES	USD	NEW YORK ARCA
US33610T1097	First Place Finl	EQUITIES	USD	NEW YORK ARCA
US3361636059	First 7.25% NCPP-D	EQUITIES	USD	NEW YORK ARCA
US33616C1009	First Republic	EQUITIES	USD	NEW YORK ARCA
US33646W1009	First South Bancorp	EQUITIES	USD	NEW YORK ARCA
US3369011032	1st Source Corp	EQUITIES	USD	NEW YORK ARCA
US33740N1054	1st United Bancorp	EQUITIES	USD	NEW YORK ARCA
US33741H1077	First United	EQUITIES	USD	NEW YORK ARCA
US3374931000	First WV Bancorp	EQUITIES	USD	NEW YORK ARCA
US33761G1040	Firstbank Michigan	EQUITIES	USD	NEW YORK ARCA
US33761X1072	Firstcity Financial	EQUITIES	USD	NEW YORK ARCA
US3377381088	Fiserv Inc	EQUITIES	USD	NEW YORK ARCA
US3377562091	Fisher Comm	EQUITIES	USD	NEW YORK ARCA
US3379151026	Firstmerit	EQUITIES	USD	NEW YORK ARCA
US3379305077	Flagstar Bancorp	EQUITIES	USD	NEW YORK ARCA
US3379321074	Firstenergy	EQUITIES	USD	NEW YORK ARCA
US33832D1063	Five Star Qual Care	EQUITIES	USD	NEW YORK ARCA
US3385171059	Flanigan'S Enterpr	EQUITIES	USD	NEW YORK ARCA
US33889X2036	Fleet 7.2% PS 32	EQUITIES	USD	NEW YORK ARCA

US3390411052	FleetCor Tchngy	EQUITIES	USD	NEW YORK ARCA
US3393821034	Flexsteel Ind	EQUITIES	USD	NEW YORK ARCA
US33938T1043	Flexible Solutions	EQUITIES	USD	NEW YORK ARCA
US3433891021	Flotek Industries	EQUITIES	USD	NEW YORK ARCA
US3434121022	Fluor (new)	EQUITIES	USD	NEW YORK ARCA
US3434681041	Flow International	EQUITIES	USD	NEW YORK ARCA
US3434981011	Flowers Foods	EQUITIES	USD	NEW YORK ARCA
US34354P1057	Flowserve	EQUITIES	USD	NEW YORK ARCA
US34385P1084	Fluidigm	EQUITIES	USD	NEW YORK ARCA
US3438731057	Flushing Finl	EQUITIES	USD	NEW YORK ARCA
US3444374058	Fonar	EQUITIES	USD	NEW YORK ARCA
US3447982022	Food Tech Services	EQUITIES	USD	NEW YORK ARCA
US3448491049	Foot Locker	EQUITIES	USD	NEW YORK ARCA
US3455501078	Forest Cty Enter-A	EQUITIES	USD	NEW YORK ARCA
US3455503058	Forest Cty-B	EQUITIES	USD	NEW YORK ARCA
US3458381064	Forest Laboratories	EQUITIES	USD	NEW YORK ARCA
US3460917053	Forest Oil	EQUITIES	USD	NEW YORK ARCA
US3462331097	Forestar Group	EQUITIES	USD	NEW YORK ARCA
US3463751087	FormFactor	EQUITIES	USD	NEW YORK ARCA
US3465631097	Forrester Research	EQUITIES	USD	NEW YORK ARCA
US34959E1091	Fortinet	EQUITIES	USD	NEW YORK ARCA
US34963X2009	Fortune Industries	EQUITIES	USD	NEW YORK ARCA
US34964C1062	Fortn Brnd Hom Sec	EQUITIES	USD	NEW YORK ARCA
US3498531017	Forward Air	EQUITIES	USD	NEW YORK ARCA
US3498623004	Forward Industries	EQUITIES	USD	NEW YORK ARCA
US3498821004	Fossil	EQUITIES	USD	NEW YORK ARCA
US3500601097	Lb Foster	EQUITIES	USD	NEW YORK ARCA
US35137T1088	Fox Chase Bancorp	EQUITIES	USD	NEW YORK ARCA
US3517931040	Francescas Hldg	EQUITIES	USD	NEW YORK ARCA
US3534691098	Franklin Covey	EQUITIES	USD	NEW YORK ARCA
US3535141028	Franklin Electric	EQUITIES	USD	NEW YORK ARCA
US35353C1027	Franklin Finl	EQUITIES	USD	NEW YORK ARCA
US3546131018	Franklin Resources	EQUITIES	USD	NEW YORK ARCA
US35582T1088	Frederick Hollywood	EQUITIES	USD	NEW YORK ARCA
US3561081007	Freds -A-	EQUITIES	USD	NEW YORK ARCA
US35671D8570	Freeport Mcmoran	EQUITIES	USD	NEW YORK ARCA
US3570231007	FreightCar America	EQUITIES	USD	NEW YORK ARCA
US3580101067	Frequency Electron.	EQUITIES	USD	NEW YORK ARCA
US35804H1068	Fresh Market	EQUITIES	USD	NEW YORK ARCA
US3584351056	Friedman Ind	EQUITIES	USD	NEW YORK ARCA
US3584533067	FriendFndr Net	EQUITIES	USD	NEW YORK ARCA
US3587481017	Frisch's Restaurant	EQUITIES	USD	NEW YORK ARCA
US35906A1088	Frontier Comm-B	EQUITIES	USD	NEW YORK ARCA
US35907K2042	Frontier Financial	EQUITIES	USD	NEW YORK ARCA
US3593601046	Frozen Food Exp.Ind	EQUITIES	USD	NEW YORK ARCA
US3595231073	Fuel Tech	EQUITIES	USD	NEW YORK ARCA
US35952H1068	FuelCell Energy	EQUITIES	USD	NEW YORK ARCA

US35952W1036	Fuel Systems Soluc	EQUITIES	USD	NEW YORK ARCA
US3596711040	Full Circle Cap	EQUITIES	USD	NEW YORK ARCA
US3596781092	Full House Resorts	EQUITIES	USD	NEW YORK ARCA
US3596941068	H B Fuller Co	EQUITIES	USD	NEW YORK ARCA
US3602711000	Fulton Financial	EQUITIES	USD	NEW YORK ARCA
US3609211004	Furniture Brands	EQUITIES	USD	NEW YORK ARCA
US36106P1012	Furiex Pharma	EQUITIES	USD	NEW YORK ARCA
US3610861011	Furmanite	EQUITIES	USD	NEW YORK ARCA
US36112J1079	Fusion-io	EQUITIES	USD	NEW YORK ARCA
US36113E1073	Fushi Copperwld	EQUITIES	USD	NEW YORK ARCA
US36116M1062	FutureFuel	EQUITIES	USD	NEW YORK ARCA
US3612021044	FX Alliance	EQUITIES	USD	NEW YORK ARCA
US3612681052	G&K Services-A	EQUITIES	USD	NEW YORK ARCA
US3614481030	GATX	EQUITIES	USD	NEW YORK ARCA
US36159R1032	GEO Group	EQUITIES	USD	NEW YORK ARCA
US3616522096	GFI Group	EQUITIES	USD	NEW YORK ARCA
US36191G1076	GNC Hldgs-A	EQUITIES	USD	NEW YORK ARCA
US36191J1016	GSV Capital	EQUITIES	USD	NEW YORK ARCA
US36191U1060	GT Advanced Tech	EQUITIES	USD	NEW YORK ARCA
US36225V1044	GP Strategies	EQUITIES	USD	NEW YORK ARCA
US36227K1060	GSE Systems	EQUITIES	USD	NEW YORK ARCA
US36237H1014	G-III Apparel Group	EQUITIES	USD	NEW YORK ARCA
US36238K1034	GTSI	EQUITIES	USD	NEW YORK ARCA
US36239Q3074	Gabelli 6% CP-B	EQUITIES	USD	NEW YORK ARCA
US36241U1060	GSI Technology	EQUITIES	USD	NEW YORK ARCA
US36242H2031	Gab Div 5.875% CP-A	EQUITIES	USD	NEW YORK ARCA
US36242H5000	Gabel Div 6% CP-D	EQUITIES	USD	NEW YORK ARCA
US36268Q1031	Gaiam-A	EQUITIES	USD	NEW YORK ARCA
US36268W1009	Gain Cap Hldgs	EQUITIES	USD	NEW YORK ARCA
US3632252025	Galectin	EQUITIES	USD	NEW YORK ARCA
US3632561086	Galena Biopharma	EQUITIES	USD	NEW YORK ARCA
US3635761097	A.J.Gallagher	EQUITIES	USD	NEW YORK ARCA
US36465A2087	GAMCO 6.625% CP-A	EQUITIES	USD	NEW YORK ARCA
US36467A1079	Gaming Partners	EQUITIES	USD	NEW YORK ARCA
US36467W1099	Gamestop-A	EQUITIES	USD	NEW YORK ARCA
US3647301015	Gannett Co	EQUITIES	USD	NEW YORK ARCA
US3647601083	Gap	EQUITIES	USD	NEW YORK ARCA
US3655581052	Gardner Denver	EQUITIES	USD	NEW YORK ARCA
US3666511072	Gartner	EQUITIES	USD	NEW YORK ARCA
US3672041049	Gas Natural	EQUITIES	USD	NEW YORK ARCA
US3672201007	Gasco Energy	EQUITIES	USD	NEW YORK ARCA
US3679051066	Gaylord Ent -A- Wi	EQUITIES	USD	NEW YORK ARCA
US36846Q2030	Geeknet	EQUITIES	USD	NEW YORK ARCA
US36866T1034	Gen-Probe	EQUITIES	USD	NEW YORK ARCA
US3686781085	Gencor Industries	EQUITIES	USD	NEW YORK ARCA
US3686821006	Gencorp	EQUITIES	USD	NEW YORK ARCA
US3687361044	Generac Hldgs	EQUITIES	USD	NEW YORK ARCA

US3693001089	General Cable	EQUITIES	USD	NEW YORK ARCA
US3693851095	General Comm -A-	EQUITIES	USD	NEW YORK ARCA
US3695501086	Genl Dynamics Corp	EQUITIES	USD	NEW YORK ARCA
US3696224852	GECC 35 SrN-SU	EQUITIES	USD	NEW YORK ARCA
US3697301063	Gen.Employm.Enterpr	EQUITIES	USD	NEW YORK ARCA
US3698221013	General Finance	EQUITIES	USD	NEW YORK ARCA
US3700231034	General Growth	EQUITIES	USD	NEW YORK ARCA
US3703341046	General Mills	EQUITIES	USD	NEW YORK ARCA
US3708531039	General Steel Hldgs	EQUITIES	USD	NEW YORK ARCA
US3715321028	Genesco Inc.	EQUITIES	USD	NEW YORK ARCA
US3715591059	Genesee & Wyoming-A	EQUITIES	USD	NEW YORK ARCA
US3719011096	Gentex	EQUITIES	USD	NEW YORK ARCA
US3719271047	Genesis Energy	EQUITIES	USD	NEW YORK ARCA
US3722842081	Genie Energy-B	EQUITIES	USD	NEW YORK ARCA
US37244C1018	Genomic Health	EQUITIES	USD	NEW YORK ARCA
US37244E1073	GenOn Energy	EQUITIES	USD	NEW YORK ARCA
US3724601055	Genuine Parts Co.	EQUITIES	USD	NEW YORK ARCA
US37246C3079	GenVec	EQUITIES	USD	NEW YORK ARCA
US3724761016	Georesources	EQUITIES	USD	NEW YORK ARCA
US37247A1025	Gentiva Hth Svcs	EQUITIES	USD	NEW YORK ARCA
US37247D1063	Genworth Financl-A	EQUITIES	USD	NEW YORK ARCA
US37248H3049	Geopetro	EQUITIES	USD	NEW YORK ARCA
US37249T1097	GeoGlobal Resources	EQUITIES	USD	NEW YORK ARCA
US37250U2015	GeoMet	EQUITIES	USD	NEW YORK ARCA
US37250W1080	GeoEye	EQUITIES	USD	NEW YORK ARCA
US3729103073	Geokinetics	EQUITIES	USD	NEW YORK ARCA
US3732003021	Georgia Gulf	EQUITIES	USD	NEW YORK ARCA
US3733344739	Grgia 6.125% NCP-A	EQUITIES	USD	NEW YORK ARCA
US3738651047	German Amer Bancorp	EQUITIES	USD	NEW YORK ARCA
US3741631036	Geron	EQUITIES	USD	NEW YORK ARCA
US3743961092	Gevo	EQUITIES	USD	NEW YORK ARCA
US3746891072	Gibraltar Inds	EQUITIES	USD	NEW YORK ARCA
US3751751062	Giga-Tronics	EQUITIES	USD	NEW YORK ARCA
US37637Q1058	Glacier Bancorp	EQUITIES	USD	NEW YORK ARCA
US3765351008	Gladstone Capital	EQUITIES	USD	NEW YORK ARCA
US3765362070	Gladstn 7.75% CRP-A	EQUITIES	USD	NEW YORK ARCA
US3765363060	Gladstone 7.5%CRP-B	EQUITIES	USD	NEW YORK ARCA
US3765461070	Gladstone Invt	EQUITIES	USD	NEW YORK ARCA
US3773161043	Glatfelter	EQUITIES	USD	NEW YORK ARCA
US3773411026	Gleacher & Co	EQUITIES	USD	NEW YORK ARCA
US3774071019	Glen Burnie Banc	EQUITIES	USD	NEW YORK ARCA
US3789671035	GCA Hldgs	EQUITIES	USD	NEW YORK ARCA
US3789734080	Globalstar	EQUITIES	USD	NEW YORK ARCA
US37940G1094	Globalscape	EQUITIES	USD	NEW YORK ARCA
US37940X1028	Global Payments	EQUITIES	USD	NEW YORK ARCA
US37941P3064	Glbl Pwr Equip	EQUITIES	USD	NEW YORK ARCA
US37946D2099	GlobalOptions Group	EQUITIES	USD	NEW YORK ARCA

US37946R1095	Global Partners	EQUITIES	USD	NEW YORK ARCA
US37946S1078	Glbl Geo Svcs	EQUITIES	USD	NEW YORK ARCA
US37954N2062	Globe Specialty	EQUITIES	USD	NEW YORK ARCA
US37956X1037	Globecomm Systems	EQUITIES	USD	NEW YORK ARCA
US3798872012	Glowpoint	EQUITIES	USD	NEW YORK ARCA
US3798901068	Glu Mobile	EQUITIES	USD	NEW YORK ARCA
US38011M1080	GMX Resources	EQUITIES	USD	NEW YORK ARCA
US38011M4050	GMX Res 9.25% CP-B	EQUITIES	USD	NEW YORK ARCA
US38068T1051	Gold Resource	EQUITIES	USD	NEW YORK ARCA
US3810101077	Golden Entr	EQUITIES	USD	NEW YORK ARCA
US3813701055	Goldfield	EQUITIES	USD	NEW YORK ARCA
US38141G1040	Goldman Sachs Group	EQUITIES	USD	NEW YORK ARCA
US38168Y1038	Golfsmith Intl Hldg	EQUITIES	USD	NEW YORK ARCA
US38173M1027	Golub Cap BDC	EQUITIES	USD	NEW YORK ARCA
US3821408792	Good Times Rest	EQUITIES	USD	NEW YORK ARCA
US3823881061	Goodrich Corp	EQUITIES	USD	NEW YORK ARCA
US3824104059	Goodrich Petroleum	EQUITIES	USD	NEW YORK ARCA
US38269P1003	Gordman's Stores	EQUITIES	USD	NEW YORK ARCA
US3830821043	Gorman-Rupp	EQUITIES	USD	NEW YORK ARCA
US38376A1034	Gv Prp In Trst-SBI	EQUITIES	USD	NEW YORK ARCA
US38388F1084	W.R. Grace	EQUITIES	USD	NEW YORK ARCA
US3841091040	Graco	EQUITIES	USD	NEW YORK ARCA
US3843131026	Graftech Intl	EQUITIES	USD	NEW YORK ARCA
US3845561063	Graham Corp	EQUITIES	USD	NEW YORK ARCA
US3848021040	WW Grainger	EQUITIES	USD	NEW YORK ARCA
US3848713075	Gramer 8.125% CRP-A	EQUITIES	USD	NEW YORK ARCA
US38526M1062	Grand Canyon Ed	EQUITIES	USD	NEW YORK ARCA
US38724Q4047	Granite City food	EQUITIES	USD	NEW YORK ARCA
US3873281071	Granite Construct	EQUITIES	USD	NEW YORK ARCA
US3886891015	Graphic Packgng Hld	EQUITIES	USD	NEW YORK ARCA
US3893751061	Gray Television	EQUITIES	USD	NEW YORK ARCA
US3893752051	Gray Television-A	EQUITIES	USD	NEW YORK ARCA
US3894653035	GrayMark Hlthcr	EQUITIES	USD	NEW YORK ARCA
US3905281073	Great Florida Bk-A	EQUITIES	USD	NEW YORK ARCA
US3906071093	Great Lakes Dredge	EQUITIES	USD	NEW YORK ARCA
US3909051076	Great Southern Banc	EQUITIES	USD	NEW YORK ARCA
US3910641022	Great North.Iron Or	EQUITIES	USD	NEW YORK ARCA
US3911641005	Great Plains Energy	EQUITIES	USD	NEW YORK ARCA
US39153L1061	Greatbatch	EQUITIES	USD	NEW YORK ARCA
US39304D1028	Green Dot-A	EQUITIES	USD	NEW YORK ARCA
US3931221069	Green Mtn Coffee	EQUITIES	USD	NEW YORK ARCA
US3932221043	Green Plains Renew	EQUITIES	USD	NEW YORK ARCA
US3936571013	Greenbrier Cos	EQUITIES	USD	NEW YORK ARCA
US3943571071	Greene County Banc	EQUITIES	USD	NEW YORK ARCA
US3943612081	Green Bkshrs	EQUITIES	USD	NEW YORK ARCA
US3952591044	Greenhill	EQUITIES	USD	NEW YORK ARCA
US39530A1043	GreenHunter Energy	EQUITIES	USD	NEW YORK ARCA

US39679B1035	Greenway Med	EQUITIES	USD	NEW YORK ARCA
US3976241071	Greif-A	EQUITIES	USD	NEW YORK ARCA
US3976242061	Greif-B	EQUITIES	USD	NEW YORK ARCA
US3982311009	Griffin Land Nsry-A	EQUITIES	USD	NEW YORK ARCA
US3984331021	Griffon	EQUITIES	USD	NEW YORK ARCA
US3989051095	Group I Automotive	EQUITIES	USD	NEW YORK ARCA
US3994731079	Groupon-A	EQUITIES	USD	NEW YORK ARCA
US4001313067	Gruma Sp ADS	EQUITIES	USD	NEW YORK ARCA
US4005061019	Grupo Aer Sp ADS-B	EQUITIES	USD	NEW YORK ARCA
US40052B1089	GTX	EQUITIES	USD	NEW YORK ARCA
US4006851038	Guanwei Recycling	EQUITIES	USD	NEW YORK ARCA
US40075T1025	Guaranty Bancorp	EQUITIES	USD	NEW YORK ARCA
US40108P1012	Guaranty Federal	EQUITIES	USD	NEW YORK ARCA
US4016171054	Guess	EQUITIES	USD	NEW YORK ARCA
US4016921086	Guidance Software	EQUITIES	USD	NEW YORK ARCA
US40171V1008	Guidewire Software	EQUITIES	USD	NEW YORK ARCA
US4023071024	Gulf Island	EQUITIES	USD	NEW YORK ARCA
US40251W3097	Gulf Res	EQUITIES	USD	NEW YORK ARCA
US4026292080	GulfMark Offshore-A	EQUITIES	USD	NEW YORK ARCA
US4026353049	Gulfport Energy	EQUITIES	USD	NEW YORK ARCA
US4040301081	H&E Equipment Svcs	EQUITIES	USD	NEW YORK ARCA
US40412C1018	HCA Hldgs	EQUITIES	USD	NEW YORK ARCA
US4041321021	HCC Insurance Hldgs	EQUITIES	USD	NEW YORK ARCA
US4041721089	HF Financial	EQUITIES	USD	NEW YORK ARCA
US40418F1084	HFF-A	EQUITIES	USD	NEW YORK ARCA
US40420K1034	HKN	EQUITIES	USD	NEW YORK ARCA
US40424G1085	HMN Financial	EQUITIES	USD	NEW YORK ARCA
US4042511000	HNI	EQUITIES	USD	NEW YORK ARCA
US40425J1016	HMS Holdings	EQUITIES	USD	NEW YORK ARCA
US40428H2013	HSBC USD 2.8575 CP	EQUITIES	USD	NEW YORK ARCA
US40428H7061	HSBC USA Dep-D	EQUITIES	USD	NEW YORK ARCA
US4043031099	HSN	EQUITIES	USD	NEW YORK ARCA
US4046091090	Hackett Group	EQUITIES	USD	NEW YORK ARCA
US4050241003	Haemonetics	EQUITIES	USD	NEW YORK ARCA
US4052171000	Hain Celestial Grp	EQUITIES	USD	NEW YORK ARCA
US40537Q2093	Halcon Res	EQUITIES	USD	NEW YORK ARCA
US40609P1057	Hallador Energy	EQUITIES	USD	NEW YORK ARCA
US4062161017	Halliburton	EQUITIES	USD	NEW YORK ARCA
US40624Q2030	Hallmark Finl Svcs	EQUITIES	USD	NEW YORK ARCA
US4063644060	Hallwood Group	EQUITIES	USD	NEW YORK ARCA
US40637H1095	Halozyme Therapeut	EQUITIES	USD	NEW YORK ARCA
US4093215022	Hampton Rds Bkshs	EQUITIES	USD	NEW YORK ARCA
US4101201097	Hancock Holding	EQUITIES	USD	NEW YORK ARCA
US4103151050	Handy & Harman	EQUITIES	USD	NEW YORK ARCA
US4103451021	Hanesbrands	EQUITIES	USD	NEW YORK ARCA
US41043F2083	Hanger Orthopedic	EQUITIES	USD	NEW YORK ARCA
US4104952043	Hanmi Fin	EQUITIES	USD	NEW YORK ARCA

US4108671052	Hanover Insurance	EQUITIES	USD	NEW YORK ARCA
US4113071017	Hansen Med	EQUITIES	USD	NEW YORK ARCA
US41146A1060	Harbinger Group	EQUITIES	USD	NEW YORK ARCA
US4123243036	Hardinge	EQUITIES	USD	NEW YORK ARCA
US4128651076	Harleysville Saving	EQUITIES	USD	NEW YORK ARCA
US4130861093	Harman Ind Inc	EQUITIES	USD	NEW YORK ARCA
US4131601027	Harmonic	EQUITIES	USD	NEW YORK ARCA
US4138331040	Harris & Harris	EQUITIES	USD	NEW YORK ARCA
US4138751056	Harris	EQUITIES	USD	NEW YORK ARCA
US4145491050	Harris Interactive	EQUITIES	USD	NEW YORK ARCA
US4145672063	Harris 7.375%NCEP-A	EQUITIES	USD	NEW YORK ARCA
US4145851097	Harris Teeter Sup	EQUITIES	USD	NEW YORK ARCA
US4158641070	Harsco	EQUITIES	USD	NEW YORK ARCA
US4161961036	Harte-Hanks	EQUITIES	USD	NEW YORK ARCA
US4165151048	Hartford Fin Serv	EQUITIES	USD	NEW YORK ARCA
US4165157086	Hartford Finl Dep-F	EQUITIES	USD	NEW YORK ARCA
US4169061052	Harvard Bioscience	EQUITIES	USD	NEW YORK ARCA
US41754V1035	Harvest Natural Res	EQUITIES	USD	NEW YORK ARCA
US4180561072	Hasbro Inc	EQUITIES	USD	NEW YORK ARCA
US4183651029	Hastings Entmt	EQUITIES	USD	NEW YORK ARCA
US4191311079	Hauppauge Digital	EQUITIES	USD	NEW YORK ARCA
US4195961010	Haverty Furniture	EQUITIES	USD	NEW YORK ARCA
US4195962000	Haverty Furnit -A-	EQUITIES	USD	NEW YORK ARCA
US4198701009	Hawaiian Electr Ind	EQUITIES	USD	NEW YORK ARCA
US4198791018	Hawaiian Hldgs	EQUITIES	USD	NEW YORK ARCA
US4202611095	Hawkins	EQUITIES	USD	NEW YORK ARCA
US4204761039	Hawthorn Banc	EQUITIES	USD	NEW YORK ARCA
US4208772016	Haynes Intl	EQUITIES	USD	NEW YORK ARCA
US4219061086	Healthcare Svcs Gr	EQUITIES	USD	NEW YORK ARCA
US4219243098	Healthsouth	EQUITIES	USD	NEW YORK ARCA
US4219331026	Health Mgmt Assoc-A	EQUITIES	USD	NEW YORK ARCA
US42210P1021	Headwaters	EQUITIES	USD	NEW YORK ARCA
US42222G1085	Health Net	EQUITIES	USD	NEW YORK ARCA
US42222N1037	Healthstream	EQUITIES	USD	NEW YORK ARCA
US4222451001	Healthways	EQUITIES	USD	NEW YORK ARCA
US4223471040	Heartland Express	EQUITIES	USD	NEW YORK ARCA
US42234Q1022	Heartland Finl USA	EQUITIES	USD	NEW YORK ARCA
US42235N1081	Heartland Payment	EQUITIES	USD	NEW YORK ARCA
US4223681002	Heartware Intl	EQUITIES	USD	NEW YORK ARCA
US4226801086	Heckmann Corp	EQUITIES	USD	NEW YORK ARCA
US42279M1071	Heelys	EQUITIES	USD	NEW YORK ARCA
US4228061093	Heico	EQUITIES	USD	NEW YORK ARCA
US4228062083	Heico -A-	EQUITIES	USD	NEW YORK ARCA
US4228191023	Heidrck & Struggles	EQUITIES	USD	NEW YORK ARCA
US4230741039	H J Heinz	EQUITIES	USD	NEW YORK ARCA
US42327L2007	Hls & Mthsn Info	EQUITIES	USD	NEW YORK ARCA
US42330P1075	Helix Energy Solns	EQUITIES	USD	NEW YORK ARCA

US4234521015	Helmerich&Payne	EQUITIES	USD	NEW YORK ARCA
US42366C1036	Hemispherx Biopharm	EQUITIES	USD	NEW YORK ARCA
US4262811015	Henry Jack & Assoc	EQUITIES	USD	NEW YORK ARCA
US4269271098	Heritage Commerce	EQUITIES	USD	NEW YORK ARCA
US4270931094	Hercules Offshore	EQUITIES	USD	NEW YORK ARCA
US4270965084	Hercules Tech Grwth	EQUITIES	USD	NEW YORK ARCA
US42722X1063	Heritage Financial	EQUITIES	USD	NEW YORK ARCA
US42724R1077	Heritage Oaks Bancp	EQUITIES	USD	NEW YORK ARCA
US42726M1062	Hrtg-Cystl Cln	EQUITIES	USD	NEW YORK ARCA
US42726X1028	Heritage Finl	EQUITIES	USD	NEW YORK ARCA
US4278252030	Hersha 8% CRP-SBI-A	EQUITIES	USD	NEW YORK ARCA
US4278661081	Hershey	EQUITIES	USD	NEW YORK ARCA
US42805E3062	Heska	EQUITIES	USD	NEW YORK ARCA
US42805T1051	Hertz Global Hldgs	EQUITIES	USD	NEW YORK ARCA
US42809H1077	Hess	EQUITIES	USD	NEW YORK ARCA
US4282911084	Hexcel	EQUITIES	USD	NEW YORK ARCA
US42833L1089	Hhgregg	EQUITIES	USD	NEW YORK ARCA
US42840B1017	Hi-Tech Pharmacal	EQUITIES	USD	NEW YORK ARCA
US4285671016	Hibbett Sports	EQUITIES	USD	NEW YORK ARCA
US4290601065	Hickory Tech	EQUITIES	USD	NEW YORK ARCA
US42983D1046	Higher One Holdings	EQUITIES	USD	NEW YORK ARCA
US43113X1019	Highpower Intl	EQUITIES	USD	NEW YORK ARCA
US4314661012	Hill Intl	EQUITIES	USD	NEW YORK ARCA
US4314751029	Hill-Rom Hldg	EQUITIES	USD	NEW YORK ARCA
US4315711089	Hillenbrand	EQUITIES	USD	NEW YORK ARCA
US43162L2060	Hillman 11.6% TRUPS	EQUITIES	USD	NEW YORK ARCA
US4327481010	Hilltop Holdings	EQUITIES	USD	NEW YORK ARCA
US4333231029	Hingham Institution	EQUITIES	USD	NEW YORK ARCA
US43365Y1047	Hittite Microwave	EQUITIES	USD	NEW YORK ARCA
US4347111076	Hoku	EQUITIES	USD	NEW YORK ARCA
US4361061082	HollyFrontier	EQUITIES	USD	NEW YORK ARCA
US4362331005	Hollywood Media	EQUITIES	USD	NEW YORK ARCA
US4364401012	Hologic	EQUITIES	USD	NEW YORK ARCA
US4368932004	Home Bancshares	EQUITIES	USD	NEW YORK ARCA
US43708L1089	Home Fed Bancorp	EQUITIES	USD	NEW YORK ARCA
US43710G1058	Home Fed Banc	EQUITIES	USD	NEW YORK ARCA
US43739Q1004	HomeAway	EQUITIES	USD	NEW YORK ARCA
US4390381006	Hooker Furniture	EQUITIES	USD	NEW YORK ARCA
US4391041005	Hooper Holmes	EQUITIES	USD	NEW YORK ARCA
US4397341045	Hopfed Bancorp	EQUITIES	USD	NEW YORK ARCA
US4403271046	Horace Mann Educato	EQUITIES	USD	NEW YORK ARCA
US4404071049	Horizon Bancorp	EQUITIES	USD	NEW YORK ARCA
US4404521001	Hormel Foods	EQUITIES	USD	NEW YORK ARCA
US44047T1097	Horizon Pharma	EQUITIES	USD	NEW YORK ARCA
US4405431069	Hornbeck Offshore	EQUITIES	USD	NEW YORK ARCA
US4406943054	Horsehead Hldg	EQUITIES	USD	NEW YORK ARCA
US4410601003	Hospira	EQUITIES	USD	NEW YORK ARCA

US4413391081	Hot Topic	EQUITIES	USD	NEW YORK ARCA
US44183U1007	Houston Am Energy	EQUITIES	USD	NEW YORK ARCA
US44244K1097	Houston Wire	EQUITIES	USD	NEW YORK ARCA
US4424872038	Hovnanian Entprs-A-	EQUITIES	USD	NEW YORK ARCA
US44267D1072	Howard Hughes	EQUITIES	USD	NEW YORK ARCA
US4433201062	Hub Group-A	EQUITIES	USD	NEW YORK ARCA
US4435101021	Hubbell Inc -A-	EQUITIES	USD	NEW YORK ARCA
US4435102011	Hubbell Inc -B-	EQUITIES	USD	NEW YORK ARCA
US4436831071	Hudson City	EQUITIES	USD	NEW YORK ARCA
US4440971095	Hudson Pacific Prop	EQUITIES	USD	NEW YORK ARCA
US4441441098	Hudson Technology	EQUITIES	USD	NEW YORK ARCA
US4441721002	Hudson Valley Hld	EQUITIES	USD	NEW YORK ARCA
US4447171020	Hugoton Royalty-UBI	EQUITIES	USD	NEW YORK ARCA
US4448591028	Humana	EQUITIES	USD	NEW YORK ARCA
US4449031081	Human Genome Sci	EQUITIES	USD	NEW YORK ARCA
US4456581077	J.B.Hunt Transp	EQUITIES	USD	NEW YORK ARCA
US4461501045	Huntington Bancshs	EQUITIES	USD	NEW YORK ARCA
US4464131063	Huntgtn Ingls In	EQUITIES	USD	NEW YORK ARCA
US4470111075	Huntsman	EQUITIES	USD	NEW YORK ARCA
US4473241044	Hurco Cos Inc	EQUITIES	USD	NEW YORK ARCA
US4474621020	Huron Consulting	EQUITIES	USD	NEW YORK ARCA
US4484071067	Hutchinson Tech	EQUITIES	USD	NEW YORK ARCA
US4485791028	Hyatt Hotels-A	EQUITIES	USD	NEW YORK ARCA
US4489475073	IDT-B	EQUITIES	USD	NEW YORK ARCA
US4489541072	Hyperdynamics	EQUITIES	USD	NEW YORK ARCA
US44925C1036	ICF Intl	EQUITIES	USD	NEW YORK ARCA
US44928D1081	ICG Group	EQUITIES	USD	NEW YORK ARCA
US44930G1076	ICU Medical	EQUITIES	USD	NEW YORK ARCA
US44934S1078	icad	EQUITIES	USD	NEW YORK ARCA
US4494891033	I.D. Systems	EQUITIES	USD	NEW YORK ARCA
US44949L1052	Iec Electronics	EQUITIES	USD	NEW YORK ARCA
US4495751095	Igi Lbrtrs	EQUITIES	USD	NEW YORK ARCA
US4495931028	iGo	EQUITIES	USD	NEW YORK ARCA
US44980X1090	IPG Photonics	EQUITIES	USD	NEW YORK ARCA
US44984A1051	IPC Hospitalist	EQUITIES	USD	NEW YORK ARCA
US45031U4085	IStar Finl CRP-D	EQUITIES	USD	NEW YORK ARCA
US45031U7054	Istar 7.65% CRP-G	EQUITIES	USD	NEW YORK ARCA
US45031U8045	IStar 7.50% CRP-I	EQUITIES	USD	NEW YORK ARCA
US45031X2045	ISTA Pharmaceutical	EQUITIES	USD	NEW YORK ARCA
US45068B1098	ITT Educational Svc	EQUITIES	USD	NEW YORK ARCA
US45070W1099	Ivax Diagnostics	EQUITIES	USD	NEW YORK ARCA
US45071R1095	Ixia	EQUITIES	USD	NEW YORK ARCA
US4508281080	IBERIABANK	EQUITIES	USD	NEW YORK ARCA
US4509112011	ITT	EQUITIES	USD	NEW YORK ARCA
US4510331048	iBio	EQUITIES	USD	NEW YORK ARCA
US45103T1079	Icon Sp DR	EQUITIES	USD	NEW YORK ARCA
US4510551074	Iconix Brand Group	EQUITIES	USD	NEW YORK ARCA

US4511001012	Icahn Ent Dep Uts	EQUITIES	USD	NEW YORK ARCA
US4511071064	Idacorp	EQUITIES	USD	NEW YORK ARCA
US45166R2040	Idenix Pharm	EQUITIES	USD	NEW YORK ARCA
US45167R1041	Idex Corp	EQUITIES	USD	NEW YORK ARCA
US45168D1046	IDEXX Labs	EQUITIES	USD	NEW YORK ARCA
US45168K3068	Idera Pharma	EQUITIES	USD	NEW YORK ARCA
US45169U1051	iGate	EQUITIES	USD	NEW YORK ARCA
US45172K1025	Ikonics	EQUITIES	USD	NEW YORK ARCA
US4517341073	IHS-A	EQUITIES	USD	NEW YORK ARCA
US45173E1055	Ikanos Comm	EQUITIES	USD	NEW YORK ARCA
US4523081093	Illinois Tool Works	EQUITIES	USD	NEW YORK ARCA
US4523271090	Illumina	EQUITIES	USD	NEW YORK ARCA
US45244C1045	Image Sensing Sys	EQUITIES	USD	NEW YORK ARCA
US45245A1079	Imation Corp	EQUITIES	USD	NEW YORK ARCA
US4525211078	Immersion	EQUITIES	USD	NEW YORK ARCA
US4525253062	Immucell	EQUITIES	USD	NEW YORK ARCA
US45253H1014	Immunogen	EQUITIES	USD	NEW YORK ARCA
US45254P5089	Impac Mtg Hldg	EQUITIES	USD	NEW YORK ARCA
US45256B1017	Impax Labs	EQUITIES	USD	NEW YORK ARCA
US4528341047	Imperial Hldgs	EQUITIES	USD	NEW YORK ARCA
US4528484011	Imperial Inds	EQUITIES	USD	NEW YORK ARCA
US4529071080	Immunomedics	EQUITIES	USD	NEW YORK ARCA
US4529261087	Income Opptnty Rlty	EQUITIES	USD	NEW YORK ARCA
US4530962087	Imperial Sugar	EQUITIES	USD	NEW YORK ARCA
US45321L1008	Imperva	EQUITIES	USD	NEW YORK ARCA
US45336E1091	inContact	EQUITIES	USD	NEW YORK ARCA
US45337C1027	Incyte	EQUITIES	USD	NEW YORK ARCA
US4534403070	Independence Hldg	EQUITIES	USD	NEW YORK ARCA
US4538361084	Independent Bank	EQUITIES	USD	NEW YORK ARCA
US4538386099	Independent Bk	EQUITIES	USD	NEW YORK ARCA
US45408X1000	India Gbl Cap	EQUITIES	USD	NEW YORK ARCA
US4546741020	Indiana Cmnty	EQUITIES	USD	NEW YORK ARCA
US4563141039	Indstrl Srvcs Amer	EQUITIES	USD	NEW YORK ARCA
US4566151035	Inergy	EQUITIES	USD	NEW YORK ARCA
US45665G3039	Infinity Phrma	EQUITIES	USD	NEW YORK ARCA
US45665Q1031	Infinity Prop & Cas	EQUITIES	USD	NEW YORK ARCA
US45666Q1022	Informatica	EQUITIES	USD	NEW YORK ARCA
US45667G1031	Infinera	EQUITIES	USD	NEW YORK ARCA
US45675Y1047	Information Svc Grp	EQUITIES	USD	NEW YORK ARCA
US4567841071	Infosonics	EQUITIES	USD	NEW YORK ARCA
US45678T3005	InfoSpace	EQUITIES	USD	NEW YORK ARCA
US4568373017	7.2 ING Groep PDS	EQUITIES	USD	NEW YORK ARCA
US4568374007	6.2 Ing Groep PDS	EQUITIES	USD	NEW YORK ARCA
US4568375095	6.125 ING PDS	EQUITIES	USD	NEW YORK ARCA
US45685K1025	InfuSys Hldgs	EQUITIES	USD	NEW YORK ARCA
US4570301048	Ingles Mrkt Cl-A-	EQUITIES	USD	NEW YORK ARCA
US4571531049	Ingram Micro-A	EQUITIES	USD	NEW YORK ARCA

US4576422053	Innodata Isogen	EQUITIES	USD	NEW YORK ARCA
US45765U1034	Insight Enterprises	EQUITIES	USD	NEW YORK ARCA
US45765Y1055	Insignia Systems	EQUITIES	USD	NEW YORK ARCA
US4576693075	Insmed	EQUITIES	USD	NEW YORK ARCA
US45767M1099	Innotrac	EQUITIES	USD	NEW YORK ARCA
US45768S1050	Innospec	EQUITIES	USD	NEW YORK ARCA
US45769N1054	Innovative Sol&Supp	EQUITIES	USD	NEW YORK ARCA
US45772F1075	Inphi	EQUITIES	USD	NEW YORK ARCA
US45773H1023	Inovio Pharma	EQUITIES	USD	NEW YORK ARCA
US45773Y1055	InnerWorkings	EQUITIES	USD	NEW YORK ARCA
US45774N1081	Innophos Holdings	EQUITIES	USD	NEW YORK ARCA
US45774W1080	Insteel Industries	EQUITIES	USD	NEW YORK ARCA
US45777T1025	Innovaro	EQUITIES	USD	NEW YORK ARCA
US45778Q1076	Insperity	EQUITIES	USD	NEW YORK ARCA
US45779L1070	Instl Fncl Mkts	EQUITIES	USD	NEW YORK ARCA
US45784P1012	Insulet	EQUITIES	USD	NEW YORK ARCA
US4579191085	Innsuites Hosp-SBI	EQUITIES	USD	NEW YORK ARCA
US4579852082	Integra Life Hldgs	EQUITIES	USD	NEW YORK ARCA
US45810N3026	Integramed America	EQUITIES	USD	NEW YORK ARCA
US4581181066	Integr Device Tech	EQUITIES	USD	NEW YORK ARCA
US45811E3018	Integrated Elec Svc	EQUITIES	USD	NEW YORK ARCA
US45812P1075	Integr Silicon Sol	EQUITIES	USD	NEW YORK ARCA
US45816D1000	Intelligent Systems	EQUITIES	USD	NEW YORK ARCA
US45817G1022	Intellichk Mobl	EQUITIES	USD	NEW YORK ARCA
US45822P1057	Integrys Eng Grp	EQUITIES	USD	NEW YORK ARCA
US4583341098	Inter Parfums	EQUITIES	USD	NEW YORK ARCA
US45841N1072	Interactive Brkrs-A	EQUITIES	USD	NEW YORK ARCA
US45841V1098	Inter Intel Grp	EQUITIES	USD	NEW YORK ARCA
US45865V1008	Intercon Exchange	EQUITIES	USD	NEW YORK ARCA
US45867G1013	InterDigital	EQUITIES	USD	NEW YORK ARCA
US4586851044	Intergroup Corp	EQUITIES	USD	NEW YORK ARCA
US4587431010	Interline Brands	EQUITIES	USD	NEW YORK ARCA
US4587861000	Intermec	EQUITIES	USD	NEW YORK ARCA
US45882D1090	Intermole	EQUITIES	USD	NEW YORK ARCA
US45884X1037	Intermune	EQUITIES	USD	NEW YORK ARCA
US45885A3005	Internap Ntwrk Srvc	EQUITIES	USD	NEW YORK ARCA
US4590441030	Intl Bancshares	EQUITIES	USD	NEW YORK ARCA
US4595061015	Intl Flavors&Fragr	EQUITIES	USD	NEW YORK ARCA
US4599021023	Intl Game Technolog	EQUITIES	USD	NEW YORK ARCA
US4602541058	Intl Rectifier	EQUITIES	USD	NEW YORK ARCA
US4603212014	Intl Shiphold Corp	EQUITIES	USD	NEW YORK ARCA
US4603352018	Intl Speedway-A	EQUITIES	USD	NEW YORK ARCA
US4605931066	Interphase	EQUITIES	USD	NEW YORK ARCA
US46063G1013	Internet Patents	EQUITIES	USD	NEW YORK ARCA
US4606901001	Interpublic Group	EQUITIES	USD	NEW YORK ARCA
US46069S1096	Intersil-A	EQUITIES	USD	NEW YORK ARCA
US4609271063	Intervest Bancshr-A	EQUITIES	USD	NEW YORK ARCA

US4609813013	Intersections	EQUITIES	USD	NEW YORK ARCA
US4610708723	Inter 8.375% Pfd-B	EQUITIES	USD	NEW YORK ARCA
US46113M1080	Interval Leisure	EQUITIES	USD	NEW YORK ARCA
US4611471008	Intest	EQUITIES	USD	NEW YORK ARCA
US4611481080	Intevac	EQUITIES	USD	NEW YORK ARCA
US46116V1052	Intl FCStone	EQUITIES	USD	NEW YORK ARCA
US46118H1041	IntraLinks Holdings	EQUITIES	USD	NEW YORK ARCA
US4612021034	Intuit	EQUITIES	USD	NEW YORK ARCA
US4612031017	Invacare Corp	EQUITIES	USD	NEW YORK ARCA
US46120E6023	Intuitive Surgical	EQUITIES	USD	NEW YORK ARCA
US4612121024	Inventure Foods	EQUITIES	USD	NEW YORK ARCA
US46121H1095	IntriCon	EQUITIES	USD	NEW YORK ARCA
US46121Y1029	Intrepid Potash	EQUITIES	USD	NEW YORK ARCA
US46122W2044	Inuvo	EQUITIES	USD	NEW YORK ARCA
US46123D2053	InvenSense	EQUITIES	USD	NEW YORK ARCA
US46131B1008	Invesco Mtg Cap	EQUITIES	USD	NEW YORK ARCA
US46145F1057	Invest Tech Grp	EQUITIES	USD	NEW YORK ARCA
US46146P1021	Investors Bancorp	EQUITIES	USD	NEW YORK ARCA
US46147M1080	Investors Cap Hldgs	EQUITIES	USD	NEW YORK ARCA
US4617302025	Inv RS CRP-SBI-A	EQUITIES	USD	NEW YORK ARCA
US4618041069	Investors Title Co	EQUITIES	USD	NEW YORK ARCA
US4620441083	ION Geophysical	EQUITIES	USD	NEW YORK ARCA
US46261R1077	Iparty	EQUITIES	USD	NEW YORK ARCA
US46261V1089	iPass	EQUITIES	USD	NEW YORK ARCA
US4626841013	IRIDEX	EQUITIES	USD	NEW YORK ARCA
US46269C1027	Iridium Comm	EQUITIES	USD	NEW YORK ARCA
US46270W1053	IRIS International	EQUITIES	USD	NEW YORK ARCA
US4627261005	Irobot	EQUITIES	USD	NEW YORK ARCA
US4628461067	Iron Mountain	EQUITIES	USD	NEW YORK ARCA
US46333X1081	Ironwood Pharma-A	EQUITIES	USD	NEW YORK ARCA
US4643301090	Isis Pharmaceutical	EQUITIES	USD	NEW YORK ARCA
US4645921044	Isle Capri Casinos	EQUITIES	USD	NEW YORK ARCA
US46489V1044	IsoRay	EQUITIES	USD	NEW YORK ARCA
US4651414066	Isramco	EQUITIES	USD	NEW YORK ARCA
US46564T1079	Iteris	EQUITIES	USD	NEW YORK ARCA
US4656851056	ITC Hldng	EQUITIES	USD	NEW YORK ARCA
US4657411066	Itron	EQUITIES	USD	NEW YORK ARCA
US46600W1062	IXYS	EQUITIES	USD	NEW YORK ARCA
US4660321096	J&J Snack Foods	EQUITIES	USD	NEW YORK ARCA
US4660961040	J. Alexander'S	EQUITIES	USD	NEW YORK ARCA
US46612J5074	JDS Uniphase	EQUITIES	USD	NEW YORK ARCA
US46612K1088	JDA Software	EQUITIES	USD	NEW YORK ARCA
US46623D2009	JP Mgn 7% TRUPS32-J	EQUITIES	USD	NEW YORK ARCA
US46626V2079	JP 5.875% CS 33-K	EQUITIES	USD	NEW YORK ARCA
US46626X2036	JP 6.25% TruPS 33	EQUITIES	USD	NEW YORK ARCA
US46629U1079	JMP Group	EQUITIES	USD	NEW YORK ARCA
US4663131039	Jabil Circuit	EQUITIES	USD	NEW YORK ARCA

US4663671091	Jack in the Box	EQUITIES	USD	NEW YORK ARCA
US4692491065	Jacksonville Banc	EQUITIES	USD	NEW YORK ARCA
US46924R1068	Jacksonville Bncrp	EQUITIES	USD	NEW YORK ARCA
US4698141078	Jacobs Engin Group	EQUITIES	USD	NEW YORK ARCA
US47012E1064	Jakks Pac	EQUITIES	USD	NEW YORK ARCA
US47023A1016	Jamba	EQUITIES	USD	NEW YORK ARCA
US4703552079	James River Coal	EQUITIES	USD	NEW YORK ARCA
US47102X1054	Janus Capital Grp	EQUITIES	USD	NEW YORK ARCA
US4711091086	Jarden	EQUITIES	USD	NEW YORK ARCA
US4723191023	Jefferies Group	EQUITIES	USD	NEW YORK ARCA
US4723751040	Jefferson Bancshs	EQUITIES	USD	NEW YORK ARCA
US47559A1034	Jeffersonville Banc	EQUITIES	USD	NEW YORK ARCA
US4771431016	JetBlue Airways	EQUITIES	USD	NEW YORK ARCA
US47737R1014	Jiangbo Pharma	EQUITIES	USD	NEW YORK ARCA
US47760A1088	Jive Software	EQUITIES	USD	NEW YORK ARCA
US47777N1019	Joe's Jeans	EQUITIES	USD	NEW YORK ARCA
US4778391049	John Bean Tech	EQUITIES	USD	NEW YORK ARCA
US4783661071	Johnson Controls	EQUITIES	USD	NEW YORK ARCA
US4791671088	Johnson Outdoors-A	EQUITIES	USD	NEW YORK ARCA
US48020Q1076	Jones Lang Lasalle	EQUITIES	USD	NEW YORK ARCA
US48020T1016	Jones Group	EQUITIES	USD	NEW YORK ARCA
US48023P1066	Jones Soda	EQUITIES	USD	NEW YORK ARCA
US4808381010	Jos A Bank Clothier	EQUITIES	USD	NEW YORK ARCA
US4811301021	Journal Comm-A	EQUITIES	USD	NEW YORK ARCA
US4811651086	Joy Global	EQUITIES	USD	NEW YORK ARCA
US4812282030	JPM6.35% TruPS-P 35	EQUITIES	USD	NEW YORK ARCA
US48122F2074	JP Morg 6.2%CS 34-N	EQUITIES	USD	NEW YORK ARCA
US48123V1026	J2 Global	EQUITIES	USD	NEW YORK ARCA
US48124G1040	8JPM FrCap Sec 78-Z	EQUITIES	USD	NEW YORK ARCA
US48203R1041	Juniper Networks	EQUITIES	USD	NEW YORK ARCA
US48238T1097	KAR Auction Service	EQUITIES	USD	NEW YORK ARCA
US4824231009	KBW	EQUITIES	USD	NEW YORK ARCA
US48242W1062	KBR	EQUITIES	USD	NEW YORK ARCA
US4824702009	KIT digital	EQUITIES	USD	NEW YORK ARCA
US4824801009	KLA-Tencor	EQUITIES	USD	NEW YORK ARCA
US48248A3068	KKR Finl Hldgs	EQUITIES	USD	NEW YORK ARCA
US4825641016	KMG Chemicals	EQUITIES	USD	NEW YORK ARCA
US4826861027	K Swiss -A-	EQUITIES	USD	NEW YORK ARCA
US48268R1068	KSW	EQUITIES	USD	NEW YORK ARCA
US4827381017	KVH Industries	EQUITIES	USD	NEW YORK ARCA
US48273U1025	K12	EQUITIES	USD	NEW YORK ARCA
US4827401070	K-V Pharmaceut-B-	EQUITIES	USD	NEW YORK ARCA
US4827402060	K-V Pharmaceuticl-A	EQUITIES	USD	NEW YORK ARCA
US48282T1043	Kadant	EQUITIES	USD	NEW YORK ARCA
US4830077040	Kaiser Alum	EQUITIES	USD	NEW YORK ARCA
US4830561076	Kaiser Fed Finl Grp	EQUITIES	USD	NEW YORK ARCA
US4835481031	Kaman-A	EQUITIES	USD	NEW YORK ARCA

US4837091010	Kandi Technolog	EQUITIES	USD	NEW YORK ARCA
US4848361014	Kansas City Life	EQUITIES	USD	NEW YORK ARCA
US4851702039	Kansas City 4% Pfd	EQUITIES	USD	NEW YORK ARCA
US4851703029	Kansas City So	EQUITIES	USD	NEW YORK ARCA
US48562P1030	KapStone Paper	EQUITIES	USD	NEW YORK ARCA
US4865871085	Kaydon Corp	EQUITIES	USD	NEW YORK ARCA
US48666K1097	KB Home	EQUITIES	USD	NEW YORK ARCA
US4878361082	Kellogg	EQUITIES	USD	NEW YORK ARCA
US4881522084	Kelly Services -A-	EQUITIES	USD	NEW YORK ARCA
US4881523074	Kelly Svcs Conv-B-	EQUITIES	USD	NEW YORK ARCA
US4883602074	KEMET	EQUITIES	USD	NEW YORK ARCA
US4884011002	Kemper	EQUITIES	USD	NEW YORK ARCA
US4888791070	Kenexa	EQUITIES	USD	NEW YORK ARCA
US4891701009	Kennametal Inc	EQUITIES	USD	NEW YORK ARCA
US4893981070	Kennedy-Wilson	EQUITIES	USD	NEW YORK ARCA
US4900571062	Kensey Nash	EQUITIES	USD	NEW YORK ARCA
US4905602086	Kent Finl Services	EQUITIES	USD	NEW YORK ARCA
US4912921081	Kentucky First Fed	EQUITIES	USD	NEW YORK ARCA
US4925151015	Keryx Biopharmaceu	EQUITIES	USD	NEW YORK ARCA
US4928541048	Kewaunee Scientific	EQUITIES	USD	NEW YORK ARCA
US4929141061	Key Energy Services	EQUITIES	USD	NEW YORK ARCA
US4931431013	Key Technology	EQUITIES	USD	NEW YORK ARCA
US4931441095	Key Tronic	EQUITIES	USD	NEW YORK ARCA
US4932671088	Keycorp	EQUITIES	USD	NEW YORK ARCA
US4933081006	Keynote Systems	EQUITIES	USD	NEW YORK ARCA
US4937231003	KEYW Holding	EQUITIES	USD	NEW YORK ARCA
US4937321010	Kforce	EQUITIES	USD	NEW YORK ARCA
US49375T1007	Kid Brands	EQUITIES	USD	NEW YORK ARCA
US4942741038	Kimball Intl -B-	EQUITIES	USD	NEW YORK ARCA
US4943681035	Kimberly-Clark	EQUITIES	USD	NEW YORK ARCA
US49446R8280	Kimco Rlty Dep-H	EQUITIES	USD	NEW YORK ARCA
US4945501066	Kinder Morgan LP	EQUITIES	USD	NEW YORK ARCA
US49456B1017	Kinder Morgan	EQUITIES	USD	NEW YORK ARCA
US4945801037	Kindred	EQUITIES	USD	NEW YORK ARCA
US49579A2042	Kingold Jewelry	EQUITIES	USD	NEW YORK ARCA
US4972661064	Kirby	EQUITIES	USD	NEW YORK ARCA
US49726K1051	Kips Bay Medical	EQUITIES	USD	NEW YORK ARCA
US4974981056	Kirklands	EQUITIES	USD	NEW YORK ARCA
US4989042001	Knoll	EQUITIES	USD	NEW YORK ARCA
US4990051066	Knight Cap Group	EQUITIES	USD	NEW YORK ARCA
US4990641031	Knight Transportatn	EQUITIES	USD	NEW YORK ARCA
US4991838040	Knology	EQUITIES	USD	NEW YORK ARCA
US5002331016	Kohlberg Cap	EQUITIES	USD	NEW YORK ARCA
US5002551043	Kohls	EQUITIES	USD	NEW YORK ARCA
US50047H2013	Kona Grill	EQUITIES	USD	NEW YORK ARCA
US5006001011	Kopin	EQUITIES	USD	NEW YORK ARCA
US50060P1066	Koppers Hldgs	EQUITIES	USD	NEW YORK ARCA

US5006432000	Korn Ferry Intl	EQUITIES	USD	NEW YORK ARCA
US5006921085	Koss	EQUITIES	USD	NEW YORK ARCA
US50077B2079	Kratos Def&Sec	EQUITIES	USD	NEW YORK ARCA
US50077C1062	Kraton Perform	EQUITIES	USD	NEW YORK ARCA
US5010141043	Krispy Kreme Dghnts	EQUITIES	USD	NEW YORK ARCA
US5010441013	Kroger	EQUITIES	USD	NEW YORK ARCA
US50105F1057	Kronos Worldwide	EQUITIES	USD	NEW YORK ARCA
US5012421013	Kulicke & Soffa Ind	EQUITIES	USD	NEW YORK ARCA
US50162D1000	L & L Energy	EQUITIES	USD	NEW YORK ARCA
US5018033085	LCA-Vision	EQUITIES	USD	NEW YORK ARCA
US50186A1088	LGL Group	EQUITIES	USD	NEW YORK ARCA
US50187A1079	LHC Group	EQUITIES	USD	NEW YORK ARCA
US5018892084	LKQ	EQUITIES	USD	NEW YORK ARCA
US5019251017	LSB Financial	EQUITIES	USD	NEW YORK ARCA
US5020791068	LMI Aerospace	EQUITIES	USD	NEW YORK ARCA
US5021001004	LNB Bancorp	EQUITIES	USD	NEW YORK ARCA
US50213H1005	LPL Invt Hldgs	EQUITIES	USD	NEW YORK ARCA
US50213V1098	LRAD	EQUITIES	USD	NEW YORK ARCA
US5021601043	LSB Industries	EQUITIES	USD	NEW YORK ARCA
US5021611026	LSI	EQUITIES	USD	NEW YORK ARCA
US50216C1080	LSI Industries	EQUITIES	USD	NEW YORK ARCA
US5024032071	LTX-Credence	EQUITIES	USD	NEW YORK ARCA
US5024241045	L-3 Communications	EQUITIES	USD	NEW YORK ARCA
US5053361078	La-Z-Boy	EQUITIES	USD	NEW YORK ARCA
US50540R4092	Laboratory Corp	EQUITIES	USD	NEW YORK ARCA
US5055971049	Laclede Group	EQUITIES	USD	NEW YORK ARCA
US5056881015	Lacrosse Footwear	EQUITIES	USD	NEW YORK ARCA
US50575Q1022	Ladenbg Thalmn Fin	EQUITIES	USD	NEW YORK ARCA
US5107001076	Lake Shore Bancorp	EQUITIES	USD	NEW YORK ARCA
US5116371007	Lakeland Bancorp	EQUITIES	USD	NEW YORK ARCA
US5116561003	Lakeland Financial	EQUITIES	USD	NEW YORK ARCA
US5117951062	Lakeland Ind Inc	EQUITIES	USD	NEW YORK ARCA
US51206P1093	Lakes Entmt	EQUITIES	USD	NEW YORK ARCA
US5128071082	Lam Research Corp	EQUITIES	USD	NEW YORK ARCA
US5128151017	Lamar Advertising-A	EQUITIES	USD	NEW YORK ARCA
US5138471033	Lancaster Colony	EQUITIES	USD	NEW YORK ARCA
US5147661046	Landec	EQUITIES	USD	NEW YORK ARCA
US51476K1034	Landauer	EQUITIES	USD	NEW YORK ARCA
US51504L1070	Landmark Bancorp	EQUITIES	USD	NEW YORK ARCA
US5150981018	Landstar Systems	EQUITIES	USD	NEW YORK ARCA
US5160121019	Lannett	EQUITIES	USD	NEW YORK ARCA
US5165482036	Lantronix	EQUITIES	USD	NEW YORK ARCA
US5166501081	LaPorte Bancorp	EQUITIES	USD	NEW YORK ARCA
US5168061068	Laredo Pt Hldgs	EQUITIES	USD	NEW YORK ARCA
US5178341070	Las Vegas Sands	EQUITIES	USD	NEW YORK ARCA
US5184151042	Lattice Semiconduct	EQUITIES	USD	NEW YORK ARCA
US5184391044	Estee Lauder-A	EQUITIES	USD	NEW YORK ARCA

US5207761058	Lawson Products	EQUITIES	USD	NEW YORK ARCA
US5210501046	Layne Christensen	EQUITIES	USD	NEW YORK ARCA
US5218633080	Leap Wireless	EQUITIES	USD	NEW YORK ARCA
US5218652049	Lear	EQUITIES	USD	NEW YORK ARCA
US52186N1063	Leapfrog Enter-A	EQUITIES	USD	NEW YORK ARCA
US5220151063	Learning Tree Intl	EQUITIES	USD	NEW YORK ARCA
US52324W1099	Lecroy	EQUITIES	USD	NEW YORK ARCA
US5237681094	Lee Enterprises	EQUITIES	USD	NEW YORK ARCA
US5246601075	Leggett & Platt	EQUITIES	USD	NEW YORK ARCA
US5247073043	Legacy Reserves	EQUITIES	USD	NEW YORK ARCA
US5249011058	Legg Mason	EQUITIES	USD	NEW YORK ARCA
US5255582018	LeMaitre Vascular	EQUITIES	USD	NEW YORK ARCA
US52602E1029	Lender Pro Ser	EQUITIES	USD	NEW YORK ARCA
US5260571048	Lennar-A	EQUITIES	USD	NEW YORK ARCA
US5260573028	Lennar-B	EQUITIES	USD	NEW YORK ARCA
US5261071071	Lennox Intl	EQUITIES	USD	NEW YORK ARCA
US5272881047	Leucadia National	EQUITIES	USD	NEW YORK ARCA
US52729N3089	Level 3 Comm	EQUITIES	USD	NEW YORK ARCA
US5288721047	Lexicon Pharma	EQUITIES	USD	NEW YORK ARCA
US5290432005	Lexington CRP Pfd-B	EQUITIES	USD	NEW YORK ARCA
US5290433094	Lexington 6.5%CCP-C	EQUITIES	USD	NEW YORK ARCA
US5297711070	Lexmark Intl-A	EQUITIES	USD	NEW YORK ARCA
US5298981086	Libbey	EQUITIES	USD	NEW YORK ARCA
US5303221064	Liberty Media-Cap-A	EQUITIES	USD	NEW YORK ARCA
US5303222054	Liberty Media-Cap-B	EQUITIES	USD	NEW YORK ARCA
US5305551013	Liberty Global-A	EQUITIES	USD	NEW YORK ARCA
US5305552003	Liberty Global-B	EQUITIES	USD	NEW YORK ARCA
US5305553092	Liberty Global-C-	EQUITIES	USD	NEW YORK ARCA
US53071M1045	Liberty Inact-A	EQUITIES	USD	NEW YORK ARCA
US53071M2035	Liberty Inact-B	EQUITIES	USD	NEW YORK ARCA
US5319141090	Lifeway Foods	EQUITIES	USD	NEW YORK ARCA
US53215T1060	Life Partners Hldgs	EQUITIES	USD	NEW YORK ARCA
US53217R2076	Life Time Fitness	EQUITIES	USD	NEW YORK ARCA
US53217V1098	Life Tech	EQUITIES	USD	NEW YORK ARCA
US53219L1098	Lifepoint Hosp	EQUITIES	USD	NEW YORK ARCA
US53220K5048	Ligand Pharma	EQUITIES	USD	NEW YORK ARCA
US53222Q1031	Lifetime Brands	EQUITIES	USD	NEW YORK ARCA
US53224K1043	Lightbridge	EQUITIES	USD	NEW YORK ARCA
US5322578056	Lightpath Tech-A	EQUITIES	USD	NEW YORK ARCA
US5323521014	Lihua Intl	EQUITIES	USD	NEW YORK ARCA
US53261M1045	Limelight Networks	EQUITIES	USD	NEW YORK ARCA
US53261U2050	Lime Energy	EQUITIES	USD	NEW YORK ARCA
US5327161072	Limited Brands	EQUITIES	USD	NEW YORK ARCA
US5327461043	Limoneira	EQUITIES	USD	NEW YORK ARCA
US5327741063	Lin TV-A	EQUITIES	USD	NEW YORK ARCA
US5327911005	Lincare Holdings	EQUITIES	USD	NEW YORK ARCA
US5335351004	Lincoln Educ Svcs	EQUITIES	USD	NEW YORK ARCA

US5339001068	Lincoln Elec Hldgs	EQUITIES	USD	NEW YORK ARCA
US5341871094	Lincoln Natl	EQUITIES	USD	NEW YORK ARCA
US5355551061	Lindsay	EQUITIES	USD	NEW YORK ARCA
US5356781063	Linear Technology	EQUITIES	USD	NEW YORK ARCA
US53578A1088	LinkedIn-A	EQUITIES	USD	NEW YORK ARCA
US5362521099	Lionbridge Tech	EQUITIES	USD	NEW YORK ARCA
US53635B1070	Liquidity Services	EQUITIES	USD	NEW YORK ARCA
US5367971034	Lithia Mtrs	EQUITIES	USD	NEW YORK ARCA
US5370081045	Littelfuse	EQUITIES	USD	NEW YORK ARCA
US5380341090	Live Nation Ent	EQUITIES	USD	NEW YORK ARCA
US5381443044	LiveDeal	EQUITIES	USD	NEW YORK ARCA
US5381461012	Liveperson	EQUITIES	USD	NEW YORK ARCA
US5394511043	Lojack	EQUITIES	USD	NEW YORK ARCA
US53954R1059	Local.com	EQUITIES	USD	NEW YORK ARCA
US5398301094	Lockheed Martin	EQUITIES	USD	NEW YORK ARCA
US5402111091	LodgeNet Inter	EQUITIES	USD	NEW YORK ARCA
US5404241086	Loews	EQUITIES	USD	NEW YORK ARCA
US54142L1098	LogMeIn	EQUITIES	USD	NEW YORK ARCA
US5433541043	Longwei Petro	EQUITIES	USD	NEW YORK ARCA
US5434425030	LookSmart	EQUITIES	USD	NEW YORK ARCA
US5441471019	Lorillard	EQUITIES	USD	NEW YORK ARCA
US54619P1049	Louisiana Bcrp	EQUITIES	USD	NEW YORK ARCA
US5463471053	Louisiana-Pac	EQUITIES	USD	NEW YORK ARCA
US5486611073	Lowe's Com	EQUITIES	USD	NEW YORK ARCA
US5492821013	Luby'S	EQUITIES	USD	NEW YORK ARCA
US5493332010	Lucas Energy	EQUITIES	USD	NEW YORK ARCA
US5497641085	Lufkin Industries	EQUITIES	USD	NEW YORK ARCA
US55003T1079	Lumber Liq Hldg	EQUITIES	USD	NEW YORK ARCA
US55027E1029	Luminex	EQUITIES	USD	NEW YORK ARCA
US5502831051	Lumos Networks	EQUITIES	USD	NEW YORK ARCA
US5503511009	Luna Innovations	EQUITIES	USD	NEW YORK ARCA
US5508191062	Lydall	EQUITIES	USD	NEW YORK ARCA
US55261F1049	M&T Bank	EQUITIES	USD	NEW YORK ARCA
US55262C1009	Mbia	EQUITIES	USD	NEW YORK ARCA
US55264U1088	MB Financial	EQUITIES	USD	NEW YORK ARCA
US55266J2006	MBNA8.125%TruPS32-D	EQUITIES	USD	NEW YORK ARCA
US5526761086	MDC Hold	EQUITIES	USD	NEW YORK ARCA
US5526901096	MDU Res Group	EQUITIES	USD	NEW YORK ARCA
US5527151048	Memc Electronic Mat	EQUITIES	USD	NEW YORK ARCA
US5527211024	MFRI	EQUITIES	USD	NEW YORK ARCA
US55272X2018	MFA Fin8.5%CR Pfd-A	EQUITIES	USD	NEW YORK ARCA
US55277P1049	MGE Energy	EQUITIES	USD	NEW YORK ARCA
US55277R1005	MELA Sciences	EQUITIES	USD	NEW YORK ARCA
US5528481030	MGIC Investment	EQUITIES	USD	NEW YORK ARCA
US5529531015	MGM Resorts Itl	EQUITIES	USD	NEW YORK ARCA
US55302P2020	MGT Cap Invst	EQUITIES	USD	NEW YORK ARCA
US55303J1060	MGP Ingredients	EQUITIES	USD	NEW YORK ARCA

US55306N1046	MKS Instruments	EQUITIES	USD	NEW YORK ARCA
US5532741015	MPG Office	EQUITIES	USD	NEW YORK ARCA
US55352P1021	MSB Financial	EQUITIES	USD	NEW YORK ARCA
US5535301064	MSC Indl Direct-A	EQUITIES	USD	NEW YORK ARCA
US55354G1004	MSCI-A	EQUITIES	USD	NEW YORK ARCA
US5537691009	MTR Gaming Group	EQUITIES	USD	NEW YORK ARCA
US5537771033	MTS Systems	EQUITIES	USD	NEW YORK ARCA
US55402X1054	MWI Veterinary Supp	EQUITIES	USD	NEW YORK ARCA
US55405W1045	MYR Group	EQUITIES	USD	NEW YORK ARCA
US5541531068	Mac-Gray	EQUITIES	USD	NEW YORK ARCA
US5542251021	Macatawa Bank	EQUITIES	USD	NEW YORK ARCA
US5545711096	Mackinac Financial	EQUITIES	USD	NEW YORK ARCA
US55608B1052	Macquarie Infrs	EQUITIES	USD	NEW YORK ARCA
US55616P1049	Macy's Inc	EQUITIES	USD	NEW YORK ARCA
US5562691080	Steven Madden	EQUITIES	USD	NEW YORK ARCA
US55826P1003	The MSG-A	EQUITIES	USD	NEW YORK ARCA
US5590792074	Magellan Hlth Svcs	EQUITIES	USD	NEW YORK ARCA
US5590801065	Magellan Midstream	EQUITIES	USD	NEW YORK ARCA
US5590913019	Magellan Petroleum	EQUITIES	USD	NEW YORK ARCA
US55933J2033	MagnaChip	EQUITIES	USD	NEW YORK ARCA
US5594244031	Magnetek	EQUITIES	USD	NEW YORK ARCA
US55973B1026	Magnum Hunter Rescs	EQUITIES	USD	NEW YORK ARCA
US55973B2016	Magnum 10.25% CPP-C	EQUITIES	USD	NEW YORK ARCA
US55977T1097	Magyar Bancorp	EQUITIES	USD	NEW YORK ARCA
US5603051047	Maidenform Brds	EQUITIES	USD	NEW YORK ARCA
US56035L1044	Main Street Cap	EQUITIES	USD	NEW YORK ARCA
US56062Y1029	MainSource Finl Grp	EQUITIES	USD	NEW YORK ARCA
US5606902089	Majesco Entertainmt	EQUITIES	USD	NEW YORK ARCA
US56086P2020	MakeMusic	EQUITIES	USD	NEW YORK ARCA
US5608791084	MAKO Surgical	EQUITIES	USD	NEW YORK ARCA
US5616932019	Mngmnt Ntwrk Grp	EQUITIES	USD	NEW YORK ARCA
US5627501092	Manhattan Assoc	EQUITIES	USD	NEW YORK ARCA
US5628031065	Manhattan Brdg	EQUITIES	USD	NEW YORK ARCA
US5634201082	Manitex Intl	EQUITIES	USD	NEW YORK ARCA
US5635711089	Manitowoc Co.	EQUITIES	USD	NEW YORK ARCA
US5637712036	Mannatech	EQUITIES	USD	NEW YORK ARCA
US56382Q1022	Manning & Napier-A	EQUITIES	USD	NEW YORK ARCA
US56400P2011	Mannkind	EQUITIES	USD	NEW YORK ARCA
US56418H1005	Manpower	EQUITIES	USD	NEW YORK ARCA
US5645631046	Mantech Intl-A	EQUITIES	USD	NEW YORK ARCA
US56509R1086	MAP Pharmaceut	EQUITIES	USD	NEW YORK ARCA
US5658491064	Marathon Oil	EQUITIES	USD	NEW YORK ARCA
US56585A1025	Marathon Petro	EQUITIES	USD	NEW YORK ARCA
US56624R1086	Marchex-B	EQUITIES	USD	NEW YORK ARCA
US5663301068	Marcus	EQUITIES	USD	NEW YORK ARCA
US5679081084	Marinemax	EQUITIES	USD	NEW YORK ARCA
US5684271084	Marine Products	EQUITIES	USD	NEW YORK ARCA

US5705351048	Markel Corp	EQUITIES	USD	NEW YORK ARCA
US57056R1032	Market Leader	EQUITIES	USD	NEW YORK ARCA
US57060D1081	Marketaxess Holding	EQUITIES	USD	NEW YORK ARCA
US5707591005	Markwest Energy	EQUITIES	USD	NEW YORK ARCA
US5711571068	Marlin Business Svc	EQUITIES	USD	NEW YORK ARCA
US57164Y1073	Marriott Vct Wld	EQUITIES	USD	NEW YORK ARCA
US5717481023	Marsh & McLennan	EQUITIES	USD	NEW YORK ARCA
US5719032022	Marriott Intl-A	EQUITIES	USD	NEW YORK ARCA
US5723224029	Marshall Edwards	EQUITIES	USD	NEW YORK ARCA
US5730751089	Marten Trans Ltd	EQUITIES	USD	NEW YORK ARCA
US5730831022	Mrtha Stwrt Lvg Omn	EQUITIES	USD	NEW YORK ARCA
US5732841060	Martin Marietta	EQUITIES	USD	NEW YORK ARCA
US5745991068	Masco	EQUITIES	USD	NEW YORK ARCA
US5747951003	Masimo	EQUITIES	USD	NEW YORK ARCA
US5763231090	Mastec	EQUITIES	USD	NEW YORK ARCA
US57633B1008	Mastech Hldgs	EQUITIES	USD	NEW YORK ARCA
US57636Q1040	MasterCard-A	EQUITIES	USD	NEW YORK ARCA
US5766741053	Material Sciences	EQUITIES	USD	NEW YORK ARCA
US5766901012	Materion	EQUITIES	USD	NEW YORK ARCA
US5768531056	Matrix Service	EQUITIES	USD	NEW YORK ARCA
US5770811025	Mattel	EQUITIES	USD	NEW YORK ARCA
US5770971084	Mattersight	EQUITIES	USD	NEW YORK ARCA
US5771281012	Matthews Intl -A-	EQUITIES	USD	NEW YORK ARCA
US5772231008	Mattson Technology	EQUITIES	USD	NEW YORK ARCA
US57722W1062	Mattress Firm	EQUITIES	USD	NEW YORK ARCA
US5773451019	Maui Land&Pineapple	EQUITIES	USD	NEW YORK ARCA
US57772K1016	Maxim Integr Prod	EQUITIES	USD	NEW YORK ARCA
US5777671067	Maxwell Tech	EQUITIES	USD	NEW YORK ARCA
US57776J1007	MaxLinear-A	EQUITIES	USD	NEW YORK ARCA
US5777761074	Maxygen	EQUITIES	USD	NEW YORK ARCA
US5779331041	Maximus	EQUITIES	USD	NEW YORK ARCA
US5783211015	Mayflower Banc	EQUITIES	USD	NEW YORK ARCA
US5784731003	J.W.Mays	EQUITIES	USD	NEW YORK ARCA
US5788771021	MBT Finl	EQUITIES	USD	NEW YORK ARCA
US5794891052	Mcclatchy-A	EQUITIES	USD	NEW YORK ARCA
US5797801074	McCormick	EQUITIES	USD	NEW YORK ARCA
US5797802064	McCormick Non Vtg	EQUITIES	USD	NEW YORK ARCA
US58047P1075	MCG Capital	EQUITIES	USD	NEW YORK ARCA
US5805891091	Mc Grath Rent	EQUITIES	USD	NEW YORK ARCA
US5806451093	Mcgraw-Hill Co	EQUITIES	USD	NEW YORK ARCA
US58155Q1031	Mckesson	EQUITIES	USD	NEW YORK ARCA
US5824111042	McMoran Exploration	EQUITIES	USD	NEW YORK ARCA
US5828391061	Mead Johnson	EQUITIES	USD	NEW YORK ARCA
US5830622032	Meade Instrument	EQUITIES	USD	NEW YORK ARCA
US58319P1084	Meadowbrook Ins	EQUITIES	USD	NEW YORK ARCA
US5833341077	MeadWestvaco	EQUITIES	USD	NEW YORK ARCA
US5834211022	Measurement Special	EQUITIES	USD	NEW YORK ARCA

US5838401033	Mechel OJSC Sp ADS	EQUITIES	USD	NEW YORK ARCA
US5839281061	Medallion Financial	EQUITIES	USD	NEW YORK ARCA
US5840451083	MedAssets	EQUITIES	USD	NEW YORK ARCA
US58404W1099	Medcath	EQUITIES	USD	NEW YORK ARCA
US5844041070	Media General -A-	EQUITIES	USD	NEW YORK ARCA
US58446X1072	Media Sciences Intl	EQUITIES	USD	NEW YORK ARCA
US58449L1008	Med Action Ind Inc	EQUITIES	USD	NEW YORK ARCA
US5846881051	Medicines	EQUITIES	USD	NEW YORK ARCA
US5846903095	Medicis Pharm -A-	EQUITIES	USD	NEW YORK ARCA
US58470H1014	Medifast	EQUITIES	USD	NEW YORK ARCA
US58471A1051	Medidata Soltns	EQUITIES	USD	NEW YORK ARCA
US5849461075	Mediware Info Sys	EQUITIES	USD	NEW YORK ARCA
US5849772018	Medtox Scientific	EQUITIES	USD	NEW YORK ARCA
US58501N1019	Medivation	EQUITIES	USD	NEW YORK ARCA
US58502B1061	Mednax	EQUITIES	USD	NEW YORK ARCA
US58503F1066	Medley Cap	EQUITIES	USD	NEW YORK ARCA
US5862641033	Memsic	EQUITIES	USD	NEW YORK ARCA
US5871181005	Mens Wearhouse	EQUITIES	USD	NEW YORK ARCA
US5872001061	Mentor Graphics	EQUITIES	USD	NEW YORK ARCA
US58733R1023	MercadoLibre	EQUITIES	USD	NEW YORK ARCA
US5873761044	Mercantile Bank	EQUITIES	USD	NEW YORK ARCA
US5880561015	Mercer Intl	EQUITIES	USD	NEW YORK ARCA
US5884481004	Merchants Bancshs	EQUITIES	USD	NEW YORK ARCA
US5893781089	Mercury Computer	EQUITIES	USD	NEW YORK ARCA
US5894001008	Mercury General	EQUITIES	USD	NEW YORK ARCA
US5894331017	Meredith	EQUITIES	USD	NEW YORK ARCA
US5894991026	Merge Healthcare	EQUITIES	USD	NEW YORK ARCA
US5895841014	Meridian Bioscience	EQUITIES	USD	NEW YORK ARCA
US5898891040	Merit Med Sys	EQUITIES	USD	NEW YORK ARCA
US59001A1025	Meritage Homes	EQUITIES	USD	NEW YORK ARCA
US59001K1007	Meritor	EQUITIES	USD	NEW YORK ARCA
US5901992041	ML Cp 6.45%TruPS 66	EQUITIES	USD	NEW YORK ARCA
US59021F2065	ML Pfd Cap 7% TOPrS	EQUITIES	USD	NEW YORK ARCA
US59021G2049	ML Pr 7.12% TOPrS	EQUITIES	USD	NEW YORK ARCA
US59025D2071	ML Cp 7.375%TRUPS62	EQUITIES	USD	NEW YORK ARCA
US5903281005	Merrimack Pharm	EQUITIES	USD	NEW YORK ARCA
US59047Q1031	Meru Networks	EQUITIES	USD	NEW YORK ARCA
US59064R1095	Mesa Laboratories	EQUITIES	USD	NEW YORK ARCA
US5908763064	Met-Pro	EQUITIES	USD	NEW YORK ARCA
US59100U1088	Meta Financial Grp	EQUITIES	USD	NEW YORK ARCA
US5910188094	Metabolix	EQUITIES	USD	NEW YORK ARCA
US5911761022	Metalico	EQUITIES	USD	NEW YORK ARCA
US59132A1043	Metals USA Hldgs	EQUITIES	USD	NEW YORK ARCA
US5915202007	Methode Electronics	EQUITIES	USD	NEW YORK ARCA
US59156R1086	Metlife	EQUITIES	USD	NEW YORK ARCA
US59156R5046	Metlife FRNCP-A	EQUITIES	USD	NEW YORK ARCA
US59161R1014	Metro Bancorp	EQUITIES	USD	NEW YORK ARCA

US5916501068	Metrocorp Bancshars	EQUITIES	USD	NEW YORK ARCA
US5917081029	MetroPCS Comm	EQUITIES	USD	NEW YORK ARCA
US5921421039	Metro Health Netwks	EQUITIES	USD	NEW YORK ARCA
US5926881054	Mettler Toledo Intl	EQUITIES	USD	NEW YORK ARCA
US5927701012	Mexco Energy	EQUITIES	USD	NEW YORK ARCA
US5928342048	Mexico Eqty&Inc Pfd	EQUITIES	USD	NEW YORK ARCA
US59283R1041	Mexican Restaurants	EQUITIES	USD	NEW YORK ARCA
US5947931011	Micrel	EQUITIES	USD	NEW YORK ARCA
US5949011002	Micros Systems	EQUITIES	USD	NEW YORK ARCA
US5949603048	Microvision	EQUITIES	USD	NEW YORK ARCA
US5949724083	Microstrategy-A	EQUITIES	USD	NEW YORK ARCA
US5950171042	Microchip Tech	EQUITIES	USD	NEW YORK ARCA
US5950721093	Microfinancial	EQUITIES	USD	NEW YORK ARCA
US5951251058	Micronetics	EQUITIES	USD	NEW YORK ARCA
US5951371005	Microsemi Corp	EQUITIES	USD	NEW YORK ARCA
US59540G1076	Mid Penn Bancorp	EQUITIES	USD	NEW YORK ARCA
US5960941020	Middleburg Finl	EQUITIES	USD	NEW YORK ARCA
US5962781010	Middleby Corp	EQUITIES	USD	NEW YORK ARCA
US5966801087	Middlesex Water	EQUITIES	USD	NEW YORK ARCA
US5980391057	Midsouth Bancorp	EQUITIES	USD	NEW YORK ARCA
US5985111039	MidWestOne Finl	EQUITIES	USD	NEW YORK ARCA
US60040N1054	Millennial Media	EQUITIES	USD	NEW YORK ARCA
US6005271050	Miller Enrg Res	EQUITIES	USD	NEW YORK ARCA
US6005441000	Herman Miller	EQUITIES	USD	NEW YORK ARCA
US6005512040	Miller Inds TN	EQUITIES	USD	NEW YORK ARCA
US6026822055	Mindspeed Tech	EQUITIES	USD	NEW YORK ARCA
US6027201044	Mine Safety Applian	EQUITIES	USD	NEW YORK ARCA
US6031581068	Minerals Technols	EQUITIES	USD	NEW YORK ARCA
US6045671079	Mips Tech	EQUITIES	USD	NEW YORK ARCA
US6048711039	Misonix	EQUITIES	USD	NEW YORK ARCA
US6054177737	Mississippi Pwr Dep	EQUITIES	USD	NEW YORK ARCA
US60649T1079	MISTRAS Group	EQUITIES	USD	NEW YORK ARCA
US6065011040	Mitcham Industries	EQUITIES	USD	NEW YORK ARCA
US6067102003	Mitek Systems	EQUITIES	USD	NEW YORK ARCA
US60689B1070	MModal	EQUITIES	USD	NEW YORK ARCA
US60740F1057	Mobile Mini	EQUITIES	USD	NEW YORK ARCA
US6074941013	MOCON	EQUITIES	USD	NEW YORK ARCA
US6074951087	Mod-Pac	EQUITIES	USD	NEW YORK ARCA
US6078281002	Modine Mfg Co	EQUITIES	USD	NEW YORK ARCA
US60786L1070	ModusLink Glbl Sols	EQUITIES	USD	NEW YORK ARCA
US6081901042	Mohawk Industries	EQUITIES	USD	NEW YORK ARCA
US6085541018	Molex Inc	EQUITIES	USD	NEW YORK ARCA
US6085542008	Molex -A-	EQUITIES	USD	NEW YORK ARCA
US60855R1005	Molina Healthcare	EQUITIES	USD	NEW YORK ARCA
US60871R1005	Molson Coors Brew-A	EQUITIES	USD	NEW YORK ARCA
US60871R2094	Molson Coors-B Nvtg	EQUITIES	USD	NEW YORK ARCA
US6087531090	Molycorp	EQUITIES	USD	NEW YORK ARCA

US60877T1007	Momenta Pharma	EQUITIES	USD	NEW YORK ARCA
US6090271072	Monarch Casino&Rsrt	EQUITIES	USD	NEW YORK ARCA
US6090451096	Monarch Cmnty Bancp	EQUITIES	USD	NEW YORK ARCA
US60907Q1004	Monarch Fincl Hldgs	EQUITIES	USD	NEW YORK ARCA
US60907Q2093	Monarch Perp NCCP-B	EQUITIES	USD	NEW YORK ARCA
US60935Y2081	MoneyGram Inter	EQUITIES	USD	NEW YORK ARCA
US6097202062	Mon 7.625% CRP-A	EQUITIES	USD	NEW YORK ARCA
US6098391054	Monolithic Power	EQUITIES	USD	NEW YORK ARCA
US61022P1003	Monotype Imaging	EQUITIES	USD	NEW YORK ARCA
US6102361010	Monro Muffler Brake	EQUITIES	USD	NEW YORK ARCA
US61166W1018	Monsanto	EQUITIES	USD	NEW YORK ARCA
US6117401017	Monster Beverage	EQUITIES	USD	NEW YORK ARCA
US6117421072	Monster Worldwide	EQUITIES	USD	NEW YORK ARCA
US6153691059	Moody's	EQUITIES	USD	NEW YORK ARCA
US6153942023	Moog -A-	EQUITIES	USD	NEW YORK ARCA
US6153943013	Moog -B-	EQUITIES	USD	NEW YORK ARCA
US6174464486	Morgan Stanley	EQUITIES	USD	NEW YORK ARCA
US6174602093	Morg Sta 6.25% CP33	EQUITIES	USD	NEW YORK ARCA
US6174622059	Morgn Stan 6.25% 33	EQUITIES	USD	NEW YORK ARCA
US6174662063	Mrgn Stn 5.75% CS33	EQUITIES	USD	NEW YORK ARCA
US61748W1080	Morgans Hotel Grp	EQUITIES	USD	NEW YORK ARCA
US61750K2087	MS 6.6% Cap Secs 66	EQUITIES	USD	NEW YORK ARCA
US6177001095	Morningstar	EQUITIES	USD	NEW YORK ARCA
US61945C1036	Mosaic	EQUITIES	USD	NEW YORK ARCA
US6197181091	MoSys	EQUITIES	USD	NEW YORK ARCA
US6200711009	Motorcar Parts Amer	EQUITIES	USD	NEW YORK ARCA
US6200763075	Motorola Soltn	EQUITIES	USD	NEW YORK ARCA
US6201071023	Motricity	EQUITIES	USD	NEW YORK ARCA
US6245801062	Movado	EQUITIES	USD	NEW YORK ARCA
US62458M2070	Move	EQUITIES	USD	NEW YORK ARCA
US6247561029	Mueller Industries	EQUITIES	USD	NEW YORK ARCA
US6247581084	Mueller Water Pro-A	EQUITIES	USD	NEW YORK ARCA
US6253831043	Multi-Color Corp	EQUITIES	USD	NEW YORK ARCA
US62541B1017	Multi-Fineline Elec	EQUITIES	USD	NEW YORK ARCA
US62544X2099	Multiband	EQUITIES	USD	NEW YORK ARCA
US6254531055	Mltmd Gms hldg	EQUITIES	USD	NEW YORK ARCA
US6267171022	Murphy Oil	EQUITIES	USD	NEW YORK ARCA
US62845B1044	MutualFirst Finl	EQUITIES	USD	NEW YORK ARCA
US6284641098	Myers Ind	EQUITIES	USD	NEW YORK ARCA
US6285301072	Mylan	EQUITIES	USD	NEW YORK ARCA
US62855J1043	Myriad Genetics	EQUITIES	USD	NEW YORK ARCA
US62856H1077	Myrexis	EQUITIES	USD	NEW YORK ARCA
US62874M1045	NB&T Financial	EQUITIES	USD	NEW YORK ARCA
US6287781024	NBT Bancorp	EQUITIES	USD	NEW YORK ARCA
US6288522047	NCI Building Sys	EQUITIES	USD	NEW YORK ARCA
US62886E1082	NCR Corp	EQUITIES	USD	NEW YORK ARCA
US62886K1043	NCI-A	EQUITIES	USD	NEW YORK ARCA

US6289681099	NASB Financial	EQUITIES	USD	NEW YORK ARCA
US6290993004	NF Energy Saving	EQUITIES	USD	NEW YORK ARCA
US62912R1077	NGP Capital Res Co	EQUITIES	USD	NEW YORK ARCA
US62913F2011	NII Holdings-B	EQUITIES	USD	NEW YORK ARCA
US62914B1008	NIC	EQUITIES	USD	NEW YORK ARCA
US6291564077	NL Industries	EQUITIES	USD	NEW YORK ARCA
US6293371067	NN	EQUITIES	USD	NEW YORK ARCA
US62936P1030	NPS Pharmaceuticals	EQUITIES	USD	NEW YORK ARCA
US6293775085	NRG Energy	EQUITIES	USD	NEW YORK ARCA
US6294103097	NTN Buzztime	EQUITIES	USD	NEW YORK ARCA
US6294452064	NVE	EQUITIES	USD	NEW YORK ARCA
US62944T1051	NVR	EQUITIES	USD	NEW YORK ARCA
US6295191091	Nabi Biopharma	EQUITIES	USD	NEW YORK ARCA
US6295791031	Nacco Inds-A	EQUITIES	USD	NEW YORK ARCA
US6300771051	Nanometrics Inc	EQUITIES	USD	NEW YORK ARCA
US63009F1057	Nanosphere	EQUITIES	USD	NEW YORK ARCA
US6304021057	NAPCO Sec Tech	EQUITIES	USD	NEW YORK ARCA
US6311031081	NASDAQ OMX Grp	EQUITIES	USD	NEW YORK ARCA
US6311581028	Nash Finch	EQUITIES	USD	NEW YORK ARCA
US6323471002	Nathans Famous	EQUITIES	USD	NEW YORK ARCA
US63245Q1058	Natl Am Univ Hldgs	EQUITIES	USD	NEW YORK ARCA
US6348651091	National Bankshares	EQUITIES	USD	NEW YORK ARCA
US6350171061	National Beverage	EQUITIES	USD	NEW YORK ARCA
US6353091076	National CineMedia	EQUITIES	USD	NEW YORK ARCA
US6359061008	National Healthcare	EQUITIES	USD	NEW YORK ARCA
US63607P2083	National Finl Prtns	EQUITIES	USD	NEW YORK ARCA
US6361801011	Natl Fuel Gas Co	EQUITIES	USD	NEW YORK ARCA
US6365181022	Natl Instruments	EQUITIES	USD	NEW YORK ARCA
US63654U1007	National Interstate	EQUITIES	USD	NEW YORK ARCA
US6370711011	Natl Oilwell Varco	EQUITIES	USD	NEW YORK ARCA
US6371381087	Natl Penn Bancshs	EQUITIES	USD	NEW YORK ARCA
US6372151042	Nat.Presto Ind.	EQUITIES	USD	NEW YORK ARCA
US6373721033	National Research	EQUITIES	USD	NEW YORK ARCA
US6375461026	Natl Security Group	EQUITIES	USD	NEW YORK ARCA
US6381041093	Ntl Techn Systems	EQUITIES	USD	NEW YORK ARCA
US6385221022	Nat.Western Life-A-	EQUITIES	USD	NEW YORK ARCA
US63861C1099	Nationstar Mortgage	EQUITIES	USD	NEW YORK ARCA
US6388423021	Nat Altern Intl	EQUITIES	USD	NEW YORK ARCA
US63886Q1094	Natural Gas Srvcs	EQUITIES	USD	NEW YORK ARCA
US6389013060	Navistar Intl CJP-D	EQUITIES	USD	NEW YORK ARCA
US6389041020	Navigators Group	EQUITIES	USD	NEW YORK ARCA
US63900P1030	Natural Resource	EQUITIES	USD	NEW YORK ARCA
US6390271012	Natures Sunshine	EQUITIES	USD	NEW YORK ARCA
US6390501038	Natus Medical	EQUITIES	USD	NEW YORK ARCA
US63906P1075	Naugatuck Valley	EQUITIES	USD	NEW YORK ARCA
US63910B1026	Nautilus	EQUITIES	USD	NEW YORK ARCA
US6392081070	Navarre	EQUITIES	USD	NEW YORK ARCA

US63934E1082	Navistar Internatl	EQUITIES	USD	NEW YORK ARCA
US63935N1072	Navigant Consulting	EQUITIES	USD	NEW YORK ARCA
US63937X1037	Navdea Biopharm	EQUITIES	USD	NEW YORK ARCA
US6400791090	Neenah Paper	EQUITIES	USD	NEW YORK ARCA
US6402681083	Nektar Therapeutics	EQUITIES	USD	NEW YORK ARCA
US64031N1081	Nelnet-A	EQUITIES	USD	NEW YORK ARCA
US6404911066	Neogen	EQUITIES	USD	NEW YORK ARCA
US64051T1007	NeoPhotonics	EQUITIES	USD	NEW YORK ARCA
US6406503051	Neostem	EQUITIES	USD	NEW YORK ARCA
US64107N2062	Net 1 UEPS Tech	EQUITIES	USD	NEW YORK ARCA
US64110D1046	NetApp	EQUITIES	USD	NEW YORK ARCA
US64110L1061	Netflix	EQUITIES	USD	NEW YORK ARCA
US64111Q1040	Netgear	EQUITIES	USD	NEW YORK ARCA
US64115A2042	Netsol Tech	EQUITIES	USD	NEW YORK ARCA
US64115T1043	Netscout Systems	EQUITIES	USD	NEW YORK ARCA
US64118P1093	Netlist	EQUITIES	USD	NEW YORK ARCA
US64118Q1076	NetSuite	EQUITIES	USD	NEW YORK ARCA
US64118V1061	NetSpend Hldgs	EQUITIES	USD	NEW YORK ARCA
US6412081035	Network Equip Techs	EQUITIES	USD	NEW YORK ARCA
US64121A1079	Network Engines	EQUITIES	USD	NEW YORK ARCA
US6412521014	NeurogesX	EQUITIES	USD	NEW YORK ARCA
US6412552035	NeuroMetrix	EQUITIES	USD	NEW YORK ARCA
US64125C1099	Neurocrine Bioscnce	EQUITIES	USD	NEW YORK ARCA
US64126Q2066	Nevada & Gld	EQUITIES	USD	NEW YORK ARCA
US64126X2018	NeuStar-A	EQUITIES	USD	NEW YORK ARCA
US64127R3021	Neuralstem	EQUITIES	USD	NEW YORK ARCA
US64128B1089	Neutral Tandem	EQUITIES	USD	NEW YORK ARCA
US64353M1009	New Century Bancorp	EQUITIES	USD	NEW YORK ARCA
US6436111065	New Concept Energy	EQUITIES	USD	NEW YORK ARCA
US6438471061	New Energy Sys	EQUITIES	USD	NEW YORK ARCA
US6438632027	New England Bancshs	EQUITIES	USD	NEW YORK ARCA
US6442061049	New England Rlty-DR	EQUITIES	USD	NEW YORK ARCA
US6443981096	New Frontier Media	EQUITIES	USD	NEW YORK ARCA
US6444611056	New Gen Biofuels	EQUITIES	USD	NEW YORK ARCA
US6447221002	NH Thrift Bancshs	EQUITIES	USD	NEW YORK ARCA
US6460251068	New Jersey Res	EQUITIES	USD	NEW YORK ARCA
US6492951024	New York	EQUITIES	USD	NEW YORK ARCA
US6494451031	NY Commty Bancorp	EQUITIES	USD	NEW YORK ARCA
US6501111073	New York Times -A-	EQUITIES	USD	NEW YORK ARCA
US65080T1025	NewBridge	EQUITIES	USD	NEW YORK ARCA
US6512291062	Newell Rubbermaid	EQUITIES	USD	NEW YORK ARCA
US6512901082	Newfield Exploratn	EQUITIES	USD	NEW YORK ARCA
US6515871076	NewMarket	EQUITIES	USD	NEW YORK ARCA
US6517185046	Newpark Resources	EQUITIES	USD	NEW YORK ARCA
US6517541032	Newport Bancorp	EQUITIES	USD	NEW YORK ARCA
US6518241046	Newport	EQUITIES	USD	NEW YORK ARCA
US65248E1047	News-A	EQUITIES	USD	NEW YORK ARCA

US65248E2037	News-B	EQUITIES	USD	NEW YORK ARCA
US65251F1057	NewStar Financial	EQUITIES	USD	NEW YORK ARCA
US6525261045	Newtek Business	EQUITIES	USD	NEW YORK ARCA
US65336K1034	Nexstar Broadctng-A	EQUITIES	USD	NEW YORK ARCA
US65338E1055	Nexxus Ltg	EQUITIES	USD	NEW YORK ARCA
US65339F1012	NextEra Energy	EQUITIES	USD	NEW YORK ARCA
US6535223001	Niag.Mohawk 3.6% Pr	EQUITIES	USD	NEW YORK ARCA
US6535224090	Niag.Mohawk 3.9% CP	EQUITIES	USD	NEW YORK ARCA
US6541061031	Nike -B-	EQUITIES	USD	NEW YORK ARCA
US65473P1057	Nisource	EQUITIES	USD	NEW YORK ARCA
US6548921088	Nobility Homes	EQUITIES	USD	NEW YORK ARCA
US6550441058	Noble Energy	EQUITIES	USD	NEW YORK ARCA
US65542W1071	Noranda Alumnm Hldg	EQUITIES	USD	NEW YORK ARCA
US6556631025	Nordson	EQUITIES	USD	NEW YORK ARCA
US6556641008	Nordstrom	EQUITIES	USD	NEW YORK ARCA
US6558441084	Norfolk Southern	EQUITIES	USD	NEW YORK ARCA
US6565531042	Nortech Systems	EQUITIES	USD	NEW YORK ARCA
US6565593091	Nortek	EQUITIES	USD	NEW YORK ARCA
US6584181084	North Central	EQUITIES	USD	NEW YORK ARCA
US66304M2044	North Valley Bancrp	EQUITIES	USD	NEW YORK ARCA
US6639042091	Northeast Bancorp	EQUITIES	USD	NEW YORK ARCA
US6641121099	Nrtheast Cmnty Bncp	EQUITIES	USD	NEW YORK ARCA
US6643971061	Northeast Utilities	EQUITIES	USD	NEW YORK ARCA
US6655311099	Northern Oil	EQUITIES	USD	NEW YORK ARCA
US6657511035	Northn States Finl	EQUITIES	USD	NEW YORK ARCA
US6658091094	Northern Tech Intl	EQUITIES	USD	NEW YORK ARCA
US6658591044	Northern Trust	EQUITIES	USD	NEW YORK ARCA
US6667621097	Northrim BanCorp	EQUITIES	USD	NEW YORK ARCA
US6668071029	Northrop Grumman	EQUITIES	USD	NEW YORK ARCA
US66704R2094	NthStr 8.75% CRP-A-	EQUITIES	USD	NEW YORK ARCA
US66704R3084	Nrthstr 8.25% CRP-B	EQUITIES	USD	NEW YORK ARCA
US6673401039	Northwst Bncshs	EQUITIES	USD	NEW YORK ARCA
US6676551046	Northwest Nat Gas	EQUITIES	USD	NEW YORK ARCA
US6677461013	Northwest Pipe	EQUITIES	USD	NEW YORK ARCA
US6680743050	NorthWestern	EQUITIES	USD	NEW YORK ARCA
US6695491075	Norwood Financial	EQUITIES	USD	NEW YORK ARCA
US66987M6049	Novatel Wireless	EQUITIES	USD	NEW YORK ARCA
US66987P1021	NovaBay Pharma	EQUITIES	USD	NEW YORK ARCA
US6700021040	Novavax	EQUITIES	USD	NEW YORK ARCA
US6700081010	Novellus Systems	EQUITIES	USD	NEW YORK ARCA
US67018T1051	Nu Skin Enterpr-A	EQUITIES	USD	NEW YORK ARCA
US67020Q3056	NTELOS Holdings	EQUITIES	USD	NEW YORK ARCA
US67020Y1001	Nuance Communicatns	EQUITIES	USD	NEW YORK ARCA
US6703461052	Nucor	EQUITIES	USD	NEW YORK ARCA
US67053A1025	Numerex-A	EQUITIES	USD	NEW YORK ARCA
US67058H1023	NuStar Energy	EQUITIES	USD	NEW YORK ARCA
US67059M1009	NuPathe	EQUITIES	USD	NEW YORK ARCA

US67060Y1010	Nutraceutical Intl	EQUITIES	USD	NEW YORK ARCA
US67066G1040	NVIDIA	EQUITIES	USD	NEW YORK ARCA
US67069D1081	Nutrisystem	EQUITIES	USD	NEW YORK ARCA
US6707041058	NuVasive	EQUITIES	USD	NEW YORK ARCA
US67072V1035	NxStage Medical	EQUITIES	USD	NEW YORK ARCA
US67073Y1064	NV Energy	EQUITIES	USD	NEW YORK ARCA
US6708371033	OGE Energy	EQUITIES	USD	NEW YORK ARCA
US6708511042	Oi	EQUITIES	USD	NEW YORK ARCA
US6708512032	Oi	EQUITIES	USD	NEW YORK ARCA
US67086E3036	OCZ Technology Grp	EQUITIES	USD	NEW YORK ARCA
US6708721005	OM Group	EQUITIES	USD	NEW YORK ARCA
US67103H1077	O Reilly Auto	EQUITIES	USD	NEW YORK ARCA
US6710441055	OSI Systems	EQUITIES	USD	NEW YORK ARCA
US6710741025	Oyo Geospace	EQUITIES	USD	NEW YORK ARCA
US6717681091	Oak Ridge Fincl	EQUITIES	USD	NEW YORK ARCA
US6742151086	Oasis Petrlm	EQUITIES	USD	NEW YORK ARCA
US67423R1086	Obagi Medical Prods	EQUITIES	USD	NEW YORK ARCA
US6745991058	Occid.Petrol Corp	EQUITIES	USD	NEW YORK ARCA
US6746311066	Ocean Bio-Chem	EQUITIES	USD	NEW YORK ARCA
US6748703088	Ocean Power Tech	EQUITIES	USD	NEW YORK ARCA
US6752321025	Oceaneering Intl	EQUITIES	USD	NEW YORK ARCA
US6752341080	Oceanfirst Bk	EQUITIES	USD	NEW YORK ARCA
US67551U1051	Och-Ziff Capt Mgt-A	EQUITIES	USD	NEW YORK ARCA
US67555N2062	Oclaro	EQUITIES	USD	NEW YORK ARCA
US6757463095	Ocwen Financial	EQUITIES	USD	NEW YORK ARCA
US67575P1084	Oculus Innov Sci	EQUITIES	USD	NEW YORK ARCA
US6761181022	Odyssey Marine	EQUITIES	USD	NEW YORK ARCA
US6762201068	Office Depot	EQUITIES	USD	NEW YORK ARCA
US67622P1012	Officemax	EQUITIES	USD	NEW YORK ARCA
US67623R1068	Official Payments	EQUITIES	USD	NEW YORK ARCA
US6773991079	Ohio Legacy	EQUITIES	USD	NEW YORK ARCA
US6777191064	Ohio Vy Banc Corp	EQUITIES	USD	NEW YORK ARCA
US6778641000	Oil-Dri Corp of Am	EQUITIES	USD	NEW YORK ARCA
US6780261052	Oil States Intl	EQUITIES	USD	NEW YORK ARCA
US6795801009	Old Dominion Freigh	EQUITIES	USD	NEW YORK ARCA
US67984M1009	Old Line Bancshares	EQUITIES	USD	NEW YORK ARCA
US6800331075	Old Natl Bancorp	EQUITIES	USD	NEW YORK ARCA
US6801941070	Old Point Financial	EQUITIES	USD	NEW YORK ARCA
US6802231042	Old Repub.Intl Corp	EQUITIES	USD	NEW YORK ARCA
US6802771005	Old Second Bancorp	EQUITIES	USD	NEW YORK ARCA
US6806652052	Olin	EQUITIES	USD	NEW YORK ARCA
US68162K1060	Olympic Steel	EQUITIES	USD	NEW YORK ARCA
US6819041087	Omnicare	EQUITIES	USD	NEW YORK ARCA
US6819191064	Omnicom Group Inc	EQUITIES	USD	NEW YORK ARCA
US6820951043	Omega Flex	EQUITIES	USD	NEW YORK ARCA
US68210P1075	Omega Protein	EQUITIES	USD	NEW YORK ARCA
US6821281036	Omnivision Tech	EQUITIES	USD	NEW YORK ARCA

US6821291019	Omnova Solutions	EQUITIES	USD	NEW YORK ARCA
US68213N1090	Omnicell	EQUITIES	USD	NEW YORK ARCA
US6821431029	Omeros	EQUITIES	USD	NEW YORK ARCA
US6821591087	On Assignment	EQUITIES	USD	NEW YORK ARCA
US6821891057	ON Semiconductor	EQUITIES	USD	NEW YORK ARCA
US68230A1060	OncoGenex Pharm	EQUITIES	USD	NEW YORK ARCA
US6823241087	Oncothyreon	EQUITIES	USD	NEW YORK ARCA
US68243Q1067	1-800-Flowers.com-A	EQUITIES	USD	NEW YORK ARCA
US6824791007	Oneida Fincl	EQUITIES	USD	NEW YORK ARCA
US6826801036	Oneok	EQUITIES	USD	NEW YORK ARCA
US68268N1037	ONEOK Parners	EQUITIES	USD	NEW YORK ARCA
US68273G1013	Online Resources	EQUITIES	USD	NEW YORK ARCA
US6828752088	Onstream Media	EQUITIES	USD	NEW YORK ARCA
US68338T4031	Onvia	EQUITIES	USD	NEW YORK ARCA
US6833991093	Onyx Pharm	EQUITIES	USD	NEW YORK ARCA
US68372A1043	OpenTable	EQUITIES	USD	NEW YORK ARCA
US68372T1034	Opexa Therapeutics	EQUITIES	USD	NEW YORK ARCA
US6837571081	Opnet Technologies	EQUITIES	USD	NEW YORK ARCA
US68375N1037	Opko Health	EQUITIES	USD	NEW YORK ARCA
US68375Q4038	Oplink Comms	EQUITIES	USD	NEW YORK ARCA
US68375V1052	Opnext	EQUITIES	USD	NEW YORK ARCA
US6837971042	Oppenheim Non Vtg-A	EQUITIES	USD	NEW YORK ARCA
US6838272085	Optical Cable	EQUITIES	USD	NEW YORK ARCA
US68401H1041	Optimer Pharmatcls	EQUITIES	USD	NEW YORK ARCA
US68401P2056	OptimumBank Hldgs	EQUITIES	USD	NEW YORK ARCA
US68554V1089	Orasure Techs	EQUITIES	USD	NEW YORK ARCA
US6855593041	Orbit Intl	EQUITIES	USD	NEW YORK ARCA
US68555P1003	Orbcomm	EQUITIES	USD	NEW YORK ARCA
US6855641063	Orbital Sciences	EQUITIES	USD	NEW YORK ARCA
US68557K1097	Orbitz Worldwide	EQUITIES	USD	NEW YORK ARCA
US6856914048	Orchard Supply-A	EQUITIES	USD	NEW YORK ARCA
US68572N1046	Orchids Paper Prods	EQUITIES	USD	NEW YORK ARCA
US6861641040	Orexigen Theraputcs	EQUITIES	USD	NEW YORK ARCA
US68619F2056	Orient Paper	EQUITIES	USD	NEW YORK ARCA
US6862751087	Orion Enrgy Sys	EQUITIES	USD	NEW YORK ARCA
US68628V3087	Orion Mar Grp	EQUITIES	USD	NEW YORK ARCA
US68633D1037	Oritani Fincl	EQUITIES	USD	NEW YORK ARCA
US6866881021	Ormat Technologies	EQUITIES	USD	NEW YORK ARCA
US68749U2050	Orsus Xelent Tech	EQUITIES	USD	NEW YORK ARCA
US6882392011	Oshkosh	EQUITIES	USD	NEW YORK ARCA
US68827R1086	Osiris Therapeutics	EQUITIES	USD	NEW YORK ARCA
US6896481032	Otter Tail	EQUITIES	USD	NEW YORK ARCA
US6900272062	Outdoor Chan Hldg	EQUITIES	USD	NEW YORK ARCA
US6902121051	Overhill Farms	EQUITIES	USD	NEW YORK ARCA
US6903102068	Overland Storage	EQUITIES	USD	NEW YORK ARCA
US6903681053	Ovs.Shiphold.Grp.	EQUITIES	USD	NEW YORK ARCA
US6903701018	Overstock.Com	EQUITIES	USD	NEW YORK ARCA

US6907321029	Owens & Minor	EQUITIES	USD	NEW YORK ARCA
US6907421019	Owens Corning	EQUITIES	USD	NEW YORK ARCA
US6907684038	Owens Illinois	EQUITIES	USD	NEW YORK ARCA
US6914973093	Oxford Ind	EQUITIES	USD	NEW YORK ARCA
US6918283051	Oxigene	EQUITIES	USD	NEW YORK ARCA
US69207P2092	Oxygen Biothera	EQUITIES	USD	NEW YORK ARCA
US6928305084	P.&F.Industries -A-	EQUITIES	USD	NEW YORK ARCA
US6931491061	Pam Trans Serv Inc	EQUITIES	USD	NEW YORK ARCA
US69318J1007	Pc Connection	EQUITIES	USD	NEW YORK ARCA
US69323K1007	PC Mall	EQUITIES	USD	NEW YORK ARCA
US69325Q1058	PC-Tel	EQUITIES	USD	NEW YORK ARCA
US6932821050	PDF Solutions	EQUITIES	USD	NEW YORK ARCA
US69329V1008	PDI	EQUITIES	USD	NEW YORK ARCA
US69329Y1047	PDL Biopharma	EQUITIES	USD	NEW YORK ARCA
US6933202029	PHH	EQUITIES	USD	NEW YORK ARCA
US69333Y1082	P.F. Chang's China	EQUITIES	USD	NEW YORK ARCA
US6933662057	Pico Holdings	EQUITIES	USD	NEW YORK ARCA
US69336T1060	PHI	EQUITIES	USD	NEW YORK ARCA
US69336T2050	PHI NVTG	EQUITIES	USD	NEW YORK ARCA
US69336V1017	PGT	EQUITIES	USD	NEW YORK ARCA
US6934171074	PLX Technologies	EQUITIES	USD	NEW YORK ARCA
US69344F1066	Pmc-Sierra	EQUITIES	USD	NEW YORK ARCA
US69345P1030	PMFG	EQUITIES	USD	NEW YORK ARCA
US6934751057	PNC Finl Ser	EQUITIES	USD	NEW YORK ARCA
US69349H1077	PNM Resources	EQUITIES	USD	NEW YORK ARCA
US6935061076	PPG Industries	EQUITIES	USD	NEW YORK ARCA
US69351T1060	PPL	EQUITIES	USD	NEW YORK ARCA
US69357C5031	PRGX Global	EQUITIES	USD	NEW YORK ARCA
US69360J8678	PS Business Dep-I	EQUITIES	USD	NEW YORK ARCA
US69360W1080	PSB Hldgs	EQUITIES	USD	NEW YORK ARCA
US6936541050	PVF Capital	EQUITIES	USD	NEW YORK ARCA
US6936561009	PVH	EQUITIES	USD	NEW YORK ARCA
US69366A1007	Pss World Medical	EQUITIES	USD	NEW YORK ARCA
US6937181088	Paccar	EQUITIES	USD	NEW YORK ARCA
US69373H1068	Pacer International	EQUITIES	USD	NEW YORK ARCA
US69404D1081	Pacific Bio CA	EQUITIES	USD	NEW YORK ARCA
US69404P2002	Pacific Capital	EQUITIES	USD	NEW YORK ARCA
US69412V1089	Pacific Continental	EQUITIES	USD	NEW YORK ARCA
US69423U2069	Pacific Ethanol	EQUITIES	USD	NEW YORK ARCA
US6943082064	Pac Gas&El 6% CP	EQUITIES	USD	NEW YORK ARCA
US6943085034	Pac Gas&El 5%CRP	EQUITIES	USD	NEW YORK ARCA
US6943086024	Pac Gas&El 5%CRP-A	EQUITIES	USD	NEW YORK ARCA
US6945521002	Pacific Mercantile	EQUITIES	USD	NEW YORK ARCA
US69478X1054	Pacific Premier Bcp	EQUITIES	USD	NEW YORK ARCA
US6948641096	Pacific State Bncp	EQUITIES	USD	NEW YORK ARCA
US6948731004	Pacific Sunwear CA	EQUITIES	USD	NEW YORK ARCA
US6951271005	Pacira	EQUITIES	USD	NEW YORK ARCA

US6951561090	Packaging Corp Amer	EQUITIES	USD	NEW YORK ARCA
US6952631033	PacWest Bancorp	EQUITIES	USD	NEW YORK ARCA
US69562K1007	Pain Therapeutics	EQUITIES	USD	NEW YORK ARCA
US6960774031	Palatin Technology	EQUITIES	USD	NEW YORK ARCA
US6964293079	Pall	EQUITIES	USD	NEW YORK ARCA
US6975293035	Palomar Med Tech	EQUITIES	USD	NEW YORK ARCA
US6983541078	Pandora Media	EQUITIES	USD	NEW YORK ARCA
US69840W1080	Panera Bread-A	EQUITIES	USD	NEW YORK ARCA
US6984771062	Pnhndle Oil Gas-A	EQUITIES	USD	NEW YORK ARCA
US6986571031	Pantry	EQUITIES	USD	NEW YORK ARCA
US6988131024	Papa Johns Intl	EQUITIES	USD	NEW YORK ARCA
US6988841036	Par Technology	EQUITIES	USD	NEW YORK ARCA
US69888P1066	Par Pharmaceutical	EQUITIES	USD	NEW YORK ARCA
US6991722017	Parametric Sound	EQUITIES	USD	NEW YORK ARCA
US6991732099	Parametric Techn	EQUITIES	USD	NEW YORK ARCA
US6994621075	Parexel Internatl	EQUITIES	USD	NEW YORK ARCA
US7001641064	Park Bancorp	EQUITIES	USD	NEW YORK ARCA
US7002153044	Park City Group	EQUITIES	USD	NEW YORK ARCA
US7004162092	Park Electrochemic	EQUITIES	USD	NEW YORK ARCA
US7006581075	Park National	EQUITIES	USD	NEW YORK ARCA
US7006661000	Park Ohio Holdings	EQUITIES	USD	NEW YORK ARCA
US70086Y1055	Park Sterling	EQUITIES	USD	NEW YORK ARCA
US7008851062	Parke Bancorp	EQUITIES	USD	NEW YORK ARCA
US7010811013	Parker Drilling Co	EQUITIES	USD	NEW YORK ARCA
US7010941042	Parker-Hannifin Co.	EQUITIES	USD	NEW YORK ARCA
US7013541021	Parkervision	EQUITIES	USD	NEW YORK ARCA
US70320A1034	Pathfinder Bancorp	EQUITIES	USD	NEW YORK ARCA
US7033431039	Patrick Industr.	EQUITIES	USD	NEW YORK ARCA
US70336F1049	Patriot Ntl Bancorp	EQUITIES	USD	NEW YORK ARCA
US70336T1043	Patriot Coal	EQUITIES	USD	NEW YORK ARCA
US70337B1026	Patriot Transp Hldg	EQUITIES	USD	NEW YORK ARCA
US7033951036	Patterson Cos	EQUITIES	USD	NEW YORK ARCA
US7034811015	Patterson-Uti Enrgy	EQUITIES	USD	NEW YORK ARCA
US7037971006	Paulson Capital	EQUITIES	USD	NEW YORK ARCA
US7043261079	Paychex Inc	EQUITIES	USD	NEW YORK ARCA
US7045491047	Peabody Energy	EQUITIES	USD	NEW YORK ARCA
US7046991078	Peapack Gladstone	EQUITIES	USD	NEW YORK ARCA
US70509V1008	Pebblebrook Htl-SBI	EQUITIES	USD	NEW YORK ARCA
US7055361007	Peerless Systems	EQUITIES	USD	NEW YORK ARCA
US7055601006	Peets Coffee & Tea	EQUITIES	USD	NEW YORK ARCA
US7055731035	Pegasystems	EQUITIES	USD	NEW YORK ARCA
US70686R1041	Pendrell	EQUITIES	USD	NEW YORK ARCA
US7070511081	Penford	EQUITIES	USD	NEW YORK ARCA
US7075691094	Penn Natl Gaming	EQUITIES	USD	NEW YORK ARCA
US7078821060	Penn Virginia	EQUITIES	USD	NEW YORK ARCA
US7078841027	Penn Virginia	EQUITIES	USD	NEW YORK ARCA
US7080621045	Pennantpk Invt	EQUITIES	USD	NEW YORK ARCA

US7081601061	JC Penney	EQUITIES	USD	NEW YORK ARCA
US7084301032	Penns Woods Bancorp	EQUITIES	USD	NEW YORK ARCA
US70931T1034	PennyMac	EQUITIES	USD	NEW YORK ARCA
US70959W1036	Penske Auto Group	EQUITIES	USD	NEW YORK ARCA
US7096001000	Penson Worldwide	EQUITIES	USD	NEW YORK ARCA
US7096311052	Pentair Inc	EQUITIES	USD	NEW YORK ARCA
US7097891011	Peoples Bancorp	EQUITIES	USD	NEW YORK ARCA
US7105771072	Peoples Bancorp NC	EQUITIES	USD	NEW YORK ARCA
US7110261044	Peoples Edl Hldgs	EQUITIES	USD	NEW YORK ARCA
US7110371017	Peoples Fed Bncshs	EQUITIES	USD	NEW YORK ARCA
US71103B1026	Peoples Finl (Miss)	EQUITIES	USD	NEW YORK ARCA
US7127041058	People's Untd	EQUITIES	USD	NEW YORK ARCA
US7132781094	Pep Boys-Manny M&J	EQUITIES	USD	NEW YORK ARCA
US7132911022	Pepco Holdings	EQUITIES	USD	NEW YORK ARCA
US71361F1003	Perceptron	EQUITIES	USD	NEW YORK ARCA
US7136613046	Peregrine Pharma	EQUITIES	USD	NEW YORK ARCA
US71375U1016	Perficient	EQUITIES	USD	NEW YORK ARCA
US71376C1009	Perfumania	EQUITIES	USD	NEW YORK ARCA
US71376K1025	Performance Tech	EQUITIES	USD	NEW YORK ARCA
US7138311052	Pericom Semicondctr	EQUITIES	USD	NEW YORK ARCA
US7140461093	PerkinElmer	EQUITIES	USD	NEW YORK ARCA
US7141571049	Perma-Fix Envir Svc	EQUITIES	USD	NEW YORK ARCA
US71426V1089	Golf Trust Of Amer	EQUITIES	USD	NEW YORK ARCA
US7142901039	Perrigo	EQUITIES	USD	NEW YORK ARCA
US7157101095	Pervasive Software	EQUITIES	USD	NEW YORK ARCA
US7163821066	PetMed Express	EQUITIES	USD	NEW YORK ARCA
US7165781094	Petroleum Developmt	EQUITIES	USD	NEW YORK ARCA
US7167481081	Petroquest Energy	EQUITIES	USD	NEW YORK ARCA
US7167681060	Petsmart	EQUITIES	USD	NEW YORK ARCA
US7169331060	Pharmacyclics	EQUITIES	USD	NEW YORK ARCA
US7170982067	PFSweb	EQUITIES	USD	NEW YORK ARCA
US71714F1049	PharMerica	EQUITIES	USD	NEW YORK ARCA
US71714G1022	PharmAthene	EQUITIES	USD	NEW YORK ARCA
US71722R1086	Phazar	EQUITIES	USD	NEW YORK ARCA
US71902E1091	Phoenix Companies	EQUITIES	USD	NEW YORK ARCA
US71910C1036	Phoenix Nw Sp ADS-A	EQUITIES	USD	NEW YORK ARCA
US7193583017	PhotoMedex	EQUITIES	USD	NEW YORK ARCA
US7194051022	Photronics Inc	EQUITIES	USD	NEW YORK ARCA
US7194271067	Physicians Formula	EQUITIES	USD	NEW YORK ARCA
US7201861058	Piedmont Natur.Gas	EQUITIES	USD	NEW YORK ARCA
US7201902068	Piedmont Office-A	EQUITIES	USD	NEW YORK ARCA
US7202791080	Pier 1 Imports Inc	EQUITIES	USD	NEW YORK ARCA
US7212831090	Pike Electric	EQUITIES	USD	NEW YORK ARCA
US72147K1088	Pilgrims Pride	EQUITIES	USD	NEW YORK ARCA
US7234561097	Pinnacle Entertain	EQUITIES	USD	NEW YORK ARCA
US72346Q1040	Pinnacle Finl Prtnr	EQUITIES	USD	NEW YORK ARCA
US7234841010	Pinnacle West Cap	EQUITIES	USD	NEW YORK ARCA

US7236551062	Pioneer Drilling	EQUITIES	USD	NEW YORK ARCA
US7237871071	Pioneer Natural Res	EQUITIES	USD	NEW YORK ARCA
US7238363003	Pioneer Power	EQUITIES	USD	NEW YORK ARCA
US72388B1061	Pinr Sw En Prts	EQUITIES	USD	NEW YORK ARCA
US7240781002	Piper Jaffray	EQUITIES	USD	NEW YORK ARCA
US7244791007	Pitney Bowes	EQUITIES	USD	NEW YORK ARCA
US7244793086	Pitney USD2.12CP	EQUITIES	USD	NEW YORK ARCA
US72581M3051	Pixelworks	EQUITIES	USD	NEW YORK ARCA
US7258461091	Pizza Inn Hldgs	EQUITIES	USD	NEW YORK ARCA
US7265031051	Plains All-Amern LP	EQUITIES	USD	NEW YORK ARCA
US7265051000	Plains Exploration	EQUITIES	USD	NEW YORK ARCA
US7269001035	Planar Systems	EQUITIES	USD	NEW YORK ARCA
US7274931085	Plantronics	EQUITIES	USD	NEW YORK ARCA
US7291321005	Plexus Corp	EQUITIES	USD	NEW YORK ARCA
US72919P2020	Plug Power	EQUITIES	USD	NEW YORK ARCA
US72940R1023	Pluristem Thera	EQUITIES	USD	NEW YORK ARCA
US7305071000	Point.360	EQUITIES	USD	NEW YORK ARCA
US7308642047	PokerTek	EQUITIES	USD	NEW YORK ARCA
US7310681025	Polaris Inds	EQUITIES	USD	NEW YORK ARCA
US73172K1043	Polycom	EQUITIES	USD	NEW YORK ARCA
US73179P1066	PolyOne	EQUITIES	USD	NEW YORK ARCA
US73179V1035	Polypore Intl	EQUITIES	USD	NEW YORK ARCA
US73278L1052	Pool	EQUITIES	USD	NEW YORK ARCA
US73640Q1058	Portfolio Recovery	EQUITIES	USD	NEW YORK ARCA
US7365088472	Port Gen Elec	EQUITIES	USD	NEW YORK ARCA
US7374461041	Post Holdings	EQUITIES	USD	NEW YORK ARCA
US7375251052	PostRock Enrgy	EQUITIES	USD	NEW YORK ARCA
US7391281067	Powell Ind	EQUITIES	USD	NEW YORK ARCA
US7392761034	Power Integrations	EQUITIES	USD	NEW YORK ARCA
US73930R1023	Power-One	EQUITIES	USD	NEW YORK ARCA
US73933H1014	Power REIT SBI	EQUITIES	USD	NEW YORK ARCA
US7393633075	Powerwave Tech	EQUITIES	USD	NEW YORK ARCA
US73936N1054	PowerSecure Int	EQUITIES	USD	NEW YORK ARCA
US73941U1025	Pozen	EQUITIES	USD	NEW YORK ARCA
US73941X6013	PPLU 6%TC 33-A-GSG1	EQUITIES	USD	NEW YORK ARCA
US73941X6849	PLUS TC 34-GSC-2 FR	EQUITIES	USD	NEW YORK ARCA
US74005P1049	Praxair	EQUITIES	USD	NEW YORK ARCA
US7401891053	Precision Castparts	EQUITIES	USD	NEW YORK ARCA
US7403674044	Pfd Bk	EQUITIES	USD	NEW YORK ARCA
US7404347178	PPlu7.625%TC-A-VER1	EQUITIES	USD	NEW YORK ARCA
US7404348739	PPls7.75% TC31-QWS1	EQUITIES	USD	NEW YORK ARCA
US7404441047	Preformed Line Prds	EQUITIES	USD	NEW YORK ARCA
US74050M1053	Premier Finl Bncorp	EQUITIES	USD	NEW YORK ARCA
US74051E1029	Premier Exhibitions	EQUITIES	USD	NEW YORK ARCA
US7405851046	Premiere Global Svc	EQUITIES	USD	NEW YORK ARCA
US7408841010	President Life	EQUITIES	USD	NEW YORK ARCA
US7409212005	PremierWest Bancorp	EQUITIES	USD	NEW YORK ARCA

US7411131045	Presstek Inc	EQUITIES	USD	NEW YORK ARCA
US74112D1019	Prestige Brands Hld	EQUITIES	USD	NEW YORK ARCA
US7415034039	Priceline.com	EQUITIES	USD	NEW YORK ARCA
US7415111092	Pricesmart	EQUITIES	USD	NEW YORK ARCA
US74158E1047	Primeenergy	EQUITIES	USD	NEW YORK ARCA
US74164F1030	Primoris Svcs	EQUITIES	USD	NEW YORK ARCA
US74164M1080	Primerica	EQUITIES	USD	NEW YORK ARCA
US74165N1054	Primo Water	EQUITIES	USD	NEW YORK ARCA
US7419293011	Primus Telecom	EQUITIES	USD	NEW YORK ARCA
US7422821063	Princeton Natl Banc	EQUITIES	USD	NEW YORK ARCA
US74251V1026	Principal Financial	EQUITIES	USD	NEW YORK ARCA
US74251V3006	Pr Fn 6.518% NCPP-B	EQUITIES	USD	NEW YORK ARCA
US74265M2052	PRO-DEX	EQUITIES	USD	NEW YORK ARCA
US74267C1062	ProAssurance	EQUITIES	USD	NEW YORK ARCA
US74269U2033	Procera Networks	EQUITIES	USD	NEW YORK ARCA
US7429621037	PrivateBancorp	EQUITIES	USD	NEW YORK ARCA
US7431871067	Progenics Pharm	EQUITIES	USD	NEW YORK ARCA
US7432631056	Progress Energy	EQUITIES	USD	NEW YORK ARCA
US7433121008	Progress Software	EQUITIES	USD	NEW YORK ARCA
US7433151039	Progressive (Ohio)	EQUITIES	USD	NEW YORK ARCA
US74340W1036	Prologis	EQUITIES	USD	NEW YORK ARCA
US74340W4006	Prolgis 6.75% CRP-S	EQUITIES	USD	NEW YORK ARCA
US74340W5094	Prologis 6.5% CRP-L	EQUITIES	USD	NEW YORK ARCA
US74340W6084	Prologs 6.75% CRP-M	EQUITIES	USD	NEW YORK ARCA
US74344F1066	Prolor Biotech	EQUITIES	USD	NEW YORK ARCA
US74345W1080	ProPhase Labs	EQUITIES	USD	NEW YORK ARCA
US74346Y1038	Pros Hldgs	EQUITIES	USD	NEW YORK ARCA
US74348T1025	Prospect Captl	EQUITIES	USD	NEW YORK ARCA
US7436061052	Prosperity Bancshs	EQUITIES	USD	NEW YORK ARCA
US74365A1016	Protalix BioTcs	EQUITIES	USD	NEW YORK ARCA
US7436741034	Protective Life	EQUITIES	USD	NEW YORK ARCA
US7437131094	Proto Labs	EQUITIES	USD	NEW YORK ARCA
US7437371088	Providence & Worce	EQUITIES	USD	NEW YORK ARCA
US7438151026	Providence Service	EQUITIES	USD	NEW YORK ARCA
US7438681014	Provident Financial	EQUITIES	USD	NEW YORK ARCA
US74386S1078	Provident Cmnty Bk	EQUITIES	USD	NEW YORK ARCA
US74386T1051	Provident Financial	EQUITIES	USD	NEW YORK ARCA
US7440281019	Provident NY Bncrp	EQUITIES	USD	NEW YORK ARCA
US7443191041	Prudential Bancorp	EQUITIES	USD	NEW YORK ARCA
US7443201022	Prudential Financl	EQUITIES	USD	NEW YORK ARCA
US7443204091	Prudential FR MTN18	EQUITIES	USD	NEW YORK ARCA
US7443752057	Psychemedics	EQUITIES	USD	NEW YORK ARCA
US74440J1016	pSivida	EQUITIES	USD	NEW YORK ARCA
US7445731067	Publ Svcs Enterpr	EQUITIES	USD	NEW YORK ARCA
US74460D1256	Pub Storage Dep-R	EQUITIES	USD	NEW YORK ARCA
US74460D1413	Publc Storage Dep-Q	EQUITIES	USD	NEW YORK ARCA
US74460D1827	Publ Storage Dep-O	EQUITIES	USD	NEW YORK ARCA

US74460D4300	Public Storge Dep-D	EQUITIES	USD	NEW YORK ARCA
US74460W2061	Pub Storage Dep-S	EQUITIES	USD	NEW YORK ARCA
US7455481074	Pulaski Financial	EQUITIES	USD	NEW YORK ARCA
US7458671010	PulteGroup	EQUITIES	USD	NEW YORK ARCA
US74586W1062	Pulse Electrnic	EQUITIES	USD	NEW YORK ARCA
US74621T1007	PURE Bioscience	EQUITIES	USD	NEW YORK ARCA
US7462283034	Pure Cycle	EQUITIES	USD	NEW YORK ARCA
US7472151015	Pyramid Oil Co	EQUITIES	USD	NEW YORK ARCA
US74727A1043	QCR Holdings	EQUITIES	USD	NEW YORK ARCA
US74727D2071	QAD-B	EQUITIES	USD	NEW YORK ARCA
US74727D3061	QAD-A	EQUITIES	USD	NEW YORK ARCA
US74729T1016	QC Holdings	EQUITIES	USD	NEW YORK ARCA
US7473161070	Quaker Chemic.	EQUITIES	USD	NEW YORK ARCA
US74731Q1031	Pzena Inv Mngmnt-A	EQUITIES	USD	NEW YORK ARCA
US74732Y1055	QKL Stores	EQUITIES	USD	NEW YORK ARCA
US74733T1051	Qlik Tech	EQUITIES	USD	NEW YORK ARCA
US74733V1008	QEP Resources	EQUITIES	USD	NEW YORK ARCA
US74734M1099	Qihoo 360 ADS-A	EQUITIES	USD	NEW YORK ARCA
US7475251036	Qualcomm	EQUITIES	USD	NEW YORK ARCA
US74756M1027	Quality Distrib	EQUITIES	USD	NEW YORK ARCA
US7475821044	Quality Systems	EQUITIES	USD	NEW YORK ARCA
US74758R1095	Qualstar	EQUITIES	USD	NEW YORK ARCA
US7476191041	Quanex Bldg Prds	EQUITIES	USD	NEW YORK ARCA
US74762E1029	Quanta Services	EQUITIES	USD	NEW YORK ARCA
US74765E2081	Quantum Fuel Sys	EQUITIES	USD	NEW YORK ARCA
US7479062041	Quantum DSSG	EQUITIES	USD	NEW YORK ARCA
US74833W2061	Quepasa	EQUITIES	USD	NEW YORK ARCA
US74834L1008	Quest Diagnostics	EQUITIES	USD	NEW YORK ARCA
US74834T1034	Quest Software	EQUITIES	USD	NEW YORK ARCA
US7483561020	Questar Corp	EQUITIES	USD	NEW YORK ARCA
US74835Y1010	Questcor Pharm	EQUITIES	USD	NEW YORK ARCA
US74837P1084	QuickLogic	EQUITIES	USD	NEW YORK ARCA
US74837R1041	Quicksilver Res	EQUITIES	USD	NEW YORK ARCA
US74838C1062	Quiksilver Inc	EQUITIES	USD	NEW YORK ARCA
US74838J1016	Quidel	EQUITIES	USD	NEW YORK ARCA
US74874Q1004	QuinStreet	EQUITIES	USD	NEW YORK ARCA
US7492273021	RAIT8.375%CRP-B-SBI	EQUITIES	USD	NEW YORK ARCA
US7492275000	8.875 RAITCRP-C-SBI	EQUITIES	USD	NEW YORK ARCA
US7492276099	RAIT Financial-SBI	EQUITIES	USD	NEW YORK ARCA
US7493604000	RCM Technologies	EQUITIES	USD	NEW YORK ARCA
US7495521053	RF Industries	EQUITIES	USD	NEW YORK ARCA
US74955F1066	RF Monolithics	EQUITIES	USD	NEW YORK ARCA
US74955L1035	RGC Resources	EQUITIES	USD	NEW YORK ARCA
US7496071074	RLI	EQUITIES	USD	NEW YORK ARCA
US74965L1017	RLJ Lodging-SBI	EQUITIES	USD	NEW YORK ARCA
US7496601060	Rpc	EQUITIES	USD	NEW YORK ARCA
US7496851038	RPM International	EQUITIES	USD	NEW YORK ARCA

US74972G1031	RPX	EQUITIES	USD	NEW YORK ARCA
US74973W1071	RTI Intl Metals	EQUITIES	USD	NEW YORK ARCA
US74975N1054	RTI Biologics	EQUITIES	USD	NEW YORK ARCA
US7499411004	Rf Micro Devices	EQUITIES	USD	NEW YORK ARCA
US7500861007	Rackspace Hosting	EQUITIES	USD	NEW YORK ARCA
US7502361014	Radian Group	EQUITIES	USD	NEW YORK ARCA
US75025X1000	Radiant Logistics	EQUITIES	USD	NEW YORK ARCA
US75040P1084	Radio One-A	EQUITIES	USD	NEW YORK ARCA
US75040P4054	Radio One Non Vtg-D	EQUITIES	USD	NEW YORK ARCA
US7504381036	RadioShack	EQUITIES	USD	NEW YORK ARCA
US7504591097	Radisys	EQUITIES	USD	NEW YORK ARCA
US7504911022	RadNet	EQUITIES	USD	NEW YORK ARCA
US7507534029	RailAmerica	EQUITIES	USD	NEW YORK ARCA
US7508753040	Rainmaker Systems	EQUITIES	USD	NEW YORK ARCA
US7509171069	Rambus	EQUITIES	USD	NEW YORK ARCA
US7510281014	Ralcorp Hldgs	EQUITIES	USD	NEW YORK ARCA
US7512121010	Ralph Lauren	EQUITIES	USD	NEW YORK ARCA
US7519073040	Ramtron Intl	EQUITIES	USD	NEW YORK ARCA
US7521821055	Rand Logistics	EQUITIES	USD	NEW YORK ARCA
US7521851086	Rand Cap Corp	EQUITIES	USD	NEW YORK ARCA
US75281A1097	Range Resources	EQUITIES	USD	NEW YORK ARCA
US75382F1066	Raptor Pharm	EQUITIES	USD	NEW YORK ARCA
US7542121089	Raven Industries	EQUITIES	USD	NEW YORK ARCA
US7547301090	Raymond J Financial	EQUITIES	USD	NEW YORK ARCA
US7551115071	Raytheon	EQUITIES	USD	NEW YORK ARCA
US75524B1044	RBC Bearings Inc	EQUITIES	USD	NEW YORK ARCA
US75525F1049	ReachLocal	EQUITIES	USD	NEW YORK ARCA
US7554081015	Reading Intl-A	EQUITIES	USD	NEW YORK ARCA
US7554082005	Reading Intl-B	EQUITIES	USD	NEW YORK ARCA
US75604L1052	RealD	EQUITIES	USD	NEW YORK ARCA
US75605L7082	RealNetworks	EQUITIES	USD	NEW YORK ARCA
US75606N1090	RealPage	EQUITIES	USD	NEW YORK ARCA
US75626X2027	Recovery Energy	EQUITIES	USD	NEW YORK ARCA
US7565771026	Red Hat	EQUITIES	USD	NEW YORK ARCA
US7567641060	Red Lion Hotels	EQUITIES	USD	NEW YORK ARCA
US75689M1018	Red Robin Grmt Burg	EQUITIES	USD	NEW YORK ARCA
US7583381071	Reeds	EQUITIES	USD	NEW YORK ARCA
US7587501039	Regal-Beloit	EQUITIES	USD	NEW YORK ARCA
US7587661098	Regal Entertain-A	EQUITIES	USD	NEW YORK ARCA
US7588496080	Regency 6.70% CRP-5	EQUITIES	USD	NEW YORK ARCA
US75886F1075	Regeneron Pharma	EQUITIES	USD	NEW YORK ARCA
US7589321071	Regis	EQUITIES	USD	NEW YORK ARCA
US75902K1060	Regional Mgmt	EQUITIES	USD	NEW YORK ARCA
US7591EP1005	Regions Financial	EQUITIES	USD	NEW YORK ARCA
US7593516047	Reinsurnce Gr Amer	EQUITIES	USD	NEW YORK ARCA
US75936P1057	Reis	EQUITIES	USD	NEW YORK ARCA
US7595091023	Reliance Steel & Al	EQUITIES	USD	NEW YORK ARCA

US7595251080	RELM Wireless	EQUITIES	USD	NEW YORK ARCA
US75952R1005	Reliv Intl	EQUITIES	USD	NEW YORK ARCA
US75954W1071	HSW Intl	EQUITIES	USD	NEW YORK ARCA
US75970E1073	Renasant	EQUITIES	USD	NEW YORK ARCA
US75972A3014	Renewable Enrgy	EQUITIES	USD	NEW YORK ARCA
US7598921028	Renren Sp ADS-A	EQUITIES	USD	NEW YORK ARCA
US7599161095	Repligen	EQUITIES	USD	NEW YORK ARCA
US76009N1000	Rent-A-Center	EQUITIES	USD	NEW YORK ARCA
US7601121020	Rentech	EQUITIES	USD	NEW YORK ARCA
US7601741025	Rentrak	EQUITIES	USD	NEW YORK ARCA
US7602761055	Rep Airways Hldgs	EQUITIES	USD	NEW YORK ARCA
US7602812049	Republic Bancorp-A	EQUITIES	USD	NEW YORK ARCA
US76028H2094	Repros Therapeutics	EQUITIES	USD	NEW YORK ARCA
US7604161072	Republic 1St Bancrp	EQUITIES	USD	NEW YORK ARCA
US7607591002	Republic Services	EQUITIES	USD	NEW YORK ARCA
US7609111072	Research Frontiers	EQUITIES	USD	NEW YORK ARCA
US7611521078	Resmed	EQUITIES	USD	NEW YORK ARCA
US76116A1088	Resolute Energy	EQUITIES	USD	NEW YORK ARCA
US7611952059	Resource Amer-A	EQUITIES	USD	NEW YORK ARCA
US76122Q1058	Resources Connectn	EQUITIES	USD	NEW YORK ARCA
US76123U1051	Resp Genetics	EQUITIES	USD	NEW YORK ARCA
US7612481033	Responsys	EQUITIES	USD	NEW YORK ARCA
US76129W1053	Retractable Technol	EQUITIES	USD	NEW YORK ARCA
US76131N1019	Retail Opp Invtmts	EQUITIES	USD	NEW YORK ARCA
US7615256093	Revlon-A	EQUITIES	USD	NEW YORK ARCA
US7615651004	Rex Energy	EQUITIES	USD	NEW YORK ARCA
US7616241052	REX Amer Rsrcs	EQUITIES	USD	NEW YORK ARCA
US7616401011	Rexahn Pharmaceutic	EQUITIES	USD	NEW YORK ARCA
US76169B1026	Rexnord	EQUITIES	USD	NEW YORK ARCA
US7617131062	Reynolds American	EQUITIES	USD	NEW YORK ARCA
US76218Y1038	Rhino Res Partners	EQUITIES	USD	NEW YORK ARCA
US7631651079	Richardson Electr	EQUITIES	USD	NEW YORK ARCA
US7656413033	Ricks Cabaret Intl	EQUITIES	USD	NEW YORK ARCA
US7665596034	Rigel Pharm	EQUITIES	USD	NEW YORK ARCA
US7667211046	Rimage	EQUITIES	USD	NEW YORK ARCA
US7677541044	Rite Aid	EQUITIES	USD	NEW YORK ARCA
US7684751057	River Valley Bancrp	EQUITIES	USD	NEW YORK ARCA
US7685731074	Riverbed Tech	EQUITIES	USD	NEW YORK ARCA
US7693971001	Riverview Bancorp	EQUITIES	USD	NEW YORK ARCA
US76973Q1058	Roadrunner Trns	EQUITIES	USD	NEW YORK ARCA
US7701961036	Robbins & Myers	EQUITIES	USD	NEW YORK ARCA
US7703231032	Robert Half Intl	EQUITIES	USD	NEW YORK ARCA
US7714971048	Rochester Medical	EQUITIES	USD	NEW YORK ARCA
US7727392075	Rock Tenn-A	EQUITIES	USD	NEW YORK ARCA
US7739031091	Rockwell Automation	EQUITIES	USD	NEW YORK ARCA
US7741881061	Rockville Finl	EQUITIES	USD	NEW YORK ARCA
US7743411016	Rockwell Collins	EQUITIES	USD	NEW YORK ARCA

US7743741024	Rockwell Medical	EQUITIES	USD	NEW YORK ARCA
US7744151033	Rockwood Holdings	EQUITIES	USD	NEW YORK ARCA
US7745151008	Rocky Brands	EQUITIES	USD	NEW YORK ARCA
US7746784039	Rocky Mtn Chocolate	EQUITIES	USD	NEW YORK ARCA
US77487R1005	Rod&Ren Cap Grp	EQUITIES	USD	NEW YORK ARCA
US7751331015	Rogers	EQUITIES	USD	NEW YORK ARCA
US7757111049	Rollins	EQUITIES	USD	NEW YORK ARCA
US7766961061	Roper Industries	EQUITIES	USD	NEW YORK ARCA
US7777793073	Rosetta Resources	EQUITIES	USD	NEW YORK ARCA
US7777801074	Rosetta Stone	EQUITIES	USD	NEW YORK ARCA
US7782961038	Ross Stores	EQUITIES	USD	NEW YORK ARCA
US7792681014	Roundy's	EQUITIES	USD	NEW YORK ARCA
US7792871011	Rouse Proprts	EQUITIES	USD	NEW YORK ARCA
US7793761021	Rovi	EQUITIES	USD	NEW YORK ARCA
US7800811058	Royal Banshares -A-	EQUITIES	USD	NEW YORK ARCA
US78074G2003	Royale Energy	EQUITIES	USD	NEW YORK ARCA
US78112T1079	Rubicon Tech	EQUITIES	USD	NEW YORK ARCA
US7811821005	Ruby Tuesday	EQUITIES	USD	NEW YORK ARCA
US7812701032	Rudolph Tech	EQUITIES	USD	NEW YORK ARCA
US7812951009	Rue21	EQUITIES	USD	NEW YORK ARCA
US78176P1084	Rurban Financial	EQUITIES	USD	NEW YORK ARCA
US7818462092	Rush Enterprises-A	EQUITIES	USD	NEW YORK ARCA
US7818463082	Rush Enterprises-B	EQUITIES	USD	NEW YORK ARCA
US7833321091	Ruth's Hospitality	EQUITIES	USD	NEW YORK ARCA
US7835491082	Ryder System	EQUITIES	USD	NEW YORK ARCA
US7837641031	Ryland Group	EQUITIES	USD	NEW YORK ARCA
US7838591011	S & T Bancorp	EQUITIES	USD	NEW YORK ARCA
US78388J1060	SBA Communications	EQUITIES	USD	NEW YORK ARCA
US78390X1019	SAIC	EQUITIES	USD	NEW YORK ARCA
US78401V1026	SCBT Financial	EQUITIES	USD	NEW YORK ARCA
US7841092098	SED Intl Hldgs	EQUITIES	USD	NEW YORK ARCA
US7841171033	SEI Investments	EQUITIES	USD	NEW YORK ARCA
US78425V1044	SI Finl Group	EQUITIES	USD	NEW YORK ARCA
US7843051043	SJW Corp	EQUITIES	USD	NEW YORK ARCA
US7844131067	SL Industries	EQUITIES	USD	NEW YORK ARCA
US78442P1066	SLM	EQUITIES	USD	NEW YORK ARCA
US78442P2056	SLM 6.97% Pfd-A	EQUITIES	USD	NEW YORK ARCA
US78442P4037	SLM 17 A SrFRN	EQUITIES	USD	NEW YORK ARCA
US78442P6016	SLM 18 A SrFRN	EQUITIES	USD	NEW YORK ARCA
US78454L1008	SM Energy	EQUITIES	USD	NEW YORK ARCA
US78461U1016	SORL Auto Parts	EQUITIES	USD	NEW YORK ARCA
US7846351044	SPX Corp	EQUITIES	USD	NEW YORK ARCA
US78463M1071	SPS Comm	EQUITIES	USD	NEW YORK ARCA
US78464M1062	Srs Labs Inc	EQUITIES	USD	NEW YORK ARCA
US78467J1007	SS&C Tech Hldgs	EQUITIES	USD	NEW YORK ARCA
US7847741011	STEC	EQUITIES	USD	NEW YORK ARCA
US78478V1008	STR Holdings	EQUITIES	USD	NEW YORK ARCA

US78486Q1013	SVB Financial Group	EQUITIES	USD	NEW YORK ARCA
US7849326001	Saba Software	EQUITIES	USD	NEW YORK ARCA
US7849331035	SPAR Group	EQUITIES	USD	NEW YORK ARCA
US78503N1072	SWS Group	EQUITIES	USD	NEW YORK ARCA
US7850601045	SY Bancorp	EQUITIES	USD	NEW YORK ARCA
US7856881021	Sabine Royalty TrUB	EQUITIES	USD	NEW YORK ARCA
US7864492076	Safeguard Scientif	EQUITIES	USD	NEW YORK ARCA
US78648T1007	Safety Ins Grp	EQUITIES	USD	NEW YORK ARCA
US7865142084	Safeway Inc	EQUITIES	USD	NEW YORK ARCA
US7865983008	Saga Communicat -A-	EQUITIES	USD	NEW YORK ARCA
US7866921031	Sagent Pharma	EQUITIES	USD	NEW YORK ARCA
US78709Y1055	Saia	EQUITIES	USD	NEW YORK ARCA
US7901481009	St. Joe	EQUITIES	USD	NEW YORK ARCA
US7908491035	St Jude Medical Inc	EQUITIES	USD	NEW YORK ARCA
US79377W1080	Saks	EQUITIES	USD	NEW YORK ARCA
US7940931048	Salem Comm-A	EQUITIES	USD	NEW YORK ARCA
US79466L3024	Salesforce.com	EQUITIES	USD	NEW YORK ARCA
US7952261094	Salisbury Bancorp	EQUITIES	USD	NEW YORK ARCA
US7954351067	Salix Pharmaceutcls	EQUITIES	USD	NEW YORK ARCA
US79546E1047	Sally Beauty	EQUITIES	USD	NEW YORK ARCA
US79970Y1055	Sanchez Energy	EQUITIES	USD	NEW YORK ARCA
US8000131040	Sanderson Farms Inc	EQUITIES	USD	NEW YORK ARCA
US80004C1018	Sandisk	EQUITIES	USD	NEW YORK ARCA
US80007P3073	Sandridge Energy	EQUITIES	USD	NEW YORK ARCA
US80007T1016	SdRdge MS Trt Uts	EQUITIES	USD	NEW YORK ARCA
US8003631038	Sandy Spring Bancrp	EQUITIES	USD	NEW YORK ARCA
US8004221078	John B San Filippo	EQUITIES	USD	NEW YORK ARCA
US8006771062	Sangamo Biosciences	EQUITIES	USD	NEW YORK ARCA
US8009072062	Sanmina-SCI	EQUITIES	USD	NEW YORK ARCA
US8028173040	Santarus	EQUITIES	USD	NEW YORK ARCA
US80281R8051	Stdr 6.5% NCGP-5	EQUITIES	USD	NEW YORK ARCA
US80282K2050	Santander Dep-C	EQUITIES	USD	NEW YORK ARCA
US8030621085	Sapient Corporation	EQUITIES	USD	NEW YORK ARCA
US8038931064	Satcon Technology	EQUITIES	USD	NEW YORK ARCA
US8041132072	SATU 7%Htz12-A-3-15	EQUITIES	USD	NEW YORK ARCA
US80411D1063	SATUR 6% GS33-A-3-6	EQUITIES	USD	NEW YORK ARCA
US8041371076	Sauer-Danfoss	EQUITIES	USD	NEW YORK ARCA
US8043952006	Saul Centers Dep-A	EQUITIES	USD	NEW YORK ARCA
US8043954085	Saul Cntrs Dep-B	EQUITIES	USD	NEW YORK ARCA
US8047481010	Savannah Bancorp	EQUITIES	USD	NEW YORK ARCA
US80517Q1004	Savient Pharma	EQUITIES	USD	NEW YORK ARCA
US80589M1027	SCANA	EQUITIES	USD	NEW YORK ARCA
US8060371072	Scansource	EQUITIES	USD	NEW YORK ARCA
US8063731066	Schawk -A-	EQUITIES	USD	NEW YORK ARCA
US8064071025	Henry Schein	EQUITIES	USD	NEW YORK ARCA
US8066931077	Schiff Nutrition-A	EQUITIES	USD	NEW YORK ARCA
US8068702005	Schmitt Inds	EQUITIES	USD	NEW YORK ARCA

US8068821060	Schnitzer Steel-A	EQUITIES	USD	NEW YORK ARCA
US8070661058	Scholastic	EQUITIES	USD	NEW YORK ARCA
US8078631053	School Specialty	EQUITIES	USD	NEW YORK ARCA
US8081941044	A.Schulman	EQUITIES	USD	NEW YORK ARCA
US8085131055	Charles Schwab	EQUITIES	USD	NEW YORK ARCA
US8085411069	Schweitzer-Mauduit	EQUITIES	USD	NEW YORK ARCA
US80862K1043	Sciclone Pharmaceut	EQUITIES	USD	NEW YORK ARCA
US80874P1093	Scientific Games-A	EQUITIES	USD	NEW YORK ARCA
US8087601022	Scientific Learning	EQUITIES	USD	NEW YORK ARCA
US80908T1016	SciQuest	EQUITIES	USD	NEW YORK ARCA
US8101861065	Scotts Miracle-A-	EQUITIES	USD	NEW YORK ARCA
US8110544025	E.W. Scripps-A	EQUITIES	USD	NEW YORK ARCA
US8110651010	Scripps Ntwks-A	EQUITIES	USD	NEW YORK ARCA
US8115431079	Seaboard	EQUITIES	USD	NEW YORK ARCA
US8116561072	SeaBrght Hldgs	EQUITIES	USD	NEW YORK ARCA
US8116991071	Seachange Intl	EQUITIES	USD	NEW YORK ARCA
US8117073069	Seacoast Bkg	EQUITIES	USD	NEW YORK ARCA
US8119041015	Seacor Holdings	EQUITIES	USD	NEW YORK ARCA
US81211K1007	Sealed Air	EQUITIES	USD	NEW YORK ARCA
US8121393016	Sealy	EQUITIES	USD	NEW YORK ARCA
US8123501061	Sears Holdings	EQUITIES	USD	NEW YORK ARCA
US8125781026	Seattle Genetics	EQUITIES	USD	NEW YORK ARCA
US8147853092	Security Natl Fin-A	EQUITIES	USD	NEW YORK ARCA
US81616X1037	Select Comfort	EQUITIES	USD	NEW YORK ARCA
US81619Q1058	Selct Med Hldgs	EQUITIES	USD	NEW YORK ARCA
US8162882034	Selectica	EQUITIES	USD	NEW YORK ARCA
US8163001071	Selective Insurance	EQUITIES	USD	NEW YORK ARCA
US81663A1051	Semgroup-A	EQUITIES	USD	NEW YORK ARCA
US8166451059	SemiLEDs	EQUITIES	USD	NEW YORK ARCA
US8168501018	Semtech	EQUITIES	USD	NEW YORK ARCA
US8168511090	Sempra Energy	EQUITIES	USD	NEW YORK ARCA
US8170701051	Seneca Foods -B	EQUITIES	USD	NEW YORK ARCA
US8170705011	Seneca Foods-A	EQUITIES	USD	NEW YORK ARCA
US8172084084	Senesco Tech	EQUITIES	USD	NEW YORK ARCA
US81724Q1076	Senomyx	EQUITIES	USD	NEW YORK ARCA
US81725T1007	Sensient Tech	EQUITIES	USD	NEW YORK ARCA
US8173374054	Sequenom	EQUITIES	USD	NEW YORK ARCA
US8175651046	Service Corp Intl	EQUITIES	USD	NEW YORK ARCA
US81763U1007	ServiceSource Intl	EQUITIES	USD	NEW YORK ARCA
US8177321002	Servotronics	EQUITIES	USD	NEW YORK ARCA
US81783N1028	Seven Arts Entmnt	EQUITIES	USD	NEW YORK ARCA
US81811M1009	Severn Bancorp	EQUITIES	USD	NEW YORK ARCA
US8200171010	Sharp Compliance	EQUITIES	USD	NEW YORK ARCA
US8202801051	Shaw Group	EQUITIES	USD	NEW YORK ARCA
US82312B1061	Shenandoah Tele	EQUITIES	USD	NEW YORK ARCA
US82321P2039	Shengkai Innov	EQUITIES	USD	NEW YORK ARCA
US8243481061	Sherwin-Williams Co	EQUITIES	USD	NEW YORK ARCA

US8245431023	Shiloh Industries	EQUITIES	USD	NEW YORK ARCA
US8245681098	Shiner Intl	EQUITIES	USD	NEW YORK ARCA
US8248891090	Shoe Carnival	EQUITIES	USD	NEW YORK ARCA
US8251071051	Shore Bancshares	EQUITIES	USD	NEW YORK ARCA
US8252111054	ShoreTel	EQUITIES	USD	NEW YORK ARCA
US8255491081	Shuffle Master	EQUITIES	USD	NEW YORK ARCA
US82568P3047	Shutterfly	EQUITIES	USD	NEW YORK ARCA
US8261761097	Siebert Financial	EQUITIES	USD	NEW YORK ARCA
US82620P1021	Sierra Bancp	EQUITIES	USD	NEW YORK ARCA
US8265461033	Sifco Industries	EQUITIES	USD	NEW YORK ARCA
US8265521018	Sigma-Aldrich	EQUITIES	USD	NEW YORK ARCA
US8265651039	Sigma Design Inc	EQUITIES	USD	NEW YORK ARCA
US82661L1017	Sigmatron Intl	EQUITIES	USD	NEW YORK ARCA
US82669G1040	Signature Bank	EQUITIES	USD	NEW YORK ARCA
US8269171067	SIGA Tech	EQUITIES	USD	NEW YORK ARCA
US8269191024	Silicon Laborator	EQUITIES	USD	NEW YORK ARCA
US8270481091	Silgan Hldgs	EQUITIES	USD	NEW YORK ARCA
US82705T1025	Silicon Image	EQUITIES	USD	NEW YORK ARCA
US82706L1089	Silicon Graphic	EQUITIES	USD	NEW YORK ARCA
US8287302009	Simmons First N -A-	EQUITIES	USD	NEW YORK ARCA
US8288068856	Simon 8.375% CRP-J	EQUITIES	USD	NEW YORK ARCA
US8290731053	Simpson Manufactrng	EQUITIES	USD	NEW YORK ARCA
US8292141053	Simulations Plus	EQUITIES	USD	NEW YORK ARCA
US8292261091	Sinclair Brcst Gp-A	EQUITIES	USD	NEW YORK ARCA
US8293571027	Snkng Cl&Ck Chm	EQUITIES	USD	NEW YORK ARCA
US82935L1017	SinoHub	EQUITIES	USD	NEW YORK ARCA
US82935V1098	Sino-Global	EQUITIES	USD	NEW YORK ARCA
US82936G2003	Sino Clean Energy	EQUITIES	USD	NEW YORK ARCA
US82966C1036	Sirona Dental Syste	EQUITIES	USD	NEW YORK ARCA
US82967N1081	Sirius XM Radio	EQUITIES	USD	NEW YORK ARCA
US83001A1025	Six Flags Entmt	EQUITIES	USD	NEW YORK ARCA
US8305661055	Skechers USA-A	EQUITIES	USD	NEW YORK ARCA
US83066R1077	Sklld Hlthcr Grp-A	EQUITIES	USD	NEW YORK ARCA
US8308301055	Skyline	EQUITIES	USD	NEW YORK ARCA
US83083J1043	Skullcandy	EQUITIES	USD	NEW YORK ARCA
US83084G1094	Sky-Mobi Sp ADS	EQUITIES	USD	NEW YORK ARCA
US83086T2087	SkyPeople Fruit	EQUITIES	USD	NEW YORK ARCA
US8308791024	Skywest Inc Shs	EQUITIES	USD	NEW YORK ARCA
US8308843007	Skystar Bio-Pharm	EQUITIES	USD	NEW YORK ARCA
US83088M1027	Skyworks Solutions	EQUITIES	USD	NEW YORK ARCA
US83169Y1082	Smart Balance	EQUITIES	USD	NEW YORK ARCA
US83171G1031	SmartPros	EQUITIES	USD	NEW YORK ARCA
US83172F2039	Smartheat	EQUITIES	USD	NEW YORK ARCA
US8317561012	Smith & Wesson Hldg	EQUITIES	USD	NEW YORK ARCA
US8318652091	A.O.Smith Corp	EQUITIES	USD	NEW YORK ARCA
US8321541083	Smith Micro Sftware	EQUITIES	USD	NEW YORK ARCA
US8322481081	Smithfield Foods	EQUITIES	USD	NEW YORK ARCA

US8326822074	SMTC	EQUITIES	USD	NEW YORK ARCA
US8326964058	JM Smucker	EQUITIES	USD	NEW YORK ARCA
US8330341012	Snap-On	EQUITIES	USD	NEW YORK ARCA
US8335511049	Snyder's-Lance	EQUITIES	USD	NEW YORK ARCA
US83368E2000	Socket Mobile	EQUITIES	USD	NEW YORK ARCA
US83408W1036	Sohu.com	EQUITIES	USD	NEW YORK ARCA
US83413U1007	Solar Capital	EQUITIES	USD	NEW YORK ARCA
US83415T1016	Solazyme	EQUITIES	USD	NEW YORK ARCA
US83416B1098	SolarWinds	EQUITIES	USD	NEW YORK ARCA
US83421A1043	Solera Holdings	EQUITIES	USD	NEW YORK ARCA
US8343765017	Solutia	EQUITIES	USD	NEW YORK ARCA
US83438K1034	Solta Med	EQUITIES	USD	NEW YORK ARCA
US8344531020	Somaxon Pharma	EQUITIES	USD	NEW YORK ARCA
US8347281078	Somerset Hills Bncp	EQUITIES	USD	NEW YORK ARCA
US8354511052	Sonic	EQUITIES	USD	NEW YORK ARCA
US83545G1022	Sonic Automotive-A	EQUITIES	USD	NEW YORK ARCA
US83545R2076	Sonic Fdry	EQUITIES	USD	NEW YORK ARCA
US8354951027	Sonoco Products Co.	EQUITIES	USD	NEW YORK ARCA
US8358981079	Sothebys	EQUITIES	USD	NEW YORK ARCA
US8359161077	Sonus Networks	EQUITIES	USD	NEW YORK ARCA
US8360911080	Soundbite Comm	EQUITIES	USD	NEW YORK ARCA
US8361442044	Source Cap USD2.4CP	EQUITIES	USD	NEW YORK ARCA
US83616T1088	Sourcefire	EQUITIES	USD	NEW YORK ARCA
US8385181081	South Jersey Ind	EQUITIES	USD	NEW YORK ARCA
US84129R1005	Southcoast Finl	EQUITIES	USD	NEW YORK ARCA
US8425871071	Southern Co	EQUITIES	USD	NEW YORK ARCA
US8426321019	Southern Cmty Fincl	EQUITIES	USD	NEW YORK ARCA
US84264A1025	Southern CT Bancorp	EQUITIES	USD	NEW YORK ARCA
US84265V1052	Southern Copper	EQUITIES	USD	NEW YORK ARCA
US8428731017	Southern First	EQUITIES	USD	NEW YORK ARCA
US8433801060	Sn Missouri Bancorp	EQUITIES	USD	NEW YORK ARCA
US8433951048	Southern Ntl Bancor	EQUITIES	USD	NEW YORK ARCA
US84470P1093	Southside Bancshs	EQUITIES	USD	NEW YORK ARCA
US8447411088	Southwest Airlines	EQUITIES	USD	NEW YORK ARCA
US8447671038	Southwest Bancorp	EQUITIES	USD	NEW YORK ARCA
US8448951025	Southwest Gas	EQUITIES	USD	NEW YORK ARCA
US84502A1043	Southwest Georgia	EQUITIES	USD	NEW YORK ARCA
US8454671095	Southwestern Energy	EQUITIES	USD	NEW YORK ARCA
US8463961099	Span-America Med	EQUITIES	USD	NEW YORK ARCA
US8464258339	Spanish Broadcast-A	EQUITIES	USD	NEW YORK ARCA
US84649R2004	Spansion-A	EQUITIES	USD	NEW YORK ARCA
US84651P1003	Spark Ntwks	EQUITIES	USD	NEW YORK ARCA
US8468191007	Spartan Motors	EQUITIES	USD	NEW YORK ARCA
US8468221044	Spartan Stores	EQUITIES	USD	NEW YORK ARCA
US8472202097	Spartech Corp	EQUITIES	USD	NEW YORK ARCA
US8472351084	Sparton	EQUITIES	USD	NEW YORK ARCA
US8475601097	Spectra Energy	EQUITIES	USD	NEW YORK ARCA

US84756N1090	Spectra Energy	EQUITIES	USD	NEW YORK ARCA
US84760C1071	Spectranetics	EQUITIES	USD	NEW YORK ARCA
US84763A1088	Spectrum Pharmactls	EQUITIES	USD	NEW YORK ARCA
US84763R1014	Sptrm Brd Hldgs	EQUITIES	USD	NEW YORK ARCA
US8477881069	Speedway Motorsport	EQUITIES	USD	NEW YORK ARCA
US84842R2058	Spherix	EQUITIES	USD	NEW YORK ARCA
US8485651074	Spire Corp	EQUITIES	USD	NEW YORK ARCA
US8485741099	Spirit Aero Hldg-A	EQUITIES	USD	NEW YORK ARCA
US8485771021	Spirit Airlines	EQUITIES	USD	NEW YORK ARCA
US8491632092	Sports Chalet-A	EQUITIES	USD	NEW YORK ARCA
US8491633082	Sport Chalet-B	EQUITIES	USD	NEW YORK ARCA
US8520611000	Sprint Nextel-1	EQUITIES	USD	NEW YORK ARCA
US8523123052	Staar Surgical	EQUITIES	USD	NEW YORK ARCA
US85254C3051	Stage Stores	EQUITIES	USD	NEW YORK ARCA
US85254J1025	Stag Industrial	EQUITIES	USD	NEW YORK ARCA
US8528572006	Stamps.com	EQUITIES	USD	NEW YORK ARCA
US8528911006	Stancorp Finl Grp	EQUITIES	USD	NEW YORK ARCA
US8536261097	Standard Microsyst	EQUITIES	USD	NEW YORK ARCA
US8536661056	Stand Motor Product	EQUITIES	USD	NEW YORK ARCA
US85375C1018	Standard Pacific	EQUITIES	USD	NEW YORK ARCA
US8537901030	Standard Parking	EQUITIES	USD	NEW YORK ARCA
US8538871075	Standard Register	EQUITIES	USD	NEW YORK ARCA
US8542311076	Standex Intl	EQUITIES	USD	NEW YORK ARCA
US8543052083	Stanley Furniture	EQUITIES	USD	NEW YORK ARCA
US8545021011	Stnly Blck&Deck	EQUITIES	USD	NEW YORK ARCA
US8550301027	Staples	EQUITIES	USD	NEW YORK ARCA
US8550861046	Star Buffet	EQUITIES	USD	NEW YORK ARCA
US85512C1053	Star Gas Prtnrs	EQUITIES	USD	NEW YORK ARCA
US85517P1012	Star Scientific	EQUITIES	USD	NEW YORK ARCA
US8556681091	LS Starrett -A-	EQUITIES	USD	NEW YORK ARCA
US85569C1071	Startek	EQUITIES	USD	NEW YORK ARCA
US8557071052	State Auto Fincl	EQUITIES	USD	NEW YORK ARCA
US85571B1052	Starwood Prprty	EQUITIES	USD	NEW YORK ARCA
US85590A4013	Strw Htl Res Wrlwd	EQUITIES	USD	NEW YORK ARCA
US8561901039	State Bk Finl	EQUITIES	USD	NEW YORK ARCA
US8574771031	State Street	EQUITIES	USD	NEW YORK ARCA
US8581191009	Steel Dynamics	EQUITIES	USD	NEW YORK ARCA
US8581552036	Steelcase-A	EQUITIES	USD	NEW YORK ARCA
US8583751081	Stein Mart	EQUITIES	USD	NEW YORK ARCA
US8584951045	Steinway Mscl Instr	EQUITIES	USD	NEW YORK ARCA
US85856G1004	StellarOne	EQUITIES	USD	NEW YORK ARCA
US85857R2040	StemCells	EQUITIES	USD	NEW YORK ARCA
US8585861003	Stepan Co	EQUITIES	USD	NEW YORK ARCA
US8585862092	Stepan 5.5%CCRP	EQUITIES	USD	NEW YORK ARCA
US8589121081	Stericycle	EQUITIES	USD	NEW YORK ARCA
US8591521005	Steris	EQUITIES	USD	NEW YORK ARCA
US8591581074	Sterling Bancorp	EQUITIES	USD	NEW YORK ARCA

US85916J1025	Stereotaxis	EQUITIES	USD	NEW YORK ARCA
US8592411016	Sterling Constr	EQUITIES	USD	NEW YORK ARCA
US8593193035	Sterling Financial	EQUITIES	USD	NEW YORK ARCA
US8603701058	Stewart Enterpr -A-	EQUITIES	USD	NEW YORK ARCA
US8603721015	Stewart Info.Serv.	EQUITIES	USD	NEW YORK ARCA
US8606301021	Stifel Financial	EQUITIES	USD	NEW YORK ARCA
US8610121027	StmicrelctRo-NY Reg	EQUITIES	USD	NEW YORK ARCA
US8616421066	Stone Energy	EQUITIES	USD	NEW YORK ARCA
US86183P1021	Stoneridge	EQUITIES	USD	NEW YORK ARCA
US86183Q1004	Stonemor Partners	EQUITIES	USD	NEW YORK ARCA
US8626851047	Stratasys	EQUITIES	USD	NEW YORK ARCA
US8627001014	Strategic Diagnost	EQUITIES	USD	NEW YORK ARCA
US86272T3041	StHtRs 8.5% CRP-A	EQUITIES	USD	NEW YORK ARCA
US86272T4031	Str Htl 8.25% CRP-B	EQUITIES	USD	NEW YORK ARCA
US86272T5020	Strat 8.25% CRP-C	EQUITIES	USD	NEW YORK ARCA
US8631111007	Strattec Security	EQUITIES	USD	NEW YORK ARCA
US86312E2000	STRATS WalMrt30-5-4	EQUITIES	USD	NEW YORK ARCA
US8631672016	Stratus Properties	EQUITIES	USD	NEW YORK ARCA
US8632361056	Strayer Education	EQUITIES	USD	NEW YORK ARCA
US86323X1063	Streamline Hlth Sol	EQUITIES	USD	NEW YORK ARCA
US8636671013	Stryker	EQUITIES	USD	NEW YORK ARCA
US8641591081	Sturm Ruger & Co.	EQUITIES	USD	NEW YORK ARCA
US86428D1046	Subaye	EQUITIES	USD	NEW YORK ARCA
US8644821048	Suburban Propane	EQUITIES	USD	NEW YORK ARCA
US8647391072	Suffolk Bancorp	EQUITIES	USD	NEW YORK ARCA
US8649091068	Sucampo Pharmaceu-A	EQUITIES	USD	NEW YORK ARCA
US8656461030	Summer Infant	EQUITIES	USD	NEW YORK ARCA
US8660821005	Summit Hotel Pptys	EQUITIES	USD	NEW YORK ARCA
US8662642037	Summit State Bank	EQUITIES	USD	NEW YORK ARCA
US86663B1026	Sun Bancorp	EQUITIES	USD	NEW YORK ARCA
US86677E1001	Sun Healthcare	EQUITIES	USD	NEW YORK ARCA
US8669421054	Sun Hydraulics	EQUITIES	USD	NEW YORK ARCA
US86722A1034	SunCoke Energy	EQUITIES	USD	NEW YORK ARCA
US8673286014	Sunesis Pharma	EQUITIES	USD	NEW YORK ARCA
US86737U1025	SunLink Health Sys	EQUITIES	USD	NEW YORK ARCA
US86764L1089	Sunoco Log Partners	EQUITIES	USD	NEW YORK ARCA
US86764P1093	Sunoco	EQUITIES	USD	NEW YORK ARCA
US86768K1060	Sunrise Senior Lv	EQUITIES	USD	NEW YORK ARCA
US8678922001	Sunst Htl 8% CRP-A	EQUITIES	USD	NEW YORK ARCA
US8679141031	Suntrust Banks Inc	EQUITIES	USD	NEW YORK ARCA
US8679145099	Suntrust Dep-A	EQUITIES	USD	NEW YORK ARCA
US8679313051	Superconductor Tech	EQUITIES	USD	NEW YORK ARCA
US86800U1043	Super Micro Comput	EQUITIES	USD	NEW YORK ARCA
US8681571084	Superior Enrgy Serv	EQUITIES	USD	NEW YORK ARCA
US8681681057	Superior Ind Intl	EQUITIES	USD	NEW YORK ARCA
US8683581024	Superior Uniform	EQUITIES	USD	NEW YORK ARCA
US8684471035	SuperMedia	EQUITIES	USD	NEW YORK ARCA

US8685262037	Supertel Hosp CP-A	EQUITIES	USD	NEW YORK ARCA
US8685263027	Supertel Hosp-CP-B	EQUITIES	USD	NEW YORK ARCA
US8685321023	Supertex Inc	EQUITIES	USD	NEW YORK ARCA
US8685361037	Supervalu	EQUITIES	USD	NEW YORK ARCA
US8686071023	Supreme Inds -A-	EQUITIES	USD	NEW YORK ARCA
US8687331061	SureWest Comm	EQUITIES	USD	NEW YORK ARCA
US8688731004	Surmodics	EQUITIES	USD	NEW YORK ARCA
US8690991018	Susquehanna Bcshs	EQUITIES	USD	NEW YORK ARCA
US8692331064	Susser Hldgs	EQUITIES	USD	NEW YORK ARCA
US8692451003	Sussex Bancorp	EQUITIES	USD	NEW YORK ARCA
US8693621034	Sutor Tech Grp	EQUITIES	USD	NEW YORK ARCA
US8693801057	Sutron Corp	EQUITIES	USD	NEW YORK ARCA
US8707381013	Swift Energy Corp	EQUITIES	USD	NEW YORK ARCA
US87074U1016	Swft Transprtn-A	EQUITIES	USD	NEW YORK ARCA
US8712064059	Sycamore Ntwrks	EQUITIES	USD	NEW YORK ARCA
US8712371033	Sykes Enterprises	EQUITIES	USD	NEW YORK ARCA
US8715031089	Symantec	EQUITIES	USD	NEW YORK ARCA
US87151Q1067	Symetra Fin	EQUITIES	USD	NEW YORK ARCA
US8715431040	Symmetricom	EQUITIES	USD	NEW YORK ARCA
US8715462060	Symmetry Medical	EQUITIES	USD	NEW YORK ARCA
US8715511072	Syms Corp	EQUITIES	USD	NEW YORK ARCA
US8715611062	Synacor	EQUITIES	USD	NEW YORK ARCA
US8715651076	Synalloy	EQUITIES	USD	NEW YORK ARCA
US87157B1035	Synchronoss Tech	EQUITIES	USD	NEW YORK ARCA
US87157D1090	Synaptics	EQUITIES	USD	NEW YORK ARCA
US87159A1034	Synageva BioPharma	EQUITIES	USD	NEW YORK ARCA
US8716071076	Synopsys	EQUITIES	USD	NEW YORK ARCA
US87160G1076	Synergetics USA	EQUITIES	USD	NEW YORK ARCA
US87161C1053	Synovus Financial	EQUITIES	USD	NEW YORK ARCA
US8716281030	Synthesis Energy	EQUITIES	USD	NEW YORK ARCA
US87162H1032	Syntel	EQUITIES	USD	NEW YORK ARCA
US87162T2069	Synta Pharmaceutic	EQUITIES	USD	NEW YORK ARCA
US87162W1009	Synnex	EQUITIES	USD	NEW YORK ARCA
US8716301093	Syntroleum	EQUITIES	USD	NEW YORK ARCA
US8716393082	Synergy Pharma	EQUITIES	USD	NEW YORK ARCA
US87164C1027	Synutra Intl	EQUITIES	USD	NEW YORK ARCA
US87164P1030	Synergy Resources	EQUITIES	USD	NEW YORK ARCA
US87164U1025	Adeona Pharm	EQUITIES	USD	NEW YORK ARCA
US8716551069	Sypris Solutions	EQUITIES	USD	NEW YORK ARCA
US8718291078	Sysco	EQUITIES	USD	NEW YORK ARCA
US8718511012	Systemax	EQUITIES	USD	NEW YORK ARCA
US8720581029	SYSWIN Sp ADS	EQUITIES	USD	NEW YORK ARCA
US8722751026	TCF Financial	EQUITIES	USD	NEW YORK ARCA
US87233Q1085	TC Pipelines	EQUITIES	USD	NEW YORK ARCA
US87236Y1082	TD Ameritrade Hldg	EQUITIES	USD	NEW YORK ARCA
US8723751009	Teco Energy	EQUITIES	USD	NEW YORK ARCA
US8723861071	Tessco Technologies	EQUITIES	USD	NEW YORK ARCA

US8723911074	TF Financial	EQUITIES	USD	NEW YORK ARCA
US87240R1077	TFS Financial	EQUITIES	USD	NEW YORK ARCA
US8724173088	TGC Industries	EQUITIES	USD	NEW YORK ARCA
US8724434035	THQ	EQUITIES	USD	NEW YORK ARCA
US8724492025	TIB Financial	EQUITIES	USD	NEW YORK ARCA
US87244T1097	TICC Capital	EQUITIES	USD	NEW YORK ARCA
US8724792093	Tii Network Tech	EQUITIES	USD	NEW YORK ARCA
US8725401090	Tjx Cos	EQUITIES	USD	NEW YORK ARCA
US87261Q1031	TMS Intl-A	EQUITIES	USD	NEW YORK ARCA
US8726251080	TRC Co Inc	EQUITIES	USD	NEW YORK ARCA
US87264S1069	TRW Automotive Hldg	EQUITIES	USD	NEW YORK ARCA
US8728852075	TSR	EQUITIES	USD	NEW YORK ARCA
US8729601091	TNS	EQUITIES	USD	NEW YORK ARCA
US87305R1095	TTM Technologies	EQUITIES	USD	NEW YORK ARCA
US8740281030	Taitron Component-A	EQUITIES	USD	NEW YORK ARCA
US8740541094	Take-Two Interact	EQUITIES	USD	NEW YORK ARCA
US8740831081	TAL International	EQUITIES	USD	NEW YORK ARCA
US8741611029	Talbots	EQUITIES	USD	NEW YORK ARCA
US8753781017	Tandy Brands Access	EQUITIES	USD	NEW YORK ARCA
US87538X1054	Tandy Leather Facty	EQUITIES	USD	NEW YORK ARCA
US87582Y1082	Tangoe	EQUITIES	USD	NEW YORK ARCA
US87611R3066	Targacept	EQUITIES	USD	NEW YORK ARCA
US87611X1054	Targa Resources Par	EQUITIES	USD	NEW YORK ARCA
US87612E1064	Target	EQUITIES	USD	NEW YORK ARCA
US87612G1013	Targa Resources Inc	EQUITIES	USD	NEW YORK ARCA
US87651B1044	Taser Intl	EQUITIES	USD	NEW YORK ARCA
US8766643014	Taubman 8% CRP-G	EQUITIES	USD	NEW YORK ARCA
US8768511060	Taylor Capital	EQUITIES	USD	NEW YORK ARCA
US8771631053	Taylor Devices Inc.	EQUITIES	USD	NEW YORK ARCA
US8781551002	Team	EQUITIES	USD	NEW YORK ARCA
US87815U3032	TeamStaff	EQUITIES	USD	NEW YORK ARCA
US87817A1079	Team Hlth Hldgs	EQUITIES	USD	NEW YORK ARCA
US87819P1021	Teavana Hldgs	EQUITIES	USD	NEW YORK ARCA
US8782371061	Tech Data	EQUITIES	USD	NEW YORK ARCA
US8783301091	Teche Holding	EQUITIES	USD	NEW YORK ARCA
US8783771004	Techne Corp	EQUITIES	USD	NEW YORK ARCA
US8784091014	Techn Communic	EQUITIES	USD	NEW YORK ARCA
US87874R1005	TechTarget	EQUITIES	USD	NEW YORK ARCA
US8788951015	Tecumseh Products B	EQUITIES	USD	NEW YORK ARCA
US8788952005	Tecumseh Products A	EQUITIES	USD	NEW YORK ARCA
US8790083088	Tegal	EQUITIES	USD	NEW YORK ARCA
US8790801091	Tejon Ranch Co	EQUITIES	USD	NEW YORK ARCA
US8791652071	Tel Instrument Elec	EQUITIES	USD	NEW YORK ARCA
US87929J1034	Telecomm Sys-A	EQUITIES	USD	NEW YORK ARCA
US8793601050	Teledyne Tech	EQUITIES	USD	NEW YORK ARCA
US8793691069	Teleflex	EQUITIES	USD	NEW YORK ARCA
US8794551031	Telenav	EQUITIES	USD	NEW YORK ARCA

US87953J1025	Telestone Tech	EQUITIES	USD	NEW YORK ARCA
US87959M2089	Telik	EQUITIES	USD	NEW YORK ARCA
US8796641004	Tellabs	EQUITIES	USD	NEW YORK ARCA
US87970T2087	Telular	EQUITIES	USD	NEW YORK ARCA
US8799391060	Teletech Holdings	EQUITIES	USD	NEW YORK ARCA
US88023U1016	Tempur-Pedic Intl	EQUITIES	USD	NEW YORK ARCA
US88033G1004	Tenet Healthcare	EQUITIES	USD	NEW YORK ARCA
US88033R2058	Tengasco	EQUITIES	USD	NEW YORK ARCA
US8803451033	Tennant Co	EQUITIES	USD	NEW YORK ARCA
US8803491054	Tenneco	EQUITIES	USD	NEW YORK ARCA
US88034G1094	Tengion	EQUITIES	USD	NEW YORK ARCA
US88076W1036	Teradata	EQUITIES	USD	NEW YORK ARCA
US8807701029	Teradyne	EQUITIES	USD	NEW YORK ARCA
US8807791038	Terex Corp	EQUITIES	USD	NEW YORK ARCA
US8810052014	Terra Nitro	EQUITIES	USD	NEW YORK ARCA
US8816091016	Tesoro	EQUITIES	USD	NEW YORK ARCA
US88162F1057	Tetra Technologies	EQUITIES	USD	NEW YORK ARCA
US88162G1031	Tetra Tech	EQUITIES	USD	NEW YORK ARCA
US88164L1008	Tessera Tech	EQUITIES	USD	NEW YORK ARCA
US88224Q1076	Texas Cap Banc	EQUITIES	USD	NEW YORK ARCA
US8824911031	Texas Ind	EQUITIES	USD	NEW YORK ARCA
US8825081040	Texas Instruments	EQUITIES	USD	NEW YORK ARCA
US8826101086	Tex Pac Land SSCPI	EQUITIES	USD	NEW YORK ARCA
US8826811098	Texas Roadhouse	EQUITIES	USD	NEW YORK ARCA
US8832031012	Textron Inc	EQUITIES	USD	NEW YORK ARCA
US8833751071	Theragenics	EQUITIES	USD	NEW YORK ARCA
US88338T1043	Theravance	EQUITIES	USD	NEW YORK ARCA
US8835561023	Thermo Fisher Scien	EQUITIES	USD	NEW YORK ARCA
US8836233085	Thermogenesis	EQUITIES	USD	NEW YORK ARCA
US88362T1034	Thermon Group	EQUITIES	USD	NEW YORK ARCA
US88368Q1031	TheStreet	EQUITIES	USD	NEW YORK ARCA
US8844531017	Thomas PPty Grp	EQUITIES	USD	NEW YORK ARCA
US8851601018	Thor Industries	EQUITIES	USD	NEW YORK ARCA
US8851753074	Thoratec	EQUITIES	USD	NEW YORK ARCA
US88554D2053	3-D Systems	EQUITIES	USD	NEW YORK ARCA
US8858072064	Threshold Pharma	EQUITIES	USD	NEW YORK ARCA
US8860311039	THT Heat Transfer	EQUITIES	USD	NEW YORK ARCA
US88630M1045	Tianyin Pharma	EQUITIES	USD	NEW YORK ARCA
US88632Q1031	Tibco Software	EQUITIES	USD	NEW YORK ARCA
US8863741075	Tideland Bancshs	EQUITIES	USD	NEW YORK ARCA
US8864231027	Tidewater	EQUITIES	USD	NEW YORK ARCA
US8865471085	Tiffany & Co	EQUITIES	USD	NEW YORK ARCA
US8867EQ1017	TigerLogic	EQUITIES	USD	NEW YORK ARCA
US8870981011	Timberland Bancorp	EQUITIES	USD	NEW YORK ARCA
US8873173038	Time Warner	EQUITIES	USD	NEW YORK ARCA
US88732J2078	Time Warner Cbl	EQUITIES	USD	NEW YORK ARCA
US8873891043	Timken	EQUITIES	USD	NEW YORK ARCA

US88830M1027	Titan Intl	EQUITIES	USD	NEW YORK ARCA
US88830R1014	Titan Machinery	EQUITIES	USD	NEW YORK ARCA
US8883392073	Titanium Metals	EQUITIES	USD	NEW YORK ARCA
US8887061088	Tivo	EQUITIES	USD	NEW YORK ARCA
US8887331028	Tix	EQUITIES	USD	NEW YORK ARCA
US88906B1052	Tofutti Brands	EQUITIES	USD	NEW YORK ARCA
US8894781033	Toll Brothers Inc	EQUITIES	USD	NEW YORK ARCA
US8901101092	Tompkins Financial	EQUITIES	USD	NEW YORK ARCA
US8905161076	Tootsie Roll Ind.	EQUITIES	USD	NEW YORK ARCA
US8908783090	TOR Minerals Intl	EQUITIES	USD	NEW YORK ARCA
US8910271043	Torchmark Corp	EQUITIES	USD	NEW YORK ARCA
US8910921084	Toro Co	EQUITIES	USD	NEW YORK ARCA
US8917691011	Tower Financial	EQUITIES	USD	NEW YORK ARCA
US8917771045	Tower Group	EQUITIES	USD	NEW YORK ARCA
US8918261095	Tower Intl	EQUITIES	USD	NEW YORK ARCA
US8918941076	Towers Watson-A	EQUITIES	USD	NEW YORK ARCA
US8919061098	Total Syst Service	EQUITIES	USD	NEW YORK ARCA
US8920001000	Towerstream	EQUITIES	USD	NEW YORK ARCA
US89214A1025	Town Sports Intl	EQUITIES	USD	NEW YORK ARCA
US89214P1093	Towne Bank	EQUITIES	USD	NEW YORK ARCA
US8923561067	Tractor Supply	EQUITIES	USD	NEW YORK ARCA
US89236Y1047	TPC Group	EQUITIES	USD	NEW YORK ARCA
US8929181035	Transact Tech	EQUITIES	USD	NEW YORK ARCA
US89336Q1004	Trans World Entmt	EQUITIES	USD	NEW YORK ARCA
US8935291075	Transcat	EQUITIES	USD	NEW YORK ARCA
US89354M1062	Transcept Pharm	EQUITIES	USD	NEW YORK ARCA
US8936172092	Trcontl Realty Inv	EQUITIES	USD	NEW YORK ARCA
US8936411003	TransDigm	EQUITIES	USD	NEW YORK ARCA
US89376V1008	TransMontaigne Ptnr	EQUITIES	USD	NEW YORK ARCA
US89385X1054	TranS1	EQUITIES	USD	NEW YORK ARCA
US8940653095	TranSwitch	EQUITIES	USD	NEW YORK ARCA
US89413J1025	Tranzyme	EQUITIES	USD	NEW YORK ARCA
US8941741014	TravlCntrs of Am	EQUITIES	USD	NEW YORK ARCA
US89417E1091	Travlr Comp	EQUITIES	USD	NEW YORK ARCA
US89421Q1067	Travelzoo	EQUITIES	USD	NEW YORK ARCA
US8946501009	Tredegar	EQUITIES	USD	NEW YORK ARCA
US8946751075	Tree.com	EQUITIES	USD	NEW YORK ARCA
US89469A1043	Treehouse Foods	EQUITIES	USD	NEW YORK ARCA
US89531P1057	Trex	EQUITIES	USD	NEW YORK ARCA
US8954362021	2.5Tri-Contl USD CP	EQUITIES	USD	NEW YORK ARCA
US8957351088	Tri Valley	EQUITIES	USD	NEW YORK ARCA
US8958481090	Triangle Cap	EQUITIES	USD	NEW YORK ARCA
US8959191086	Trident Microsystem	EQUITIES	USD	NEW YORK ARCA
US89600B2016	Triangle Petroleum	EQUITIES	USD	NEW YORK ARCA
US8960951064	Trico Bancshares	EQUITIES	USD	NEW YORK ARCA
US8962152091	TriMas	EQUITIES	USD	NEW YORK ARCA
US8962391004	Trimble Navigation	EQUITIES	USD	NEW YORK ARCA

US89628E1047	Trina Sp ADS	EQUITIES	USD	NEW YORK ARCA
US8965221091	Trinity Ind	EQUITIES	USD	NEW YORK ARCA
US8967122057	Trio Tech Intl	EQUITIES	USD	NEW YORK ARCA
US89674K1034	Triquint Semicondtr	EQUITIES	USD	NEW YORK ARCA
US8968181011	Triumph Group	EQUITIES	USD	NEW YORK ARCA
US89685K1007	Trius Therapeutics	EQUITIES	USD	NEW YORK ARCA
US8969452015	TripAdvisor	EQUITIES	USD	NEW YORK ARCA
US89784N1046	True Religion Appar	EQUITIES	USD	NEW YORK ARCA
US89785X1019	TrueBlue	EQUITIES	USD	NEW YORK ARCA
US89818A1025	Trunkbow Intl Hldgs	EQUITIES	USD	NEW YORK ARCA
US8983491056	Trustco Bank	EQUITIES	USD	NEW YORK ARCA
US8984021027	Trustmark	EQUITIES	USD	NEW YORK ARCA
US89853X3061	T3 Motion	EQUITIES	USD	NEW YORK ARCA
US8990355054	Tuesday Morning	EQUITIES	USD	NEW YORK ARCA
US89903T1079	Tudou Hldg Sp ADS-B	EQUITIES	USD	NEW YORK ARCA
US8990401098	Tufco Technologies	EQUITIES	USD	NEW YORK ARCA
US8998961044	Tupperware Brands	EQUITIES	USD	NEW YORK ARCA
US9011091082	Tutor Perini	EQUITIES	USD	NEW YORK ARCA
US90136Q1004	21st Century	EQUITIES	USD	NEW YORK ARCA
US9014761012	Twin Disc	EQUITIES	USD	NEW YORK ARCA
US90187B1017	Two Hbrs Inv	EQUITIES	USD	NEW YORK ARCA
US9021041085	Ii Vi	EQUITIES	USD	NEW YORK ARCA
US9022521051	Tyler Technologies	EQUITIES	USD	NEW YORK ARCA
US9024941034	Tyson Foods -A-	EQUITIES	USD	NEW YORK ARCA
US90263W2017	UBS Pref Perp TruPS	EQUITIES	USD	NEW YORK ARCA
US9026731029	UFP Technologies	EQUITIES	USD	NEW YORK ARCA
US9026811052	UGI	EQUITIES	USD	NEW YORK ARCA
US9027481020	UIL Holdings	EQUITIES	USD	NEW YORK ARCA
US9027881088	UMB Financial	EQUITIES	USD	NEW YORK ARCA
US9029251066	USA Truck	EQUITIES	USD	NEW YORK ARCA
US9029521005	US Global Invs-A	EQUITIES	USD	NEW YORK ARCA
US9029731554	US Bancorp Dep-B	EQUITIES	USD	NEW YORK ARCA
US9029733048	US Bancorp	EQUITIES	USD	NEW YORK ARCA
US9029738823	US Bancorp Dep-D	EQUITIES	USD	NEW YORK ARCA
US9032131065	UQM Technologies	EQUITIES	USD	NEW YORK ARCA
US9032361076	URS	EQUITIES	USD	NEW YORK ARCA
US90328M1071	USANA Health Sc	EQUITIES	USD	NEW YORK ARCA
US90328S5001	Usa Technologies	EQUITIES	USD	NEW YORK ARCA
US9032934054	USG Corp	EQUITIES	USD	NEW YORK ARCA
US90333E1082	Usec	EQUITIES	USD	NEW YORK ARCA
US90333L2016	US Concrete	EQUITIES	USD	NEW YORK ARCA
US90335C1009	US Home Systems	EQUITIES	USD	NEW YORK ARCA
US90337L1089	Us Physical Therapy	EQUITIES	USD	NEW YORK ARCA
US90341G1031	USA Mobility	EQUITIES	USD	NEW YORK ARCA
US90341W1080	US Airways Group	EQUITIES	USD	NEW YORK ARCA
US90343C1009	US Auto Parts Ntwrk	EQUITIES	USD	NEW YORK ARCA
US90346E1038	US Silica Hldgs	EQUITIES	USD	NEW YORK ARCA

US90347A1007	Ubiquiti Ntwrks	EQUITIES	USD	NEW YORK ARCA
US90384S3031	Ulta Salon C&F	EQUITIES	USD	NEW YORK ARCA
US90385D1072	Ultimate Software	EQUITIES	USD	NEW YORK ARCA
US90385V1070	Ultra Clean Hldgs	EQUITIES	USD	NEW YORK ARCA
US9038991025	Ultralife	EQUITIES	USD	NEW YORK ARCA
US9040341052	Ultratech	EQUITIES	USD	NEW YORK ARCA
US9042141039	Umpqua Holdings	EQUITIES	USD	NEW YORK ARCA
US9043111072	Under Armour-A	EQUITIES	USD	NEW YORK ARCA
US9045722033	Uni-Pixel	EQUITIES	USD	NEW YORK ARCA
US9046071083	Unico American Corp	EQUITIES	USD	NEW YORK ARCA
US9046772003	Unifi	EQUITIES	USD	NEW YORK ARCA
US9047081040	Unifirst Corp	EQUITIES	USD	NEW YORK ARCA
US9047847093	Unilever-NY Reg	EQUITIES	USD	NEW YORK ARCA
US90478E1038	Unilife	EQUITIES	USD	NEW YORK ARCA
US9054001071	Union Bankshares	EQUITIES	USD	NEW YORK ARCA
US90653P1057	Union Drilling	EQUITIES	USD	NEW YORK ARCA
US90662P1049	Union First Mkt	EQUITIES	USD	NEW YORK ARCA
US9078181081	Union Pacific	EQUITIES	USD	NEW YORK ARCA
US9092181091	Unit Corp	EQUITIES	USD	NEW YORK ARCA
US90934C1053	Utd Am Healthcare	EQUITIES	USD	NEW YORK ARCA
US9094581017	United Bancshares	EQUITIES	USD	NEW YORK ARCA
US9098391025	Utd Community Finl	EQUITIES	USD	NEW YORK ARCA
US90984P3038	United Comnty Bks	EQUITIES	USD	NEW YORK ARCA
US9099071071	United Bankshares	EQUITIES	USD	NEW YORK ARCA
US9099111091	United Bancorp	EQUITIES	USD	NEW YORK ARCA
US9100471096	United Contl	EQUITIES	USD	NEW YORK ARCA
US91030T1097	United Finl Bcp	EQUITIES	USD	NEW YORK ARCA
US9103401082	United Fire Gr	EQUITIES	USD	NEW YORK ARCA
US9105711082	United Guardian	EQUITIES	USD	NEW YORK ARCA
US9111631035	United Natural Fds	EQUITIES	USD	NEW YORK ARCA
US9112681005	United Online	EQUITIES	USD	NEW YORK ARCA
US9113121068	United Parcel Svc-B	EQUITIES	USD	NEW YORK ARCA
US9113631090	United Rentals	EQUITIES	USD	NEW YORK ARCA
US9114591053	United Security	EQUITIES	USD	NEW YORK ARCA
US9114601035	United Sec Bancsh	EQUITIES	USD	NEW YORK ARCA
US9116841084	United St Cellular	EQUITIES	USD	NEW YORK ARCA
US9118051096	US Energy	EQUITIES	USD	NEW YORK ARCA
US9119221029	US Lime & Minerals	EQUITIES	USD	NEW YORK ARCA
US9129091081	US Steel	EQUITIES	USD	NEW YORK ARCA
US9130041075	United Stationers	EQUITIES	USD	NEW YORK ARCA
US91307C1027	United Therapeutics	EQUITIES	USD	NEW YORK ARCA
US91324P1021	Unitedhealth Group	EQUITIES	USD	NEW YORK ARCA
US91324T3023	UniTek glbl Svs	EQUITIES	USD	NEW YORK ARCA
US9132591077	Unitil Corp	EQUITIES	USD	NEW YORK ARCA
US9132901029	Unity Bancorp	EQUITIES	USD	NEW YORK ARCA
US91338E1010	Universal Amern	EQUITIES	USD	NEW YORK ARCA
US9134561094	Universal Corp	EQUITIES	USD	NEW YORK ARCA

US91347P1057	Universal Display	EQUITIES	USD	NEW YORK ARCA
US9134831034	Universal Electrncs	EQUITIES	USD	NEW YORK ARCA
US9135431040	Unvrsl Forest Prods	EQUITIES	USD	NEW YORK ARCA
US91359V1070	Universal Ins Hldgs	EQUITIES	USD	NEW YORK ARCA
US9138213023	Universal Sec Instr	EQUITIES	USD	NEW YORK ARCA
US9138371003	Univ Stainles&Alloy	EQUITIES	USD	NEW YORK ARCA
US91388P1057	Universal Truckload	EQUITIES	USD	NEW YORK ARCA
US9139031002	Univ Health Serv-B	EQUITIES	USD	NEW YORK ARCA
US9139151040	Univer Tech Instit	EQUITIES	USD	NEW YORK ARCA
US9152711001	Univest	EQUITIES	USD	NEW YORK ARCA
US91529Y1064	Unum	EQUITIES	USD	NEW YORK ARCA
US9168961038	Uranium Energy	EQUITIES	USD	NEW YORK ARCA
US9169015073	Uranium Resources	EQUITIES	USD	NEW YORK ARCA
US9170471026	Urban Outfitters	EQUITIES	USD	NEW YORK ARCA
US9172731047	Urologix	EQUITIES	USD	NEW YORK ARCA
US9172772041	Uroplasty	EQUITIES	USD	NEW YORK ARCA
US91732J1025	US Ecology	EQUITIES	USD	NEW YORK ARCA
US9174881089	Utah Medical Prods	EQUITIES	USD	NEW YORK ARCA
US9179271054	VSB Bancorp NY	EQUITIES	USD	NEW YORK ARCA
US9181941017	VCA Antech	EQUITIES	USD	NEW YORK ARCA
US9182041080	VF	EQUITIES	USD	NEW YORK ARCA
US9182551005	VIST Finl	EQUITIES	USD	NEW YORK ARCA
US9182841000	VSE	EQUITIES	USD	NEW YORK ARCA
US91829F1049	VOXX Intl-A	EQUITIES	USD	NEW YORK ARCA
US91851C2017	Vaalco Energy	EQUITIES	USD	NEW YORK ARCA
US91879Q1094	Vail Resorts	EQUITIES	USD	NEW YORK ARCA
US9188661048	Valassis Comm	EQUITIES	USD	NEW YORK ARCA
US9189051009	Valhi Inc	EQUITIES	USD	NEW YORK ARCA
US9189141024	Valence Technology	EQUITIES	USD	NEW YORK ARCA
US91913Y1001	Valero Energy	EQUITIES	USD	NEW YORK ARCA
US9197941076	Valley Natl Bancorp	EQUITIES	USD	NEW YORK ARCA
US9202531011	Valmont Ind	EQUITIES	USD	NEW YORK ARCA
US9203551042	Valspar	EQUITIES	USD	NEW YORK ARCA
US9204371002	Value Line Inc	EQUITIES	USD	NEW YORK ARCA
US92046N1028	Valueclick	EQUITIES	USD	NEW YORK ARCA
US92047K1079	ValueVision Media	EQUITIES	USD	NEW YORK ARCA
US9216591084	Vanda Pharma	EQUITIES	USD	NEW YORK ARCA
US9220362076	Vanguard Health Sys	EQUITIES	USD	NEW YORK ARCA
US92205F1066	Vanguard Natl Res	EQUITIES	USD	NEW YORK ARCA
US92210H1059	Vantiv-A	EQUITIES	USD	NEW YORK ARCA
US92220P1057	Varian Med Systems	EQUITIES	USD	NEW YORK ARCA
US92230Y1047	Vasco Data Sec Intl	EQUITIES	USD	NEW YORK ARCA
US92231M1099	Vascular Solutions	EQUITIES	USD	NEW YORK ARCA
US92240G1013	Vectren	EQUITIES	USD	NEW YORK ARCA
US92240M1080	Vector Group	EQUITIES	USD	NEW YORK ARCA
US9224171002	Veeco Instruments	EQUITIES	USD	NEW YORK ARCA
US92275P3073	Venoco	EQUITIES	USD	NEW YORK ARCA

US9228221019	Ventrus Biosciences	EQUITIES	USD	NEW YORK ARCA
US92335C1062	Vera Bradley	EQUITIES	USD	NEW YORK ARCA
US92337C1045	Verastem Shs	EQUITIES	USD	NEW YORK ARCA
US92340P2092	Verenium	EQUITIES	USD	NEW YORK ARCA
US92342Y1091	Verifone Systems	EQUITIES	USD	NEW YORK ARCA
US92343E1029	Verisign	EQUITIES	USD	NEW YORK ARCA
US92343X1000	Verint Systems	EQUITIES	USD	NEW YORK ARCA
US92345Y1064	Verisk Anlytcs-A	EQUITIES	USD	NEW YORK ARCA
US92407M2061	Vermillion	EQUITIES	USD	NEW YORK ARCA
US9252843092	Versant	EQUITIES	USD	NEW YORK ARCA
US9252971034	Versar Inc	EQUITIES	USD	NEW YORK ARCA
US92531L1089	Verso Paper	EQUITIES	USD	NEW YORK ARCA
US92532F1003	Vertex Pharmaceutic	EQUITIES	USD	NEW YORK ARCA
US92552R4065	Viad	EQUITIES	USD	NEW YORK ARCA
US92552V1008	Viasat	EQUITIES	USD	NEW YORK ARCA
US92553H8034	Viasystems Group	EQUITIES	USD	NEW YORK ARCA
US92553P1021	Viacom-A	EQUITIES	USD	NEW YORK ARCA
US92553P2011	Viacom-B	EQUITIES	USD	NEW YORK ARCA
US9256021042	Vical	EQUITIES	USD	NEW YORK ARCA
US9258111015	Vicon Ind Inc	EQUITIES	USD	NEW YORK ARCA
US9258151029	Vicor	EQUITIES	USD	NEW YORK ARCA
US9265551039	Video Display Corp	EQUITIES	USD	NEW YORK ARCA
US92672A1016	ViewPoint Finl	EQUITIES	USD	NEW YORK ARCA
US92705T1016	Village Bk & Tr Fin	EQUITIES	USD	NEW YORK ARCA
US9271074091	Vlg Super Mkt Inc A	EQUITIES	USD	NEW YORK ARCA
US9276511097	Virco Mfg	EQUITIES	USD	NEW YORK ARCA
US92778Q1094	VA Commerce Bancorp	EQUITIES	USD	NEW YORK ARCA
US9279121050	Vision Scs (Del)	EQUITIES	USD	NEW YORK ARCA
US92823T1088	Virnetx Hldg	EQUITIES	USD	NEW YORK ARCA
US9282411084	Viropharma	EQUITIES	USD	NEW YORK ARCA
US9282691099	VirtualScopics	EQUITIES	USD	NEW YORK ARCA
US92826C8394	Visa-A	EQUITIES	USD	NEW YORK ARCA
US92827P1021	Virtusa	EQUITIES	USD	NEW YORK ARCA
US92828Q1094	Virtus Invstmt	EQUITIES	USD	NEW YORK ARCA
US9282981086	Vishay Intertechnol	EQUITIES	USD	NEW YORK ARCA
US92835K1034	Vishay Prec Grp	EQUITIES	USD	NEW YORK ARCA
US92839U2069	Visteon	EQUITIES	USD	NEW YORK ARCA
US92847A2006	Vitacost Com	EQUITIES	USD	NEW YORK ARCA
US9284973040	Vitesse Semiconduct	EQUITIES	USD	NEW YORK ARCA
US92849E1010	Vitamin Shoppe	EQUITIES	USD	NEW YORK ARCA
US9285511005	Vivus	EQUITIES	USD	NEW YORK ARCA
US9285634021	VMware-A	EQUITIES	USD	NEW YORK ARCA
US92857F1075	Vocera Comm	EQUITIES	USD	NEW YORK ARCA
US92858J1088	Vocus	EQUITIES	USD	NEW YORK ARCA
US9286451003	Volcano	EQUITIES	USD	NEW YORK ARCA
US9287081064	Volterra Semi	EQUITIES	USD	NEW YORK ARCA
US92886T2015	Vonage Holdings	EQUITIES	USD	NEW YORK ARCA

US9290426041	Vorn 7% CRP-SBI-E	EQUITIES	USD	NEW YORK ARCA
US92911K1007	Voyager Oil	EQUITIES	USD	NEW YORK ARCA
US92911N1046	Vringo	EQUITIES	USD	NEW YORK ARCA
US9291601097	Vulcan Materials	EQUITIES	USD	NEW YORK ARCA
US92922P1066	W&T Offshore	EQUITIES	USD	NEW YORK ARCA
US9292361071	Wd-40 Co	EQUITIES	USD	NEW YORK ARCA
US92924F1066	WGL Holdings	EQUITIES	USD	NEW YORK ARCA
US92927K1025	WABCO Hldgs	EQUITIES	USD	NEW YORK ARCA
US9292971093	WMS Industries	EQUITIES	USD	NEW YORK ARCA
US92930Y1073	WP Carey & Co	EQUITIES	USD	NEW YORK ARCA
US92931L2034	WPCS Intl	EQUITIES	USD	NEW YORK ARCA
US9293281021	WSFS Financial	EQUITIES	USD	NEW YORK ARCA
US92932M1018	WNS Holdings Sp ADS	EQUITIES	USD	NEW YORK ARCA
US92932Q1022	WSI Industries	EQUITIES	USD	NEW YORK ARCA
US9293581099	WVS Financial	EQUITIES	USD	NEW YORK ARCA
US9295661071	Wabash National	EQUITIES	USD	NEW YORK ARCA
US9297401088	Wabtec	EQUITIES	USD	NEW YORK ARCA
US9297411061	Waccamaw Bankshares	EQUITIES	USD	NEW YORK ARCA
US9300591008	Waddell&Reed Finl-A	EQUITIES	USD	NEW YORK ARCA
US9314221097	Walgreen	EQUITIES	USD	NEW YORK ARCA
US93317W1027	Wltr Inv Mgmt	EQUITIES	USD	NEW YORK ARCA
US9343904028	Warnaco Grp	EQUITIES	USD	NEW YORK ARCA
US93564A1007	Warren Resources	EQUITIES	USD	NEW YORK ARCA
US9367501080	Warwick Valley Tel	EQUITIES	USD	NEW YORK ARCA
US9373031056	Washington Banking	EQUITIES	USD	NEW YORK ARCA
US9388241096	Washington Federal	EQUITIES	USD	NEW YORK ARCA
US9396401088	Washington Post -B-	EQUITIES	USD	NEW YORK ARCA
US9406101082	Washing.Tr Bancorp	EQUITIES	USD	NEW YORK ARCA
US9410531001	Waste Connections	EQUITIES	USD	NEW YORK ARCA
US94106L1098	Waste Management	EQUITIES	USD	NEW YORK ARCA
US9418481035	Waters	EQUITIES	USD	NEW YORK ARCA
US9418881093	Waterstone Finl	EQUITIES	USD	NEW YORK ARCA
US9426221019	Watsco Inc-B-	EQUITIES	USD	NEW YORK ARCA
US9426222009	Watsco Inc	EQUITIES	USD	NEW YORK ARCA
US9426831031	Watson Pharmaceut	EQUITIES	USD	NEW YORK ARCA
US9427491025	Watts Water Tech-A	EQUITIES	USD	NEW YORK ARCA
US9433151019	Wausau Paper	EQUITIES	USD	NEW YORK ARCA
US9435263010	Wave Systems-A	EQUITIES	USD	NEW YORK ARCA
US94624Q1013	Wayne Svgs Bancshs	EQUITIES	USD	NEW YORK ARCA
US9467601053	Wayside Tech Grp	EQUITIES	USD	NEW YORK ARCA
US94733A1043	Web.com Group	EQUITIES	USD	NEW YORK ARCA
US9476841062	Websense	EQUITIES	USD	NEW YORK ARCA
US94770V1026	WebMD Health	EQUITIES	USD	NEW YORK ARCA
US94770W1009	WebMediaBrands	EQUITIES	USD	NEW YORK ARCA
US9478901096	Webster Financial	EQUITIES	USD	NEW YORK ARCA
US9486261061	Wght Wtcher Intl	EQUITIES	USD	NEW YORK ARCA
US9488491047	Weis Markets	EQUITIES	USD	NEW YORK ARCA

US94946T1060	Wellcare Health Pln	EQUITIES	USD	NEW YORK ARCA
US94973V1070	WellPoint	EQUITIES	USD	NEW YORK ARCA
US9497461015	Wells Fargo	EQUITIES	USD	NEW YORK ARCA
US9497468044	WF 7.5 NCPCP-A-L	EQUITIES	USD	NEW YORK ARCA
US9497651011	Wells-Gardner Elect	EQUITIES	USD	NEW YORK ARCA
US94979D2009	WF 5.625% TruPS 33	EQUITIES	USD	NEW YORK ARCA
US95058W1009	Wendy's	EQUITIES	USD	NEW YORK ARCA
US9507551086	Werner Enterprises	EQUITIES	USD	NEW YORK ARCA
US9508101014	Wesbanco	EQUITIES	USD	NEW YORK ARCA
US9508141036	Wesco Aircraft Hldg	EQUITIES	USD	NEW YORK ARCA
US95082P1057	Wesco Intl	EQUITIES	USD	NEW YORK ARCA
US95123P1066	West Bancorp	EQUITIES	USD	NEW YORK ARCA
US9521452097	West Coast Bancorp	EQUITIES	USD	NEW YORK ARCA
US9542351070	West Marine	EQUITIES	USD	NEW YORK ARCA
US9553061055	West Pharmaceutical	EQUITIES	USD	NEW YORK ARCA
US9570901036	Westamer Bancorp	EQUITIES	USD	NEW YORK ARCA
US95709T1007	Westar Energy	EQUITIES	USD	NEW YORK ARCA
US9575411056	Westell Tech-A	EQUITIES	USD	NEW YORK ARCA
US9576381092	Western Alliance	EQUITIES	USD	NEW YORK ARCA
US9581021055	Western Digital	EQUITIES	USD	NEW YORK ARCA
US9593191045	Western Refining	EQUITIES	USD	NEW YORK ARCA
US9598021098	The Western Union	EQUITIES	USD	NEW YORK ARCA
US96008P1049	Westfield Fin	EQUITIES	USD	NEW YORK ARCA
US96040V1017	Westinghouse	EQUITIES	USD	NEW YORK ARCA
US9604131022	Westlake Chemical	EQUITIES	USD	NEW YORK ARCA
US9608781061	Westmoreland Coal	EQUITIES	USD	NEW YORK ARCA
US9608783042	Wstmrld Coal Dep	EQUITIES	USD	NEW YORK ARCA
US9614431081	Westrn Lib Banc	EQUITIES	USD	NEW YORK ARCA
US96169B1008	Westway Grp	EQUITIES	USD	NEW YORK ARCA
US9617651040	Westwood Hldng	EQUITIES	USD	NEW YORK ARCA
US9618401056	Wet Seal Inc -A-	EQUITIES	USD	NEW YORK ARCA
US9621491003	Weyco Group Inc	EQUITIES	USD	NEW YORK ARCA
US9633201069	Whirlpool	EQUITIES	USD	NEW YORK ARCA
US96445P1057	White River Cap	EQUITIES	USD	NEW YORK ARCA
US9663871021	Whiting Petroleum	EQUITIES	USD	NEW YORK ARCA
US9668371068	Whole Foods Market	EQUITIES	USD	NEW YORK ARCA
US9675901006	Widepoint	EQUITIES	USD	NEW YORK ARCA
US9682232064	J Wiley & Sons -A-	EQUITIES	USD	NEW YORK ARCA
US9682233054	J Wiley & Sons -B-	EQUITIES	USD	NEW YORK ARCA
US9691361003	Willamette Vy Vinyd	EQUITIES	USD	NEW YORK ARCA
US9692031084	Willbros Group	EQUITIES	USD	NEW YORK ARCA
US96924N1000	Willdan Group	EQUITIES	USD	NEW YORK ARCA
US9694571004	Williams Companies	EQUITIES	USD	NEW YORK ARCA
US9694656086	Williams Ctls	EQUITIES	USD	NEW YORK ARCA
US9694901011	Clayton Wlms Egy	EQUITIES	USD	NEW YORK ARCA
US96950F1049	Williams Partners	EQUITIES	USD	NEW YORK ARCA
US9699041011	Williams-Sonoma	EQUITIES	USD	NEW YORK ARCA

US9706461053	Willis Lease Fin	EQUITIES	USD	NEW YORK ARCA
US9706462044	Willis Lease CRP-A	EQUITIES	USD	NEW YORK ARCA
US97186T1088	Wilshire Bancorp	EQUITIES	USD	NEW YORK ARCA
US97381W1045	Windstream	EQUITIES	USD	NEW YORK ARCA
US9742411013	Winland Electronics	EQUITIES	USD	NEW YORK ARCA
US9742501029	Winmark	EQUITIES	USD	NEW YORK ARCA
US9746371007	Winnebago Industr.	EQUITIES	USD	NEW YORK ARCA
US97476P2048	Winner Med Grp	EQUITIES	USD	NEW YORK ARCA
US97650W1080	Wintrust Financial	EQUITIES	USD	NEW YORK ARCA
US9765241081	Wireless Telecom Gr	EQUITIES	USD	NEW YORK ARCA
US97652A2033	Wireless Ronin Tech	EQUITIES	USD	NEW YORK ARCA
US9766571064	Wisconsin Energy	EQUITIES	USD	NEW YORK ARCA
US9768263058	Wisc Pwr&Lt 4.5%CP	EQUITIES	USD	NEW YORK ARCA
US97717P1049	Wisdomtree Invest	EQUITIES	USD	NEW YORK ARCA
US97750V3078	Wizzard Software	EQUITIES	USD	NEW YORK ARCA
US9780971035	Wolverine Worldwide	EQUITIES	USD	NEW YORK ARCA
US9807451037	Woodward	EQUITIES	USD	NEW YORK ARCA
US9809054003	World Heart	EQUITIES	USD	NEW YORK ARCA
US9814191048	World Acceptance	EQUITIES	USD	NEW YORK ARCA
US9814751064	World Fuel Services	EQUITIES	USD	NEW YORK ARCA
US98156Q1085	World Wrestling-A	EQUITIES	USD	NEW YORK ARCA
US9818111026	Worthington Ind	EQUITIES	USD	NEW YORK ARCA
US98212B1035	WPX Energy-A	EQUITIES	USD	NEW YORK ARCA
US98233Q1058	Wright Express	EQUITIES	USD	NEW YORK ARCA
US98235T1079	Wright Medical Grp	EQUITIES	USD	NEW YORK ARCA
US9825691051	Wuhan Gen China	EQUITIES	USD	NEW YORK ARCA
US98310W1080	Wyndham Worldwide	EQUITIES	USD	NEW YORK ARCA
US9831341071	Wynn Resorts	EQUITIES	USD	NEW YORK ARCA
US9837721045	XO Group	EQUITIES	USD	NEW YORK ARCA
US9837931008	XPO Logistics	EQUITIES	USD	NEW YORK ARCA
US9838823097	Xata	EQUITIES	USD	NEW YORK ARCA
US98389B1008	Xcel Energy	EQUITIES	USD	NEW YORK ARCA
US9839191015	Xilinx	EQUITIES	USD	NEW YORK ARCA
US98411C1009	Xenoport	EQUITIES	USD	NEW YORK ARCA
US9841211033	Xerox Corp	EQUITIES	USD	NEW YORK ARCA
US98416J1189	Xerium Technolg	EQUITIES	USD	NEW YORK ARCA
US98419J1079	XOMA	EQUITIES	USD	NEW YORK ARCA
US98419M1009	Xylem	EQUITIES	USD	NEW YORK ARCA
US9842496070	YRC Worldwide	EQUITIES	USD	NEW YORK ARCA
US9843141048	Yadkin Valley Fin	EQUITIES	USD	NEW YORK ARCA
US9858171054	Yelp-A	EQUITIES	USD	NEW YORK ARCA
US98607B1061	Yongye Intl	EQUITIES	USD	NEW YORK ARCA
US9871841089	York Water	EQUITIES	USD	NEW YORK ARCA
US9875201033	Young Innovations	EQUITIES	USD	NEW YORK ARCA
US9884321004	Yuhe Intl	EQUITIES	USD	NEW YORK ARCA
US9884981013	Yum Brands	EQUITIES	USD	NEW YORK ARCA
US98876R2040	ZBB Energy	EQUITIES	USD	NEW YORK ARCA

US98884U1088	Zagg	EQUITIES	USD	NEW YORK ARCA
US9888581066	Zale	EQUITIES	USD	NEW YORK ARCA
US98887C1053	Zalicus	EQUITIES	USD	NEW YORK ARCA
US98919T1007	ZaZa Energy	EQUITIES	USD	NEW YORK ARCA
US9892071054	Zebra Tech -A-	EQUITIES	USD	NEW YORK ARCA
US98933Q1085	ZELTIQ Aesthetics	EQUITIES	USD	NEW YORK ARCA
US98944B1089	Zep	EQUITIES	USD	NEW YORK ARCA
US98950P8840	Zhone Tech	EQUITIES	USD	NEW YORK ARCA
US98952K1079	Zhongpin	EQUITIES	USD	NEW YORK ARCA
US98954A1079	Zillow-A	EQUITIES	USD	NEW YORK ARCA
US9896961094	Zion Oil & Gas	EQUITIES	USD	NEW YORK ARCA
US9897011071	Zions Bancorp	EQUITIES	USD	NEW YORK ARCA
US9897015031	Zions Banc Dep-C	EQUITIES	USD	NEW YORK ARCA
US98973A1043	Zions Bancorp Dep-A	EQUITIES	USD	NEW YORK ARCA
US98973P1012	Ziopharm Oncology	EQUITIES	USD	NEW YORK ARCA
US98974P1003	Zix	EQUITIES	USD	NEW YORK ARCA
US98974V1070	ZipRealty	EQUITIES	USD	NEW YORK ARCA
US98974X1037	Zipcar	EQUITIES	USD	NEW YORK ARCA
US98975W1045	Zoltek Companies	EQUITIES	USD	NEW YORK ARCA
US98976E3018	Zoom Tech	EQUITIES	USD	NEW YORK ARCA
US98978F2074	Zoo Enrtnmt	EQUITIES	USD	NEW YORK ARCA
US98978L1052	Zogenix	EQUITIES	USD	NEW YORK ARCA
US9898171015	Zumiez	EQUITIES	USD	NEW YORK ARCA
US9898551018	Zygo Corp	EQUITIES	USD	NEW YORK ARCA
USN070451026	ASM Intl NY Reg	EQUITIES	USD	NEW YORK ARCA
USN070591862	ASML Hold NY Reg	EQUITIES	USD	NEW YORK ARCA
VG0985293088	Bonso Electron Intl	EQUITIES	USD	NEW YORK ARCA
VG2506391011	Deswell Industries	EQUITIES	USD	NEW YORK ARCA
VG6298652050	Nam Tai Electronics	EQUITIES	USD	NEW YORK ARCA
VGG0457F1071	Arcos Dor Hldg A	EQUITIES	USD	NEW YORK ARCA
VGG211011033	China Gerui	EQUITIES	USD	NEW YORK ARCA
VGG2110U1093	China Natural Res	EQUITIES	USD	NEW YORK ARCA
VGG2113X1006	China Ceramics	EQUITIES	USD	NEW YORK ARCA
VGG211763039	China Cbcm Hldg	EQUITIES	USD	NEW YORK ARCA
VGG270101006	Dehaier Med Sys	EQUITIES	USD	NEW YORK ARCA
VGG3163G1046	China Met-Rural Hld	EQUITIES	USD	NEW YORK ARCA
VGG320301275	Euro Tech Hldgs	EQUITIES	USD	NEW YORK ARCA
VGG323351046	Exceed Company	EQUITIES	USD	NEW YORK ARCA
VGG393201170	Global-Tech Adv	EQUITIES	USD	NEW YORK ARCA
VGG4481U1066	Highway Holdings	EQUITIES	USD	NEW YORK ARCA
VGG456671053	Hollysys Autom	EQUITIES	USD	NEW YORK ARCA
VGG5138L1004	Jinpan Intl	EQUITIES	USD	NEW YORK ARCA
VGG553121051	LJ Intl	EQUITIES	USD	NEW YORK ARCA
VGG607541015	Michael Kors	EQUITIES	USD	NEW YORK ARCA
VGG678281061	Origin Agritech	EQUITIES	USD	NEW YORK ARCA
VGG6891W1014	Pansoft	EQUITIES	USD	NEW YORK ARCA
VGG730311096	Qiao Xing Mob Comm	EQUITIES	USD	NEW YORK ARCA

VGG7303A1093	Qiao Xing Un Res	EQUITIES	USD	NEW YORK ARCA
VGG843841096	China Tech Dev Grou	EQUITIES	USD	NEW YORK ARCA
VGG872101032	UTI Worldwide	EQUITIES	USD	NEW YORK ARCA
VGG8883T1049	Tianli Agritech	EQUITIES	USD	NEW YORK ARCA
VGG987771083	Yucheng Technolog	EQUITIES	USD	NEW YORK ARCA
US4500472042	IRSA Sp GDR	GDR	USD	NEW YORK ARCA
US3999091008	Fin Gala Sp.ADR-B	ADR	USD	NASDAQ
US2264061068	Cresud Sacf Sp ADR	ADR	USD	NASDAQ
US02151P1075	Alto Palermo Sp ADR	ADR	USD	NASDAQ
US7397271054	Prana Bio Sp.ADR	ADR	USD	NASDAQ
US37185R1095	Genetic Tech Sp.Adr	Adr	USD	NASDAQ
US67010F2020	Novogen Sp ADR	ADR	USD	NASDAQ
US64109T2015	Net Servicos Sp ADR	ADR	USD	NASDAQ
US46128Q2012	Invers Sp ADR Reg-S	ADR	USD	NASDAQ
US1693791048	China Fin Sp ADR	ADR	USD	NASDAQ
US48274B1035	Ku6 Media Sp ADR	ADR	USD	NASDAQ
US64110W1027	NetEase Sp ADR	ADR	USD	NASDAQ
US88337K1043	The9 Sp ADR	ADR	USD	NASDAQ
US0567521085	Baidu Sp ADR-A	ADR	USD	NASDAQ
US3168271043	51 Jobs Sp ADR	ADR	USD	NASDAQ
US5854641009	Melco Crown Sp ADR	ADR	USD	NASDAQ
US1694241084	China Tech Sp ADR	ADR	USD	NASDAQ
US43713W1071	Home Inns Sp ADR	ADR	USD	NASDAQ
US34415V1098	Focus Media Sp ADR	ADR	USD	NASDAQ
US82706C1080	Silicon Mot Sp ADR	ADR	USD	NASDAQ
US4660901079	JA Solar Hld Sp ADR	ADR	USD	NASDAQ
US67107W1009	O2Micro Sp ADR	ADR	USD	NASDAQ
US00507E1073	Actions Semi Sp ADR	ADR	USD	NASDAQ
US92718N1090	Vimicro Intl Sp ADR	ADR	USD	NASDAQ
US71372U1043	Perfect Sp ADR-B	ADR	USD	NASDAQ
US50047P1049	KongZhng Sp ADR	ADR	USD	NASDAQ
US88575Y1055	3SBio Sp ADR	ADR	USD	NASDAQ
US2901382059	Elong Sp ADR	ADR	USD	NASDAQ
US5359251015	Linktone Sp ADR	ADR	USD	NASDAQ
US43289P1066	Himax Tech Sp ADR	ADR	USD	NASDAQ
US6544071052	Ninetwns Int Sp ADR	ADR	USD	NASDAQ
US8494152031	Spreadtrum Sp ADR	ADR	USD	NASDAQ
US18976M1036	Cninsure Sp ADR	ADR	USD	NASDAQ
US0094111095	Airmedia Sp ADR	ADR	USD	NASDAQ
US92833U1034	VisionChina Sp ADR	ADR	USD	NASDAQ
US16945L1070	ChinaEdu Sp ADR	ADR	USD	NASDAQ
US00211V1061	ATA Sp ADR	ADR	USD	NASDAQ
US15911M1071	CngYou.com SpADR-A	ADR	USD	NASDAQ
US81941U1051	Shanda Sp ADR-A	ADR	USD	NASDAQ
US16949B1136	China Nuokang SpADR	ADR	USD	NASDAQ
US16949N1090	China Lodge Sp ADR	ADR	USD	NASDAQ
US16112R1014	Charm Unsp ADR-A	ADR	USD	NASDAQ

US43358R1086	HiSoft Tech Sp ADR	ADR	USD	NASDAQ
US05330F1066	AutoNavi Sp ADR	ADR	USD	NASDAQ
US16950M1071	ChinaCache Sp ADR	ADR	USD	NASDAQ
US58403M1027	Mecox Lane Sp ADR	ADR	USD	NASDAQ
US5211681045	Le Gaga Hldg Sp ADR	ADR	USD	NASDAQ
US8293591082	SinoTech Sp ADR	ADR	USD	NASDAQ
US7493941022	RDA Microelc Sp ADR	ADR	USD	NASDAQ
US09777B1070	Bona Film Sp ADR	ADR	USD	NASDAQ
US41135V1035	Hanwha Sp ADR	ADR	USD	NASDAQ
US90138A1034	21Vianet Sp ADR-A	ADR	USD	NASDAQ
US4773741024	Jiayuan Spon ADR	ADR	USD	NASDAQ
US16942X3026	China Sunrg Sp ADR	ADR	USD	NASDAQ
US0096061041	AIXTRON Sp ADR	ADR	USD	NASDAQ
US8910721005	DS TORM Sp ADR	ADR	USD	NASDAQ
US3984383097	Grifols Sp ADR-B	ADR	USD	NASDAQ
US3384881096	Flamel Tech Sp Adr	Adr	USD	NASDAQ
US2683111072	EDAP TMS Sp ADR	ADR	USD	NASDAQ
US92857W2098	Vodafone Grp Sp ADR	ADR	USD	NASDAQ
US0420681068	Arm Holdings Sp ADR	ADR	USD	NASDAQ
US0231112063	Amarin Sp ADR	ADR	USD	NASDAQ
US5854701076	Meldex Intl Sp ADR	ADR	USD	NASDAQ
US12640Y2054	CSR Sp ADR	ADR	USD	NASDAQ
US1786772095	City Telecom Sp.ADR	ADR	USD	NASDAQ
US7574791007	Rediff.com Sp.ADR	ADR	USD	NASDAQ
US4567881085	Infosys Sp ADR	ADR	USD	NASDAQ
US82655M1071	Sify Sp.ADR	ADR	USD	NASDAQ
US7835131043	Ryanair Hldg Sp ADR	ADR	USD	NASDAQ
US8964383066	Trinity Bio Sp ADR	ADR	USD	NASDAQ
US3464141056	FormulaSyst Sp ADR	ADR	USD	NASDAQ
US70211M1099	Partner Sp ADR	ADR	USD	NASDAQ
US8816242098	TevaPharmInd Sp ADR	ADR	USD	NASDAQ
US6536561086	Nice Systems Sp.ADR	ADR	USD	NASDAQ
US09071M1062	BioLineRx Sp ADR	ADR	USD	NASDAQ
US37250B1044	Gentium Sp ADR	ADR	USD	NASDAQ
US7523443098	Randgold Res Sp ADR	ADR	USD	NASDAQ
US82481R1068	Shire Sp ADR	ADR	USD	NASDAQ
US92933H1014	WPP Sp ADR	ADR	USD	NASDAQ
US38911N1072	Gravity Co Sp ADR	ADR	USD	NASDAQ
US4005011022	Grupo Aero SpADR-B	ADR	USD	NASDAQ
US02364W2044	AMX Sp ADR-A	ADR	USD	NASDAQ
US6746272037	Oce NV Sp ADR	ADR	USD	NASDAQ
US8899052042	Tomra Sys Sp ADR	ADR	USD	NASDAQ
US8270848646	Silicnw SPIL Sp ADR	ADR	USD	NASDAQ
US4968801054	Kingtone Sp ADR	ADR	USD	NASDAQ
US6884101097	Ossen Innov Sp ADR	ADR	USD	NASDAQ
US26152H3012	DRDGold Sp ADR	ADR	USD	NASDAQ
AGP8696W1045	Sinovac Biotech	EQUITIES	USD	NASDAQ

ANN6748L1027	Orthofix Intl	EQUITIES	USD	NASDAQ
ANN7716A1513	Sapiens Intl Corp	EQUITIES	USD	NASDAQ
BMG0229R1088	Alterra Cap Hldgs	EQUITIES	USD	NASDAQ
BMG0450A1053	Arch Cap Grp	EQUITIES	USD	NASDAQ
BMG0464B1072	Argo Group	EQUITIES	USD	NASDAQ
BMG0535E1066	Asia Pac Wire & Cbl	EQUITIES	USD	NASDAQ
BMG100821401	Energy USD Unrestr	EQUITIES	USD	NASDAQ
BMG200452024	Central Euro Medi-A	EQUITIES	USD	NASDAQ
BMG2110R1144	ChipMOS Tech	EQUITIES	USD	NASDAQ
BMG3075P1014	Enstar Group	EQUITIES	USD	NASDAQ
BMG393001018	Global Sources	EQUITIES	USD	NASDAQ
BMG4388N1065	Helen of Troy	EQUITIES	USD	NASDAQ
BMG5299G1069	Knightsbridge Tanke	EQUITIES	USD	NASDAQ
BMG5753U1128	Maiden Holdings	EQUITIES	USD	NASDAQ
BMG5876H1051	Marvell Tech Group	EQUITIES	USD	NASDAQ
BMG6331P1041	Alpha & Omega	EQUITIES	USD	NASDAQ
BMG646261153	NewLead	EQUITIES	USD	NASDAQ
BMG9456A1009	Golar LNG	EQUITIES	USD	NASDAQ
BMG982681089	Xyratex	EQUITIES	USD	NASDAQ
BSP8744Y1024	Steiner Leisure	EQUITIES	USD	NASDAQ
BSP943981071	Ultrapetr Baham	EQUITIES	USD	NASDAQ
CA0079752048	AEterna Zentaris	EQUITIES	USD	NASDAQ
CA0213732047	Altair Nanotech	EQUITIES	USD	NASDAQ
CA0585861085	Ballard Power Sys	EQUITIES	USD	NASDAQ
CA1251511004	Ce Franklin	EQUITIES	USD	NASDAQ
CA1366351098	Canadian Solar	EQUITIES	USD	NASDAQ
CA14159U2020	Cardiome Pharma	EQUITIES	USD	NASDAQ
CA2499061083	The Descartes Sys	EQUITIES	USD	NASDAQ
CA26144M1032	Dragonwave	EQUITIES	USD	NASDAQ
CA3020461073	EXFO	EQUITIES	USD	NASDAQ
CA33761N1096	Firstservice	EQUITIES	USD	NASDAQ
CA3617932015	GLG Life Tech	EQUITIES	USD	NASDAQ
CA36191C2058	GSI Group	EQUITIES	USD	NASDAQ
CA4488832078	Hydrogenics	EQUITIES	USD	NASDAQ
CA4581731011	IntelliPharmaCeut	EQUITIES	USD	NASDAQ
CA4657901035	Ivanhoe Energy	EQUITIES	USD	NASDAQ
CA47733C2076	Jewett Cameron Trdg	EQUITIES	USD	NASDAQ
CA50208P1099	LML Payment Systems	EQUITIES	USD	NASDAQ
CA52170U2074	Leading Brands	EQUITIES	USD	NASDAQ
CA5526971042	MDC Partners	EQUITIES	USD	NASDAQ
CA59047R1010	Merus Labs Intl	EQUITIES	USD	NASDAQ
CA59151K1084	Methanex	EQUITIES	USD	NASDAQ
CA60671Q1046	Mitel Networks	EQUITIES	USD	NASDAQ
CA64077P1080	Neptune Tech&Biores	EQUITIES	USD	NASDAQ
CA65373J2092	Nicholas Financial	EQUITIES	USD	NASDAQ
CA67076P1027	Nymox Pharmaceuticl	EQUITIES	USD	NASDAQ
CA6823101077	Oncolytics Biotech	EQUITIES	USD	NASDAQ

CA6837151068	Open Text	EQUITIES	USD	NASDAQ
CA6979001089	Pan Amer Silver	EQUITIES	USD	NASDAQ
CA7469271026	QLT	EQUITIES	USD	NASDAQ
CA7475631049	Quality Dino Entmt	EQUITIES	USD	NASDAQ
CA7609751028	Research Motion	EQUITIES	USD	NASDAQ
CA78505P1009	SXC Health Sol	EQUITIES	USD	NASDAQ
CA7949061070	Salix Pharma	EQUITIES	USD	NASDAQ
CA8265161064	Sierra Wireless	EQUITIES	USD	NASDAQ
CA82823L1067	Silver Standard Res	EQUITIES	USD	NASDAQ
CA83172R1082	Smart Techs SVtg-A	EQUITIES	USD	NASDAQ
CA86388A1084	Student Trans	EQUITIES	USD	NASDAQ
CA8676EP1086	SunOpta	EQUITIES	USD	NASDAQ
CA87911B2093	Tekmira Pharm	EQUITIES	USD	NASDAQ
CA88157K1012	Tesco	EQUITIES	USD	NASDAQ
CA8936621066	Transglobe Energy	EQUITIES	USD	NASDAQ
CA8937162094	Transition	EQUITIES	USD	NASDAQ
CA92850E1079	Vitran	EQUITIES	USD	NASDAQ
CA9289721081	Wi-LAN	EQUITIES	USD	NASDAQ
CA9609083097	Westport Innovat	EQUITIES	USD	NASDAQ
CH0018666781	Foster Wheeler N	EQUITIES	USD	NASDAQ
CH0025751329	Logitech Intl N	EQUITIES	USD	NASDAQ
CH0114405324	Garmin N	EQUITIES	USD	NASDAQ
GG00B1W7FC20	Cryptologic	EQUITIES	USD	NASDAQ
IE00B446CM77	Warner Chillcott	EQUITIES	USD	NASDAQ
IE00B4Q5ZN47	Jazz Pharmaceutical	EQUITIES	USD	NASDAQ
IE00B56GVS15	Alkermes	EQUITIES	USD	NASDAQ
IE00B58JVZ52	Seagate Technology	EQUITIES	USD	NASDAQ
IE00B5NH3H04	Global Indemnity	EQUITIES	USD	NASDAQ
JE00B41PDC45	Velti	EQUITIES	USD	NASDAQ
KYG0471F1090	Apco Oil Gas Int	EQUITIES	USD	NASDAQ
KYG0539K1085	Asia Entert Res	EQUITIES	USD	NASDAQ
KYG067501067	AutoChina Int	EQUITIES	USD	NASDAQ
KYG225381055	Cogo Group	EQUITIES	USD	NASDAQ
KYG237731073	CONSOLIDATED WATER	EQUITIES	USD	NASDAQ
KYG294381010	e-Future Tech	EQUITIES	USD	NASDAQ
KYG3704F1028	Fuwei Films Hldgs	EQUITIES	USD	NASDAQ
KYG4095J1094	Greenlight Cap RE A	EQUITIES	USD	NASDAQ
KYG6797E1061	O2Micro Intl	EQUITIES	USD	NASDAQ
KYG7415M1087	Recon Techno	EQUITIES	USD	NASDAQ
KYG807511038	SGOCO Techn	EQUITIES	USD	NASDAQ
KYG814771047	Sina Corporation	EQUITIES	USD	NASDAQ
KYG9103F1063	Tri-Tech Hldg	EQUITIES	USD	NASDAQ
KYG9310A1067	UTS Holdings Corp	EQUITIES	USD	NASDAQ
KYG9796W1015	Wowjoint Hldg	EQUITIES	USD	NASDAQ
LU0445408270	Altisource Reg	EQUITIES	USD	NASDAQ
MHY2069P1016	Diana Contnrshp	EQUITIES	USD	NASDAQ
MHY2109Q1017	Dryships	EQUITIES	USD	NASDAQ

MHY235922009	Euroseas	EQUITIES	USD	NASDAQ
MHY264961449	Freeseas	EQUITIES	USD	NASDAQ
MHY272652097	Globus Mrtm	EQUITIES	USD	NASDAQ
MHY643542050	Ocean Rig UDW	EQUITIES	USD	NASDAQ
MHY6476R1053	Omega Navigation-A	EQUITIES	USD	NASDAQ
MHY737601291	Seanergy Maritime	EQUITIES	USD	NASDAQ
MHY8162K1055	Star Bulk Carriers	EQUITIES	USD	NASDAQ
MHY816691064	Stealthgas	EQUITIES	USD	NASDAQ
MHY8897Y1234	TOP Ships	EQUITIES	USD	NASDAQ
MU0295S00016	MakeMyTrip	EQUITIES	USD	NASDAQ
NL0000240000	Qiagen NV	EQUITIES	USD	NASDAQ
NL0009272269	Vistaprint	EQUITIES	USD	NASDAQ
NL0009538784	NXP Semiconductors	EQUITIES	USD	NASDAQ
NL0009693746	Tornier	EQUITIES	USD	NASDAQ
NL0009805522	Yandex	EQUITIES	USD	NASDAQ
US0003602069	Aaon	EQUITIES	USD	NASDAQ
US0008681092	ACNB	EQUITIES	USD	NASDAQ
US0010311035	AEP Inds Inc	EQUITIES	USD	NASDAQ
US00104Q1076	AFC Enterprises	EQUITIES	USD	NASDAQ
US00163U1060	AMAG Pharma	EQUITIES	USD	NASDAQ
US00164V1035	AMC Networks-A	EQUITIES	USD	NASDAQ
US00187E2037	API Technologies	EQUITIES	USD	NASDAQ
US00207R1014	ATMI	EQUITIES	USD	NASDAQ
US00208J1088	ATP Oil And Gas	EQUITIES	USD	NASDAQ
US00211Y1001	ARCA biopharma	EQUITIES	USD	NASDAQ
US0023461041	AVI Biopharma	EQUITIES	USD	NASDAQ
US00234P1021	A V Homes	EQUITIES	USD	NASDAQ
US00246W1036	AXT	EQUITIES	USD	NASDAQ
US00253U3059	Aastrom Biosciences	EQUITIES	USD	NASDAQ
US0025671050	Abaxis	EQUITIES	USD	NASDAQ
US0036541003	Abiomed Inc	EQUITIES	USD	NASDAQ
US0038301067	Abraxas Petroleum	EQUITIES	USD	NASDAQ
US0038813079	Acacia Res-Ac Techs	EQUITIES	USD	NASDAQ
US00404A1097	Acadia Healthcare	EQUITIES	USD	NASDAQ
US0042251084	Acadia Pharma	EQUITIES	USD	NASDAQ
US00430U1034	Accelrys	EQUITIES	USD	NASDAQ
US0043371014	Access Natl	EQUITIES	USD	NASDAQ
US0043971052	Accuray	EQUITIES	USD	NASDAQ
US0044461004	Aceto	EQUITIES	USD	NASDAQ
US00444T1007	AcelRx Pharma	EQUITIES	USD	NASDAQ
US00448Q2012	Achillion Pharma	EQUITIES	USD	NASDAQ
US0044981019	ACI Worldwide	EQUITIES	USD	NASDAQ
US0047641065	Acme Packet	EQUITIES	USD	NASDAQ
US0048481073	Acorn Energy	EQUITIES	USD	NASDAQ
US00484M1062	Acorda Therapeutics	EQUITIES	USD	NASDAQ
US00504W1009	Active Power	EQUITIES	USD	NASDAQ
US00507V1098	Activision Blizzard	EQUITIES	USD	NASDAQ

US00508B1026	Actuate	EQUITIES	USD	NASDAQ
US00509L7038	Acura Pharma	EQUITIES	USD	NASDAQ
US0051251090	Acxiom Corp	EQUITIES	USD	NASDAQ
US0052081033	ADA ES	EQUITIES	USD	NASDAQ
US0062282092	Adams Golf	EQUITIES	USD	NASDAQ
US0067391062	Addus HomeCare	EQUITIES	USD	NASDAQ
US0067433062	Addvantage Tech	EQUITIES	USD	NASDAQ
US0068542028	Adept Technology	EQUITIES	USD	NASDAQ
US00724F1012	Adobe Systems	EQUITIES	USD	NASDAQ
US00738A1060	Adtran	EQUITIES	USD	NASDAQ
US0075861007	Advocat	EQUITIES	USD	NASDAQ
US00760J1088	Aehr Test Systems	EQUITIES	USD	NASDAQ
US00762W1071	Advisory Board	EQUITIES	USD	NASDAQ
US00767E1029	Aegerion Pharma	EQUITIES	USD	NASDAQ
US00770F1049	Aegion	EQUITIES	USD	NASDAQ
US0079731008	Advanced Energy Ind	EQUITIES	USD	NASDAQ
US0079741080	Advent Software	EQUITIES	USD	NASDAQ
US0080731088	Aerovironment	EQUITIES	USD	NASDAQ
US00817R1032	Aetrium	EQUITIES	USD	NASDAQ
US00826A1097	Affymax	EQUITIES	USD	NASDAQ
US00826T1088	Affymetrix	EQUITIES	USD	NASDAQ
US0082721061	Affirmative Ins Hld	EQUITIES	USD	NASDAQ
US00847G7051	Agenus	EQUITIES	USD	NASDAQ
US00847J1051	Agilysys	EQUITIES	USD	NASDAQ
US0091283079	Air Methods	EQUITIES	USD	NASDAQ
US0092071010	Air T	EQUITIES	USD	NASDAQ
US00922R1059	Air Transport	EQUITIES	USD	NASDAQ
US00971T1016	Akamai Technologies	EQUITIES	USD	NASDAQ
US0097281069	Akorn	EQUITIES	USD	NASDAQ
US01167P1012	Alaska Comm Sys Grp	EQUITIES	USD	NASDAQ
US0124231095	Albany Molecul Resh	EQUITIES	USD	NASDAQ
US01449J2042	Alere 3% CPP-B	EQUITIES	USD	NASDAQ
US0153511094	Alexion Pharm	EQUITIES	USD	NASDAQ
US0153841004	Alexza Pharma	EQUITIES	USD	NASDAQ
US0162301040	Alico	EQUITIES	USD	NASDAQ
US0162551016	Align Technology	EQUITIES	USD	NASDAQ
US0162591038	Alimera Sciences	EQUITIES	USD	NASDAQ
US01748X1028	Allegiant Travel	EQUITIES	USD	NASDAQ
US0185351048	Alliance Bankshs	EQUITIES	USD	NASDAQ
US01861G1004	Alliance Hldgs	EQUITIES	USD	NASDAQ
US0186803062	Alliance Fiber Opti	EQUITIES	USD	NASDAQ
US01877R1086	Alliance Resource	EQUITIES	USD	NASDAQ
US01890A1088	Alliance Bancorp	EQUITIES	USD	NASDAQ
US0192051037	Alliance Financial	EQUITIES	USD	NASDAQ
US0192221085	Allied Hlthcr Prods	EQUITIES	USD	NASDAQ
US0193301092	Allied Motion Techs	EQUITIES	USD	NASDAQ
US0197771019	Allos Therapeutics	EQUITIES	USD	NASDAQ

US01988P1084	Allscripts Health	EQUITIES	USD	NASDAQ
US0204091088	Almost Family	EQUITIES	USD	NASDAQ
US02043Q1076	Alnylam Pharma	EQUITIES	USD	NASDAQ
US02081G1022	Alphatec Hldgs	EQUITIES	USD	NASDAQ
US0214411003	Altera Corp	EQUITIES	USD	NASDAQ
US0214891097	Altigen Comm	EQUITIES	USD	NASDAQ
US02208R1068	Altra Hldgs	EQUITIES	USD	NASDAQ
US0231771082	Ambassadors Grp	EQUITIES	USD	NASDAQ
US02318N2018	Ambient	EQUITIES	USD	NASDAQ
US0234361089	AMEDISYS	EQUITIES	USD	NASDAQ
US0234773002	AMEN Properties	EQUITIES	USD	NASDAQ
US0235861004	Amerco	EQUITIES	USD	NASDAQ
US0236131027	Ameriana Bancorp	EQUITIES	USD	NASDAQ
US02364V1070	Am 1st Tax Ex Mtg	EQUITIES	USD	NASDAQ
US02503Y1038	American Cap	EQUITIES	USD	NASDAQ
US02504A1043	Amer Captl Mtg Invt	EQUITIES	USD	NASDAQ
US02505A1034	Amer CareSource Hld	EQUITIES	USD	NASDAQ
US0255761092	Amer Elect Tech	EQUITIES	USD	NASDAQ
US0267604058	American Independen	EQUITIES	USD	NASDAQ
US0271351027	American Learning	EQUITIES	USD	NASDAQ
US0277451086	American Nat Bnk-Va	EQUITIES	USD	NASDAQ
US0285911055	Am Natl Ins Co	EQUITIES	USD	NASDAQ
US0287401089	American Pacific	EQUITIES	USD	NASDAQ
US02913V1035	Amer Public Edu	EQUITIES	USD	NASDAQ
US02916P1030	American Railcar	EQUITIES	USD	NASDAQ
US0293261055	Amer River Bankshs	EQUITIES	USD	NASDAQ
US0294291077	Am Science&Engineer	EQUITIES	USD	NASDAQ
US0296831094	Amer Software-A	EQUITIES	USD	NASDAQ
US0301111086	Amer Superconductor	EQUITIES	USD	NASDAQ
US0305061097	American Woodmark	EQUITIES	USD	NASDAQ
US03058P1093	Americanwest Banc	EQUITIES	USD	NASDAQ
US03062T1051	America's Car-Mart	EQUITIES	USD	NASDAQ
US03070L3006	Amerigon	EQUITIES	USD	NASDAQ
US03070Q1013	Ameristar Casinos	EQUITIES	USD	NASDAQ
US03071H1005	Amerisafe	EQUITIES	USD	NASDAQ
US03073H1086	Ameritrans Capital	EQUITIES	USD	NASDAQ
US03073H2076	Ameri 9.375 % CRPP	EQUITIES	USD	NASDAQ
US03074A1025	Ameriserv Financial	EQUITIES	USD	NASDAQ
US03076K1088	Ameris Bancorp	EQUITIES	USD	NASDAQ
US0311621009	Amgen	EQUITIES	USD	NASDAQ
US03152W1099	Amicus Thera	EQUITIES	USD	NASDAQ
US0316521006	Amkor Technology	EQUITIES	USD	NASDAQ
US0320151097	Ampal-Am Israel -A-	EQUITIES	USD	NASDAQ
US03209T1097	Ampio Pharma	EQUITIES	USD	NASDAQ
US03232P4054	Amsurg	EQUITIES	USD	NASDAQ
US0323325045	Amtech Systems	EQUITIES	USD	NASDAQ
US0323461089	Amylin Pharmaceutic	EQUITIES	USD	NASDAQ

US0323593097	AmTrust Finl Svcs	EQUITIES	USD	NASDAQ
US03236M1018	Amyris	EQUITIES	USD	NASDAQ
US0324201013	Anacor Pharm	EQUITIES	USD	NASDAQ
US0325151084	Anadigics	EQUITIES	USD	NASDAQ
US0326541051	Analog Devices	EQUITIES	USD	NASDAQ
US0326572072	Analogic	EQUITIES	USD	NASDAQ
US0326812072	Analysts Intl	EQUITIES	USD	NASDAQ
US0327441046	Anaren	EQUITIES	USD	NASDAQ
US0328031085	Ancestry.com	EQUITIES	USD	NASDAQ
US0328391026	Anchor Bancorp Wis	EQUITIES	USD	NASDAQ
US0341641035	Andersons	EQUITIES	USD	NASDAQ
US03462H4048	Angeion	EQUITIES	USD	NASDAQ
US0347541015	Angie's List	EQUITIES	USD	NASDAQ
US03475V1017	AngioDynamics	EQUITIES	USD	NASDAQ
US0352551081	Anika Therapeutics	EQUITIES	USD	NASDAQ
US0358481002	Annapolis Bancorp	EQUITIES	USD	NASDAQ
US03662Q1058	Ansys	EQUITIES	USD	NASDAQ
US03674U1025	Anthera Pharma	EQUITIES	USD	NASDAQ
US03739T1088	A123 Systems	EQUITIES	USD	NASDAQ
US0375981091	Apogee Enterprises	EQUITIES	USD	NASDAQ
US0376041051	Apollo Group-A	EQUITIES	USD	NASDAQ
US03761U1060	Apollo Investment	EQUITIES	USD	NASDAQ
US03814F2056	Appliance Recyc Ctr	EQUITIES	USD	NASDAQ
US03819M1062	Applied Energetics	EQUITIES	USD	NASDAQ
US0382221051	Applied Materials	EQUITIES	USD	NASDAQ
US03822W4069	Applied Micro	EQUITIES	USD	NASDAQ
US03832V1098	Apricus Biosciences	EQUITIES	USD	NASDAQ
US03834A1034	Approach Res	EQUITIES	USD	NASDAQ
US0384651008	Arabian Am Devl	EQUITIES	USD	NASDAQ
US03878K2078	Arc Wireless Sol	EQUITIES	USD	NASDAQ
US0396701049	Arctic Cat	EQUITIES	USD	NASDAQ
US03969P1075	Ardea Biosciences	EQUITIES	USD	NASDAQ
US0397621097	Arden Group -A-	EQUITIES	USD	NASDAQ
US0400471027	Arena Pharmac	EQUITIES	USD	NASDAQ
US04010L1035	Ares Capital	EQUITIES	USD	NASDAQ
US04033A1007	Ariad Pharmaceutic	EQUITIES	USD	NASDAQ
US04033V2034	Ariba	EQUITIES	USD	NASDAQ
US0407121013	ARK Rest Corp	EQUITIES	USD	NASDAQ
US0407901075	Arkansas Best	EQUITIES	USD	NASDAQ
US0426822039	Arotech	EQUITIES	USD	NASDAQ
US04269E1073	Arqule	EQUITIES	USD	NASDAQ
US04269Q1004	Arris Group	EQUITIES	USD	NASDAQ
US04269X1054	Array Biopharma	EQUITIES	USD	NASDAQ
US0427441029	Arrow Financial	EQUITIES	USD	NASDAQ
US0427972098	Arrowhead Research	EQUITIES	USD	NASDAQ
US0431132085	Artesian Res-A	EQUITIES	USD	NASDAQ
US0431361007	Arthrocare	EQUITIES	USD	NASDAQ

US0431681032	Arts Way Mfg Co	EQUITIES	USD	NASDAQ
US0431761065	Aruba Networks	EQUITIES	USD	NASDAQ
US04351G1013	Ascena Retl Grp	EQUITIES	USD	NASDAQ
US0436321089	Ascent Cap Grp-A	EQUITIES	USD	NASDAQ
US0436351011	Ascent Solar Tech	EQUITIES	USD	NASDAQ
US04518A1043	Asiainfo-Linkg	EQUITIES	USD	NASDAQ
US0453271035	Aspen Technology	EQUITIES	USD	NASDAQ
US0453462022	AspenBio Pharma	EQUITIES	USD	NASDAQ
US04543P1003	Asset Acceptance	EQUITIES	USD	NASDAQ
US0454871056	Assd Banc-Corp	EQUITIES	USD	NASDAQ
US0462201098	Asta Funding	EQUITIES	USD	NASDAQ
US0462241011	Astec Ind Inc	EQUITIES	USD	NASDAQ
US04622E2081	Astea International	EQUITIES	USD	NASDAQ
US04624B1035	Astex Pharma	EQUITIES	USD	NASDAQ
US04638F1084	Astro-Med Inc.	EQUITIES	USD	NASDAQ
US0464331083	Astronics Corp	EQUITIES	USD	NASDAQ
US0464841016	Astrotech	EQUITIES	USD	NASDAQ
US04649U1025	Asure Software	EQUITIES	USD	NASDAQ
US04685W1036	athenahealth	EQUITIES	USD	NASDAQ
US04744L1061	Athersys	EQUITIES	USD	NASDAQ
US0482091008	Atlantic Am	EQUITIES	USD	NASDAQ
US0484261005	Atlantic Coast Finl	EQUITIES	USD	NASDAQ
US0490792050	Atlantic Tele-Netwk	EQUITIES	USD	NASDAQ
US0491642056	Atlas Air Worldwide	EQUITIES	USD	NASDAQ
US04963C2098	Atricure	EQUITIES	USD	NASDAQ
US0499041053	Atrion Corp	EQUITIES	USD	NASDAQ
US0504731078	Auburn Natl Bancorp	EQUITIES	USD	NASDAQ
US0526601077	AuthenTec	EQUITIES	USD	NASDAQ
US0526661048	Authentidate Hldg	EQUITIES	USD	NASDAQ
US05275N1063	Autobytel	EQUITIES	USD	NASDAQ
US0527691069	Autodesk Inc	EQUITIES	USD	NASDAQ
US0530151036	Automatic Data Proc	EQUITIES	USD	NASDAQ
US05334D1072	Auxilium Pharmaceut	EQUITIES	USD	NASDAQ
US05348P4019	Avanir Pharmaceut-A	EQUITIES	USD	NASDAQ
US0535881090	Aveo Pharma	EQUITIES	USD	NASDAQ
US05366Y1029	Aviat Networks	EQUITIES	USD	NASDAQ
US05367P1003	Avid Technology	EQUITIES	USD	NASDAQ
US0537741052	Avis Budget Group	EQUITIES	USD	NASDAQ
US05453N1000	Aware	EQUITIES	USD	NASDAQ
US0545401095	Axcelis Techs	EQUITIES	USD	NASDAQ
US05463X1063	AxoGen	EQUITIES	USD	NASDAQ
US0552981039	BCB Bancorp	EQUITIES	USD	NASDAQ
US0553671068	BCSB Bancorp	EQUITIES	USD	NASDAQ
US05541T1016	BGC Partners-A	EQUITIES	USD	NASDAQ
US05561Q2012	BOK Finl	EQUITIES	USD	NASDAQ
US0556621003	BSD Medical	EQUITIES	USD	NASDAQ
US05566T1016	BNC Bancorp	EQUITIES	USD	NASDAQ

US05566U1088	Bofi Holding	EQUITIES	USD	NASDAQ
US05573H1086	BSB Bancorp	EQUITIES	USD	NASDAQ
US0559211000	Bmc Software	EQUITIES	USD	NASDAQ
US0559501095	BMJ Medical Mgmt	EQUITIES	USD	NASDAQ
US0560321053	BTU International	EQUITIES	USD	NASDAQ
US0576652004	Balchem Corp	EQUITIES	USD	NASDAQ
US0577551007	Baldwin&Lyons -A-	EQUITIES	USD	NASDAQ
US0577552096	Baldwin&Lyons -B-	EQUITIES	USD	NASDAQ
US05945F1030	Bancfirst	EQUITIES	USD	NASDAQ
US05969A1051	Bancorp	EQUITIES	USD	NASDAQ
US05978R1077	BancTrust Finl Grp	EQUITIES	USD	NASDAQ
US0634251021	Bank Of Marin	EQUITIES	USD	NASDAQ
US0637501034	Bank Mutual	EQUITIES	USD	NASDAQ
US0639041062	Bank Of The Ozarks	EQUITIES	USD	NASDAQ
US06424J1034	Bk Commerce Hldgs	EQUITIES	USD	NASDAQ
US06425J1025	Bk of the Carolinas	EQUITIES	USD	NASDAQ
US0650661020	Bk Of Sth Carolina	EQUITIES	USD	NASDAQ
US06544P1049	Bank VA	EQUITIES	USD	NASDAQ
US06652V2088	Banner	EQUITIES	USD	NASDAQ
US0684631080	Barrett Bus Svcs	EQUITIES	USD	NASDAQ
US0687981078	R.G.Barry	EQUITIES	USD	NASDAQ
US0702031040	Bassett Furn Ind	EQUITIES	USD	NASDAQ
US0725001012	Bay Natl	EQUITIES	USD	NASDAQ
US0732711082	Bazaarvoice	EQUITIES	USD	NASDAQ
US0732951076	BBCN Bancorp	EQUITIES	USD	NASDAQ
US0733021010	BE Aerospace	EQUITIES	USD	NASDAQ
US0733341046	Beach 1st Natl Bcsh	EQUITIES	USD	NASDAQ
US0736851090	Beacon Roofing Supp	EQUITIES	USD	NASDAQ
US0740141017	Beasley Broadcast-A	EQUITIES	USD	NASDAQ
US0755711092	Bebe Stores	EQUITIES	USD	NASDAQ
US0758961009	Bed Bath & Beyond	EQUITIES	USD	NASDAQ
US0773472016	Bel Fuse-A	EQUITIES	USD	NASDAQ
US0773473006	Bel Fuse-B	EQUITIES	USD	NASDAQ
US08173R1041	Beneficial Mut	EQUITIES	USD	NASDAQ
US0820471011	Benihana	EQUITIES	USD	NASDAQ
US0845972027	Berkshire Bancorp	EQUITIES	USD	NASDAQ
US0846801076	Berkshire Hills Bnc	EQUITIES	USD	NASDAQ
US08861T1079	BG Medicine	EQUITIES	USD	NASDAQ
US08883T2006	Bidz.com	EQUITIES	USD	NASDAQ
US08915P1012	Big 5 Sprtng Goods	EQUITIES	USD	NASDAQ
US09057G6026	Bio-Reference Labs	EQUITIES	USD	NASDAQ
US09058M1036	Bioanalytical Sys	EQUITIES	USD	NASDAQ
US09058V1035	Biocryst Pharm	EQUITIES	USD	NASDAQ
US09060J1060	Biodelivery Sciencs	EQUITIES	USD	NASDAQ
US09061G1013	Biomarin Pharm	EQUITIES	USD	NASDAQ
US09062X1037	Biogen IDEC	EQUITIES	USD	NASDAQ
US09064M1053	Biodel	EQUITIES	USD	NASDAQ

US09064X1019	Biomimetic Therapeu	EQUITIES	USD	NASDAQ
US09064Y1091	BioFuel Energy	EQUITIES	USD	NASDAQ
US09065V2034	Biosante Pharm	EQUITIES	USD	NASDAQ
US0906782026	Biostar Pharma	EQUITIES	USD	NASDAQ
US09069N1081	Bioscrip	EQUITIES	USD	NASDAQ
US09071B1008	BioClinica	EQUITIES	USD	NASDAQ
US0909111082	Biolase Technology	EQUITIES	USD	NASDAQ
US0909311062	Biospecifics Tech	EQUITIES	USD	NASDAQ
US0912832005	Birner Dental Mgmt	EQUITIES	USD	NASDAQ
US09180C1062	BJ's Restaurants	EQUITIES	USD	NASDAQ
US0918261076	Black Box	EQUITIES	USD	NASDAQ
US09202G1013	Black Diamond	EQUITIES	USD	NASDAQ
US09227Q1004	Blackbaud	EQUITIES	USD	NASDAQ
US0925331086	BlRk Kelso Cap	EQUITIES	USD	NASDAQ
US09578R1032	Blue Nile	EQUITIES	USD	NASDAQ
US0962273019	Bluefly	EQUITIES	USD	NASDAQ
US09625U1097	BlueKnight Energy	EQUITIES	USD	NASDAQ
US0967611015	Bob Evans Farms	EQUITIES	USD	NASDAQ
US09689U1025	Body Central	EQUITIES	USD	NASDAQ
US09739C1027	Boingo Wireless	EQUITIES	USD	NASDAQ
US0976981045	Bolt Technol Corp	EQUITIES	USD	NASDAQ
US09776J1016	Bon-Ton Stores	EQUITIES	USD	NASDAQ
US0985701046	Books-A-Million	EQUITIES	USD	NASDAQ
US1011191053	Boston Priv Hldg	EQUITIES	USD	NASDAQ
US1013881065	Bottomline Tech	EQUITIES	USD	NASDAQ
US1067761072	BreitBurn Energy	EQUITIES	USD	NASDAQ
US1080301070	Bridge Cap Hldg	EQUITIES	USD	NASDAQ
US10807Q2057	Bridgeline Dig	EQUITIES	USD	NASDAQ
US1087631032	Bridgford Foods	EQUITIES	USD	NASDAQ
US10921T1016	Brightcove	EQUITIES	USD	NASDAQ
US1094734050	Brightpoint	EQUITIES	USD	NASDAQ
US1110911047	Britton And Koontz	EQUITIES	USD	NASDAQ
US1113201073	Broadcom-A	EQUITIES	USD	NASDAQ
US11133B4095	BroadSoft	EQUITIES	USD	NASDAQ
US1114127061	Broadvision	EQUITIES	USD	NASDAQ
US1114441058	Broadway Finl	EQUITIES	USD	NASDAQ
US11161T1088	Broadwind Enrgy	EQUITIES	USD	NASDAQ
US1116213067	Brocade Comm	EQUITIES	USD	NASDAQ
US11373M1071	Brookline Bancorp	EQUITIES	USD	NASDAQ
US1143401024	Brooks Automation	EQUITIES	USD	NASDAQ
US1167941087	Bruker	EQUITIES	USD	NASDAQ
US1176651099	Bryn Mawr Bank	EQUITIES	USD	NASDAQ
US11776U3005	BSQUARE	EQUITIES	USD	NASDAQ
US1198481095	Buffalo Wild Wings	EQUITIES	USD	NASDAQ
US12008R1077	Builders FirstSourc	EQUITIES	USD	NASDAQ
US1205682099	Bunge Ltd Fin-144A	EQUITIES	USD	NASDAQ
US12466Q1040	C & F Financial	EQUITIES	USD	NASDAQ

US1247692098	Cas Medical Sys	EQUITIES	USD	NASDAQ
US12503M1080	CBOE Hldgs	EQUITIES	USD	NASDAQ
US12508A1097	CD Intl Entrp	EQUITIES	USD	NASDAQ
US1251411013	Ceco Environmental	EQUITIES	USD	NASDAQ
US12525D1028	CFS Bancorp	EQUITIES	USD	NASDAQ
US12541W2098	C.H.Robinson Wldwde	EQUITIES	USD	NASDAQ
US12547R1059	CIFC	EQUITIES	USD	NASDAQ
US12572Q1058	CME Group-A	EQUITIES	USD	NASDAQ
US1259613008	CTI Ind	EQUITIES	USD	NASDAQ
US12600U1025	CMS Bancorp	EQUITIES	USD	NASDAQ
US1261281075	CNB Finl	EQUITIES	USD	NASDAQ
US12618T1051	CRA Intl	EQUITIES	USD	NASDAQ
US1263491094	CSG Systems Intl	EQUITIES	USD	NASDAQ
US1263891053	CSP Inc	EQUITIES	USD	NASDAQ
US12642X1063	CTC Media	EQUITIES	USD	NASDAQ
US1265762062	CUI Global	EQUITIES	USD	NASDAQ
US1266001056	CVB Financial	EQUITIES	USD	NASDAQ
US1266011030	C V D Equipment	EQUITIES	USD	NASDAQ
US12673P1057	CA	EQUITIES	USD	NASDAQ
US12709P1030	Cabot Micro	EQUITIES	USD	NASDAQ
US1271503088	Cache	EQUITIES	USD	NASDAQ
US1273871087	Cadence Design	EQUITIES	USD	NASDAQ
US12738T1007	Cadence Pharma	EQUITIES	USD	NASDAQ
US1275372076	Cadiz	EQUITIES	USD	NASDAQ
US1276861036	Caesars Entmnt	EQUITIES	USD	NASDAQ
US12769A1034	CafePress	EQUITIES	USD	NASDAQ
US1280302027	Cal-Maine Foods	EQUITIES	USD	NASDAQ
US12811R1041	Calamos Asset-A	EQUITIES	USD	NASDAQ
US1281261099	CalAmp	EQUITIES	USD	NASDAQ
US1282461052	Calavo Growers	EQUITIES	USD	NASDAQ
US1302221023	CA First Natl	EQUITIES	USD	NASDAQ
US13123E5006	Callidus Software	EQUITIES	USD	NASDAQ
US1314761032	Calumet Specialty	EQUITIES	USD	NASDAQ
US13201A1079	Cambium Lrng Grp	EQUITIES	USD	NASDAQ
US1326181096	Camco Financial	EQUITIES	USD	NASDAQ
US1330341082	Camden National	EQUITIES	USD	NASDAQ
US13811E1010	Canterbury Pk Hldg	EQUITIES	USD	NASDAQ
US1395941057	Capella Education	EQUITIES	USD	NASDAQ
US1396741050	Capital City Bk Grp	EQUITIES	USD	NASDAQ
US1397931031	Capital Bank	EQUITIES	USD	NASDAQ
US14057J1016	Capitol Fed Fin	EQUITIES	USD	NASDAQ
US14067D1028	Capstone Turbine	EQUITIES	USD	NASDAQ
US14068E1091	Capstone Thera	EQUITIES	USD	NASDAQ
US1413371055	Carbonite	EQUITIES	USD	NASDAQ
US14141R1014	Cardica	EQUITIES	USD	NASDAQ
US14149F1093	Cardinal Financial	EQUITIES	USD	NASDAQ
US14159L1035	CardioNet	EQUITIES	USD	NASDAQ

US1416191062	Cardiovasc Sys	EQUITIES	USD	NASDAQ
US14161H1086	Cardtronics	EQUITIES	USD	NASDAQ
US1416651099	Career Education	EQUITIES	USD	NASDAQ
US1420422099	Caribou Coffee	EQUITIES	USD	NASDAQ
US1434364006	Carmike Cinemas	EQUITIES	USD	NASDAQ
US1437851033	Carolina Bk Hldgs	EQUITIES	USD	NASDAQ
US1442001020	Carolina Tr Bk	EQUITIES	USD	NASDAQ
US1445771033	Carrizo Oil & Gas	EQUITIES	USD	NASDAQ
US1452821093	Carrollton Bancorp	EQUITIES	USD	NASDAQ
US14574X1046	Carrols Restaurant	EQUITIES	USD	NASDAQ
US1468756044	Carver Bancorp	EQUITIES	USD	NASDAQ
US1471542076	Cascade Bancorp	EQUITIES	USD	NASDAQ
US1473221018	Cascade Microtech	EQUITIES	USD	NASDAQ
US1474481041	Casella Waste Sys-A	EQUITIES	USD	NASDAQ
US1475281036	Casey's Gen Stores	EQUITIES	USD	NASDAQ
US14808P1093	Cass Info Sys	EQUITIES	USD	NASDAQ
US1487113029	Casual Male Retail	EQUITIES	USD	NASDAQ
US14888B1035	Catalyst Health	EQUITIES	USD	NASDAQ
US14888U1016	Catalyst Pharma Ptr	EQUITIES	USD	NASDAQ
US1491501045	Cathay Genl Bancorp	EQUITIES	USD	NASDAQ
US1495681074	Cavco Industries	EQUITIES	USD	NASDAQ
US14964U1088	Cavium	EQUITIES	USD	NASDAQ
US1498471051	Cbeyond	EQUITIES	USD	NASDAQ
US1509346029	Cell Therapeutics	EQUITIES	USD	NASDAQ
US1510201049	Celgene Corp	EQUITIES	USD	NASDAQ
US15117B1035	Celldex Therapeutic	EQUITIES	USD	NASDAQ
US15117N3052	Celsion	EQUITIES	USD	NASDAQ
US1514081017	Center Bancorp	EQUITIES	USD	NASDAQ
US15201P1093	Centerstate Bks	EQUITIES	USD	NASDAQ
US1524181096	Central Bncrp	EQUITIES	USD	NASDAQ
US1534231089	Central Energy	EQUITIES	USD	NASDAQ
US1534351028	Central Europe Dist	EQUITIES	USD	NASDAQ
US1535271068	Central Garden &Pet	EQUITIES	USD	NASDAQ
US1535272058	Centl Gar Non Vtg-A	EQUITIES	USD	NASDAQ
US1556851004	Central Valley Banc	EQUITIES	USD	NASDAQ
US1557921046	Central Virginia	EQUITIES	USD	NASDAQ
US1564311082	Century Aluminum	EQUITIES	USD	NASDAQ
US1564321065	Century Banc-A-Nvtg	EQUITIES	USD	NASDAQ
US1564921005	Century Casinos	EQUITIES	USD	NASDAQ
US15670R1077	Cepheid	EQUITIES	USD	NASDAQ
US1567101050	Ceradyne	EQUITIES	USD	NASDAQ
US1567323076	Cereplast	EQUITIES	USD	NASDAQ
US1567821046	Cerner Corp	EQUITIES	USD	NASDAQ
US1570851014	Cerus	EQUITIES	USD	NASDAQ
US1572101053	CEVA	EQUITIES	USD	NASDAQ
US1585201064	Champion Inds	EQUITIES	USD	NASDAQ
US1597651066	Charles & Colvard	EQUITIES	USD	NASDAQ

US1611331034	Charming Shoppes	EQUITIES	USD	NASDAQ
US16115Q3083	Chart Industries	EQUITIES	USD	NASDAQ
US16117M3051	Charter Comm-A	EQUITIES	USD	NASDAQ
US16122M1009	Charter Financial	EQUITIES	USD	NASDAQ
US1630721017	Cheesecake Factory	EQUITIES	USD	NASDAQ
US1630861011	Chefs' Warehouse	EQUITIES	USD	NASDAQ
US1634281059	Chelsea Therapeutic	EQUITIES	USD	NASDAQ
US1637311028	Chemical Financial	EQUITIES	USD	NASDAQ
US16383L1061	ChemoCentryx	EQUITIES	USD	NASDAQ
US16444H1023	Cherokee	EQUITIES	USD	NASDAQ
US16677X1054	Cheviot Finl	EQUITIES	USD	NASDAQ
US1685651093	Chicopee Bancorp	EQUITIES	USD	NASDAQ
US1689051076	Children'S Place	EQUITIES	USD	NASDAQ
US1689131019	China Recycl	EQUITIES	USD	NASDAQ
US1693651036	China Advanced	EQUITIES	USD	NASDAQ
US16936J1034	China Auto Logs	EQUITIES	USD	NASDAQ
US16936R1059	China Auto Sys	EQUITIES	USD	NASDAQ
US16936Y1001	China BAK Battery	EQUITIES	USD	NASDAQ
US16938C1062	China Biologic Prod	EQUITIES	USD	NASDAQ
US16939V1035	China Hsg & Lnd Dev	EQUITIES	USD	NASDAQ
US16941J1060	China Precision Stl	EQUITIES	USD	NASDAQ
US16941P1021	China Sky One Med	EQUITIES	USD	NASDAQ
US16944H1077	China Infrstr	EQUITIES	USD	NASDAQ
US1694531070	China TransInfo	EQUITIES	USD	NASDAQ
US16945D2045	China Yida Hldg	EQUITIES	USD	NASDAQ
US1694671074	Chindex Intl	EQUITIES	USD	NASDAQ
US16946P1075	China CGame	EQUITIES	USD	NASDAQ
US1694762071	China Valves Tech	EQUITIES	USD	NASDAQ
US16948F1075	China XD Plstcs	EQUITIES	USD	NASDAQ
US16948W1009	China HGS Real Est	EQUITIES	USD	NASDAQ
US16949A2069	China Jo-Jo Drgstrs	EQUITIES	USD	NASDAQ
US16949H1023	ChinaNet Online	EQUITIES	USD	NASDAQ
US16950L2088	China Info Tech	EQUITIES	USD	NASDAQ
US16950V1070	China Shengda	EQUITIES	USD	NASDAQ
US1714841087	Churchill Downs	EQUITIES	USD	NASDAQ
US1716053061	Chyron	EQUITIES	USD	NASDAQ
US1717793095	CIENA	EQUITIES	USD	NASDAQ
US1720621010	Cincinnati Financl	EQUITIES	USD	NASDAQ
US1724071089	Cinedigm Digital	EQUITIES	USD	NASDAQ
US1727551004	Cirrus Logic	EQUITIES	USD	NASDAQ
US1729081059	Cintas	EQUITIES	USD	NASDAQ
US17306X1028	Citi Trends	EQUITIES	USD	NASDAQ
US1744203076	Citizens Republic	EQUITIES	USD	NASDAQ
US17462Q1076	Citizens First	EQUITIES	USD	NASDAQ
US1747151025	Citizens Holding	EQUITIES	USD	NASDAQ
US1749031043	Citizens Cmnty Bncp	EQUITIES	USD	NASDAQ
US1766821029	Citizens South Bkg	EQUITIES	USD	NASDAQ

US1773761002	Citrix Systems	EQUITIES	USD	NASDAQ
US1778351056	City Holding Co	EQUITIES	USD	NASDAQ
US1844991018	Clean Energy Fuels	EQUITIES	USD	NASDAQ
US18449C4015	Clean Diesel Tech	EQUITIES	USD	NASDAQ
US18451N2045	Cleantech Solutions	EQUITIES	USD	NASDAQ
US18482P1030	Clearfield	EQUITIES	USD	NASDAQ
US1850601006	Clearone Commun	EQUITIES	USD	NASDAQ
US18538Q1058	Clearwire-A	EQUITIES	USD	NASDAQ
US1858601032	Cleveland Biolabs	EQUITIES	USD	NASDAQ
US18712Q1031	Clifton Savings Bcp	EQUITIES	USD	NASDAQ
US1894641000	Clovis Oncology	EQUITIES	USD	NASDAQ
US1908971088	CoBiz Finl	EQUITIES	USD	NASDAQ
US1910421007	Cobra Electrs	EQUITIES	USD	NASDAQ
US1910981026	Coca-Cola Bottling	EQUITIES	USD	NASDAQ
US1920051067	Codexis	EQUITIES	USD	NASDAQ
US1920251048	Codorus Valley Banc	EQUITIES	USD	NASDAQ
US1921761052	Coffee Holding	EQUITIES	USD	NASDAQ
US19239V3024	Cogent Comm Grp	EQUITIES	USD	NASDAQ
US1924221039	Cognex	EQUITIES	USD	NASDAQ
US1924461023	Cognizant Tech So-A	EQUITIES	USD	NASDAQ
US1924791031	Coherent	EQUITIES	USD	NASDAQ
US1925761066	Cohu	EQUITIES	USD	NASDAQ
US19259P3001	Coinstar	EQUITIES	USD	NASDAQ
US1930681036	Coldwater Creek	EQUITIES	USD	NASDAQ
US1934593021	Coleman Cable	EQUITIES	USD	NASDAQ
US19421R2004	Collectors Universe	EQUITIES	USD	NASDAQ
US19566B1017	Colonial Finl Svcs	EQUITIES	USD	NASDAQ
US19623P1012	Colony Bank	EQUITIES	USD	NASDAQ
US19624W1053	Color Imaging	EQUITIES	USD	NASDAQ
US1972361026	Columbia Bkg Sys	EQUITIES	USD	NASDAQ
US1977791011	Columbia Labor Inc	EQUITIES	USD	NASDAQ
US1985161066	Columbia Sportswear	EQUITIES	USD	NASDAQ
US1993331057	Columbus Mckinnon	EQUITIES	USD	NASDAQ
US2000801090	Comarco	EQUITIES	USD	NASDAQ
US20009T1051	CombiMatrix	EQUITIES	USD	NASDAQ
US20030N1019	Comcast-A	EQUITIES	USD	NASDAQ
US20030N2009	Comcast-A-Spl	EQUITIES	USD	NASDAQ
US2005251036	Commerce Bancshares	EQUITIES	USD	NASDAQ
US2008451054	CommerceFirst	EQUITIES	USD	NASDAQ
US2022171050	Commercial NATL FN	EQUITIES	USD	NASDAQ
US2026081057	Commercial Vehicle	EQUITIES	USD	NASDAQ
US2027361045	Commonwealth Bnkshs	EQUITIES	USD	NASDAQ
US2035991056	Community Bkshs IN	EQUITIES	USD	NASDAQ
US20363J1079	Community Cntrl Bk	EQUITIES	USD	NASDAQ
US20365L1008	Community Finl	EQUITIES	USD	NASDAQ
US2039001050	Communic Systems	EQUITIES	USD	NASDAQ
US2040181057	Community Partners	EQUITIES	USD	NASDAQ

US2040461061	Community Shores Bk	EQUITIES	USD	NASDAQ
US2041491083	Community Trust	EQUITIES	USD	NASDAQ
US2041571017	Community West Banc	EQUITIES	USD	NASDAQ
US2041661024	CommVault Systems	EQUITIES	USD	NASDAQ
US20454K1043	Complete Genom	EQUITIES	USD	NASDAQ
US20478T1079	CompuCredit Hldgs	EQUITIES	USD	NASDAQ
US2053061030	Computer Prog & Sys	EQUITIES	USD	NASDAQ
US2054771025	Computer Task Grp	EQUITIES	USD	NASDAQ
US2056381096	Compuware	EQUITIES	USD	NASDAQ
US20564W1053	ComScore	EQUITIES	USD	NASDAQ
US2056841032	Comstock Homebuil-A	EQUITIES	USD	NASDAQ
US2058262096	Comtech Telecomm	EQUITIES	USD	NASDAQ
US2058624022	Comverse Tech	EQUITIES	USD	NASDAQ
US2059083046	Computer Horizons	EQUITIES	USD	NASDAQ
US2060161070	Conceptus	EQUITIES	USD	NASDAQ
US2067081099	Concur Technologies	EQUITIES	USD	NASDAQ
US2067104024	Concurrent Computer	EQUITIES	USD	NASDAQ
US2074101013	Conmed Corp	EQUITIES	USD	NASDAQ
US2077971016	Connecticut Wtr Sv	EQUITIES	USD	NASDAQ
US2082421072	Conn's	EQUITIES	USD	NASDAQ
US2090341072	Consolidated Comm	EQUITIES	USD	NASDAQ
US2103131023	Constant Cntact	EQUITIES	USD	NASDAQ
US2105021008	Consumer Ptfl Svcs	EQUITIES	USD	NASDAQ
US2172021006	Copano Energy	EQUITIES	USD	NASDAQ
US2172041061	Copart	EQUITIES	USD	NASDAQ
US2186811046	Core-Mark Hldg Co	EQUITIES	USD	NASDAQ
US2188681074	Corinthian Colleges	EQUITIES	USD	NASDAQ
US21924P1030	Cornerstone Thera	EQUITIES	USD	NASDAQ
US21925Y1038	Cornerstn OnDem	EQUITIES	USD	NASDAQ
US2210061097	CorVel	EQUITIES	USD	NASDAQ
US22122P1012	Cosi	EQUITIES	USD	NASDAQ
US2214851055	Cost Plus (Calif)	EQUITIES	USD	NASDAQ
US22160K1051	Costco Whsl	EQUITIES	USD	NASDAQ
US22160N1090	CoStar Group	EQUITIES	USD	NASDAQ
US2226601027	Courier	EQUITIES	USD	NASDAQ
US22284P1057	Cov Transn Grp-A	EQUITIES	USD	NASDAQ
US2236221014	Cowen Grp-A	EQUITIES	USD	NASDAQ
US22410J1060	Cracker Barrel Old	EQUITIES	USD	NASDAQ
US2241221017	Craft Brew Alliance	EQUITIES	USD	NASDAQ
US2252233042	Cray	EQUITIES	USD	NASDAQ
US2253101016	Credit Acceptance	EQUITIES	USD	NASDAQ
US2254392077	Credo Petroleum	EQUITIES	USD	NASDAQ
US2256461086	Crescent Banking	EQUITIES	USD	NASDAQ
US2257431039	Crescent Finl Banc	EQUITIES	USD	NASDAQ
US22662K2078	Crimson Exploration	EQUITIES	USD	NASDAQ
US2270461096	Crocs	EQUITIES	USD	NASDAQ
US2274781044	A T Cross Co -A-	EQUITIES	USD	NASDAQ

US2274831047	Cross Ctry Hlthcr	EQUITIES	USD	NASDAQ
US22765D2099	Crossroads Systems	EQUITIES	USD	NASDAQ
US22765U1025	Crosstex Energy	EQUITIES	USD	NASDAQ
US22765Y1047	Crosstex Energy	EQUITIES	USD	NASDAQ
US2283091005	Crown Crafts	EQUITIES	USD	NASDAQ
US2284111042	Crown Media Hldg-A	EQUITIES	USD	NASDAQ
US22943F1003	Ctrip Intl Sp ADS	EQUITIES	USD	NASDAQ
US2296781071	Cubist Pharmaceutcl	EQUITIES	USD	NASDAQ
US2307701092	Cbrland Pharma	EQUITIES	USD	NASDAQ
US2310821085	Cumulus Media-A	EQUITIES	USD	NASDAQ
US2312691015	Curis	EQUITIES	USD	NASDAQ
US2321091082	Cutera	EQUITIES	USD	NASDAQ
US2324373016	Cyanotech	EQUITIES	USD	NASDAQ
US2325171021	CyberOptics	EQUITIES	USD	NASDAQ
US23251P1021	Cyberonics	EQUITIES	USD	NASDAQ
US23252E1064	Cybex Int'L	EQUITIES	USD	NASDAQ
US23254L1089	Cyclacel Pharma	EQUITIES	USD	NASDAQ
US23254L2079	Cyclacel 6% CP	EQUITIES	USD	NASDAQ
US2325721072	Cymer	EQUITIES	USD	NASDAQ
US2325772059	Cynosure-A	EQUITIES	USD	NASDAQ
US2328061096	Cypress Semicond	EQUITIES	USD	NASDAQ
US23282W1009	Cytokinetics	EQUITIES	USD	NASDAQ
US23283K1051	Cytori Therapeutics	EQUITIES	USD	NASDAQ
US2331625028	DDi	EQUITIES	USD	NASDAQ
US2332371069	Dnb Financial	EQUITIES	USD	NASDAQ
US23324T1079	DFC Global	EQUITIES	USD	NASDAQ
US23330F1093	DRI	EQUITIES	USD	NASDAQ
US23332B1061	DSP Group	EQUITIES	USD	NASDAQ
US23335C1018	DTS	EQUITIES	USD	NASDAQ
US2333774071	DXP Enterprises	EQUITIES	USD	NASDAQ
US2337201014	Daegis	EQUITIES	USD	NASDAQ
US2339121046	Daily Journal Co	EQUITIES	USD	NASDAQ
US2342641097	Daktronics	EQUITIES	USD	NASDAQ
US23703P2056	DARA Biosciences	EQUITIES	USD	NASDAQ
US2379172081	Datawatch	EQUITIES	USD	NASDAQ
US2379341041	Datalink	EQUITIES	USD	NASDAQ
US2381082039	Dataram	EQUITIES	USD	NASDAQ
US2393591027	Dawson Geophysical	EQUITIES	USD	NASDAQ
US23962Q4073	Daystar	EQUITIES	USD	NASDAQ
US2423091022	DealerTrack Hldgs	EQUITIES	USD	NASDAQ
US24242R1086	Dearborn Bancorp	EQUITIES	USD	NASDAQ
US2435371073	Deckers Outdoor	EQUITIES	USD	NASDAQ
US24379J2006	Deer Consumer	EQUITIES	USD	NASDAQ
US24661P1049	Delcath Systems	EQUITIES	USD	NASDAQ
US2469111015	dELiAs	EQUITIES	USD	NASDAQ
US24702R1014	Dell	EQUITIES	USD	NASDAQ
US2477481061	Delta Natural Gas	EQUITIES	USD	NASDAQ

US24784L1052	Deltek	EQUITIES	USD	NASDAQ
US24823Q1076	Dendreon	EQUITIES	USD	NASDAQ
US24869P1049	Denny's	EQUITIES	USD	NASDAQ
US2490301072	Dentsply Intl	EQUITIES	USD	NASDAQ
US2498275021	Derma Sciences	EQUITIES	USD	NASDAQ
US2499081048	Depomed	EQUITIES	USD	NASDAQ
US2505572048	Design Within Reach	EQUITIES	USD	NASDAQ
US25065D1000	Destination Mtrnty	EQUITIES	USD	NASDAQ
US2521311074	Dexcom	EQUITIES	USD	NASDAQ
US25247X1072	Dial Glbl-A	EQUITIES	USD	NASDAQ
US25250T1007	Dialogic	EQUITIES	USD	NASDAQ
US2526031057	Diamond Foods	EQUITIES	USD	NASDAQ
US25264R2076	Diamond Hill Invt	EQUITIES	USD	NASDAQ
US2537981027	Digi International	EQUITIES	USD	NASDAQ
US25381B1017	Digimarc	EQUITIES	USD	NASDAQ
US2538271097	Digirad	EQUITIES	USD	NASDAQ
US25382P1093	Digital Ally	EQUITIES	USD	NASDAQ
US25388B1044	Digital River	EQUITIES	USD	NASDAQ
US2539221083	Dime Community	EQUITIES	USD	NASDAQ
US25400B1089	Digital Gen	EQUITIES	USD	NASDAQ
US2545431015	Diodes	EQUITIES	USD	NASDAQ
US2546684034	Discovery Labs	EQUITIES	USD	NASDAQ
US25470F1049	Discovery Comm-A	EQUITIES	USD	NASDAQ
US25470F2039	Discovery Comm-B	EQUITIES	USD	NASDAQ
US25470F3029	Discovery Comm-C	EQUITIES	USD	NASDAQ
US25470M1099	DISH Network-A	EQUITIES	USD	NASDAQ
US25490A1016	DIRECTV-A	EQUITIES	USD	NASDAQ
US25500T1088	Ditech Networks	EQUITIES	USD	NASDAQ
US2555191004	Dixie Group	EQUITIES	USD	NASDAQ
US2567461080	Dollar Tree	EQUITIES	USD	NASDAQ
US2577012014	Donegal Group-A	EQUITIES	USD	NASDAQ
US2577013004	Donegal Group-B	EQUITIES	USD	NASDAQ
US2578671016	R.R.Donnelley&Sons	EQUITIES	USD	NASDAQ
US25820R1059	Dorchester Minerals	EQUITIES	USD	NASDAQ
US2582781009	Dorman Products	EQUITIES	USD	NASDAQ
US25848T1097	Dot Hill Systems	EQUITIES	USD	NASDAQ
US2585702093	Double Eagle Petro	EQUITIES	USD	NASDAQ
US2585704073	Double Eagle CP-A	EQUITIES	USD	NASDAQ
US2604121010	Dover Saddlery	EQUITIES	USD	NASDAQ
US26153C1036	Dreamworks Animat-A	EQUITIES	USD	NASDAQ
US2641421001	Duckwall-Alco Store	EQUITIES	USD	NASDAQ
US2655041000	Dunkin' Brands Grp	EQUITIES	USD	NASDAQ
US2666051048	Durect	EQUITIES	USD	NASDAQ
US2668981051	Dusa Pharmaceuticls	EQUITIES	USD	NASDAQ
US26746E1038	Dyax	EQUITIES	USD	NASDAQ
US26779V1052	Dynacq Healthcare	EQUITIES	USD	NASDAQ
US2678881051	Dynamic Materials	EQUITIES	USD	NASDAQ

US2680571062	Dynamics Research	EQUITIES	USD	NASDAQ
US2681021000	Dynasil Of America	EQUITIES	USD	NASDAQ
US2681571046	Dynatronics	EQUITIES	USD	NASDAQ
US2681581029	Dynavax Tech	EQUITIES	USD	NASDAQ
US26817F1049	DynaVox-A	EQUITIES	USD	NASDAQ
US2682531015	ECB Bancorp	EQUITIES	USD	NASDAQ
US2683152076	EDCI Holdings	EQUITIES	USD	NASDAQ
US2686641091	EMC Insur Group	EQUITIES	USD	NASDAQ
US2687632081	Eon Communications	EQUITIES	USD	NASDAQ
US26882D1090	EPIQ Systems Inc	EQUITIES	USD	NASDAQ
US26884F1021	ESB Financial	EQUITIES	USD	NASDAQ
US2689481065	Eagle Bancorp	EQUITIES	USD	NASDAQ
US2692464017	E TRADE Fncl	EQUITIES	USD	NASDAQ
US26926V1070	Ev Energy Partners	EQUITIES	USD	NASDAQ
US26985R1041	Eagle Rock Engy	EQUITIES	USD	NASDAQ
US2703211027	EarthLink	EQUITIES	USD	NASDAQ
US27032D2053	Earthstone Energy	EQUITIES	USD	NASDAQ
US27579R1041	East-West Bancorp	EQUITIES	USD	NASDAQ
US2763171046	The Eastern Co	EQUITIES	USD	NASDAQ
US2765341043	Eastern Insurance	EQUITIES	USD	NASDAQ
US2771961016	Eastern VA Bancshs	EQUITIES	USD	NASDAQ
US2778581064	EasyLink Svcs-A	EQUITIES	USD	NASDAQ
US2786421030	eBay	EQUITIES	USD	NASDAQ
US2787152063	Ebix	EQUITIES	USD	NASDAQ
US27874N1054	Echelon	EQUITIES	USD	NASDAQ
US27875T1016	Echo Glbl Logst	EQUITIES	USD	NASDAQ
US2787681061	EchoStar-A	EQUITIES	USD	NASDAQ
US27876L1070	Echo Therapeutics	EQUITIES	USD	NASDAQ
US2788781035	Ecology Env Inc -A-	EQUITIES	USD	NASDAQ
US27922Y2028	Ecotality	EQUITIES	USD	NASDAQ
US2792851006	Edac Technologies	EQUITIES	USD	NASDAQ
US27943Q1058	Edelman Finl Gp	EQUITIES	USD	NASDAQ
US2797651013	Edgar Online	EQUITIES	USD	NASDAQ
US2803581022	Edgewater Tech	EQUITIES	USD	NASDAQ
US28140M1036	Education Mgmt	EQUITIES	USD	NASDAQ
US2814791057	Educat Dev	EQUITIES	USD	NASDAQ
US28225C8064	Egain Comms	EQUITIES	USD	NASDAQ
US28238P1093	EHealth	EQUITIES	USD	NASDAQ
US28257U1043	Enstn Noah Rest	EQUITIES	USD	NASDAQ
US2829141009	8x8	EQUITIES	USD	NASDAQ
US28473M1009	Elecsys	EQUITIES	USD	NASDAQ
US2852181039	Electro Rent	EQUITIES	USD	NASDAQ
US2852291002	Electro Scien Ind	EQUITIES	USD	NASDAQ
US2852331022	Electro Sensors	EQUITIES	USD	NASDAQ
US2860821022	Electrs For Imaging	EQUITIES	USD	NASDAQ
US28660G1067	Elizabeth Arden	EQUITIES	USD	NASDAQ
US2888531041	Perry Ellis Intl	EQUITIES	USD	NASDAQ

US2896601026	Elmira Savings Bank	EQUITIES	USD	NASDAQ
US2908462037	EMCORE	EQUITIES	USD	NASDAQ
US2915251035	Emmis Communict-A	EQUITIES	USD	NASDAQ
US2915252025	Emmis Comm CP-A	EQUITIES	USD	NASDAQ
US2920522065	Empire Resorts	EQUITIES	USD	NASDAQ
US2925541029	Encore Cap Group	EQUITIES	USD	NASDAQ
US29255V2016	Encore Bancshares	EQUITIES	USD	NASDAQ
US2925621052	Encore Wire	EQUITIES	USD	NASDAQ
US29264F2056	Endo Pharmaceuticls	EQUITIES	USD	NASDAQ
US29266S1069	Endologix	EQUITIES	USD	NASDAQ
US29268T1025	Energy Focus	EQUITIES	USD	NASDAQ
US29269A1025	Endocyte	EQUITIES	USD	NASDAQ
US29270J1007	Energy Recovery	EQUITIES	USD	NASDAQ
US2927641074	EnerNoc	EQUITIES	USD	NASDAQ
US2933061069	ENGlobal	EQUITIES	USD	NASDAQ
US29355A1079	Enphase Energy	EQUITIES	USD	NASDAQ
US29358P1012	Ensign Group	EQUITIES	USD	NASDAQ
US29362U1043	Entegris	EQUITIES	USD	NASDAQ
US29365M2089	EnteroMedics	EQUITIES	USD	NASDAQ
US2936681095	Enterprise Bancorp	EQUITIES	USD	NASDAQ
US2937121059	Enterprise Finl Svc	EQUITIES	USD	NASDAQ
US29382F2020	EntreMed	EQUITIES	USD	NASDAQ
US29384R1059	Entropic Comm	EQUITIES	USD	NASDAQ
US2939041081	Enzon Pharm	EQUITIES	USD	NASDAQ
US29406L2016	Environmental Pwr	EQUITIES	USD	NASDAQ
US2942681071	ePlus	EQUITIES	USD	NASDAQ
US29428R1032	Epoch Hldg	EQUITIES	USD	NASDAQ
US29429D1037	Epocrates	EQUITIES	USD	NASDAQ
US29444U5020	Equinix	EQUITIES	USD	NASDAQ
US29481V1089	eResearch Tech	EQUITIES	USD	NASDAQ
US2948216088	Ericsson Sp ADS-B	EQUITIES	USD	NASDAQ
US29530P1021	Erie Indemnity-A	EQUITIES	USD	NASDAQ
US2960561049	Escalade	EQUITIES	USD	NASDAQ
US2960743050	Escalon Medical	EQUITIES	USD	NASDAQ
US29667D1046	ESSA Bancorp	EQUITIES	USD	NASDAQ
US2971871064	Essex Rental	EQUITIES	USD	NASDAQ
US2987361092	Euronet Worldwide	EQUITIES	USD	NASDAQ
US29911Q2084	Evans Bancorp	EQUITIES	USD	NASDAQ
US30049R2094	Evolving Sys	EQUITIES	USD	NASDAQ
US30063P1057	Exact Sciences	EQUITIES	USD	NASDAQ
US3006451088	Exar	EQUITIES	USD	NASDAQ
US30064E1091	Exactech	EQUITIES	USD	NASDAQ
US30161Q1040	Exelixis	EQUITIES	USD	NASDAQ
US3020512063	Exide Tech	EQUITIES	USD	NASDAQ
US3020811044	ExlService Hldg	EQUITIES	USD	NASDAQ
US30212P3038	Expedia	EQUITIES	USD	NASDAQ
US3021301094	Expedit Intl Wash	EQUITIES	USD	NASDAQ

US30214U1025	Exponent	EQUITIES	USD	NASDAQ
US30219G1085	Express Scrpts Hldg	EQUITIES	USD	NASDAQ
US30226D1063	Extreme Networks	EQUITIES	USD	NASDAQ
US3023011063	Ezcorp -A- Nvtg	EQUITIES	USD	NASDAQ
US30241L1098	FEI	EQUITIES	USD	NASDAQ
US30243C1071	FFD Finl	EQUITIES	USD	NASDAQ
US3024451011	FLIR Systems	EQUITIES	USD	NASDAQ
US30247C3016	FBR & Co	EQUITIES	USD	NASDAQ
US3025192028	FNB United	EQUITIES	USD	NASDAQ
US3026331021	FSI International	EQUITIES	USD	NASDAQ
US3026951018	FX Energy	EQUITIES	USD	NASDAQ
US3055603027	Fairpoint Comm	EQUITIES	USD	NASDAQ
US3061371007	Falconstor Software	EQUITIES	USD	NASDAQ
US3070681065	Famous Dave'S Amer	EQUITIES	USD	NASDAQ
US3076751086	Farmer Brothers Co	EQUITIES	USD	NASDAQ
US3095621062	Farmers Cap Bank	EQUITIES	USD	NASDAQ
US3096271073	Farmers Natl Banc	EQUITIES	USD	NASDAQ
US3116421021	Faro Technologies	EQUITIES	USD	NASDAQ
US3119001044	Fastenal	EQUITIES	USD	NASDAQ
US3120591082	Fauquier Bankshares	EQUITIES	USD	NASDAQ
US3135494041	Federal Mogul	EQUITIES	USD	NASDAQ
US31429C1018	FedFirst Finl	EQUITIES	USD	NASDAQ
US3144621022	Female Health	EQUITIES	USD	NASDAQ
US3156161024	F5 Networks	EQUITIES	USD	NASDAQ
US31567R2094	FiberTower	EQUITIES	USD	NASDAQ
US3158311072	Fidelity Bancorp	EQUITIES	USD	NASDAQ
US3163941053	Fidelity Southern	EQUITIES	USD	NASDAQ
US3167731005	Fifth Third Bancorp	EQUITIES	USD	NASDAQ
US31678A1034	Fifth St Finance	EQUITIES	USD	NASDAQ
US3174851002	Financial Engines	EQUITIES	USD	NASDAQ
US3175854047	Finl Institutions	EQUITIES	USD	NASDAQ
US31787A5074	Finisar	EQUITIES	USD	NASDAQ
US3179231002	Finish Line -A-	EQUITIES	USD	NASDAQ
US31848L1044	First Advantage	EQUITIES	USD	NASDAQ
US3186871006	Fst Bancshares	EQUITIES	USD	NASDAQ
US3189101062	First Bancorp	EQUITIES	USD	NASDAQ
US3189161033	First Bancshares	EQUITIES	USD	NASDAQ
US3193831050	First Busey	EQUITIES	USD	NASDAQ
US3193901002	First Business Finl	EQUITIES	USD	NASDAQ
US3193951098	First Cal Finl Grp	EQUITIES	USD	NASDAQ
US31942D1072	First Cash Finl Svc	EQUITIES	USD	NASDAQ
US31942S1042	First Capital	EQUITIES	USD	NASDAQ
US3194381071	First Cap Bancorp	EQUITIES	USD	NASDAQ
US31943X1028	1st Cent Bancshs	EQUITIES	USD	NASDAQ
US3194592024	First Citizens Banc	EQUITIES	USD	NASDAQ
US31946M1036	First Citizens Bc A	EQUITIES	USD	NASDAQ
US3198351047	First Community	EQUITIES	USD	NASDAQ

US31983A1034	1St Community Bncsh	EQUITIES	USD	NASDAQ
US31986N1028	1st Constitution	EQUITIES	USD	NASDAQ
US32006W1062	First Defiance Fin	EQUITIES	USD	NASDAQ
US3202091092	First Finl Bancorp	EQUITIES	USD	NASDAQ
US32020F3038	1st Fed Bcshrs	EQUITIES	USD	NASDAQ
US32020R1095	First Finl Bankshs	EQUITIES	USD	NASDAQ
US3202181000	1St Financial Ind	EQUITIES	USD	NASDAQ
US32021X1054	First Federal Bncp	EQUITIES	USD	NASDAQ
US32022D1081	First Finl Service	EQUITIES	USD	NASDAQ
US32022K1025	Fst Finl North	EQUITIES	USD	NASDAQ
US3202391062	First Finl Hlgds	EQUITIES	USD	NASDAQ
US32055Y2019	1st Intst Bancsys-A	EQUITIES	USD	NASDAQ
US3207341062	Frst of Long Island	EQUITIES	USD	NASDAQ
US3207441052	First M & F Corp	EQUITIES	USD	NASDAQ
US3207951076	First Mariner Bncrp	EQUITIES	USD	NASDAQ
US3208171096	First Merchants	EQUITIES	USD	NASDAQ
US3208671046	First Midw Bancorp	EQUITIES	USD	NASDAQ
US33582V1089	First Niagara Finl	EQUITIES	USD	NASDAQ
US3358941017	1st Pacific Bancorp	EQUITIES	USD	NASDAQ
US33589V1017	1st PacTrust Bncp	EQUITIES	USD	NASDAQ
US33610T1097	First Place Finl	EQUITIES	USD	NASDAQ
US33615C1018	First Regl Bancorp	EQUITIES	USD	NASDAQ
US3361636059	First 7.25% NCPP-D	EQUITIES	USD	NASDAQ
US3364531059	First State Bancorp	EQUITIES	USD	NASDAQ
US33646W1009	First South Bancorp	EQUITIES	USD	NASDAQ
US3369011032	1st Source Corp	EQUITIES	USD	NASDAQ
US33740N1054	1st United Bancorp	EQUITIES	USD	NASDAQ
US33741H1077	First United	EQUITIES	USD	NASDAQ
US33761G1040	Firstbank Michigan	EQUITIES	USD	NASDAQ
US33761X1072	Firstcity Financial	EQUITIES	USD	NASDAQ
US3377381088	Fiserv Inc	EQUITIES	USD	NASDAQ
US3377562091	Fisher Comm	EQUITIES	USD	NASDAQ
US3379151026	Firstmerit	EQUITIES	USD	NASDAQ
US3393821034	Flexsteel Ind	EQUITIES	USD	NASDAQ
US3434681041	Flow International	EQUITIES	USD	NASDAQ
US34385P1084	Fluidigm	EQUITIES	USD	NASDAQ
US3438731057	Flushing Finl	EQUITIES	USD	NASDAQ
US3444374058	Fonar	EQUITIES	USD	NASDAQ
US3447982022	Food Tech Services	EQUITIES	USD	NASDAQ
US3463751087	FormFactor	EQUITIES	USD	NASDAQ
US3465631097	Forrester Research	EQUITIES	USD	NASDAQ
US34958D1028	Fortress Intl	EQUITIES	USD	NASDAQ
US34959E1091	Fortinet	EQUITIES	USD	NASDAQ
US3498531017	Forward Air	EQUITIES	USD	NASDAQ
US3498623004	Forward Industries	EQUITIES	USD	NASDAQ
US3498821004	Fossil	EQUITIES	USD	NASDAQ
US3500601097	Lb Foster	EQUITIES	USD	NASDAQ

US35137T1088	Fox Chase Bancorp	EQUITIES	USD	NASDAQ
US3517931040	Francescas Hldg	EQUITIES	USD	NASDAQ
US3524531049	Franklin Bank	EQUITIES	USD	NASDAQ
US3535141028	Franklin Electric	EQUITIES	USD	NASDAQ
US35353C1027	Franklin Finl	EQUITIES	USD	NASDAQ
US3561081007	Freds -A-	EQUITIES	USD	NASDAQ
US3570231007	FreightCar America	EQUITIES	USD	NASDAQ
US3580101067	Frequency Electron.	EQUITIES	USD	NASDAQ
US35804H1068	Fresh Market	EQUITIES	USD	NASDAQ
US3584533067	FriendFndr Net	EQUITIES	USD	NASDAQ
US3587431020	Frisby Technology	EQUITIES	USD	NASDAQ
US35906A1088	Frontier Comm-B	EQUITIES	USD	NASDAQ
US3593601046	Frozen Food Exp.Ind	EQUITIES	USD	NASDAQ
US3595231073	Fuel Tech	EQUITIES	USD	NASDAQ
US35952H1068	FuelCell Energy	EQUITIES	USD	NASDAQ
US35952W1036	Fuel Systems Soluc	EQUITIES	USD	NASDAQ
US3596711040	Full Circle Cap	EQUITIES	USD	NASDAQ
US3602711000	Fulton Financial	EQUITIES	USD	NASDAQ
US36106P1012	Furiex Pharma	EQUITIES	USD	NASDAQ
US36113E1073	Fushi Copperwld	EQUITIES	USD	NASDAQ
US3612681052	G&K Services-A	EQUITIES	USD	NASDAQ
US36191J1016	GSV Capital	EQUITIES	USD	NASDAQ
US36191U1060	GT Advanced Tech	EQUITIES	USD	NASDAQ
US36237H1014	G-III Apparel Group	EQUITIES	USD	NASDAQ
US36238K1034	GTSI	EQUITIES	USD	NASDAQ
US36241U1060	GSI Technology	EQUITIES	USD	NASDAQ
US36268Q1031	Gaiam-A	EQUITIES	USD	NASDAQ
US3632252025	Galectin	EQUITIES	USD	NASDAQ
US3632561086	Galena Biopharma	EQUITIES	USD	NASDAQ
US36466D1028	Gametech Intl	EQUITIES	USD	NASDAQ
US36467A1079	Gaming Partners	EQUITIES	USD	NASDAQ
US36846Q2030	Geeknet	EQUITIES	USD	NASDAQ
US36866T1034	Gen-Probe	EQUITIES	USD	NASDAQ
US3686781085	Gencor Industries	EQUITIES	USD	NASDAQ
US3693851095	General Comm -A-	EQUITIES	USD	NASDAQ
US3698221013	General Finance	EQUITIES	USD	NASDAQ
US3719011096	Gentex	EQUITIES	USD	NASDAQ
US3723091043	GenMark Diags	EQUITIES	USD	NASDAQ
US37244C1018	Genomic Health	EQUITIES	USD	NASDAQ
US37246C3079	GenVec	EQUITIES	USD	NASDAQ
US3724761016	Georesources	EQUITIES	USD	NASDAQ
US37247A1025	Gentiva Hth Svcs	EQUITIES	USD	NASDAQ
US37250U2015	GeoMet	EQUITIES	USD	NASDAQ
US37250W1080	GeoEye	EQUITIES	USD	NASDAQ
US3738651047	German Amer Bancorp	EQUITIES	USD	NASDAQ
US3741631036	Geron	EQUITIES	USD	NASDAQ
US3743961092	Gevo	EQUITIES	USD	NASDAQ

US3746891072	Gibraltar Inds	EQUITIES	USD	NASDAQ
US3751751062	Giga-Tronics	EQUITIES	USD	NASDAQ
US37637Q1058	Glacier Bancorp	EQUITIES	USD	NASDAQ
US3765351008	Gladstone Capital	EQUITIES	USD	NASDAQ
US3765362070	Gladstn 7.75% CRP-A	EQUITIES	USD	NASDAQ
US3765363060	Gladstone 7.5%CRP-B	EQUITIES	USD	NASDAQ
US3765461070	Gladstone Invt	EQUITIES	USD	NASDAQ
US3773411026	Gleacher & Co	EQUITIES	USD	NASDAQ
US3774071019	Glen Burnie Banc	EQUITIES	USD	NASDAQ
US3778341061	Glen Rose Petro	EQUITIES	USD	NASDAQ
US3789734080	Globalstar	EQUITIES	USD	NASDAQ
US37941P3064	Glbl Pwr Equip	EQUITIES	USD	NASDAQ
US37954N2062	Globe Specialty	EQUITIES	USD	NASDAQ
US37956X1037	Globecomm Systems	EQUITIES	USD	NASDAQ
US3798901068	Glu Mobile	EQUITIES	USD	NASDAQ
US3810101077	Golden Entr	EQUITIES	USD	NASDAQ
US38168Y1038	Golfsmith Intl Hldg	EQUITIES	USD	NASDAQ
US38173M1027	Golub Cap BDC	EQUITIES	USD	NASDAQ
US3817441013	Gomez	EQUITIES	USD	NASDAQ
US3821408792	Good Times Rest	EQUITIES	USD	NASDAQ
US38269P1003	Gordman's Stores	EQUITIES	USD	NASDAQ
US38526M1062	Grand Canyon Ed	EQUITIES	USD	NASDAQ
US38724Q4047	Granite City food	EQUITIES	USD	NASDAQ
US3894653035	GrayMark Hlthcr	EQUITIES	USD	NASDAQ
US3905281073	Great Florida Bk-A	EQUITIES	USD	NASDAQ
US3906071093	Great Lakes Dredge	EQUITIES	USD	NASDAQ
US3909051076	Great Southern Banc	EQUITIES	USD	NASDAQ
US3931221069	Green Mtn Coffee	EQUITIES	USD	NASDAQ
US3932221043	Green Plains Renew	EQUITIES	USD	NASDAQ
US3943571071	Greene County Banc	EQUITIES	USD	NASDAQ
US3943612081	Green Bkshrs	EQUITIES	USD	NASDAQ
US3982311009	Griffin Land Nsry-A	EQUITIES	USD	NASDAQ
US3994731079	Groupon-A	EQUITIES	USD	NASDAQ
US40052B1089	GTX	EQUITIES	USD	NASDAQ
US4006851038	Guanwei Recycling	EQUITIES	USD	NASDAQ
US40075T1025	Guaranty Bancorp	EQUITIES	USD	NASDAQ
US40108P1012	Guaranty Federal	EQUITIES	USD	NASDAQ
US4016921086	Guidance Software	EQUITIES	USD	NASDAQ
US4023071024	Gulf Island	EQUITIES	USD	NASDAQ
US40251W3097	Gulf Res	EQUITIES	USD	NASDAQ
US4026353049	Gulfport Energy	EQUITIES	USD	NASDAQ
US4040301081	H&E Equipment Svcs	EQUITIES	USD	NASDAQ
US4041721089	HF Financial	EQUITIES	USD	NASDAQ
US40424G1085	HMN Financial	EQUITIES	USD	NASDAQ
US40425J1016	HMS Holdings	EQUITIES	USD	NASDAQ
US4043031099	HSN	EQUITIES	USD	NASDAQ
US4046091090	Hackett Group	EQUITIES	USD	NASDAQ

US4052171000	Hain Celestial Grp	EQUITIES	USD	NASDAQ
US40537Q2093	Halcon Res	EQUITIES	USD	NASDAQ
US40609P1057	Hallador Energy	EQUITIES	USD	NASDAQ
US40624Q2030	Hallmark Finl Svcs	EQUITIES	USD	NASDAQ
US40637H1095	Halozyme Therapeut	EQUITIES	USD	NASDAQ
US4093215022	Hampton Rds Bkshs	EQUITIES	USD	NASDAQ
US4101201097	Hancock Holding	EQUITIES	USD	NASDAQ
US4103151050	Handy & Harman	EQUITIES	USD	NASDAQ
US4104952043	Hanmi Fin	EQUITIES	USD	NASDAQ
US4113071017	Hansen Med	EQUITIES	USD	NASDAQ
US4123243036	Hardinge	EQUITIES	USD	NASDAQ
US4128651076	Harleysville Saving	EQUITIES	USD	NASDAQ
US4131601027	Harmonic	EQUITIES	USD	NASDAQ
US4138331040	Harris & Harris	EQUITIES	USD	NASDAQ
US4145491050	Harris Interactive	EQUITIES	USD	NASDAQ
US4169061052	Harvard Bioscience	EQUITIES	USD	NASDAQ
US4180561072	Hasbro Inc	EQUITIES	USD	NASDAQ
US4183651029	Hastings Entmt	EQUITIES	USD	NASDAQ
US4191311079	Hauppauge Digital	EQUITIES	USD	NASDAQ
US4198791018	Hawaiian Hldgs	EQUITIES	USD	NASDAQ
US4202611095	Hawkins	EQUITIES	USD	NASDAQ
US4204761039	Hawthorn Banc	EQUITIES	USD	NASDAQ
US4208772016	Haynes Intl	EQUITIES	USD	NASDAQ
US4219061086	Healthcare Svcs Gr	EQUITIES	USD	NASDAQ
US42222N1037	Healthstream	EQUITIES	USD	NASDAQ
US4222451001	Healthways	EQUITIES	USD	NASDAQ
US4223471040	Heartland Express	EQUITIES	USD	NASDAQ
US42234Q1022	Heartland Finl USA	EQUITIES	USD	NASDAQ
US4223681002	Heartware Intl	EQUITIES	USD	NASDAQ
US42279M1071	Heelys	EQUITIES	USD	NASDAQ
US4228191023	Heidrck & Struggles	EQUITIES	USD	NASDAQ
US42327L2007	Hls & Mthsn Info	EQUITIES	USD	NASDAQ
US4262811015	Henry Jack & Assoc	EQUITIES	USD	NASDAQ
US4269271098	Heritage Commerce	EQUITIES	USD	NASDAQ
US4270931094	Hercules Offshore	EQUITIES	USD	NASDAQ
US4270965084	Hercules Tech Grwth	EQUITIES	USD	NASDAQ
US42722X1063	Heritage Financial	EQUITIES	USD	NASDAQ
US42724R1077	Heritage Oaks Bancp	EQUITIES	USD	NASDAQ
US42726M1062	Hrtg-Cystl Cln	EQUITIES	USD	NASDAQ
US42726X1028	Heritage Finl	EQUITIES	USD	NASDAQ
US42805E3062	Heska	EQUITIES	USD	NASDAQ
US42840B1017	Hi-Tech Pharmacal	EQUITIES	USD	NASDAQ
US4285671016	Hibbett Sports	EQUITIES	USD	NASDAQ
US4290601065	Hickory Tech	EQUITIES	USD	NASDAQ
US43113X1019	Highpower Intl	EQUITIES	USD	NASDAQ
US4333231029	Hingham Institution	EQUITIES	USD	NASDAQ
US43365Y1047	Hittite Microwave	EQUITIES	USD	NASDAQ

US4347111076	Hoku	EQUITIES	USD	NASDAQ
US4362331005	Hollywood Media	EQUITIES	USD	NASDAQ
US4364401012	Hologic	EQUITIES	USD	NASDAQ
US4368932004	Home Bancshares	EQUITIES	USD	NASDAQ
US4369321074	Home Diagnostics	EQUITIES	USD	NASDAQ
US43708L1089	Home Fed Bancorp	EQUITIES	USD	NASDAQ
US43710G1058	Home Fed Banc	EQUITIES	USD	NASDAQ
US43739Q1004	HomeAway	EQUITIES	USD	NASDAQ
US4390381006	Hooker Furniture	EQUITIES	USD	NASDAQ
US4397341045	Hopfed Bancorp	EQUITIES	USD	NASDAQ
US4404071049	Horizon Bancorp	EQUITIES	USD	NASDAQ
US44047T1097	Horizon Pharma	EQUITIES	USD	NASDAQ
US4406943054	Horsehead Hldg	EQUITIES	USD	NASDAQ
US4413391081	Hot Topic	EQUITIES	USD	NASDAQ
US44244K1097	Houston Wire	EQUITIES	USD	NASDAQ
US4433201062	Hub Group-A	EQUITIES	USD	NASDAQ
US4436831071	Hudson City	EQUITIES	USD	NASDAQ
US4441441098	Hudson Technology	EQUITIES	USD	NASDAQ
US4441721002	Hudson Valley Hld	EQUITIES	USD	NASDAQ
US4449031081	Human Genome Sci	EQUITIES	USD	NASDAQ
US4456581077	J.B.Hunt Transp	EQUITIES	USD	NASDAQ
US4461501045	Huntington Bancshs	EQUITIES	USD	NASDAQ
US4473241044	Hurco Cos Inc	EQUITIES	USD	NASDAQ
US4474621020	Huron Consulting	EQUITIES	USD	NASDAQ
US4484071067	Hutchinson Tech	EQUITIES	USD	NASDAQ
US44925C1036	ICF Intl	EQUITIES	USD	NASDAQ
US44928D1081	ICG Group	EQUITIES	USD	NASDAQ
US44930G1076	ICU Medical	EQUITIES	USD	NASDAQ
US44934S1078	icad	EQUITIES	USD	NASDAQ
US4494891033	I.D. Systems	EQUITIES	USD	NASDAQ
US4495931028	iGo	EQUITIES	USD	NASDAQ
US44980X1090	IPG Photonics	EQUITIES	USD	NASDAQ
US44984A1051	IPC Hospitalist	EQUITIES	USD	NASDAQ
US45031X2045	ISTA Pharmaceutical	EQUITIES	USD	NASDAQ
US45071R1095	Ixia	EQUITIES	USD	NASDAQ
US4508281080	IBERIABANK	EQUITIES	USD	NASDAQ
US45103T1079	Icon Sp DR	EQUITIES	USD	NASDAQ
US4510551074	Iconix Brand Group	EQUITIES	USD	NASDAQ
US4511001012	Icahn Ent Dep Uts	EQUITIES	USD	NASDAQ
US45166R2040	Idenix Pharm	EQUITIES	USD	NASDAQ
US45168D1046	IDEXX Labs	EQUITIES	USD	NASDAQ
US45168K3068	Idera Pharma	EQUITIES	USD	NASDAQ
US45169U1051	iGate	EQUITIES	USD	NASDAQ
US45172K1025	Ikonics	EQUITIES	USD	NASDAQ
US45173E1055	Ikanos Comm	EQUITIES	USD	NASDAQ
US4523271090	Illumina	EQUITIES	USD	NASDAQ
US45244C1045	Image Sensing Sys	EQUITIES	USD	NASDAQ

US4525211078	Immersion	EQUITIES	USD	NASDAQ
US4525253062	Immucell	EQUITIES	USD	NASDAQ
US45253H1014	Immunogen	EQUITIES	USD	NASDAQ
US45256B1017	Impax Labs	EQUITIES	USD	NASDAQ
US4529071080	Immunomedics	EQUITIES	USD	NASDAQ
US4530962087	Imperial Sugar	EQUITIES	USD	NASDAQ
US45336E1091	inContact	EQUITIES	USD	NASDAQ
US45337C1027	Incyte	EQUITIES	USD	NASDAQ
US4534321066	Indep. Fed-Sav-Bank	EQUITIES	USD	NASDAQ
US4538361084	Independent Bank	EQUITIES	USD	NASDAQ
US4538386099	Independent Bk	EQUITIES	USD	NASDAQ
US4546741020	Indiana Cmnty	EQUITIES	USD	NASDAQ
US4563141039	Indstrl Srvcs Amer	EQUITIES	USD	NASDAQ
US45665G3039	Infinity Phrma	EQUITIES	USD	NASDAQ
US45665Q1031	Infinity Prop & Cas	EQUITIES	USD	NASDAQ
US45666Q1022	Informatica	EQUITIES	USD	NASDAQ
US45667G1031	Infinera	EQUITIES	USD	NASDAQ
US45675Y1047	Information Svc Grp	EQUITIES	USD	NASDAQ
US4567841071	Infosonics	EQUITIES	USD	NASDAQ
US45678T3005	InfoSpace	EQUITIES	USD	NASDAQ
US4570301048	Ingles Mrkt Cl-A-	EQUITIES	USD	NASDAQ
US4576422053	Innodata Isogen	EQUITIES	USD	NASDAQ
US45765U1034	Insight Enterprises	EQUITIES	USD	NASDAQ
US45765Y1055	Insignia Systems	EQUITIES	USD	NASDAQ
US4576693075	Insmed	EQUITIES	USD	NASDAQ
US45767M1099	Innotrac	EQUITIES	USD	NASDAQ
US45768S1050	Innospec	EQUITIES	USD	NASDAQ
US45769N1054	Innovative Sol&Supp	EQUITIES	USD	NASDAQ
US45773Y1055	InnerWorkings	EQUITIES	USD	NASDAQ
US45774N1081	Innophos Holdings	EQUITIES	USD	NASDAQ
US45774W1080	Insteel Industries	EQUITIES	USD	NASDAQ
US45784P1012	Insulet	EQUITIES	USD	NASDAQ
US4579852082	Integra Life Hldgs	EQUITIES	USD	NASDAQ
US45810N3026	Integramed America	EQUITIES	USD	NASDAQ
US4581181066	Integr Device Tech	EQUITIES	USD	NASDAQ
US45811E3018	Integrated Elec Svc	EQUITIES	USD	NASDAQ
US45812P1075	Integr Silicon Sol	EQUITIES	USD	NASDAQ
US45814P1057	Integra Bank	EQUITIES	USD	NASDAQ
US4583341098	Inter Parfums	EQUITIES	USD	NASDAQ
US45841N1072	Interactive Brkrs-A	EQUITIES	USD	NASDAQ
US45841V1098	Inter Intel Grp	EQUITIES	USD	NASDAQ
US45867G1013	InterDigital	EQUITIES	USD	NASDAQ
US4586851044	Intergroup Corp	EQUITIES	USD	NASDAQ
US45882D1090	Intermole	EQUITIES	USD	NASDAQ
US45884X1037	Intermune	EQUITIES	USD	NASDAQ
US45885A3005	Internap Ntwrk Srvc	EQUITIES	USD	NASDAQ
US4590441030	Intl Bancshares	EQUITIES	USD	NASDAQ

US4603352018	Intl Speedway-A	EQUITIES	USD	NASDAQ
US4605931066	Interphase	EQUITIES	USD	NASDAQ
US46063G1013	Internet Patents	EQUITIES	USD	NASDAQ
US46069S1096	Intersil-A	EQUITIES	USD	NASDAQ
US4609271063	Intervest Bancshr-A	EQUITIES	USD	NASDAQ
US4609813013	Intersections	EQUITIES	USD	NASDAQ
US46113M1080	Interval Leisure	EQUITIES	USD	NASDAQ
US4611471008	Intest	EQUITIES	USD	NASDAQ
US4611481080	Intevac	EQUITIES	USD	NASDAQ
US46116V1052	Intl FCStone	EQUITIES	USD	NASDAQ
US4612021034	Intuit	EQUITIES	USD	NASDAQ
US46120E6023	Intuitive Surgical	EQUITIES	USD	NASDAQ
US4612121024	Inventure Foods	EQUITIES	USD	NASDAQ
US46121H1095	IntriCon	EQUITIES	USD	NASDAQ
US46146P1021	Investors Bancorp	EQUITIES	USD	NASDAQ
US4617302025	Inv RS CRP-SBI-A	EQUITIES	USD	NASDAQ
US4618041069	Investors Title Co	EQUITIES	USD	NASDAQ
US46261V1089	iPass	EQUITIES	USD	NASDAQ
US4626841013	IRIDEX	EQUITIES	USD	NASDAQ
US46269C1027	Iridium Comm	EQUITIES	USD	NASDAQ
US46270W1053	IRIS International	EQUITIES	USD	NASDAQ
US4627261005	Irobot	EQUITIES	USD	NASDAQ
US46333X1081	Ironwood Pharma-A	EQUITIES	USD	NASDAQ
US4643301090	Isis Pharmaceutical	EQUITIES	USD	NASDAQ
US4645921044	Isle Capri Casinos	EQUITIES	USD	NASDAQ
US4651414066	Isramco	EQUITIES	USD	NASDAQ
US4657411066	Itron	EQUITIES	USD	NASDAQ
US46600W1062	IXYS	EQUITIES	USD	NASDAQ
US4660321096	J&J Snack Foods	EQUITIES	USD	NASDAQ
US4660961040	J. Alexander'S	EQUITIES	USD	NASDAQ
US46612J5074	JDS Uniphase	EQUITIES	USD	NASDAQ
US46612K1088	JDA Software	EQUITIES	USD	NASDAQ
US4663671091	Jack in the Box	EQUITIES	USD	NASDAQ
US4692491065	Jacksonville Banc	EQUITIES	USD	NASDAQ
US46924R1068	Jacksonville Bncrp	EQUITIES	USD	NASDAQ
US47012E1064	Jakks Pac	EQUITIES	USD	NASDAQ
US47023A1016	Jamba	EQUITIES	USD	NASDAQ
US4703552079	James River Coal	EQUITIES	USD	NASDAQ
US4723751040	Jefferson Bancshs	EQUITIES	USD	NASDAQ
US47559A1034	Jeffersonville Banc	EQUITIES	USD	NASDAQ
US4763191081	Jeremy's Microbatch	EQUITIES	USD	NASDAQ
US4771431016	JetBlue Airways	EQUITIES	USD	NASDAQ
US47760A1088	Jive Software	EQUITIES	USD	NASDAQ
US47777N1019	Joe's Jeans	EQUITIES	USD	NASDAQ
US4791671088	Johnson Outdoors-A	EQUITIES	USD	NASDAQ
US48023P1066	Jones Soda	EQUITIES	USD	NASDAQ
US4808381010	Jos A Bank Clothier	EQUITIES	USD	NASDAQ

US4811651086	Joy Global	EQUITIES	USD	NASDAQ
US48123V1026	J2 Global	EQUITIES	USD	NASDAQ
US4824702009	KIT digital	EQUITIES	USD	NASDAQ
US4824801009	KLA-Tencor	EQUITIES	USD	NASDAQ
US4825641016	KMG Chemicals	EQUITIES	USD	NASDAQ
US4826861027	K Swiss -A-	EQUITIES	USD	NASDAQ
US48268R1068	KSW	EQUITIES	USD	NASDAQ
US4827381017	KVH Industries	EQUITIES	USD	NASDAQ
US4830077040	Kaiser Alum	EQUITIES	USD	NASDAQ
US4830561076	Kaiser Fed Finl Grp	EQUITIES	USD	NASDAQ
US4835481031	Kaman-A	EQUITIES	USD	NASDAQ
US4837091010	Kandi Technolog	EQUITIES	USD	NASDAQ
US4848361014	Kansas City Life	EQUITIES	USD	NASDAQ
US4881522084	Kelly Services -A-	EQUITIES	USD	NASDAQ
US4881523074	Kelly Svcs Conv-B-	EQUITIES	USD	NASDAQ
US4888791070	Kenexa	EQUITIES	USD	NASDAQ
US4900571062	Kensey Nash	EQUITIES	USD	NASDAQ
US4905602086	Kent Finl Services	EQUITIES	USD	NASDAQ
US4912921081	Kentucky First Fed	EQUITIES	USD	NASDAQ
US4925151015	Keryx Biopharmaceu	EQUITIES	USD	NASDAQ
US4928541048	Kewaunee Scientific	EQUITIES	USD	NASDAQ
US4931431013	Key Technology	EQUITIES	USD	NASDAQ
US4931441095	Key Tronic	EQUITIES	USD	NASDAQ
US4933081006	Keynote Systems	EQUITIES	USD	NASDAQ
US4937231003	KEYW Holding	EQUITIES	USD	NASDAQ
US4937321010	Kforce	EQUITIES	USD	NASDAQ
US4942741038	Kimball Intl -B-	EQUITIES	USD	NASDAQ
US49579A2042	Kingold Jewelry	EQUITIES	USD	NASDAQ
US4972171098	KiOR-A	EQUITIES	USD	NASDAQ
US49726K1051	Kips Bay Medical	EQUITIES	USD	NASDAQ
US4974981056	Kirklands	EQUITIES	USD	NASDAQ
US4991838040	Knology	EQUITIES	USD	NASDAQ
US4998661015	Koala	EQUITIES	USD	NASDAQ
US5002331016	Kohlberg Cap	EQUITIES	USD	NASDAQ
US50047H2013	Kona Grill	EQUITIES	USD	NASDAQ
US5006001011	Kopin	EQUITIES	USD	NASDAQ
US5006921085	Koss	EQUITIES	USD	NASDAQ
US5007731061	Kreisler Mfg Corp	EQUITIES	USD	NASDAQ
US50077B2079	Kratos Def&Sec	EQUITIES	USD	NASDAQ
US5012421013	Kulicke & Soffa Ind	EQUITIES	USD	NASDAQ
US50162D1000	L & L Energy	EQUITIES	USD	NASDAQ
US5018033085	LCA-Vision	EQUITIES	USD	NASDAQ
US50187A1079	LHC Group	EQUITIES	USD	NASDAQ
US5018891094	LKQ-OC	EQUITIES	USD	NASDAQ
US5018892084	LKQ	EQUITIES	USD	NASDAQ
US5019251017	LSB Financial	EQUITIES	USD	NASDAQ
US5020791068	LMI Aerospace	EQUITIES	USD	NASDAQ

US5021001004	LNB Bancorp	EQUITIES	USD	NASDAQ
US50213H1005	LPL Invt Hldgs	EQUITIES	USD	NASDAQ
US50213V1098	LRAD	EQUITIES	USD	NASDAQ
US50216C1080	LSI Industries	EQUITIES	USD	NASDAQ
US5024032071	LTX-Credence	EQUITIES	USD	NASDAQ
US5056881015	Lacrosse Footwear	EQUITIES	USD	NASDAQ
US5107001076	Lake Shore Bancorp	EQUITIES	USD	NASDAQ
US5116371007	Lakeland Bancorp	EQUITIES	USD	NASDAQ
US5116561003	Lakeland Financial	EQUITIES	USD	NASDAQ
US5117951062	Lakeland Ind Inc	EQUITIES	USD	NASDAQ
US51206P1093	Lakes Entmt	EQUITIES	USD	NASDAQ
US5128071082	Lam Research Corp	EQUITIES	USD	NASDAQ
US5128151017	Lamar Advertising-A	EQUITIES	USD	NASDAQ
US5138471033	Lancaster Colony	EQUITIES	USD	NASDAQ
US5147661046	Landec	EQUITIES	USD	NASDAQ
US51504L1070	Landmark Bancorp	EQUITIES	USD	NASDAQ
US5150981018	Landstar Systems	EQUITIES	USD	NASDAQ
US5165482036	Lantronix	EQUITIES	USD	NASDAQ
US5166501081	LaPorte Bancorp	EQUITIES	USD	NASDAQ
US5184151042	Lattice Semiconduct	EQUITIES	USD	NASDAQ
US5207761058	Lawson Products	EQUITIES	USD	NASDAQ
US5210501046	Layne Christensen	EQUITIES	USD	NASDAQ
US5218633080	Leap Wireless	EQUITIES	USD	NASDAQ
US5220151063	Learning Tree Intl	EQUITIES	USD	NASDAQ
US52324W1099	Lecroy	EQUITIES	USD	NASDAQ
US5247073043	Legacy Reserves	EQUITIES	USD	NASDAQ
US5255582018	LeMaitre Vascular	EQUITIES	USD	NASDAQ
US52729N3089	Level 3 Comm	EQUITIES	USD	NASDAQ
US5288721047	Lexicon Pharma	EQUITIES	USD	NASDAQ
US52909K1088	Lexington Hlthcare	EQUITIES	USD	NASDAQ
US5302331054	Liberty Bell Bk	EQUITIES	USD	NASDAQ
US5303221064	Liberty Media-Cap-A	EQUITIES	USD	NASDAQ
US5303222054	Liberty Media-Cap-B	EQUITIES	USD	NASDAQ
US5305551013	Liberty Global-A	EQUITIES	USD	NASDAQ
US5305552003	Liberty Global-B	EQUITIES	USD	NASDAQ
US5305553092	Liberty Global-C-	EQUITIES	USD	NASDAQ
US5305822042	Liberty Homes -A-	EQUITIES	USD	NASDAQ
US5305823032	Liberty Homes -B-	EQUITIES	USD	NASDAQ
US53071M1045	Liberty Inact-A	EQUITIES	USD	NASDAQ
US53071M2035	Liberty Inact-B	EQUITIES	USD	NASDAQ
US5319141090	Lifeway Foods	EQUITIES	USD	NASDAQ
US53215T1060	Life Partners Hldgs	EQUITIES	USD	NASDAQ
US53217V1098	Life Tech	EQUITIES	USD	NASDAQ
US53219L1098	Lifepoint Hosp	EQUITIES	USD	NASDAQ
US53220K5048	Ligand Pharma	EQUITIES	USD	NASDAQ
US53222Q1031	Lifetime Brands	EQUITIES	USD	NASDAQ
US53224K1043	Lightbridge	EQUITIES	USD	NASDAQ

US5322578056	Lightpath Tech-A	EQUITIES	USD	NASDAQ
US5323521014	Lihua Intl	EQUITIES	USD	NASDAQ
US53261M1045	Limelight Networks	EQUITIES	USD	NASDAQ
US53261U2050	Lime Energy	EQUITIES	USD	NASDAQ
US5327461043	Limoneira	EQUITIES	USD	NASDAQ
US5327911005	Lincare Holdings	EQUITIES	USD	NASDAQ
US5335351004	Lincoln Educ Svcs	EQUITIES	USD	NASDAQ
US5339001068	Lincoln Elec Hldgs	EQUITIES	USD	NASDAQ
US5356781063	Linear Technology	EQUITIES	USD	NASDAQ
US5362521099	Lionbridge Tech	EQUITIES	USD	NASDAQ
US53635B1070	Liquidity Services	EQUITIES	USD	NASDAQ
US5370081045	Littelfuse	EQUITIES	USD	NASDAQ
US5381443044	LiveDeal	EQUITIES	USD	NASDAQ
US5381461012	Liveperson	EQUITIES	USD	NASDAQ
US5394511043	Lojack	EQUITIES	USD	NASDAQ
US53954R1059	Local.com	EQUITIES	USD	NASDAQ
US5402111091	LodgeNet Inter	EQUITIES	USD	NASDAQ
US54142L1098	LogMeIn	EQUITIES	USD	NASDAQ
US5434425030	LookSmart	EQUITIES	USD	NASDAQ
US5457312008	LOUD Tech	EQUITIES	USD	NASDAQ
US54619P1049	Louisiana Bcrp	EQUITIES	USD	NASDAQ
US5494861082	Lucille Farms	EQUITIES	USD	NASDAQ
US5497641085	Lufkin Industries	EQUITIES	USD	NASDAQ
US55027E1029	Luminex	EQUITIES	USD	NASDAQ
US5502831051	Lumos Networks	EQUITIES	USD	NASDAQ
US5503511009	Luna Innovations	EQUITIES	USD	NASDAQ
US55264U1088	MB Financial	EQUITIES	USD	NASDAQ
US5527211024	MFRI	EQUITIES	USD	NASDAQ
US55277P1049	MGE Energy	EQUITIES	USD	NASDAQ
US55277R1005	MELA Sciences	EQUITIES	USD	NASDAQ
US55303J1060	MGP Ingredients	EQUITIES	USD	NASDAQ
US55306N1046	MKS Instruments	EQUITIES	USD	NASDAQ
US55348A1025	MRU Holdings	EQUITIES	USD	NASDAQ
US55352P1021	MSB Financial	EQUITIES	USD	NASDAQ
US5537691009	MTR Gaming Group	EQUITIES	USD	NASDAQ
US5537771033	MTS Systems	EQUITIES	USD	NASDAQ
US55402X1054	MWI Veterinary Supp	EQUITIES	USD	NASDAQ
US55405W1045	MYR Group	EQUITIES	USD	NASDAQ
US55405Y1001	sMA-Com Tech	EQUITIES	USD	NASDAQ
US5542251021	Macatawa Bank	EQUITIES	USD	NASDAQ
US5545711096	Mackinac Financial	EQUITIES	USD	NASDAQ
US5562691080	Steven Madden	EQUITIES	USD	NASDAQ
US55826P1003	The MSG-A	EQUITIES	USD	NASDAQ
US5590792074	Magellan Hlth Svcs	EQUITIES	USD	NASDAQ
US5590913019	Magellan Petroleum	EQUITIES	USD	NASDAQ
US5594244031	Magnetek	EQUITIES	USD	NASDAQ
US55977T1097	Magyar Bancorp	EQUITIES	USD	NASDAQ

US56062Y1029	MainSource Finl Grp	EQUITIES	USD	NASDAQ
US5606902089	Majesco Entertainmt	EQUITIES	USD	NASDAQ
US56086P2020	MakeMusic	EQUITIES	USD	NASDAQ
US5608791084	MAKO Surgical	EQUITIES	USD	NASDAQ
US5616932019	Mngmnt Ntwrk Grp	EQUITIES	USD	NASDAQ
US5627501092	Manhattan Assoc	EQUITIES	USD	NASDAQ
US5628031065	Manhattan Brdg	EQUITIES	USD	NASDAQ
US5634201082	Manitex Intl	EQUITIES	USD	NASDAQ
US5637712036	Mannatech	EQUITIES	USD	NASDAQ
US56400P2011	Mannkind	EQUITIES	USD	NASDAQ
US5645631046	Mantech Intl-A	EQUITIES	USD	NASDAQ
US56509R1086	MAP Pharmaceut	EQUITIES	USD	NASDAQ
US56624R1086	Marchex-B	EQUITIES	USD	NASDAQ
US57056R1032	Market Leader	EQUITIES	USD	NASDAQ
US57060D1081	Marketaxess Holding	EQUITIES	USD	NASDAQ
US5711571068	Marlin Business Svc	EQUITIES	USD	NASDAQ
US5723224029	Marshall Edwards	EQUITIES	USD	NASDAQ
US5730751089	Marten Trans Ltd	EQUITIES	USD	NASDAQ
US5747951003	Masimo	EQUITIES	USD	NASDAQ
US5766741053	Material Sciences	EQUITIES	USD	NASDAQ
US5768531056	Matrix Service	EQUITIES	USD	NASDAQ
US5770811025	Mattel	EQUITIES	USD	NASDAQ
US5770971084	Mattersight	EQUITIES	USD	NASDAQ
US5771281012	Matthews Intl -A-	EQUITIES	USD	NASDAQ
US5772231008	Mattson Technology	EQUITIES	USD	NASDAQ
US57722W1062	Mattress Firm	EQUITIES	USD	NASDAQ
US57772K1016	Maxim Integr Prod	EQUITIES	USD	NASDAQ
US5777671067	Maxwell Tech	EQUITIES	USD	NASDAQ
US5777761074	Maxygen	EQUITIES	USD	NASDAQ
US57807B1008	Mayex USA	EQUITIES	USD	NASDAQ
US5783211015	Mayflower Banc	EQUITIES	USD	NASDAQ
US5784731003	J.W.Mays	EQUITIES	USD	NASDAQ
US5788771021	MBT Finl	EQUITIES	USD	NASDAQ
US58047P1075	MCG Capital	EQUITIES	USD	NASDAQ
US5805891091	Mc Grath Rent	EQUITIES	USD	NASDAQ
US5830622032	Meade Instrument	EQUITIES	USD	NASDAQ
US5834211022	Measurement Special	EQUITIES	USD	NASDAQ
US5839281061	Medallion Financial	EQUITIES	USD	NASDAQ
US5840451083	MedAssets	EQUITIES	USD	NASDAQ
US58404W1099	Medcath	EQUITIES	USD	NASDAQ
US5840622022	Medcom USA	EQUITIES	USD	NASDAQ
US58446X1072	Media Sciences Intl	EQUITIES	USD	NASDAQ
US58449L1008	Med Action Ind Inc	EQUITIES	USD	NASDAQ
US5846881051	Medicines	EQUITIES	USD	NASDAQ
US58468P2065	MediciNova	EQUITIES	USD	NASDAQ
US58471A1051	Medidata Soltns	EQUITIES	USD	NASDAQ
US5849461075	Mediware Info Sys	EQUITIES	USD	NASDAQ

US5849772018	Medtox Scientific	EQUITIES	USD	NASDAQ
US58501N1019	Medivation	EQUITIES	USD	NASDAQ
US5862641033	Memsic	EQUITIES	USD	NASDAQ
US5872001061	Mentor Graphics	EQUITIES	USD	NASDAQ
US58733R1023	MercadoLibre	EQUITIES	USD	NASDAQ
US5873761044	Mercantile Bank	EQUITIES	USD	NASDAQ
US5880561015	Mercer Intl	EQUITIES	USD	NASDAQ
US5884481004	Merchants Bancshs	EQUITIES	USD	NASDAQ
US5893781089	Mercury Computer	EQUITIES	USD	NASDAQ
US5894991026	Merge Healthcare	EQUITIES	USD	NASDAQ
US5895841014	Meridian Bioscience	EQUITIES	USD	NASDAQ
US5898891040	Merit Med Sys	EQUITIES	USD	NASDAQ
US5903281005	Merrimack Pharm	EQUITIES	USD	NASDAQ
US59047Q1031	Meru Networks	EQUITIES	USD	NASDAQ
US59064R1095	Mesa Laboratories	EQUITIES	USD	NASDAQ
US59100U1088	Meta Financial Grp	EQUITIES	USD	NASDAQ
US5910188094	Metabolix	EQUITIES	USD	NASDAQ
US59161R1014	Metro Bancorp	EQUITIES	USD	NASDAQ
US5916501068	Metrocorp Bancshars	EQUITIES	USD	NASDAQ
US59283R1041	Mexican Restaurants	EQUITIES	USD	NASDAQ
US5947931011	Micrel	EQUITIES	USD	NASDAQ
US5949011002	Micros Systems	EQUITIES	USD	NASDAQ
US5949603048	Microvision	EQUITIES	USD	NASDAQ
US5949724083	Microstrategy-A	EQUITIES	USD	NASDAQ
US5950171042	Microchip Tech	EQUITIES	USD	NASDAQ
US5950721093	Microfinancial	EQUITIES	USD	NASDAQ
US5951251058	Micronetics	EQUITIES	USD	NASDAQ
US5951371005	Microsemi Corp	EQUITIES	USD	NASDAQ
US59540G1076	Mid Penn Bancorp	EQUITIES	USD	NASDAQ
US5960941020	Middleburg Finl	EQUITIES	USD	NASDAQ
US5962781010	Middleby Corp	EQUITIES	USD	NASDAQ
US5966801087	Middlesex Water	EQUITIES	USD	NASDAQ
US5985111039	MidWestOne Finl	EQUITIES	USD	NASDAQ
US6005441000	Herman Miller	EQUITIES	USD	NASDAQ
US6026822055	Mindspeed Tech	EQUITIES	USD	NASDAQ
US6045671079	Mips Tech	EQUITIES	USD	NASDAQ
US6048711039	Misonix	EQUITIES	USD	NASDAQ
US6065011040	Mitcham Industries	EQUITIES	USD	NASDAQ
US6067102003	Mitek Systems	EQUITIES	USD	NASDAQ
US60689B1070	MModal	EQUITIES	USD	NASDAQ
US60740F1057	Mobile Mini	EQUITIES	USD	NASDAQ
US6074941013	MOCON	EQUITIES	USD	NASDAQ
US6074951087	Mod-Pac	EQUITIES	USD	NASDAQ
US60786L1070	ModusLink Glbl Sols	EQUITIES	USD	NASDAQ
US6085541018	Molex Inc	EQUITIES	USD	NASDAQ
US6085542008	Molex -A-	EQUITIES	USD	NASDAQ
US60877T1007	Momenta Pharma	EQUITIES	USD	NASDAQ

US6090271072	Monarch Casino&Rsrt	EQUITIES	USD	NASDAQ
US6090451096	Monarch Cmnty Bancp	EQUITIES	USD	NASDAQ
US60907Q1004	Monarch Fincl Hldgs	EQUITIES	USD	NASDAQ
US60907Q2093	Monarch Perp NCCP-B	EQUITIES	USD	NASDAQ
US6097202062	Mon 7.625% CRP-A	EQUITIES	USD	NASDAQ
US6098391054	Monolithic Power	EQUITIES	USD	NASDAQ
US61022P1003	Monotype Imaging	EQUITIES	USD	NASDAQ
US6102361010	Monro Muffler Brake	EQUITIES	USD	NASDAQ
US6117401017	Monster Beverage	EQUITIES	USD	NASDAQ
US61748W1080	Morgans Hotel Grp	EQUITIES	USD	NASDAQ
US6177001095	Morningstar	EQUITIES	USD	NASDAQ
US6197181091	MoSys	EQUITIES	USD	NASDAQ
US6200711009	Motorcar Parts Amer	EQUITIES	USD	NASDAQ
US6201071023	Motricity	EQUITIES	USD	NASDAQ
US62458M2070	Move	EQUITIES	USD	NASDAQ
US6253831043	Multi-Color Corp	EQUITIES	USD	NASDAQ
US62541B1017	Multi-Fineline Elec	EQUITIES	USD	NASDAQ
US62544X2099	Multiband	EQUITIES	USD	NASDAQ
US6254531055	Mltmd Gms hldg	EQUITIES	USD	NASDAQ
US62845B1044	MutualFirst Finl	EQUITIES	USD	NASDAQ
US6285301072	Mylan	EQUITIES	USD	NASDAQ
US62855J1043	Myriad Genetics	EQUITIES	USD	NASDAQ
US62856H1077	Myrexis	EQUITIES	USD	NASDAQ
US62874M1045	NB&T Financial	EQUITIES	USD	NASDAQ
US6287781024	NBT Bancorp	EQUITIES	USD	NASDAQ
US62886K1043	NCI-A	EQUITIES	USD	NASDAQ
US6289681099	NASB Financial	EQUITIES	USD	NASDAQ
US6290993004	NF Energy Saving	EQUITIES	USD	NASDAQ
US62912R1077	NGP Capital Res Co	EQUITIES	USD	NASDAQ
US62913F2011	NII Holdings-B	EQUITIES	USD	NASDAQ
US62914B1008	NIC	EQUITIES	USD	NASDAQ
US6293371067	NN	EQUITIES	USD	NASDAQ
US62936P1030	NPS Pharmaceuticals	EQUITIES	USD	NASDAQ
US6294452064	NVE	EQUITIES	USD	NASDAQ
US6295191091	Nabi Biopharma	EQUITIES	USD	NASDAQ
US6300771051	Nanometrics Inc	EQUITIES	USD	NASDAQ
US63009F1057	Nanosphere	EQUITIES	USD	NASDAQ
US6304021057	NAPCO Sec Tech	EQUITIES	USD	NASDAQ
US6311031081	NASDAQ OMX Grp	EQUITIES	USD	NASDAQ
US6311581028	Nash Finch	EQUITIES	USD	NASDAQ
US6323471002	Nathans Famous	EQUITIES	USD	NASDAQ
US63245Q1058	Natl Am Univ Hldgs	EQUITIES	USD	NASDAQ
US6348651091	National Bankshares	EQUITIES	USD	NASDAQ
US6350171061	National Beverage	EQUITIES	USD	NASDAQ
US6353091076	National CineMedia	EQUITIES	USD	NASDAQ
US6365181022	Natl Instruments	EQUITIES	USD	NASDAQ
US63654U1007	National Interstate	EQUITIES	USD	NASDAQ

US6371381087	Natl Penn Bancshs	EQUITIES	USD	NASDAQ
US6373721033	National Research	EQUITIES	USD	NASDAQ
US6375461026	Natl Security Group	EQUITIES	USD	NASDAQ
US6381041093	Ntl Techn Systems	EQUITIES	USD	NASDAQ
US6385221022	Nat.Western Life-A-	EQUITIES	USD	NASDAQ
US6388423021	Nat Altern Intl	EQUITIES	USD	NASDAQ
US6389041020	Navigators Group	EQUITIES	USD	NASDAQ
US6390271012	Natures Sunshine	EQUITIES	USD	NASDAQ
US6390501038	Natus Medical	EQUITIES	USD	NASDAQ
US63906P1075	Naugatuck Valley	EQUITIES	USD	NASDAQ
US6392081070	Navarre	EQUITIES	USD	NASDAQ
US6402681083	Nektar Therapeutics	EQUITIES	USD	NASDAQ
US6404911066	Neogen	EQUITIES	USD	NASDAQ
US64107N2062	Net 1 UEPS Tech	EQUITIES	USD	NASDAQ
US64110D1046	NetApp	EQUITIES	USD	NASDAQ
US64110L1061	Netflix	EQUITIES	USD	NASDAQ
US64111Q1040	Netgear	EQUITIES	USD	NASDAQ
US64115A2042	Netsol Tech	EQUITIES	USD	NASDAQ
US64115T1043	Netscout Systems	EQUITIES	USD	NASDAQ
US64118P1093	Netlist	EQUITIES	USD	NASDAQ
US64118V1061	NetSpend Hldgs	EQUITIES	USD	NASDAQ
US6412081035	Network Equip Techs	EQUITIES	USD	NASDAQ
US64121A1079	Network Engines	EQUITIES	USD	NASDAQ
US6412441080	Neuro-Hitech	EQUITIES	USD	NASDAQ
US6412521014	NeurogesX	EQUITIES	USD	NASDAQ
US6412552035	NeuroMetrix	EQUITIES	USD	NASDAQ
US64125C1099	Neurocrine Bioscnce	EQUITIES	USD	NASDAQ
US64128B1089	Neutral Tandem	EQUITIES	USD	NASDAQ
US64353M1009	New Century Bancorp	EQUITIES	USD	NASDAQ
US6438632027	New England Bancshs	EQUITIES	USD	NASDAQ
US6443981096	New Frontier Media	EQUITIES	USD	NASDAQ
US6447221002	NH Thrift Bancshs	EQUITIES	USD	NASDAQ
US65080T1025	NewBridge	EQUITIES	USD	NASDAQ
US6517541032	Newport Bancorp	EQUITIES	USD	NASDAQ
US6518241046	Newport	EQUITIES	USD	NASDAQ
US65248E1047	News-A	EQUITIES	USD	NASDAQ
US65248E2037	News-B	EQUITIES	USD	NASDAQ
US65251F1057	NewStar Financial	EQUITIES	USD	NASDAQ
US6525261045	Newtek Business	EQUITIES	USD	NASDAQ
US65332E1010	Nextera Entr-A	EQUITIES	USD	NASDAQ
US65333R2004	Nexity Finl	EQUITIES	USD	NASDAQ
US65336K1034	Nexstar Broadctng-A	EQUITIES	USD	NASDAQ
US65337Y4098	Nextwave Wireless	EQUITIES	USD	NASDAQ
US65338E1055	Nexxus Ltg	EQUITIES	USD	NASDAQ
US65476M1099	Nitches	EQUITIES	USD	NASDAQ
US6548921088	Nobility Homes	EQUITIES	USD	NASDAQ
US6556631025	Nordson	EQUITIES	USD	NASDAQ

US6565531042	Nortech Systems	EQUITIES	USD	NASDAQ
US6565593091	Nortek	EQUITIES	USD	NASDAQ
US6568462013	North Am Energy Res	EQUITIES	USD	NASDAQ
US6584181084	North Central	EQUITIES	USD	NASDAQ
US66304M2044	North Valley Bancrp	EQUITIES	USD	NASDAQ
US6639042091	Northeast Bancorp	EQUITIES	USD	NASDAQ
US6641121099	Nrtheast Cmnty Bncp	EQUITIES	USD	NASDAQ
US6641962013	NE Indiana Bancorp	EQUITIES	USD	NASDAQ
US6657511035	Northn States Finl	EQUITIES	USD	NASDAQ
US6658091094	Northern Tech Intl	EQUITIES	USD	NASDAQ
US6658591044	Northern Trust	EQUITIES	USD	NASDAQ
US6667621097	Northrim BanCorp	EQUITIES	USD	NASDAQ
US6672702015	Northway Financial	EQUITIES	USD	NASDAQ
US6673401039	Northwst Bncshs	EQUITIES	USD	NASDAQ
US6677461013	Northwest Pipe	EQUITIES	USD	NASDAQ
US6695491075	Norwood Financial	EQUITIES	USD	NASDAQ
US66987M6049	Novatel Wireless	EQUITIES	USD	NASDAQ
US6700021040	Novavax	EQUITIES	USD	NASDAQ
US6700081010	Novellus Systems	EQUITIES	USD	NASDAQ
US67020Q3056	NTELOS Holdings	EQUITIES	USD	NASDAQ
US67020Y1001	Nuance Communicatns	EQUITIES	USD	NASDAQ
US67053A1025	Numerex-A	EQUITIES	USD	NASDAQ
US67059M1009	NuPathe	EQUITIES	USD	NASDAQ
US67060Y1010	Nutraceutical Intl	EQUITIES	USD	NASDAQ
US67066G1040	NVIDIA	EQUITIES	USD	NASDAQ
US67069D1081	Nutrisystem	EQUITIES	USD	NASDAQ
US6707041058	NuVasive	EQUITIES	USD	NASDAQ
US67071X1000	NuVim	EQUITIES	USD	NASDAQ
US67072V1035	NxStage Medical	EQUITIES	USD	NASDAQ
US67086E3036	OCZ Technology Grp	EQUITIES	USD	NASDAQ
US67086W1053	Andatee Marine	EQUITIES	USD	NASDAQ
US67103H1077	O Reilly Auto	EQUITIES	USD	NASDAQ
US6710441055	OSI Systems	EQUITIES	USD	NASDAQ
US6710741025	Oyo Geospace	EQUITIES	USD	NASDAQ
US6717681091	Oak Ridge Fincl	EQUITIES	USD	NASDAQ
US67423R1086	Obagi Medical Prods	EQUITIES	USD	NASDAQ
US6746311066	Ocean Bio-Chem	EQUITIES	USD	NASDAQ
US6748703088	Ocean Power Tech	EQUITIES	USD	NASDAQ
US6752341080	Oceanfirst Bk	EQUITIES	USD	NASDAQ
US67555N2062	Oclaro	EQUITIES	USD	NASDAQ
US67575P1084	Oculus Innov Sci	EQUITIES	USD	NASDAQ
US67606R1077	Odimo	EQUITIES	USD	NASDAQ
US6761181022	Odyssey Marine	EQUITIES	USD	NASDAQ
US67623R1068	Official Payments	EQUITIES	USD	NASDAQ
US6773991079	Ohio Legacy	EQUITIES	USD	NASDAQ
US6777191064	Ohio Vy Banc Corp	EQUITIES	USD	NASDAQ
US6795801009	Old Dominion Freigh	EQUITIES	USD	NASDAQ

US67984M1009	Old Line Bancshares	EQUITIES	USD	NASDAQ
US6801941070	Old Point Financial	EQUITIES	USD	NASDAQ
US6802771005	Old Second Bancorp	EQUITIES	USD	NASDAQ
US68162K1060	Olympic Steel	EQUITIES	USD	NASDAQ
US6820951043	Omega Flex	EQUITIES	USD	NASDAQ
US6821281036	Omnivision Tech	EQUITIES	USD	NASDAQ
US68213N1090	Omnicell	EQUITIES	USD	NASDAQ
US6821431029	Omeros	EQUITIES	USD	NASDAQ
US68214U1025	Omni Financial Svcs	EQUITIES	USD	NASDAQ
US6821591087	On Assignment	EQUITIES	USD	NASDAQ
US6821891057	ON Semiconductor	EQUITIES	USD	NASDAQ
US68230A1060	OncoGenex Pharm	EQUITIES	USD	NASDAQ
US68231A2042	1-800-Attorney	EQUITIES	USD	NASDAQ
US6823241087	Oncothyreon	EQUITIES	USD	NASDAQ
US68243Q1067	1-800-Flowers.com-A	EQUITIES	USD	NASDAQ
US6824791007	Oneida Fincl	EQUITIES	USD	NASDAQ
US68273G1013	Online Resources	EQUITIES	USD	NASDAQ
US6828752088	Onstream Media	EQUITIES	USD	NASDAQ
US68338T4031	Onvia	EQUITIES	USD	NASDAQ
US6833991093	Onyx Pharm	EQUITIES	USD	NASDAQ
US68372A1043	OpenTable	EQUITIES	USD	NASDAQ
US68372T1034	Opexa Therapeutics	EQUITIES	USD	NASDAQ
US6837571081	Opnet Technologies	EQUITIES	USD	NASDAQ
US68375Q4038	Oplink Comms	EQUITIES	USD	NASDAQ
US68375V1052	Opnext	EQUITIES	USD	NASDAQ
US6838272085	Optical Cable	EQUITIES	USD	NASDAQ
US68401H1041	Optimer Pharmatcls	EQUITIES	USD	NASDAQ
US68401P2056	OptimumBank Hldgs	EQUITIES	USD	NASDAQ
US68554V1089	Orasure Techs	EQUITIES	USD	NASDAQ
US6855593041	Orbit Intl	EQUITIES	USD	NASDAQ
US68555P1003	Orbcomm	EQUITIES	USD	NASDAQ
US6856914048	Orchard Supply-A	EQUITIES	USD	NASDAQ
US6857752074	Ore Holdings	EQUITIES	USD	NASDAQ
US6861641040	Orexigen Theraputcs	EQUITIES	USD	NASDAQ
US68633D1037	Oritani Fincl	EQUITIES	USD	NASDAQ
US68764U1060	Osage Bancshares	EQUITIES	USD	NASDAQ
US68827R1086	Osiris Therapeutics	EQUITIES	USD	NASDAQ
US6896481032	Otter Tail	EQUITIES	USD	NASDAQ
US6900272062	Outdoor Chan Hldg	EQUITIES	USD	NASDAQ
US6903102068	Overland Storage	EQUITIES	USD	NASDAQ
US6903701018	Overstock.Com	EQUITIES	USD	NASDAQ
US6918283051	Oxigene	EQUITIES	USD	NASDAQ
US69207P2092	Oxygen Biothera	EQUITIES	USD	NASDAQ
US6928305084	P.&F.Industries -A-	EQUITIES	USD	NASDAQ
US6931491061	Pam Trans Serv Inc	EQUITIES	USD	NASDAQ
US69318J1007	Pc Connection	EQUITIES	USD	NASDAQ
US69323K1007	PC Mall	EQUITIES	USD	NASDAQ

US69325Q1058	PC-Tel	EQUITIES	USD	NASDAQ
US6932821050	PDF Solutions	EQUITIES	USD	NASDAQ
US69329V1008	PDI	EQUITIES	USD	NASDAQ
US69329Y1047	PDL Biopharma	EQUITIES	USD	NASDAQ
US69333Y1082	P.F. Chang's China	EQUITIES	USD	NASDAQ
US6933662057	Pico Holdings	EQUITIES	USD	NASDAQ
US69336T1060	PHI	EQUITIES	USD	NASDAQ
US69336T2050	PHI NVTG	EQUITIES	USD	NASDAQ
US69336V1017	PGT	EQUITIES	USD	NASDAQ
US6934171074	PLX Technologies	EQUITIES	USD	NASDAQ
US69344F1066	Pmc-Sierra	EQUITIES	USD	NASDAQ
US69345P1030	PMFG	EQUITIES	USD	NASDAQ
US69357C5031	PRGX Global	EQUITIES	USD	NASDAQ
US69360W1080	PSB Hldgs	EQUITIES	USD	NASDAQ
US6936541050	PVF Capital	EQUITIES	USD	NASDAQ
US69366A1007	Pss World Medical	EQUITIES	USD	NASDAQ
US6937181088	Paccar	EQUITIES	USD	NASDAQ
US69373H1068	Pacer International	EQUITIES	USD	NASDAQ
US69404D1081	Pacific Bio CA	EQUITIES	USD	NASDAQ
US69404P2002	Pacific Capital	EQUITIES	USD	NASDAQ
US69412V1089	Pacific Continental	EQUITIES	USD	NASDAQ
US69423U2069	Pacific Ethanol	EQUITIES	USD	NASDAQ
US6945521002	Pacific Mercantile	EQUITIES	USD	NASDAQ
US69478X1054	Pacific Premier Bcp	EQUITIES	USD	NASDAQ
US6948731004	Pacific Sunwear CA	EQUITIES	USD	NASDAQ
US6950261049	Pacific Union Bk	EQUITIES	USD	NASDAQ
US69511V2079	PacificNet	EQUITIES	USD	NASDAQ
US6951271005	Pacira	EQUITIES	USD	NASDAQ
US6952631033	PacWest Bancorp	EQUITIES	USD	NASDAQ
US69562K1007	Pain Therapeutics	EQUITIES	USD	NASDAQ
US6975293035	Palomar Med Tech	EQUITIES	USD	NASDAQ
US69840W1080	Panera Bread-A	EQUITIES	USD	NASDAQ
US6986571031	Pantry	EQUITIES	USD	NASDAQ
US6988131024	Papa Johns Intl	EQUITIES	USD	NASDAQ
US6991722017	Parametric Sound	EQUITIES	USD	NASDAQ
US6991732099	Parametric Techn	EQUITIES	USD	NASDAQ
US69945P1075	Parent	EQUITIES	USD	NASDAQ
US6994621075	Parexel Internatl	EQUITIES	USD	NASDAQ
US7001641064	Park Bancorp	EQUITIES	USD	NASDAQ
US7006661000	Park Ohio Holdings	EQUITIES	USD	NASDAQ
US70086Y1055	Park Sterling	EQUITIES	USD	NASDAQ
US7008851062	Parke Bancorp	EQUITIES	USD	NASDAQ
US7013541021	Parkervision	EQUITIES	USD	NASDAQ
US70320A1034	Pathfinder Bancorp	EQUITIES	USD	NASDAQ
US7033431039	Patrick Industr.	EQUITIES	USD	NASDAQ
US70336F1049	Patriot Ntl Bancorp	EQUITIES	USD	NASDAQ
US70337B1026	Patriot Transp Hldg	EQUITIES	USD	NASDAQ

US7033951036	Patterson Cos	EQUITIES	USD	NASDAQ
US7034811015	Patterson-Uti Enrgy	EQUITIES	USD	NASDAQ
US7037971006	Paulson Capital	EQUITIES	USD	NASDAQ
US7043261079	Paychex Inc	EQUITIES	USD	NASDAQ
US70455G1076	PC Group	EQUITIES	USD	NASDAQ
US7046991078	Peapack Gladstone	EQUITIES	USD	NASDAQ
US7055361007	Peerless Systems	EQUITIES	USD	NASDAQ
US7055601006	Peets Coffee & Tea	EQUITIES	USD	NASDAQ
US7055731035	Pegasystems	EQUITIES	USD	NASDAQ
US70557B1052	Pegasus Phrmctcls	EQUITIES	USD	NASDAQ
US70686R1041	Pendrell	EQUITIES	USD	NASDAQ
US7070511081	Penford	EQUITIES	USD	NASDAQ
US7075691094	Penn Natl Gaming	EQUITIES	USD	NASDAQ
US7075731015	Penn Octane	EQUITIES	USD	NASDAQ
US7080621045	Pennantpk Invt	EQUITIES	USD	NASDAQ
US7084301032	Penns Woods Bancorp	EQUITIES	USD	NASDAQ
US7096001000	Penson Worldwide	EQUITIES	USD	NASDAQ
US7097891011	Peoples Bancorp	EQUITIES	USD	NASDAQ
US7105771072	Peoples Bancorp NC	EQUITIES	USD	NASDAQ
US7110261044	Peoples Edl Hldgs	EQUITIES	USD	NASDAQ
US7110371017	Peoples Fed Bncshs	EQUITIES	USD	NASDAQ
US71103B1026	Peoples Finl (Miss)	EQUITIES	USD	NASDAQ
US7123082049	Peoples-Sidney Finl	EQUITIES	USD	NASDAQ
US7127041058	People's Untd	EQUITIES	USD	NASDAQ
US7133721008	Pepperball Tech	EQUITIES	USD	NASDAQ
US71361F1003	Perceptron	EQUITIES	USD	NASDAQ
US7136613046	Peregrine Pharma	EQUITIES	USD	NASDAQ
US71375U1016	Perficient	EQUITIES	USD	NASDAQ
US71376C1009	Perfumania	EQUITIES	USD	NASDAQ
US71376K1025	Performance Tech	EQUITIES	USD	NASDAQ
US7138311052	Pericom Semicondctr	EQUITIES	USD	NASDAQ
US7141571049	Perma-Fix Envir Svc	EQUITIES	USD	NASDAQ
US7142901039	Perrigo	EQUITIES	USD	NASDAQ
US7157101095	Pervasive Software	EQUITIES	USD	NASDAQ
US7163821066	PetMed Express	EQUITIES	USD	NASDAQ
US7165781094	Petroleum Developmt	EQUITIES	USD	NASDAQ
US7167681060	Petsmart	EQUITIES	USD	NASDAQ
US7169331060	Pharmacyclics	EQUITIES	USD	NASDAQ
US7170982067	PFSweb	EQUITIES	USD	NASDAQ
US71722R1086	Phazar	EQUITIES	USD	NASDAQ
US7193583017	PhotoMedex	EQUITIES	USD	NASDAQ
US7194051022	Photronics Inc	EQUITIES	USD	NASDAQ
US7194271067	Physicians Formula	EQUITIES	USD	NASDAQ
US7234431077	Pinnacle Airlines	EQUITIES	USD	NASDAQ
US72346Q1040	Pinnacle Finl Prtnr	EQUITIES	USD	NASDAQ
US7238391061	Pioneer Railcorp	EQUITIES	USD	NASDAQ
US7240591005	Pipeline Data	EQUITIES	USD	NASDAQ

US72581M3051	Pixelworks	EQUITIES	USD	NASDAQ
US7258461091	Pizza Inn Hldgs	EQUITIES	USD	NASDAQ
US7269001035	Planar Systems	EQUITIES	USD	NASDAQ
US7270501064	Planetrx Inc	EQUITIES	USD	NASDAQ
US7291321005	Plexus Corp	EQUITIES	USD	NASDAQ
US72919P2020	Plug Power	EQUITIES	USD	NASDAQ
US72940R1023	Pluristem Thera	EQUITIES	USD	NASDAQ
US7305071000	Point.360	EQUITIES	USD	NASDAQ
US7308642047	PokerTek	EQUITIES	USD	NASDAQ
US73172K1043	Polycom	EQUITIES	USD	NASDAQ
US73278L1052	Pool	EQUITIES	USD	NASDAQ
US7331674074	Popmail.com	EQUITIES	USD	NASDAQ
US73640Q1058	Portfolio Recovery	EQUITIES	USD	NASDAQ
US7375251052	PostRock Enrgy	EQUITIES	USD	NASDAQ
US7391281067	Powell Ind	EQUITIES	USD	NASDAQ
US7392761034	Power Integrations	EQUITIES	USD	NASDAQ
US73930R1023	Power-One	EQUITIES	USD	NASDAQ
US7393633075	Powerwave Tech	EQUITIES	USD	NASDAQ
US73936N1054	PowerSecure Int	EQUITIES	USD	NASDAQ
US73941U1025	Pozen	EQUITIES	USD	NASDAQ
US7403674044	Pfd Bk	EQUITIES	USD	NASDAQ
US7404441047	Preformed Line Prds	EQUITIES	USD	NASDAQ
US74050M1053	Premier Finl Bncorp	EQUITIES	USD	NASDAQ
US74051E1029	Premier Exhibitions	EQUITIES	USD	NASDAQ
US7408841010	President Life	EQUITIES	USD	NASDAQ
US7409212005	PremierWest Bancorp	EQUITIES	USD	NASDAQ
US7411131045	Presstek Inc	EQUITIES	USD	NASDAQ
US74112E1091	Pressure Bioscience	EQUITIES	USD	NASDAQ
US7413901080	PreVu	EQUITIES	USD	NASDAQ
US7415034039	Priceline.com	EQUITIES	USD	NASDAQ
US7415111092	Pricesmart	EQUITIES	USD	NASDAQ
US74158E1047	Primeenergy	EQUITIES	USD	NASDAQ
US74164F1030	Primoris Svcs	EQUITIES	USD	NASDAQ
US74165N1054	Primo Water	EQUITIES	USD	NASDAQ
US7422821063	Princeton Natl Banc	EQUITIES	USD	NASDAQ
US7423521076	Princeton Review	EQUITIES	USD	NASDAQ
US74265M2052	PRO-DEX	EQUITIES	USD	NASDAQ
US74266R3021	Private Media Group	EQUITIES	USD	NASDAQ
US74269U2033	Procera Networks	EQUITIES	USD	NASDAQ
US7429621037	PrivateBancorp	EQUITIES	USD	NASDAQ
US7431871067	Progenics Pharm	EQUITIES	USD	NASDAQ
US7433121008	Progress Software	EQUITIES	USD	NASDAQ
US74332S2014	Prog Gaming Intl	EQUITIES	USD	NASDAQ
US74345W1080	ProPhase Labs	EQUITIES	USD	NASDAQ
US74348T1025	Prospect Captl	EQUITIES	USD	NASDAQ
US7436061052	Prosperity Bancshs	EQUITIES	USD	NASDAQ
US7437371088	Providence & Worce	EQUITIES	USD	NASDAQ

US7438151026	Providence Service	EQUITIES	USD	NASDAQ
US7438681014	Provident Financial	EQUITIES	USD	NASDAQ
US74386S1078	Provident Cmnty Bk	EQUITIES	USD	NASDAQ
US7440281019	Provident NY Bncrp	EQUITIES	USD	NASDAQ
US7443191041	Prudential Bancorp	EQUITIES	USD	NASDAQ
US7443752057	Psychemedics	EQUITIES	USD	NASDAQ
US74440J1016	pSivida	EQUITIES	USD	NASDAQ
US7455481074	Pulaski Financial	EQUITIES	USD	NASDAQ
US74621T1007	PURE Bioscience	EQUITIES	USD	NASDAQ
US7462283034	Pure Cycle	EQUITIES	USD	NASDAQ
US74727A1043	QCR Holdings	EQUITIES	USD	NASDAQ
US74727D2071	QAD-B	EQUITIES	USD	NASDAQ
US74727D3061	QAD-A	EQUITIES	USD	NASDAQ
US74729T1016	QC Holdings	EQUITIES	USD	NASDAQ
US74732Y1055	QKL Stores	EQUITIES	USD	NASDAQ
US74733T1051	Qlik Tech	EQUITIES	USD	NASDAQ
US7475251036	Qualcomm	EQUITIES	USD	NASDAQ
US74756M1027	Quality Distrib	EQUITIES	USD	NASDAQ
US7475821044	Quality Systems	EQUITIES	USD	NASDAQ
US74758R1095	Qualstar	EQUITIES	USD	NASDAQ
US74765E2081	Quantum Fuel Sys	EQUITIES	USD	NASDAQ
US74834T1034	Quest Software	EQUITIES	USD	NASDAQ
US74835Y1010	Questcor Pharm	EQUITIES	USD	NASDAQ
US74837P1084	QuickLogic	EQUITIES	USD	NASDAQ
US74838J1016	Quidel	EQUITIES	USD	NASDAQ
US74874Q1004	QuinStreet	EQUITIES	USD	NASDAQ
US7493604000	RCM Technologies	EQUITIES	USD	NASDAQ
US7495521053	RF Industries	EQUITIES	USD	NASDAQ
US74955F1066	RF Monolithics	EQUITIES	USD	NASDAQ
US74955L1035	RGC Resources	EQUITIES	USD	NASDAQ
US74972G1031	RPX	EQUITIES	USD	NASDAQ
US74975N1054	RTI Biologics	EQUITIES	USD	NASDAQ
US7499411004	Rf Micro Devices	EQUITIES	USD	NASDAQ
US75040P1084	Radio One-A	EQUITIES	USD	NASDAQ
US75040P4054	Radio One Non Vtg-D	EQUITIES	USD	NASDAQ
US7504591097	Radisys	EQUITIES	USD	NASDAQ
US7504911022	RadNet	EQUITIES	USD	NASDAQ
US7508753040	Rainmaker Systems	EQUITIES	USD	NASDAQ
US7509171069	Rambus	EQUITIES	USD	NASDAQ
US7519073040	Ramtron Intl	EQUITIES	USD	NASDAQ
US7521821055	Rand Logistics	EQUITIES	USD	NASDAQ
US7521851086	Rand Cap Corp	EQUITIES	USD	NASDAQ
US75382F1066	Raptor Pharm	EQUITIES	USD	NASDAQ
US7542121089	Raven Industries	EQUITIES	USD	NASDAQ
US75524B1044	RBC Bearings Inc	EQUITIES	USD	NASDAQ
US75525F1049	ReachLocal	EQUITIES	USD	NASDAQ
US7554081015	Reading Intl-A	EQUITIES	USD	NASDAQ

US7554082005	Reading Intl-B	EQUITIES	USD	NASDAQ
US75601N1046	Real Gds Solar-A	EQUITIES	USD	NASDAQ
US75605L7082	RealNetworks	EQUITIES	USD	NASDAQ
US75606N1090	RealPage	EQUITIES	USD	NASDAQ
US75626X2027	Recovery Energy	EQUITIES	USD	NASDAQ
US75689M1018	Red Robin Grmt Burg	EQUITIES	USD	NASDAQ
US7583381071	Reeds	EQUITIES	USD	NASDAQ
US75886F1075	Regeneron Pharma	EQUITIES	USD	NASDAQ
US75936P1057	Reis	EQUITIES	USD	NASDAQ
US75952R1005	Reliv Intl	EQUITIES	USD	NASDAQ
US75954W1071	HSW Intl	EQUITIES	USD	NASDAQ
US75970E1073	Renasant	EQUITIES	USD	NASDAQ
US75972A3014	Renewable Enrgy	EQUITIES	USD	NASDAQ
US7599161095	Repligen	EQUITIES	USD	NASDAQ
US76009N1000	Rent-A-Center	EQUITIES	USD	NASDAQ
US7601741025	Rentrak	EQUITIES	USD	NASDAQ
US7602761055	Rep Airways Hldgs	EQUITIES	USD	NASDAQ
US7602812049	Republic Bancorp-A	EQUITIES	USD	NASDAQ
US76028H2094	Repros Therapeutics	EQUITIES	USD	NASDAQ
US7604161072	Republic 1St Bancrp	EQUITIES	USD	NASDAQ
US7609111072	Research Frontiers	EQUITIES	USD	NASDAQ
US7611952059	Resource Amer-A	EQUITIES	USD	NASDAQ
US76122L1061	ReSourcePhoenix-A	EQUITIES	USD	NASDAQ
US76122Q1058	Resources Connectn	EQUITIES	USD	NASDAQ
US76123U1051	Resp Genetics	EQUITIES	USD	NASDAQ
US7612481033	Responsys	EQUITIES	USD	NASDAQ
US76131N1019	Retail Opp Invtmts	EQUITIES	USD	NASDAQ
US7615651004	Rex Energy	EQUITIES	USD	NASDAQ
US7616841091	Rexhall Inds	EQUITIES	USD	NASDAQ
US7624302052	Rhythms Netconnect	EQUITIES	USD	NASDAQ
US7631651079	Richardson Electr	EQUITIES	USD	NASDAQ
US7656413033	Ricks Cabaret Intl	EQUITIES	USD	NASDAQ
US7665596034	Rigel Pharm	EQUITIES	USD	NASDAQ
US7667211046	Rimage	EQUITIES	USD	NASDAQ
US7684751057	River Valley Bancrp	EQUITIES	USD	NASDAQ
US7685731074	Riverbed Tech	EQUITIES	USD	NASDAQ
US7693971001	Riverview Bancorp	EQUITIES	USD	NASDAQ
US7714971048	Rochester Medical	EQUITIES	USD	NASDAQ
US77316P1012	Rockford	EQUITIES	USD	NASDAQ
US7741881061	Rockville Finl	EQUITIES	USD	NASDAQ
US7743741024	Rockwell Medical	EQUITIES	USD	NASDAQ
US7745151008	Rocky Brands	EQUITIES	USD	NASDAQ
US7746784039	Rocky Mtn Chocolate	EQUITIES	USD	NASDAQ
US77487R1005	Rod&Ren Cap Grp	EQUITIES	USD	NASDAQ
US7777793073	Rosetta Resources	EQUITIES	USD	NASDAQ
US7782961038	Ross Stores	EQUITIES	USD	NASDAQ
US7793761021	Rovi	EQUITIES	USD	NASDAQ

US7800811058	Royal Banshares -A-	EQUITIES	USD	NASDAQ
US78033P1012	Royal Mns&Mrls	EQUITIES	USD	NASDAQ
US78074G2003	Royale Energy	EQUITIES	USD	NASDAQ
US78112T1079	Rubicon Tech	EQUITIES	USD	NASDAQ
US7812701032	Rudolph Tech	EQUITIES	USD	NASDAQ
US7812951009	Rue21	EQUITIES	USD	NASDAQ
US78176P1084	Rurban Financial	EQUITIES	USD	NASDAQ
US7818462092	Rush Enterprises-A	EQUITIES	USD	NASDAQ
US7818463082	Rush Enterprises-B	EQUITIES	USD	NASDAQ
US7833321091	Ruth's Hospitality	EQUITIES	USD	NASDAQ
US7838591011	S & T Bancorp	EQUITIES	USD	NASDAQ
US78388J1060	SBA Communications	EQUITIES	USD	NASDAQ
US78401V1026	SCBT Financial	EQUITIES	USD	NASDAQ
US7841171033	SEI Investments	EQUITIES	USD	NASDAQ
US78425V1044	SI Finl Group	EQUITIES	USD	NASDAQ
US78442P1066	SLM	EQUITIES	USD	NASDAQ
US78442P2056	SLM 6.97% Pfd-A	EQUITIES	USD	NASDAQ
US78442P4037	SLM 17 A SrFRN	EQUITIES	USD	NASDAQ
US78442P6016	SLM 18 A SrFRN	EQUITIES	USD	NASDAQ
US78453M2089	SMF Energy	EQUITIES	USD	NASDAQ
US78461U1016	SORL Auto Parts	EQUITIES	USD	NASDAQ
US78463M1071	SPS Comm	EQUITIES	USD	NASDAQ
US78464M1062	Srs Labs Inc	EQUITIES	USD	NASDAQ
US78467A1097	SS&C Tech Hldg-Rstr	EQUITIES	USD	NASDAQ
US78467J1007	SS&C Tech Hldgs	EQUITIES	USD	NASDAQ
US7847741011	STEC	EQUITIES	USD	NASDAQ
US78486Q1013	SVB Financial Group	EQUITIES	USD	NASDAQ
US7849326001	Saba Software	EQUITIES	USD	NASDAQ
US7849331035	SPAR Group	EQUITIES	USD	NASDAQ
US7850601045	SY Bancorp	EQUITIES	USD	NASDAQ
US78573L1061	Sabra HC REIT	EQUITIES	USD	NASDAQ
US78648T1007	Safety Ins Grp	EQUITIES	USD	NASDAQ
US7866921031	Sagent Pharma	EQUITIES	USD	NASDAQ
US78709Y1055	Saia	EQUITIES	USD	NASDAQ
US7940931048	Salem Comm-A	EQUITIES	USD	NASDAQ
US7954351067	Salix Pharmaceutcls	EQUITIES	USD	NASDAQ
US8000131040	Sanderson Farms Inc	EQUITIES	USD	NASDAQ
US80004C1018	Sandisk	EQUITIES	USD	NASDAQ
US8003631038	Sandy Spring Bancrp	EQUITIES	USD	NASDAQ
US8004221078	John B San Filippo	EQUITIES	USD	NASDAQ
US8006771062	Sangamo Biosciences	EQUITIES	USD	NASDAQ
US8009072062	Sanmina-SCI	EQUITIES	USD	NASDAQ
US8020141003	Santa Fe Financial	EQUITIES	USD	NASDAQ
US8028173040	Santarus	EQUITIES	USD	NASDAQ
US8030621085	Sapient Corporation	EQUITIES	USD	NASDAQ
US8038931064	Satcon Technology	EQUITIES	USD	NASDAQ
US8047481010	Savannah Bancorp	EQUITIES	USD	NASDAQ

US80517Q1004	Savient Pharma	EQUITIES	USD	NASDAQ
US8060371072	Scansource	EQUITIES	USD	NASDAQ
US8064032001	Scheid Vineyards-A	EQUITIES	USD	NASDAQ
US8064071025	Henry Schein	EQUITIES	USD	NASDAQ
US8068702005	Schmitt Inds	EQUITIES	USD	NASDAQ
US8068821060	Schnitzer Steel-A	EQUITIES	USD	NASDAQ
US8070661058	Scholastic	EQUITIES	USD	NASDAQ
US8078631053	School Specialty	EQUITIES	USD	NASDAQ
US8081941044	A.Schulman	EQUITIES	USD	NASDAQ
US80862K1043	Sciclone Pharmaceut	EQUITIES	USD	NASDAQ
US8086493058	Scient	EQUITIES	USD	NASDAQ
US80874P1093	Scientific Games-A	EQUITIES	USD	NASDAQ
US8087601022	Scientific Learning	EQUITIES	USD	NASDAQ
US80908T1016	SciQuest	EQUITIES	USD	NASDAQ
US8116991071	Seachange Intl	EQUITIES	USD	NASDAQ
US8117073069	Seacoast Bkg	EQUITIES	USD	NASDAQ
US8123501061	Sears Holdings	EQUITIES	USD	NASDAQ
US8125781026	Seattle Genetics	EQUITIES	USD	NASDAQ
US8140471066	Security Bank	EQUITIES	USD	NASDAQ
US8147853092	Security Natl Fin-A	EQUITIES	USD	NASDAQ
US81616X1037	Select Comfort	EQUITIES	USD	NASDAQ
US8162882034	Selectica	EQUITIES	USD	NASDAQ
US8163001071	Selective Insurance	EQUITIES	USD	NASDAQ
US8166451059	SemiLEDs	EQUITIES	USD	NASDAQ
US8168501018	Semtech	EQUITIES	USD	NASDAQ
US8170701051	Seneca Foods -B	EQUITIES	USD	NASDAQ
US8170705011	Seneca Foods-A	EQUITIES	USD	NASDAQ
US81724Q1076	Senomyx	EQUITIES	USD	NASDAQ
US8173374054	Sequenom	EQUITIES	USD	NASDAQ
US81763U1007	ServiceSource Intl	EQUITIES	USD	NASDAQ
US81783N1028	Seven Arts Entmnt	EQUITIES	USD	NASDAQ
US81811M1009	Severn Bancorp	EQUITIES	USD	NASDAQ
US8200171010	Sharp Compliance	EQUITIES	USD	NASDAQ
US82312B1061	Shenandoah Tele	EQUITIES	USD	NASDAQ
US82321P2039	Shengkai Innov	EQUITIES	USD	NASDAQ
US8245431023	Shiloh Industries	EQUITIES	USD	NASDAQ
US8245681098	Shiner Intl	EQUITIES	USD	NASDAQ
US8248891090	Shoe Carnival	EQUITIES	USD	NASDAQ
US8250341018	Sholodge	EQUITIES	USD	NASDAQ
US8251071051	Shore Bancshares	EQUITIES	USD	NASDAQ
US8252111054	ShoreTel	EQUITIES	USD	NASDAQ
US8255491081	Shuffle Master	EQUITIES	USD	NASDAQ
US82568P3047	Shutterfly	EQUITIES	USD	NASDAQ
US8261761097	Siebert Financial	EQUITIES	USD	NASDAQ
US82620P1021	Sierra Bancp	EQUITIES	USD	NASDAQ
US8265521018	Sigma-Aldrich	EQUITIES	USD	NASDAQ
US8265651039	Sigma Design Inc	EQUITIES	USD	NASDAQ

US82661L1017	Sigmatron Intl	EQUITIES	USD	NASDAQ
US82669G1040	Signature Bank	EQUITIES	USD	NASDAQ
US8269171067	SIGA Tech	EQUITIES	USD	NASDAQ
US8269181041	Signature Eyewear	EQUITIES	USD	NASDAQ
US8269191024	Silicon Laborator	EQUITIES	USD	NASDAQ
US8270481091	Silgan Hldgs	EQUITIES	USD	NASDAQ
US82705T1025	Silicon Image	EQUITIES	USD	NASDAQ
US82706L1089	Silicon Graphic	EQUITIES	USD	NASDAQ
US8282511083	Silver St	EQUITIES	USD	NASDAQ
US8285991001	Simclar	EQUITIES	USD	NASDAQ
US82861P1003	Simcoe Mining	EQUITIES	USD	NASDAQ
US8287302009	Simmons First N -A-	EQUITIES	USD	NASDAQ
US8292141053	Simulations Plus	EQUITIES	USD	NASDAQ
US8292261091	Sinclair Brcst Gp-A	EQUITIES	USD	NASDAQ
US8293571027	Snkng Cl&Ck Chm	EQUITIES	USD	NASDAQ
US82935V1098	Sino-Global	EQUITIES	USD	NASDAQ
US82936G2003	Sino Clean Energy	EQUITIES	USD	NASDAQ
US82937B1017	Sino Amern Oil	EQUITIES	USD	NASDAQ
US82966C1036	Sirona Dental Syste	EQUITIES	USD	NASDAQ
US82967N1081	Sirius XM Radio	EQUITIES	USD	NASDAQ
US83083J1043	Skullcandy	EQUITIES	USD	NASDAQ
US83084G1094	Sky-Mobi Sp ADS	EQUITIES	USD	NASDAQ
US83086T2087	SkyPeople Fruit	EQUITIES	USD	NASDAQ
US8308791024	Skywest Inc Shs	EQUITIES	USD	NASDAQ
US8308843007	Skystar Bio-Pharm	EQUITIES	USD	NASDAQ
US83088M1027	Skyworks Solutions	EQUITIES	USD	NASDAQ
US83169Y1082	Smart Balance	EQUITIES	USD	NASDAQ
US83171G1031	SmartPros	EQUITIES	USD	NASDAQ
US83172F2039	Smartheat	EQUITIES	USD	NASDAQ
US8317561012	Smith & Wesson Hldg	EQUITIES	USD	NASDAQ
US8321541083	Smith Micro Sftware	EQUITIES	USD	NASDAQ
US8326822074	SMTC	EQUITIES	USD	NASDAQ
US8335511049	Snyder's-Lance	EQUITIES	USD	NASDAQ
US8335821091	Sobieski Bancorp	EQUITIES	USD	NASDAQ
US83368E2000	Socket Mobile	EQUITIES	USD	NASDAQ
US83408W1036	Sohu.com	EQUITIES	USD	NASDAQ
US83413U1007	Solar Capital	EQUITIES	USD	NASDAQ
US83415T1016	Solazyme	EQUITIES	USD	NASDAQ
US83438K1034	Solta Med	EQUITIES	USD	NASDAQ
US8344531020	Somaxon Pharma	EQUITIES	USD	NASDAQ
US8347281078	Somerset Hills Bncp	EQUITIES	USD	NASDAQ
US8354511052	Sonic	EQUITIES	USD	NASDAQ
US83545R2076	Sonic Fdry	EQUITIES	USD	NASDAQ
US8359161077	Sonus Networks	EQUITIES	USD	NASDAQ
US8360911080	Soundbite Comm	EQUITIES	USD	NASDAQ
US83616T1088	Sourcefire	EQUITIES	USD	NASDAQ
US8404681020	South Street Finl	EQUITIES	USD	NASDAQ

US84129R1005	Southcoast Finl	EQUITIES	USD	NASDAQ
US8426321019	Southern Cmty Fincl	EQUITIES	USD	NASDAQ
US8428731017	Southern First	EQUITIES	USD	NASDAQ
US8433801060	Sn Missouri Bancorp	EQUITIES	USD	NASDAQ
US8433951048	Southern Ntl Bancor	EQUITIES	USD	NASDAQ
US84470P1093	Southside Bancshs	EQUITIES	USD	NASDAQ
US8447671038	Southwest Bancorp	EQUITIES	USD	NASDAQ
US8463961099	Span-America Med	EQUITIES	USD	NASDAQ
US8464258339	Spanish Broadcast-A	EQUITIES	USD	NASDAQ
US8468191007	Spartan Motors	EQUITIES	USD	NASDAQ
US8468221044	Spartan Stores	EQUITIES	USD	NASDAQ
US84760C1071	Spectranetics	EQUITIES	USD	NASDAQ
US84763A1088	Spectrum Pharmactls	EQUITIES	USD	NASDAQ
US8476941062	Speedata	EQUITIES	USD	NASDAQ
US84842R2058	Spherix	EQUITIES	USD	NASDAQ
US8485651074	Spire Corp	EQUITIES	USD	NASDAQ
US8485771021	Spirit Airlines	EQUITIES	USD	NASDAQ
US8491632092	Sports Chalet-A	EQUITIES	USD	NASDAQ
US8491633082	Sport Chalet-B	EQUITIES	USD	NASDAQ
US8523123052	Staar Surgical	EQUITIES	USD	NASDAQ
US8528572006	Stamps.com	EQUITIES	USD	NASDAQ
US8536261097	Standard Microsyst	EQUITIES	USD	NASDAQ
US8537901030	Standard Parking	EQUITIES	USD	NASDAQ
US8543052083	Stanley Furniture	EQUITIES	USD	NASDAQ
US8550301027	Staples	EQUITIES	USD	NASDAQ
US8550861046	Star Buffet	EQUITIES	USD	NASDAQ
US85512U3032	Gold Star	EQUITIES	USD	NASDAQ
US85517P1012	Star Scientific	EQUITIES	USD	NASDAQ
US8556682081	LS Starrett -B-	EQUITIES	USD	NASDAQ
US8557071052	State Auto Fincl	EQUITIES	USD	NASDAQ
US8561901039	State Bk Finl	EQUITIES	USD	NASDAQ
US8581191009	Steel Dynamics	EQUITIES	USD	NASDAQ
US85815M1071	SteelCloud	EQUITIES	USD	NASDAQ
US8583751081	Stein Mart	EQUITIES	USD	NASDAQ
US85856G1004	StellarOne	EQUITIES	USD	NASDAQ
US85857R2040	StemCells	EQUITIES	USD	NASDAQ
US85857T1016	STEN	EQUITIES	USD	NASDAQ
US8589121081	Stericycle	EQUITIES	USD	NASDAQ
US85916J1025	Stereotaxis	EQUITIES	USD	NASDAQ
US8592411016	Sterling Constr	EQUITIES	USD	NASDAQ
US8593193035	Sterling Financial	EQUITIES	USD	NASDAQ
US8603701058	Stewart Enterpr -A-	EQUITIES	USD	NASDAQ
US86183Q1004	Stonemor Partners	EQUITIES	USD	NASDAQ
US86260A1016	Strasbaugh	EQUITIES	USD	NASDAQ
US8626851047	Stratasys	EQUITIES	USD	NASDAQ
US8627001014	Strategic Diagnost	EQUITIES	USD	NASDAQ
US8631111007	Strattec Security	EQUITIES	USD	NASDAQ

US86315P2020	Stratum Hldgs	EQUITIES	USD	NASDAQ
US8631672016	Stratus Properties	EQUITIES	USD	NASDAQ
US8632361056	Strayer Education	EQUITIES	USD	NASDAQ
US86323X1063	Streamline Hlth Sol	EQUITIES	USD	NASDAQ
US8647391072	Suffolk Bancorp	EQUITIES	USD	NASDAQ
US8649091068	Sucampo Pharmaceu-A	EQUITIES	USD	NASDAQ
US8656461030	Summer Infant	EQUITIES	USD	NASDAQ
US8662642037	Summit State Bank	EQUITIES	USD	NASDAQ
US86663B1026	Sun Bancorp	EQUITIES	USD	NASDAQ
US86677E1001	Sun Healthcare	EQUITIES	USD	NASDAQ
US8669421054	Sun Hydraulics	EQUITIES	USD	NASDAQ
US8673286014	Sunesis Pharma	EQUITIES	USD	NASDAQ
US86770Y1029	Sunrise Mining	EQUITIES	USD	NASDAQ
US8679313051	Superconductor Tech	EQUITIES	USD	NASDAQ
US86800G1058	Sunway Global	EQUITIES	USD	NASDAQ
US86800U1043	Super Micro Comput	EQUITIES	USD	NASDAQ
US8683581024	Superior Uniform	EQUITIES	USD	NASDAQ
US8684471035	SuperMedia	EQUITIES	USD	NASDAQ
US8685262037	Supertel Hosp CP-A	EQUITIES	USD	NASDAQ
US8685263027	Supertel Hosp-CP-B	EQUITIES	USD	NASDAQ
US8685321023	Supertex Inc	EQUITIES	USD	NASDAQ
US86858W1018	support.com	EQUITIES	USD	NASDAQ
US8687331061	SureWest Comm	EQUITIES	USD	NASDAQ
US8688731004	Surmodics	EQUITIES	USD	NASDAQ
US8689081045	Surge Components	EQUITIES	USD	NASDAQ
US8690991018	Susquehanna Bcshs	EQUITIES	USD	NASDAQ
US8692331064	Susser Hldgs	EQUITIES	USD	NASDAQ
US8692451003	Sussex Bancorp	EQUITIES	USD	NASDAQ
US8693621034	Sutor Tech Grp	EQUITIES	USD	NASDAQ
US8693801057	Sutron Corp	EQUITIES	USD	NASDAQ
US8711052014	Swordfish Finl	EQUITIES	USD	NASDAQ
US8712064059	Sycamore Ntwrks	EQUITIES	USD	NASDAQ
US8712371033	Sykes Enterprises	EQUITIES	USD	NASDAQ
US8715031089	Symantec	EQUITIES	USD	NASDAQ
US8715431040	Symmetricom	EQUITIES	USD	NASDAQ
US8715511072	Syms Corp	EQUITIES	USD	NASDAQ
US8715611062	Synacor	EQUITIES	USD	NASDAQ
US8715651076	Synalloy	EQUITIES	USD	NASDAQ
US87157B1035	Synchronoss Tech	EQUITIES	USD	NASDAQ
US87157D1090	Synaptics	EQUITIES	USD	NASDAQ
US87159A1034	Synageva BioPharma	EQUITIES	USD	NASDAQ
US87159E4026	Synergy Brands	EQUITIES	USD	NASDAQ
US8716071076	Synopsys	EQUITIES	USD	NASDAQ
US87160G1076	Synergetics USA	EQUITIES	USD	NASDAQ
US8716281030	Synthesis Energy	EQUITIES	USD	NASDAQ
US87162H1032	Syntel	EQUITIES	USD	NASDAQ
US87162T2069	Synta Pharmaceutic	EQUITIES	USD	NASDAQ

US8716301093	Syntroleum	EQUITIES	USD	NASDAQ
US8716393082	Synergy Pharma	EQUITIES	USD	NASDAQ
US87164C1027	Synutra Intl	EQUITIES	USD	NASDAQ
US8716551069	Sypris Solutions	EQUITIES	USD	NASDAQ
US87233Q1085	TC Pipelines	EQUITIES	USD	NASDAQ
US87236Y1082	TD Ameritrade Hldg	EQUITIES	USD	NASDAQ
US8723861071	Tessco Technologies	EQUITIES	USD	NASDAQ
US8723911074	TF Financial	EQUITIES	USD	NASDAQ
US8724063016	TFN Football Netwrk	EQUITIES	USD	NASDAQ
US87240R1077	TFS Financial	EQUITIES	USD	NASDAQ
US8724173088	TGC Industries	EQUITIES	USD	NASDAQ
US8724434035	THQ	EQUITIES	USD	NASDAQ
US8724492025	TIB Financial	EQUITIES	USD	NASDAQ
US87244T1097	TICC Capital	EQUITIES	USD	NASDAQ
US8724792093	Tii Network Tech	EQUITIES	USD	NASDAQ
US8728852075	TSR	EQUITIES	USD	NASDAQ
US87305R1095	TTM Technologies	EQUITIES	USD	NASDAQ
US87311L1044	tw telecom-A	EQUITIES	USD	NASDAQ
US8740281030	Taitron Component-A	EQUITIES	USD	NASDAQ
US8740541094	Take-Two Interact	EQUITIES	USD	NASDAQ
US8753781017	Tandy Brands Access	EQUITIES	USD	NASDAQ
US87538X1054	Tandy Leather Facty	EQUITIES	USD	NASDAQ
US87582Y1082	Tangoe	EQUITIES	USD	NASDAQ
US87611R3066	Targacept	EQUITIES	USD	NASDAQ
US87611X1054	Targa Resources Par	EQUITIES	USD	NASDAQ
US87651B1044	Taser Intl	EQUITIES	USD	NASDAQ
US8768511060	Taylor Capital	EQUITIES	USD	NASDAQ
US8771631053	Taylor Devices Inc.	EQUITIES	USD	NASDAQ
US8781551002	Team	EQUITIES	USD	NASDAQ
US87815U3032	TeamStaff	EQUITIES	USD	NASDAQ
US8782371061	Tech Data	EQUITIES	USD	NASDAQ
US8783771004	Techne Corp	EQUITIES	USD	NASDAQ
US8784091014	Techn Communic	EQUITIES	USD	NASDAQ
US87872T2078	Technology Solution	EQUITIES	USD	NASDAQ
US87874R1005	TechTarget	EQUITIES	USD	NASDAQ
US8788951015	Tecumseh Products B	EQUITIES	USD	NASDAQ
US8788952005	Tecumseh Products A	EQUITIES	USD	NASDAQ
US8790083088	Tegal	EQUITIES	USD	NASDAQ
US87929J1034	Telecomm Sys-A	EQUITIES	USD	NASDAQ
US8794551031	Telenav	EQUITIES	USD	NASDAQ
US87953J1025	Telestone Tech	EQUITIES	USD	NASDAQ
US87959M2089	Telik	EQUITIES	USD	NASDAQ
US8796641004	Tellabs	EQUITIES	USD	NASDAQ
US87970T2087	Telular	EQUITIES	USD	NASDAQ
US87972L1044	Temecula Vlly Bncrp	EQUITIES	USD	NASDAQ
US8799391060	Teletech Holdings	EQUITIES	USD	NASDAQ
US88034G1094	Tengion	EQUITIES	USD	NASDAQ

US88145X1081	Territorial Bnc	EQUITIES	USD	NASDAQ
US88162G1031	Tetra Tech	EQUITIES	USD	NASDAQ
US88164L1008	Tessera Tech	EQUITIES	USD	NASDAQ
US88224Q1076	Texas Cap Banc	EQUITIES	USD	NASDAQ
US8825081040	Texas Instruments	EQUITIES	USD	NASDAQ
US8826811098	Texas Roadhouse	EQUITIES	USD	NASDAQ
US88331E1047	The Bank Hldgs	EQUITIES	USD	NASDAQ
US88338T1043	Theravance	EQUITIES	USD	NASDAQ
US8836233085	Thermogenesis	EQUITIES	USD	NASDAQ
US88368Q1031	TheStreet	EQUITIES	USD	NASDAQ
US8844531017	Thomas PPty Grp	EQUITIES	USD	NASDAQ
US8851753074	Thoratec	EQUITIES	USD	NASDAQ
US8858072064	Threshold Pharma	EQUITIES	USD	NASDAQ
US8860311039	THT Heat Transfer	EQUITIES	USD	NASDAQ
US88632Q1031	Tibco Software	EQUITIES	USD	NASDAQ
US8867EQ1017	TigerLogic	EQUITIES	USD	NASDAQ
US8870981011	Timberland Bancorp	EQUITIES	USD	NASDAQ
US88830R1014	Titan Machinery	EQUITIES	USD	NASDAQ
US8887061088	Tivo	EQUITIES	USD	NASDAQ
US8887331028	Tix	EQUITIES	USD	NASDAQ
US8908783090	TOR Minerals Intl	EQUITIES	USD	NASDAQ
US89149T1016	Total Containment	EQUITIES	USD	NASDAQ
US8917691011	Tower Financial	EQUITIES	USD	NASDAQ
US8917771045	Tower Group	EQUITIES	USD	NASDAQ
US8918941076	Towers Watson-A	EQUITIES	USD	NASDAQ
US8920001000	Towerstream	EQUITIES	USD	NASDAQ
US89214A1025	Town Sports Intl	EQUITIES	USD	NASDAQ
US89214P1093	Towne Bank	EQUITIES	USD	NASDAQ
US8923561067	Tractor Supply	EQUITIES	USD	NASDAQ
US89236Y1047	TPC Group	EQUITIES	USD	NASDAQ
US8929181035	Transact Tech	EQUITIES	USD	NASDAQ
US89336Q1004	Trans World Entmt	EQUITIES	USD	NASDAQ
US8935291075	Transcat	EQUITIES	USD	NASDAQ
US89354M1062	Transcept Pharm	EQUITIES	USD	NASDAQ
US89385X1054	TranS1	EQUITIES	USD	NASDAQ
US8940653095	TranSwitch	EQUITIES	USD	NASDAQ
US89413J1025	Tranzyme	EQUITIES	USD	NASDAQ
US89421Q1067	Travelzoo	EQUITIES	USD	NASDAQ
US8946751075	Tree.com	EQUITIES	USD	NASDAQ
US8955781021	Tri-S Security	EQUITIES	USD	NASDAQ
US8959191086	Trident Microsystem	EQUITIES	USD	NASDAQ
US8960951064	Trico Bancshares	EQUITIES	USD	NASDAQ
US8962152091	TriMas	EQUITIES	USD	NASDAQ
US8962391004	Trimble Navigation	EQUITIES	USD	NASDAQ
US89668P2092	Trinsic	EQUITIES	USD	NASDAQ
US89674K1034	Triquint Semicondtr	EQUITIES	USD	NASDAQ
US89685K1007	Trius Therapeutics	EQUITIES	USD	NASDAQ

US8969452015	TripAdvisor	EQUITIES	USD	NASDAQ
US89784N1046	True Religion Appar	EQUITIES	USD	NASDAQ
US89818A1025	Trunkbow Intl Hldgs	EQUITIES	USD	NASDAQ
US8983491056	Trustco Bank	EQUITIES	USD	NASDAQ
US8984021027	Trustmark	EQUITIES	USD	NASDAQ
US8984521075	TRX	EQUITIES	USD	NASDAQ
US8990355054	Tuesday Morning	EQUITIES	USD	NASDAQ
US89903T1079	Tudou Hldg Sp ADS-B	EQUITIES	USD	NASDAQ
US8990401098	Tufco Technologies	EQUITIES	USD	NASDAQ
US8996882044	Tumbleweed	EQUITIES	USD	NASDAQ
US90136Q1004	21st Century	EQUITIES	USD	NASDAQ
US9014761012	Twin Disc	EQUITIES	USD	NASDAQ
US9021041085	Ii Vi	EQUITIES	USD	NASDAQ
US9026731029	UFP Technologies	EQUITIES	USD	NASDAQ
US9027881088	UMB Financial	EQUITIES	USD	NASDAQ
US9029251066	USA Truck	EQUITIES	USD	NASDAQ
US9029521005	US Global Invs-A	EQUITIES	USD	NASDAQ
US90328S5001	Usa Technologies	EQUITIES	USD	NASDAQ
US90331T1079	Usa Floral Products	EQUITIES	USD	NASDAQ
US90333L2016	US Concrete	EQUITIES	USD	NASDAQ
US90335C1009	US Home Systems	EQUITIES	USD	NASDAQ
US90337L1089	Us Physical Therapy	EQUITIES	USD	NASDAQ
US90341G1031	USA Mobility	EQUITIES	USD	NASDAQ
US90343C1009	US Auto Parts Ntwrk	EQUITIES	USD	NASDAQ
US90347A1007	Ubiquiti Ntwrks	EQUITIES	USD	NASDAQ
US90384S3031	Ulta Salon C&F	EQUITIES	USD	NASDAQ
US90385D1072	Ultimate Software	EQUITIES	USD	NASDAQ
US90385V1070	Ultra Clean Hldgs	EQUITIES	USD	NASDAQ
US9038991025	Ultralife	EQUITIES	USD	NASDAQ
US9040341052	Ultratech	EQUITIES	USD	NASDAQ
US9042141039	Umpqua Holdings	EQUITIES	USD	NASDAQ
US9045722033	Uni-Pixel	EQUITIES	USD	NASDAQ
US9046071083	Unico American Corp	EQUITIES	USD	NASDAQ
US90478E1038	Unilife	EQUITIES	USD	NASDAQ
US9054001071	Union Bankshares	EQUITIES	USD	NASDAQ
US90653P1057	Union Drilling	EQUITIES	USD	NASDAQ
US90662P1049	Union First Mkt	EQUITIES	USD	NASDAQ
US90934C1053	Utd Am Healthcare	EQUITIES	USD	NASDAQ
US9094581017	United Bancshares	EQUITIES	USD	NASDAQ
US9098391025	Utd Community Finl	EQUITIES	USD	NASDAQ
US90984P3038	United Comnty Bks	EQUITIES	USD	NASDAQ
US9099071071	United Bankshares	EQUITIES	USD	NASDAQ
US9099111091	United Bancorp	EQUITIES	USD	NASDAQ
US91030T1097	United Finl Bcp	EQUITIES	USD	NASDAQ
US9103401082	United Fire Gr	EQUITIES	USD	NASDAQ
US9105711082	United Guardian	EQUITIES	USD	NASDAQ
US9111631035	United Natural Fds	EQUITIES	USD	NASDAQ

US9112681005	United Online	EQUITIES	USD	NASDAQ
US9114591053	United Security	EQUITIES	USD	NASDAQ
US9114601035	United Sec Bancsh	EQUITIES	USD	NASDAQ
US9118051096	US Energy	EQUITIES	USD	NASDAQ
US9119221029	US Lime & Minerals	EQUITIES	USD	NASDAQ
US9130041075	United Stationers	EQUITIES	USD	NASDAQ
US91307C1027	United Therapeutics	EQUITIES	USD	NASDAQ
US91324T3023	UniTek glbl Svs	EQUITIES	USD	NASDAQ
US9132901029	Unity Bancorp	EQUITIES	USD	NASDAQ
US91347P1057	Universal Display	EQUITIES	USD	NASDAQ
US9134831034	Universal Electrncs	EQUITIES	USD	NASDAQ
US9135431040	Unvrsl Forest Prods	EQUITIES	USD	NASDAQ
US9138371003	Univ Stainles&Alloy	EQUITIES	USD	NASDAQ
US91388P1057	Universal Truckload	EQUITIES	USD	NASDAQ
US9140901052	University Bancorp	EQUITIES	USD	NASDAQ
US9152711001	Univest	EQUITIES	USD	NASDAQ
US9169015073	Uranium Resources	EQUITIES	USD	NASDAQ
US9170471026	Urban Outfitters	EQUITIES	USD	NASDAQ
US9172731047	Urologix	EQUITIES	USD	NASDAQ
US9172772041	Uroplasty	EQUITIES	USD	NASDAQ
US91732J1025	US Ecology	EQUITIES	USD	NASDAQ
US9174881089	Utah Medical Prods	EQUITIES	USD	NASDAQ
US9179271054	VSB Bancorp NY	EQUITIES	USD	NASDAQ
US9181941017	VCA Antech	EQUITIES	USD	NASDAQ
US9182551005	VIST Finl	EQUITIES	USD	NASDAQ
US9182841000	VSE	EQUITIES	USD	NASDAQ
US91829F1049	VOXX Intl-A	EQUITIES	USD	NASDAQ
US9189141024	Valence Technology	EQUITIES	USD	NASDAQ
US9204371002	Value Line Inc	EQUITIES	USD	NASDAQ
US92046N1028	Valueclick	EQUITIES	USD	NASDAQ
US92047K1079	ValueVision Media	EQUITIES	USD	NASDAQ
US9216591084	Vanda Pharma	EQUITIES	USD	NASDAQ
US92230Y1047	Vasco Data Sec Intl	EQUITIES	USD	NASDAQ
US92231M1099	Vascular Solutions	EQUITIES	USD	NASDAQ
US9224171002	Veeco Instruments	EQUITIES	USD	NASDAQ
US92257T7072	Velocity Express	EQUITIES	USD	NASDAQ
US9228221019	Ventrus Biosciences	EQUITIES	USD	NASDAQ
US92335C1062	Vera Bradley	EQUITIES	USD	NASDAQ
US9233662074	Verdant Brands	EQUITIES	USD	NASDAQ
US92337C1045	Verastem Shs	EQUITIES	USD	NASDAQ
US92340P2092	Verenium	EQUITIES	USD	NASDAQ
US9234323064	Verilink	EQUITIES	USD	NASDAQ
US92343E1029	Verisign	EQUITIES	USD	NASDAQ
US92343X1000	Verint Systems	EQUITIES	USD	NASDAQ
US92345Y1064	Verisk Anlytcs-A	EQUITIES	USD	NASDAQ
US92407M2061	Vermillion	EQUITIES	USD	NASDAQ
US9252843092	Versant	EQUITIES	USD	NASDAQ

US92532F1003	Vertex Pharmaceutic	EQUITIES	USD	NASDAQ
US92552V1008	Viasat	EQUITIES	USD	NASDAQ
US92553H8034	Viasystems Group	EQUITIES	USD	NASDAQ
US92553P1021	Viacom-A	EQUITIES	USD	NASDAQ
US92553P2011	Viacom-B	EQUITIES	USD	NASDAQ
US92554T1034	Via Pharma	EQUITIES	USD	NASDAQ
US9256021042	Vical	EQUITIES	USD	NASDAQ
US9258151029	Vicor	EQUITIES	USD	NASDAQ
US9265551039	Video Display Corp	EQUITIES	USD	NASDAQ
US92672A1016	ViewPoint Finl	EQUITIES	USD	NASDAQ
US92705T1016	Village Bk & Tr Fin	EQUITIES	USD	NASDAQ
US9271074091	Vlg Super Mkt Inc A	EQUITIES	USD	NASDAQ
US9276511097	Virco Mfg	EQUITIES	USD	NASDAQ
US92778Q1094	VA Commerce Bancorp	EQUITIES	USD	NASDAQ
US9279121050	Vision Scs (Del)	EQUITIES	USD	NASDAQ
US9282411084	Viropharma	EQUITIES	USD	NASDAQ
US9282691099	VirtualScopics	EQUITIES	USD	NASDAQ
US92827P1021	Virtusa	EQUITIES	USD	NASDAQ
US92828Q1094	Virtus Invstmt	EQUITIES	USD	NASDAQ
US92847A2006	Vitacost Com	EQUITIES	USD	NASDAQ
US9284973040	Vitesse Semiconduct	EQUITIES	USD	NASDAQ
US9285511005	Vivus	EQUITIES	USD	NASDAQ
US92858J1088	Vocus	EQUITIES	USD	NASDAQ
US9286451003	Volcano	EQUITIES	USD	NASDAQ
US9287081064	Volterra Semi	EQUITIES	USD	NASDAQ
US92906L6002	Voxware-Restr	EQUITIES	USD	NASDAQ
US9292361071	Wd-40 Co	EQUITIES	USD	NASDAQ
US92931L2034	WPCS Intl	EQUITIES	USD	NASDAQ
US9293281021	WSFS Financial	EQUITIES	USD	NASDAQ
US92932C1036	WQN Inc	EQUITIES	USD	NASDAQ
US92932Q1022	WSI Industries	EQUITIES	USD	NASDAQ
US9293581099	WVS Financial	EQUITIES	USD	NASDAQ
US9297411061	Waccamaw Bankshares	EQUITIES	USD	NASDAQ
US9320361069	Walking Co Hldg	EQUITIES	USD	NASDAQ
US93564A1007	Warren Resources	EQUITIES	USD	NASDAQ
US9367501080	Warwick Valley Tel	EQUITIES	USD	NASDAQ
US9373031056	Washington Banking	EQUITIES	USD	NASDAQ
US9388241096	Washington Federal	EQUITIES	USD	NASDAQ
US9406101082	Washing.Tr Bancorp	EQUITIES	USD	NASDAQ
US9418721034	Waterside Capital	EQUITIES	USD	NASDAQ
US9418881093	Waterstone Finl	EQUITIES	USD	NASDAQ
US9435263010	Wave Systems-A	EQUITIES	USD	NASDAQ
US94624Q1013	Wayne Svgs Bancshs	EQUITIES	USD	NASDAQ
US9467601053	Wayside Tech Grp	EQUITIES	USD	NASDAQ
US94733A1043	Web.com Group	EQUITIES	USD	NASDAQ
US9476841062	Websense	EQUITIES	USD	NASDAQ
US9476921096	Webster City Fed Bk	EQUITIES	USD	NASDAQ

US94770V1026	WebMD Health	EQUITIES	USD	NASDAQ
US94770W1009	WebMediaBrands	EQUITIES	USD	NASDAQ
US95058W1009	Wendy's	EQUITIES	USD	NASDAQ
US9507551086	Werner Enterprises	EQUITIES	USD	NASDAQ
US9508101014	Wesbanco	EQUITIES	USD	NASDAQ
US95123P1066	West Bancorp	EQUITIES	USD	NASDAQ
US9521452097	West Coast Bancorp	EQUITIES	USD	NASDAQ
US9542351070	West Marine	EQUITIES	USD	NASDAQ
US9570901036	Westamer Bancorp	EQUITIES	USD	NASDAQ
US9575411056	Westell Tech-A	EQUITIES	USD	NASDAQ
US9595902092	Western Std Energy	EQUITIES	USD	NASDAQ
US96008P1049	Westfield Fin	EQUITIES	USD	NASDAQ
US96040V1017	Westinghouse	EQUITIES	USD	NASDAQ
US9608781061	Westmoreland Coal	EQUITIES	USD	NASDAQ
US9608783042	Wstmrld Coal Dep	EQUITIES	USD	NASDAQ
US9614431081	Westrn Lib Banc	EQUITIES	USD	NASDAQ
US96169B1008	Westway Grp	EQUITIES	USD	NASDAQ
US9618401056	Wet Seal Inc -A-	EQUITIES	USD	NASDAQ
US9621491003	Weyco Group Inc	EQUITIES	USD	NASDAQ
US9668371068	Whole Foods Market	EQUITIES	USD	NASDAQ
US9691361003	Willamette Vy Vinyd	EQUITIES	USD	NASDAQ
US96924N1000	Willdan Group	EQUITIES	USD	NASDAQ
US9694901011	Clayton Wlms Egy	EQUITIES	USD	NASDAQ
US9694932040	Williams Industries	EQUITIES	USD	NASDAQ
US9706461053	Willis Lease Fin	EQUITIES	USD	NASDAQ
US9706462044	Willis Lease CRP-A	EQUITIES	USD	NASDAQ
US97186T1088	Wilshire Bancorp	EQUITIES	USD	NASDAQ
US97381W1045	Windstream	EQUITIES	USD	NASDAQ
US9738591018	Winfield Capital	EQUITIES	USD	NASDAQ
US9742501029	Winmark	EQUITIES	USD	NASDAQ
US97476P2048	Winner Med Grp	EQUITIES	USD	NASDAQ
US97650W1080	Wintrust Financial	EQUITIES	USD	NASDAQ
US97652A2033	Wireless Ronin Tech	EQUITIES	USD	NASDAQ
US97717P1049	Wisdomtree Invest	EQUITIES	USD	NASDAQ
US9781761054	Wonderclick.com	EQUITIES	USD	NASDAQ
US9807451037	Woodward	EQUITIES	USD	NASDAQ
US9809054003	World Heart	EQUITIES	USD	NASDAQ
US9814191048	World Acceptance	EQUITIES	USD	NASDAQ
US9815791051	WorldSpace-A	EQUITIES	USD	NASDAQ
US98211X1063	Wound Mgmt Tech	EQUITIES	USD	NASDAQ
US98235T1079	Wright Medical Grp	EQUITIES	USD	NASDAQ
US9825691051	Wuhan Gen China	EQUITIES	USD	NASDAQ
US9831341071	Wynn Resorts	EQUITIES	USD	NASDAQ
US9837721045	XO Group	EQUITIES	USD	NASDAQ
US9838823097	Xata	EQUITIES	USD	NASDAQ
US9839191015	Xilinx	EQUITIES	USD	NASDAQ
US98411C1009	Xenoport	EQUITIES	USD	NASDAQ

US98419J1079	XOMA	EQUITIES	USD	NASDAQ
US9842496070	YRC Worldwide	EQUITIES	USD	NASDAQ
US9843141048	Yadkin Valley Fin	EQUITIES	USD	NASDAQ
US98607B1061	Yongye Intl	EQUITIES	USD	NASDAQ
US9871841089	York Water	EQUITIES	USD	NASDAQ
US9875201033	Young Innovations	EQUITIES	USD	NASDAQ
US9884321004	Yuhe Intl	EQUITIES	USD	NASDAQ
US98878T2087	ZST Digital Netwrks	EQUITIES	USD	NASDAQ
US9888011064	ZVUE	EQUITIES	USD	NASDAQ
US98884U1088	Zagg	EQUITIES	USD	NASDAQ
US98887C1053	Zalicus	EQUITIES	USD	NASDAQ
US98919T1007	ZaZa Energy	EQUITIES	USD	NASDAQ
US9892071054	Zebra Tech -A-	EQUITIES	USD	NASDAQ
US98933Q1085	ZELTIQ Aesthetics	EQUITIES	USD	NASDAQ
US98950P8840	Zhone Tech	EQUITIES	USD	NASDAQ
US98952K1079	Zhongpin	EQUITIES	USD	NASDAQ
US98954A1079	Zillow-A	EQUITIES	USD	NASDAQ
US9896961094	Zion Oil & Gas	EQUITIES	USD	NASDAQ
US9897011071	Zions Bancorp	EQUITIES	USD	NASDAQ
US98973P1012	Ziopharm Oncology	EQUITIES	USD	NASDAQ
US98974P1003	Zix	EQUITIES	USD	NASDAQ
US98974V1070	ZipRealty	EQUITIES	USD	NASDAQ
US98974X1037	Zipcar	EQUITIES	USD	NASDAQ
US98975W1045	Zoltek Companies	EQUITIES	USD	NASDAQ
US98976E3018	Zoom Tech	EQUITIES	USD	NASDAQ
US98978L1052	Zogenix	EQUITIES	USD	NASDAQ
US9898171015	Zumiez	EQUITIES	USD	NASDAQ
US9898551018	Zygo Corp	EQUITIES	USD	NASDAQ
US98986T1088	Zynga-A	EQUITIES	USD	NASDAQ
USN070451026	ASM Intl NY Reg	EQUITIES	USD	NASDAQ
USN070591862	ASML Hold NY Reg	EQUITIES	USD	NASDAQ
VG0985293088	Bonso Electron Intl	EQUITIES	USD	NASDAQ
VG2506391011	Deswell Industries	EQUITIES	USD	NASDAQ
VGG211011033	China Gerui	EQUITIES	USD	NASDAQ
VGG2110U1093	China Natural Res	EQUITIES	USD	NASDAQ
VGG2113X1006	China Ceramics	EQUITIES	USD	NASDAQ
VGG270101006	Dehaier Med Sys	EQUITIES	USD	NASDAQ
VGG320301275	Euro Tech Hldgs	EQUITIES	USD	NASDAQ
VGG323351046	Exceed Company	EQUITIES	USD	NASDAQ
VGG393201170	Global-Tech Adv	EQUITIES	USD	NASDAQ
VGG4481U1066	Highway Holdings	EQUITIES	USD	NASDAQ
VGG456671053	Hollysys Autom	EQUITIES	USD	NASDAQ
VGG5138L1004	Jinpan Intl	EQUITIES	USD	NASDAQ
VGG553121051	LJ Intl	EQUITIES	USD	NASDAQ
VGG678281061	Origin Agritech	EQUITIES	USD	NASDAQ
VGG6891W1014	Pansoft	EQUITIES	USD	NASDAQ
VGG7303A1093	Qiao Xing Un Res	EQUITIES	USD	NASDAQ

VGG843841096	China Tech Dev Grou	EQUITIES	USD	NASDAQ
VGG872101032	UTI Worldwide	EQUITIES	USD	NASDAQ
VGG8883T1049	Tianli Agritech	EQUITIES	USD	NASDAQ
VGG987771083	Yucheng Technolog	EQUITIES	USD	NASDAQ
US8292932089	Singapore Unsp ADR	ADR	USD	YORK STOCK EXCHA
US8938702045	TGS Sp ADR Reg-S	ADR	USD	YORK STOCK EXCHA
US6976602077	Pampa Sp ADR	ADR	USD	YORK STOCK EXCHA
US6565674016	Nortel In ADR Pfd-B	ADR	USD	YORK STOCK EXCHA
US29244A1025	Edenor Sp ADR-B	ADR	USD	YORK STOCK EXCHA
US07329M1009	BBVA Bc Fran Sp.ADR	ADR	USD	YORK STOCK EXCHA
US9842451000	YPF SA Sp ADR-D	ADR	USD	YORK STOCK EXCHA
US05961W1053	Banco Mcr Sp ADR-B	ADR	USD	YORK STOCK EXCHA
US8792732096	Telec Arg Sp ADR-B	ADR	USD	YORK STOCK EXCHA
US71646J1097	Petrbrs AR Sp ADR-B	ADR	USD	YORK STOCK EXCHA
US8793781076	Telef SpADR-B-144A	ADR	USD	YORK STOCK EXCHA
US9612143019	Westpac Bkg Sp ADR	ADR	USD	YORK STOCK EXCHA
US0886061086	BHP Billiton Sp ADR	ADR	USD	YORK STOCK EXCHA
US0222051080	Alumina Sp ADR	ADR	USD	YORK STOCK EXCHA
US8291601008	Sims Mtl Mgt Sp ADR	ADR	USD	YORK STOCK EXCHA
US87943Q1094	Telekom AT Sp.Adr	Adr	USD	YORK STOCK EXCHA
US29759W1018	Etablissemnt Sp ADR	ADR	USD	YORK STOCK EXCHA
US03524A1088	Anheuser Bsch SpADR	ADR	USD	YORK STOCK EXCHA
US1259182012	CP Pokphand Sp ADR	ADR	USD	YORK STOCK EXCHA
US92719A1060	VimpelCom Sp ADR	ADR	USD	YORK STOCK EXCHA
US34407D1090	Fly Leasing Sp ADR	ADR	USD	YORK STOCK EXCHA
US20440T2015	Acucar Sp ADR	ADR	USD	YORK STOCK EXCHA
US71654V4086	Petroleo Br Sp ADR	ADR	USD	YORK STOCK EXCHA
US20440W1053	Sid Nacional Sp ADR	ADR	USD	YORK STOCK EXCHA
US71654V1017	Petroleo Sp ADR Pfd	ADR	USD	YORK STOCK EXCHA
US0594603039	Banco Br Sp ADR Pfd	ADR	USD	YORK STOCK EXCHA
US20441B4077	Copel Sp ADR	ADR	USD	YORK STOCK EXCHA
US20441W1045	Ambev Sp ADR	ADR	USD	YORK STOCK EXCHA
US90400P1012	Ultrapar Sp ADR	ADR	USD	YORK STOCK EXCHA
US38045R1077	Gol Lin Aere Sp ADR	ADR	USD	YORK STOCK EXCHA
US20441W2035	Ambev Sp ADR Pfd	ADR	USD	YORK STOCK EXCHA
US3737371050	Gerdau Sp.ADR Pfd	ADR	USD	YORK STOCK EXCHA
US15234Q2075	Centrais Elc Sp ADR	ADR	USD	YORK STOCK EXCHA
US20441A1025	SABESP Sp ADR	ADR	USD	YORK STOCK EXCHA
US2044096012	CEMIG Sp ADR	ADR	USD	YORK STOCK EXCHA
US1055321053	Braskem Sp ADR	ADR	USD	YORK STOCK EXCHA
US87484D1037	Tam Sp ADR Pfd	ADR	USD	YORK STOCK EXCHA
US1261531057	CPFL Energia Sp ADR	ADR	USD	YORK STOCK EXCHA
US3626073015	Gafisa Sp ADR	ADR	USD	YORK STOCK EXCHA
US15234Q1085	Eletrob Sp ADR-B	ADR	USD	YORK STOCK EXCHA
US2044098828	Cmp Eng Min Sp ADR	ADR	USD	YORK STOCK EXCHA
US4655621062	Itau Unibanc Sp ADR	ADR	USD	YORK STOCK EXCHA
US91912E1055	Vale Sp ADR	ADR	USD	YORK STOCK EXCHA

US91912E2046	Vale SpADR Pfd-A	ADR	USD	YORK STOCK EXCHA
US05967A1079	Bco Santndr Sp ADR	ADR	USD	YORK STOCK EXCHA
US15234U2087	CELESC Sp ADR-B	ADR	USD	YORK STOCK EXCHA
US31573A1097	Fibria Celul Sp ADR	ADR	USD	YORK STOCK EXCHA
US29082A1079	Embraer Sp ADR	ADR	USD	YORK STOCK EXCHA
US88706P2056	Tim Particip Sp ADR	ADR	USD	YORK STOCK EXCHA
US87936R1068	Telef BR Sp ADR Pfd	ADR	USD	YORK STOCK EXCHA
US0594604029	Banco Br Sp ADR Sh	ADR	USD	YORK STOCK EXCHA
US2254011081	CS Group Sp ADR	ADR	USD	YORK STOCK EXCHA
US66987V1098	Novartis Sp ADR	ADR	USD	YORK STOCK EXCHA
US87160A1007	Syngenta Sp ADR	ADR	USD	YORK STOCK EXCHA
US0003752047	ABB Sp ADR	ADR	USD	YORK STOCK EXCHA
US8710131082	Swisscom Sp ADR	ADR	USD	YORK STOCK EXCHA
US29274F1049	Enersis SA Sp ADR	ADR	USD	YORK STOCK EXCHA
US9271911060	Vina Concha Sp ADR	ADR	USD	YORK STOCK EXCHA
US05965X1090	Banco Santnr Sp.ADR	ADR	USD	YORK STOCK EXCHA
US0595201064	Chile Sp.ADR	ADR	USD	YORK STOCK EXCHA
US8336351056	Soc Quim&Min Sp ADR	ADR	USD	YORK STOCK EXCHA
US00709P1084	AFP Provida Sp ADR	ADR	USD	YORK STOCK EXCHA
US5017231003	Lan Airlines Sp ADR	ADR	USD	YORK STOCK EXCHA
US2044291043	Cervecerias Sp ADR	ADR	USD	YORK STOCK EXCHA
US29081P2048	Embot And Sp ADR-A	ADR	USD	YORK STOCK EXCHA
US29244T1016	ENDESA Sp ADR	ADR	USD	YORK STOCK EXCHA
US29081P3038	Embot And Sp ADR-B	ADR	USD	YORK STOCK EXCHA
US21987A2096	Corpbanca Sp ADR	ADR	USD	YORK STOCK EXCHA
US9848461052	Yanzhou Sp ADR-H	ADR	USD	YORK STOCK EXCHA
US71646E1001	Petrochina Sp.ADR	ADR	USD	YORK STOCK EXCHA
US4433041005	Huaneng Pw Sp ADR-N	ADR	USD	YORK STOCK EXCHA
US1694261033	China Tele Sp ADR-H	ADR	USD	YORK STOCK EXCHA
US0222761092	Aluminum Sp ADR-H	ADR	USD	YORK STOCK EXCHA
US16941R1086	CN Pet Chm Sp ADR-H	ADR	USD	YORK STOCK EXCHA
US16939P1066	China Life Sp ADR-H	ADR	USD	YORK STOCK EXCHA
US1694091091	China South Sp ADR	ADR	USD	YORK STOCK EXCHA
US0048541058	Acorn Intl Sp ADR	ADR	USD	YORK STOCK EXCHA
US40065W1071	Guangshen Rl Sp ADR	ADR	USD	YORK STOCK EXCHA
US82935M1099	Sin Sh Pet Sp.ADR-H	ADR	USD	YORK STOCK EXCHA
US16937R1041	C E A Sp ADR-H	ADR	USD	YORK STOCK EXCHA
US05968L1026	Bancolombia Sp ADR	ADR	USD	YORK STOCK EXCHA
US2791581091	Ecopetrol SA Sp ADR	ADR	USD	YORK STOCK EXCHA
US6026751007	Mind Med Sp ADR	ADR	USD	YORK STOCK EXCHA
US86800C1045	Suntech Pwr Sp ADR	ADR	USD	YORK STOCK EXCHA
US81663N2062	Semicon Man Sp ADR	ADR	USD	YORK STOCK EXCHA
US6475811070	New Orient Sp ADR	ADR	USD	YORK STOCK EXCHA
US50183L1070	LDK Solar Sp ADR	ADR	USD	YORK STOCK EXCHA
US82859P1049	Simcere Phar Sp ADR	ADR	USD	YORK STOCK EXCHA
US9293521020	WuXi Pharma Sp ADR	ADR	USD	YORK STOCK EXCHA
US98584B1035	Yngl Grn En Sp ADR	ADR	USD	YORK STOCK EXCHA

US26852W1036	E-Hs (China) Sp ADR	ADR	USD	YORK STOCK EXCHA
US16938G1076	China Dig TV Sp ADR	ADR	USD	YORK STOCK EXCHA
US65487R3030	Noah Educa Sp ADR	ADR	USD	YORK STOCK EXCHA
US3745111035	Giant Intrct Sp ADR	ADR	USD	YORK STOCK EXCHA
US00850H1032	Agria Sp ADR	ADR	USD	YORK STOCK EXCHA
US16943C1099	China Nepstr Sp ADR	ADR	USD	YORK STOCK EXCHA
US9215641005	VncInf Tch Sp ADR	ADR	USD	YORK STOCK EXCHA
US98417P1057	Xinyuan Real Sp ADR	ADR	USD	YORK STOCK EXCHA
US16944W1045	China Distan Sp ADR	ADR	USD	YORK STOCK EXCHA
US81783J1016	7 Days Grp Unsp ADR	ADR	USD	YORK STOCK EXCHA
US2062771058	Concord MedSvcs-ADR	ADR	USD	YORK STOCK EXCHA
US23703Q1040	Daqo New En Sp ADR	ADR	USD	YORK STOCK EXCHA
US16949D1019	China HydrElc SpADR	ADR	USD	YORK STOCK EXCHA
US47759T1007	JinkoSolar Sp ADR	ADR	USD	YORK STOCK EXCHA
US16890T1051	CN New Borun Sp ADR	ADR	USD	YORK STOCK EXCHA
US02322P1012	Ambow Sp ADR-A	ADR	USD	YORK STOCK EXCHA
US16890V1008	China Knghui Sp ADR	ADR	USD	YORK STOCK EXCHA
US8360341080	Soufun Sp ADR-A	ADR	USD	YORK STOCK EXCHA
US22238M1099	Country Styl Sp ADR	ADR	USD	YORK STOCK EXCHA
US16951C1080	CN Ming Yang Sp ADR	ADR	USD	YORK STOCK EXCHA
US81943P1049	Shangpharma Sp ADR	ADR	USD	YORK STOCK EXCHA
US8740801043	Tal Ed Unsp ADR-A	ADR	USD	YORK STOCK EXCHA
US98418W1099	Xueda Eductn Sp ADR	ADR	USD	YORK STOCK EXCHA
US65487X1028	Noah Hldgs Sp ADR	ADR	USD	YORK STOCK EXCHA
US40330W2052	Gushan Envr Sp ADR	ADR	USD	YORK STOCK EXCHA
US0917271076	Bitauto Hldg Sp ADR	ADR	USD	YORK STOCK EXCHA
US16950W1053	China Xiniya Sp ADR	ADR	USD	YORK STOCK EXCHA
US98742U1007	Youku Sp ADR	ADR	USD	YORK STOCK EXCHA
US26833A1051	E-Comm Sp ADR-A	ADR	USD	YORK STOCK EXCHA
US5263531072	Lentuo Intl Sp ADR	ADR	USD	YORK STOCK EXCHA
US46489B1089	ISofStone Sp ADR	ADR	USD	YORK STOCK EXCHA
US64118U1088	NetQin Mob Sp ADR-A	ADR	USD	YORK STOCK EXCHA
US87600Y1064	Taomee Sp ADR	ADR	USD	YORK STOCK EXCHA
US1694182098	China MM Sp ADR	ADR	USD	YORK STOCK EXCHA
US45172L2097	IFM Inv Sp ADR-A	ADR	USD	YORK STOCK EXCHA
US92934F2039	WSP Holdings Sp ADR	ADR	USD	YORK STOCK EXCHA
US92763W1036	Vipshop Hldg Sp ADR	ADR	USD	YORK STOCK EXCHA
US8261975010	Siemens Sp.ADR	ADR	USD	YORK STOCK EXCHA
US8030542042	SAP AG Sp ADR	ADR	USD	YORK STOCK EXCHA
US3580291066	Fresenius Sp ADR	ADR	USD	YORK STOCK EXCHA
US3580292056	Fresnius Med Sp ADR	ADR	USD	YORK STOCK EXCHA
US9286622041	Volkswagen Unsp ADR	ADR	USD	YORK STOCK EXCHA
US2903481016	Elster Group Sp ADR	ADR	USD	YORK STOCK EXCHA
US6701002056	Nordisk Sp ADR-B	ADR	USD	YORK STOCK EXCHA
US8793822086	Telefonica Sp ADR	ADR	USD	YORK STOCK EXCHA
US05964H1059	Bnco Sntandr Sp ADR	ADR	USD	YORK STOCK EXCHA
US05946K1016	Banco Bilbao Sp.ADR	ADR	USD	YORK STOCK EXCHA

US74343G2049	Prisa Sp ADR -A-	ADR	USD	YORK STOCK EXCHA
US74343G3039	Prisa Sp ADR -B-	ADR	USD	YORK STOCK EXCHA
US6549022043	Nokia Sp ADR	ADR	USD	YORK STOCK EXCHA
US5926711012	Metso Sp ADR	ADR	USD	YORK STOCK EXCHA
US89151E1091	Total Sp ADR	ADR	USD	YORK STOCK EXCHA
US80105N1054	Sanofi Sp ADR	ADR	USD	YORK STOCK EXCHA
US35177Q1058	FranceTelecom SpADR	ADR	USD	YORK STOCK EXCHA
US0139043055	Alctl Lucent Sp ADR	ADR	USD	YORK STOCK EXCHA
US92334N1037	Veolia Env Sp. ADR	ADR	USD	YORK STOCK EXCHA
US2043861069	CGG Veritas Sp ADR	ADR	USD	YORK STOCK EXCHA
US8785462099	Technip Unsp ADR	ADR	USD	YORK STOCK EXCHA
US8337921048	Sodexo All Sp.ADR	ADR	USD	YORK STOCK EXCHA
US8173231080	Sequans Sp ADR	ADR	USD	YORK STOCK EXCHA
US37733W1053	GlaxoSmithKline ADR	ADR	USD	YORK STOCK EXCHA
US05577E1010	BT Group Sp ADR	ADR	USD	YORK STOCK EXCHA
US06738E2046	Barclays PLC Sp ADR	ADR	USD	YORK STOCK EXCHA
US4042804066	HSBC Hldgs Sp ADR	ADR	USD	YORK STOCK EXCHA
US7672041008	Rio Tinto Sp ADR	ADR	USD	YORK STOCK EXCHA
US5394391099	LLyd Bnk Grp Sp ADR	ADR	USD	YORK STOCK EXCHA
US74435K2042	Prudtl Sp ADR	ADR	USD	YORK STOCK EXCHA
US0463531089	Astrazeneca Sp ADR	ADR	USD	YORK STOCK EXCHA
US9047677045	Unilever Sp Adr	Adr	USD	YORK STOCK EXCHA
US7802592060	Royal Dutc Sp ADR-A	ADR	USD	YORK STOCK EXCHA
US0556221044	BP Sp ADR	ADR	USD	YORK STOCK EXCHA
US25243Q2057	Diageo Sp ADR	ADR	USD	YORK STOCK EXCHA
US46018M1045	Intl Power Sp.ADR	ADR	USD	YORK STOCK EXCHA
US05545E2090	BHP Billiton Sp.ADR	ADR	USD	YORK STOCK EXCHA
US45857P3010	Intercontl Sp ADR	ADR	USD	YORK STOCK EXCHA
US6362743006	Ntl Grid Sp ADR	ADR	USD	YORK STOCK EXCHA
US7050151056	Pearson Sp ADR	ADR	USD	YORK STOCK EXCHA
US7802591070	Ryl Dutch Sp ADR-B	ADR	USD	YORK STOCK EXCHA
US83175M2052	Smith&Nephew Sp.ADR	ADR	USD	YORK STOCK EXCHA
US14365C1036	Carnival Sp ADR	ADR	USD	YORK STOCK EXCHA
US1110131083	British Sky Sp Adr	Adr	USD	YORK STOCK EXCHA
US91311E1029	Utd Util Grp Sp ADR	ADR	USD	YORK STOCK EXCHA
US7582052079	Reed Elsvier Sp ADR	ADR	USD	YORK STOCK EXCHA
US7800976893	Ryl Bnk Scot Sp ADR	ADR	USD	YORK STOCK EXCHA
US1207384066	Bunzl Sp ADR	ADR	USD	YORK STOCK EXCHA
US8428096007	Sothern Elec ADR	ADR	USD	YORK STOCK EXCHA
US29358Q1094	ENSCO ADR-A	ADR	USD	YORK STOCK EXCHA
US05382A1043	Aviva Plc Sp ADR	ADR	USD	YORK STOCK EXCHA
US1912EP1042	Coca Col HBC Sp.ADR	ADR	USD	YORK STOCK EXCHA
US6336436067	Natl Bk GR Sp ADR	ADR	USD	YORK STOCK EXCHA
US1261321095	CNOOC Sp ADR	ADR	USD	YORK STOCK EXCHA
US16941M1099	China Mobil Sp ADR	ADR	USD	YORK STOCK EXCHA
US16945R1041	China Un HK Sp ADR	ADR	USD	YORK STOCK EXCHA
US4250701095	Hendersn Inv Sp ADR	ADR	USD	YORK STOCK EXCHA

US5537683006	MTR Corp Sp ADR	ADR	USD	YORK STOCK EXCHA
US07725Q2003	Beijing Sp.ADR	ADR	USD	YORK STOCK EXCHA
US8707942038	Swire Pac Sp ADR	ADR	USD	YORK STOCK EXCHA
US7156841063	PT Telecom Sp ADR-B	ADR	USD	YORK STOCK EXCHA
US7443831000	Indosat Sp Adr-B	ADR	USD	YORK STOCK EXCHA
US2561352038	Dr Reddy's Lb SpADR	ADR	USD	YORK STOCK EXCHA
US97651M1099	Wipro Sp.ADR	ADR	USD	YORK STOCK EXCHA
US8765685024	Tata Motors Sp ADR	ADR	USD	YORK STOCK EXCHA
US40415F1012	H D F C Bank Sp ADR	ADR	USD	YORK STOCK EXCHA
US45104G1040	ICICI Bank Sp.ADR	ADR	USD	YORK STOCK EXCHA
US8597372072	Strl Indu Sp ADR	ADR	USD	YORK STOCK EXCHA
US5597784025	Mahanagar Sp ADR	ADR	USD	YORK STOCK EXCHA
US7032482033	Patni Comptr Sp ADR	ADR	USD	YORK STOCK EXCHA
US8765641050	Tata Commun Sp ADR	ADR	USD	YORK STOCK EXCHA
US2841312083	Elan Sp ADR	ADR	USD	YORK STOCK EXCHA
US12626K2033	CRH Sp ADR	ADR	USD	YORK STOCK EXCHA
US47030M1062	James Hrd SE Sp ADR	ADR	USD	YORK STOCK EXCHA
US46267Q2021	Bank Ireland Sp ADR	ADR	USD	YORK STOCK EXCHA
US87927Y1029	Telecom It Sp ADR	ADR	USD	YORK STOCK EXCHA
US26874R1086	Eni Sp ADR	ADR	USD	YORK STOCK EXCHA
US55068R2022	Luxottca Grp Sp ADR	ADR	USD	YORK STOCK EXCHA
US63905A1016	Natuzzi Sp ADR	ADR	USD	YORK STOCK EXCHA
US87927Y2019	Telecom It Sp ADR	ADR	USD	YORK STOCK EXCHA
US9778681083	Wolseley Sp ADR	ADR	USD	YORK STOCK EXCHA
US78440P1084	Sk Telcom Sp Adr	Adr	USD	YORK STOCK EXCHA
US5006311063	Korea El Pwr Sp ADR	ADR	USD	YORK STOCK EXCHA
US48268K1016	KT Sp.ADR	ADR	USD	YORK STOCK EXCHA
US6934831099	POSCO Sp ADR	ADR	USD	YORK STOCK EXCHA
US50186V1026	LG Display Sp ADR	ADR	USD	YORK STOCK EXCHA
US9810631005	Woori Sp ADR	ADR	USD	YORK STOCK EXCHA
US8245961003	Shinhan Fin Sp ADR	ADR	USD	YORK STOCK EXCHA
US48241A1051	KB Finance Sp ADR	ADR	USD	YORK STOCK EXCHA
US88031M1099	Tenaris Sp ADR	ADR	USD	YORK STOCK EXCHA
US8808901081	Ternium Sp ADR	ADR	USD	YORK STOCK EXCHA
US40049J2069	Televisa Sp ADR	ADR	USD	YORK STOCK EXCHA
US40048P1049	Grupo Casa Saba ADR	ADR	USD	YORK STOCK EXCHA
US40051E2028	Asur Sp ADR-B	ADR	USD	YORK STOCK EXCHA
US3444191064	Femsa Sp ADR	ADR	USD	YORK STOCK EXCHA
US1512908898	Cemex Sp ADR	ADR	USD	YORK STOCK EXCHA
US02364W1053	Am Movil Sp ADR-L	ADR	USD	YORK STOCK EXCHA
US2924482068	Em ICA SAB Sp ADR	ADR	USD	YORK STOCK EXCHA
US25030W1009	Homex Sp ADR	ADR	USD	YORK STOCK EXCHA
US57773A5083	Maxcom Tele Sp ADR	ADR	USD	YORK STOCK EXCHA
US1912411089	Coca-Cola Sp ADR	ADR	USD	YORK STOCK EXCHA
US40049C1027	Gr RadCtro Sp ADR-A	ADR	USD	YORK STOCK EXCHA
US4564631087	BachocoSAB Sp ADR-B	ADR	USD	YORK STOCK EXCHA
US40051D3035	Grupo TMM Sp ADR-A	ADR	USD	YORK STOCK EXCHA

US81240K1051	Sears Unsp ADR-144A	ADR	USD	YORK STOCK EXCHA
US9285022029	Vitro Sp ADR-144A	ADR	USD	YORK STOCK EXCHA
US8802771084	Tenaga Nasl Sp ADR	ADR	USD	YORK STOCK EXCHA
US5004723038	Phi Sp.ADR NY Reg	ADR	USD	YORK STOCK EXCHA
US4568371037	Ing Groep Sp ADR	ADR	USD	YORK STOCK EXCHA
US7582042005	Reed Elsvier Sp ADR	ADR	USD	YORK STOCK EXCHA
US62945L2007	Fokker Unsp ADR	ADR	USD	YORK STOCK EXCHA
US85771P1021	Statoil Sp ADR	ADR	USD	YORK STOCK EXCHA
US7165991057	Petroleum Sp ADR	ADR	USD	YORK STOCK EXCHA
US8792782083	Telecom NZ Sp ADR	ADR	USD	YORK STOCK EXCHA
US2044481040	Buenaventura Sp.ADR	ADR	USD	YORK STOCK EXCHA
US15126Q1094	CemPacasm ADR	ADR	USD	YORK STOCK EXCHA
US7182526043	Phil Long Sp ADR	ADR	USD	YORK STOCK EXCHA
US7372731023	PT Tele SGPS Sp.ADR	ADR	USD	YORK STOCK EXCHA
US98977Q2049	Zon Mlti SpADR-144A	ADR	USD	YORK STOCK EXCHA
US6074091090	Mobile Teles Sp ADR	ADR	USD	YORK STOCK EXCHA
US5838405091	Mechel Sp ADR Pfd	ADR	USD	YORK STOCK EXCHA
US8695871058	Svensk Cel UnspADR	ADR	USD	YORK STOCK EXCHA
US4096381037	Hana Micr Sp ADR-F	ADR	USD	YORK STOCK EXCHA
US9001112047	Turkcel Ilet Sp ADR	ADR	USD	YORK STOCK EXCHA
US8740391003	Taiwan Semi Sp ADR	ADR	USD	YORK STOCK EXCHA
US0022551073	AU Optronics Sp ADR	ADR	USD	YORK STOCK EXCHA
US00756M4042	Adv Semicnd Sp.ADR	ADR	USD	YORK STOCK EXCHA
US9108734057	United Micro Sp ADR	ADR	USD	YORK STOCK EXCHA
US17133Q5027	Chung Tel Sp ADR	ADR	USD	YORK STOCK EXCHA
US75971T1034	Renesola Sp ADR	ADR	USD	YORK STOCK EXCHA
US13322V1052	Camelot ADR	ADR	USD	YORK STOCK EXCHA
US4132163001	Harmony Gold Sp ADR	ADR	USD	YORK STOCK EXCHA
US8038663006	Sasol Sp ADR	ADR	USD	YORK STOCK EXCHA
US38059T1060	Gold Fields Sp.ADR	ADR	USD	YORK STOCK EXCHA
US8030692029	Sappi Sp.ADR	ADR	USD	YORK STOCK EXCHA
US26152H3012	DRDGold Sp ADR	ADR	USD	YORK STOCK EXCHA
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AN8068571086	Schlumberger	EQUITIES	USD	YORK STOCK EXCHA
ANN0173H1087	Airways Fin	EQUITIES	USD	YORK STOCK EXCHA
BBP0162S1054	Allanby Antigua	EQUITIES	USD	YORK STOCK EXCHA
BBP161471033	Barbados Ship & Tr	EQUITIES	USD	YORK STOCK EXCHA
BMG0129K1045	Aircastle	EQUITIES	USD	YORK STOCK EXCHA
BMG029951016	American Safety	EQUITIES	USD	YORK STOCK EXCHA
BMG053841059	Aspen Insurance Hld	EQUITIES	USD	YORK STOCK EXCHA
BMG0585R1060	Assured Guaranty	EQUITIES	USD	YORK STOCK EXCHA
BMG0692U1099	Axis Capital	EQUITIES	USD	YORK STOCK EXCHA
BMG169621056	Bunge	EQUITIES	USD	YORK STOCK EXCHA
BMG210821051	China Yuchai Intl	EQUITIES	USD	YORK STOCK EXCHA
BMG2519Y1084	Credicorp	EQUITIES	USD	YORK STOCK EXCHA
BMG253431073	Cosan-A	EQUITIES	USD	YORK STOCK EXCHA
BMG303971060	Endurance Specialty	EQUITIES	USD	YORK STOCK EXCHA

BMG3223R1088	Everest Reinsurance	EQUITIES	USD	YORK STOCK EXCHA
BMG3682E1277	Frontline	EQUITIES	USD	YORK STOCK EXCHA
BMG3727Q1015	Freescale Semi	EQUITIES	USD	YORK STOCK EXCHA
BMG375851091	GasLog	EQUITIES	USD	YORK STOCK EXCHA
BMG3922B1072	Genpact	EQUITIES	USD	YORK STOCK EXCHA
BMG491BT1088	Invesco	EQUITIES	USD	YORK STOCK EXCHA
BMG5315B1072	Kosmos Energy	EQUITIES	USD	YORK STOCK EXCHA
BMG621851069	Montpelier Re Hldng	EQUITIES	USD	YORK STOCK EXCHA
BMG621851143	Mont 8.875 % NCP-A	EQUITIES	USD	YORK STOCK EXCHA
BMG6359F1032	Nabors Industries	EQUITIES	USD	YORK STOCK EXCHA
BMG657731060	Nordic Amer Tanker	EQUITIES	USD	YORK STOCK EXCHA
BMG677421098	OneBeacon Ins Grp-A	EQUITIES	USD	YORK STOCK EXCHA
BMG677431071	Oriente Exp -A	EQUITIES	USD	YORK STOCK EXCHA
BMG6852T1053	Partnerre	EQUITIES	USD	YORK STOCK EXCHA
BMG686034098	Partn 6.5% CRP-D	EQUITIES	USD	YORK STOCK EXCHA
BMG686035087	Partn 7.25 % CRP-E	EQUITIES	USD	YORK STOCK EXCHA
BMG7127P1005	Platinum Under Hldg	EQUITIES	USD	YORK STOCK EXCHA
BMG724571077	Primus Guaranty	EQUITIES	USD	YORK STOCK EXCHA
BMG7496G1033	RenaissanceRe Hldg	EQUITIES	USD	YORK STOCK EXCHA
BMG7498P3093	Renais 6.08% Pfd-C	EQUITIES	USD	YORK STOCK EXCHA
BMG7945E1057	Seadrill	EQUITIES	USD	YORK STOCK EXCHA
BMG799781056	SeaCube Contain	EQUITIES	USD	YORK STOCK EXCHA
BMG810751062	Ship FinanceIntl	EQUITIES	USD	YORK STOCK EXCHA
BMG812761002	Signet Jewelers	EQUITIES	USD	YORK STOCK EXCHA
BMG8649T1099	Syncora Holdings	EQUITIES	USD	YORK STOCK EXCHA
BMG8766E1093	Textainer Group	EQUITIES	USD	YORK STOCK EXCHA
BMG9108L1081	Tsakos Energy	EQUITIES	USD	YORK STOCK EXCHA
BMG9319H1025	Validus Hldgs	EQUITIES	USD	YORK STOCK EXCHA
BMG9618E1075	White Mountains	EQUITIES	USD	YORK STOCK EXCHA
BSP562911003	Intl Bancorp Ltd	EQUITIES	USD	YORK STOCK EXCHA
CA00765F1018	Advantage Oil	EQUITIES	USD	YORK STOCK EXCHA
CA0084741085	Agnico Eagle Mines	EQUITIES	USD	YORK STOCK EXCHA
CA0089161081	Agrium	EQUITIES	USD	YORK STOCK EXCHA
CA04878Q8636	Atlantic Power	EQUITIES	USD	YORK STOCK EXCHA
CA05155C1059	AuRico Gold	EQUITIES	USD	YORK STOCK EXCHA
CA05534B7604	BCE	EQUITIES	USD	YORK STOCK EXCHA
CA0636711016	Bk Of Montreal	EQUITIES	USD	YORK STOCK EXCHA
CA0641491075	Bk of Nova Scotia	EQUITIES	USD	YORK STOCK EXCHA
CA0679011084	Barrick Gold	EQUITIES	USD	YORK STOCK EXCHA
CA07317Q1054	Baytex Egy	EQUITIES	USD	YORK STOCK EXCHA
CA0985461049	Bonterra Energy	EQUITIES	USD	YORK STOCK EXCHA
CA1125851040	Brookfield LVtg-A	EQUITIES	USD	YORK STOCK EXCHA
CA11283W1041	Brkfld Res Ppty	EQUITIES	USD	YORK STOCK EXCHA
CA1129001055	Brookf Office Prop	EQUITIES	USD	YORK STOCK EXCHA
CA1247651088	Cae Inc	EQUITIES	USD	YORK STOCK EXCHA
CA13321L1085	Cameco	EQUITIES	USD	YORK STOCK EXCHA
CA1360691010	Cdn Imperial Bank	EQUITIES	USD	YORK STOCK EXCHA

CA1363751027	Canadian Natl Rlwy	EQUITIES	USD	YORK STOCK EXCHA
CA1363851017	Cdn Natural Res	EQUITIES	USD	YORK STOCK EXCHA
CA13645T1003	CDN Pacific Railway	EQUITIES	USD	YORK STOCK EXCHA
CA15101Q1081	Celestica SVTG	EQUITIES	USD	YORK STOCK EXCHA
CA15135U1093	Cenovus Energy	EQUITIES	USD	YORK STOCK EXCHA
CA21254K2039	Conversion Ind	EQUITIES	USD	YORK STOCK EXCHA
CA22163N1069	Cott	EQUITIES	USD	YORK STOCK EXCHA
CA2849021035	Eldorado Gold	EQUITIES	USD	YORK STOCK EXCHA
CA2925051047	EnCana	EQUITIES	USD	YORK STOCK EXCHA
CA29250N1050	Enbridge	EQUITIES	USD	YORK STOCK EXCHA
CA29258Y1034	Endeavour Silver	EQUITIES	USD	YORK STOCK EXCHA
CA2927661025	Enerplus	EQUITIES	USD	YORK STOCK EXCHA
CA29390Q1090	Equal Egy	EQUITIES	USD	YORK STOCK EXCHA
CA32076V1031	First Majestic Silv	EQUITIES	USD	YORK STOCK EXCHA
CA3499151080	Fortuna Silver	EQUITIES	USD	YORK STOCK EXCHA
CA3518581051	Franco-Nevada	EQUITIES	USD	YORK STOCK EXCHA
CA3759161035	Gildan Activewear	EQUITIES	USD	YORK STOCK EXCHA
CA3809564097	Goldcorp	EQUITIES	USD	YORK STOCK EXCHA
CA39945C1095	CGI Group -A	EQUITIES	USD	YORK STOCK EXCHA
CA41587B1004	Harry Winston Diam	EQUITIES	USD	YORK STOCK EXCHA
CA4509131088	IAMGOLD	EQUITIES	USD	YORK STOCK EXCHA
CA45245E1097	Imax	EQUITIES	USD	YORK STOCK EXCHA
CA4529253086	Immune Network	EQUITIES	USD	YORK STOCK EXCHA
CA4609511064	Interoil	EQUITIES	USD	YORK STOCK EXCHA
CA46579N1033	Ivanhoe Mines	EQUITIES	USD	YORK STOCK EXCHA
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CA48213W1014	Just Egy Group	EQUITIES	USD	YORK STOCK EXCHA
CA4969024047	Kinross Gold	EQUITIES	USD	YORK STOCK EXCHA
CA4969041033	Kingsway Fincl Svcs	EQUITIES	USD	YORK STOCK EXCHA
CA50015Q1000	Kodiak Oil & Gas	EQUITIES	USD	YORK STOCK EXCHA
CA5359192039	Lion Gate Entmt	EQUITIES	USD	YORK STOCK EXCHA
CA55278T1057	MFC Industrial	EQUITIES	USD	YORK STOCK EXCHA
CA55304X1042	MI Development	EQUITIES	USD	YORK STOCK EXCHA
CA5592224011	Magna Intl -A-	EQUITIES	USD	YORK STOCK EXCHA
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CA70706P1045	Pengrowth Egy	EQUITIES	USD	YORK STOCK EXCHA
CA7078871059	Penn West Pete	EQUITIES	USD	YORK STOCK EXCHA
CA73755L1076	Potash Saskatchewan	EQUITIES	USD	YORK STOCK EXCHA
CA74022D3085	Precision Drilling	EQUITIES	USD	YORK STOCK EXCHA
CA74139C1023	Pretium Res	EQUITIES	USD	YORK STOCK EXCHA
CA74164W1068	Primero Mng	EQUITIES	USD	YORK STOCK EXCHA
CA74339G1019	Iesi-BFC	EQUITIES	USD	YORK STOCK EXCHA
CA7677441056	Ritchie Bro Auction	EQUITIES	USD	YORK STOCK EXCHA
CA7751092007	Rogers Comm -B-	EQUITIES	USD	YORK STOCK EXCHA

CA7800871021	Royal Bank Canada	EQUITIES	USD	YORK STOCK EXCHA
CA8119161054	Seabridge Gold	EQUITIES	USD	YORK STOCK EXCHA
CA82028K2002	Shaw Comm Nv-B	EQUITIES	USD	YORK STOCK EXCHA
CA8283361076	Silver Wheaton	EQUITIES	USD	YORK STOCK EXCHA
CA82835P1036	Silvercorp Metals	EQUITIES	USD	YORK STOCK EXCHA
CA8359101000	Sound Health	EQUITIES	USD	YORK STOCK EXCHA
CA85207J1003	Sprott Resource	EQUITIES	USD	YORK STOCK EXCHA
CA85472N1096	Stantec	EQUITIES	USD	YORK STOCK EXCHA
CA8667961053	Sun Life Financial	EQUITIES	USD	YORK STOCK EXCHA
CA8672241079	Suncor Energy	EQUITIES	USD	YORK STOCK EXCHA
CA87425E1034	Talisman Energy	EQUITIES	USD	YORK STOCK EXCHA
CA87600U1049	Tanzanian Rylty Exp	EQUITIES	USD	YORK STOCK EXCHA
CA8787422044	Teck Resources-B	EQUITIES	USD	YORK STOCK EXCHA
CA87971M2022	Telus Non-Vtg	EQUITIES	USD	YORK STOCK EXCHA
CA8847681027	Thompson Creek	EQUITIES	USD	YORK STOCK EXCHA
CA8849031056	Thomson Reuters	EQUITIES	USD	YORK STOCK EXCHA
CA88706M1032	Tim Hortons	EQUITIES	USD	YORK STOCK EXCHA
CA8911605092	Toronto Dominion Bk	EQUITIES	USD	YORK STOCK EXCHA
CA89346D1078	Transalta	EQUITIES	USD	YORK STOCK EXCHA
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CA91911K1021	Valeant Pharma	EQUITIES	USD	YORK STOCK EXCHA
CA98462Y1007	Yamana Gold	EQUITIES	USD	YORK STOCK EXCHA
CH0024899483	UBS N	EQUITIES	USD	YORK STOCK EXCHA
CH0033347318	Noble Corp N	EQUITIES	USD	YORK STOCK EXCHA
CH0038838394	Weatherf Int Reg.	EQUITIES	USD	YORK STOCK EXCHA
CH0044328745	ACE N	EQUITIES	USD	YORK STOCK EXCHA
CH0048265513	Transocean N	EQUITIES	USD	YORK STOCK EXCHA
CH0100383485	Tyco Intl N	EQUITIES	USD	YORK STOCK EXCHA
CH0102993182	TE Connectivity	EQUITIES	USD	YORK STOCK EXCHA
CH0121032772	Allied Wd Assur N	EQUITIES	USD	YORK STOCK EXCHA
DE0005140008	Deutsche Bank N	EQUITIES	USD	YORK STOCK EXCHA
GB0022569080	Amdocs	EQUITIES	USD	YORK STOCK EXCHA
GB00B02FFZ25	Prudential 6.75% CS	EQUITIES	USD	YORK STOCK EXCHA
GB00B5BT0K07	Aon	EQUITIES	USD	YORK STOCK EXCHA
GG00B39T7V85	Aqua Res Fund	EQUITIES	USD	YORK STOCK EXCHA
IE00B40K9117	Cooper Indust	EQUITIES	USD	YORK STOCK EXCHA
IE00B4BNMY34	Accenture	EQUITIES	USD	YORK STOCK EXCHA
IE00B5LRLL25	XL Group	EQUITIES	USD	YORK STOCK EXCHA
IE00B6330302	Ingersoll-Rand	EQUITIES	USD	YORK STOCK EXCHA
IE00B68SQD29	Covidien	EQUITIES	USD	YORK STOCK EXCHA
JE00B783TY65	Delphi Automotive	EQUITIES	USD	YORK STOCK EXCHA
KYG211071009	China Cord Bl	EQUITIES	USD	YORK STOCK EXCHA
KYG3323L1005	Fabrinet	EQUITIES	USD	YORK STOCK EXCHA
KYG367381053	Fresh Del Monte	EQUITIES	USD	YORK STOCK EXCHA
KYG4412G1010	Herbalife	EQUITIES	USD	YORK STOCK EXCHA
KYG5994R1002	Mercantile Intl Pet	EQUITIES	USD	YORK STOCK EXCHA

LR0008764684	Excel Maritime Carr	EQUITIES	USD	YORK STOCK EXCHA
LR0008862868	Ryl Caribbean Cru	EQUITIES	USD	YORK STOCK EXCHA
LU0120410393	Metro Intl A	EQUITIES	USD	YORK STOCK EXCHA
LU0490650438	Flagstone Rein Hldg	EQUITIES	USD	YORK STOCK EXCHA
LU0584671464	Adecoagro	EQUITIES	USD	YORK STOCK EXCHA
LU0611695635	Pacific Drill reg	EQUITIES	USD	YORK STOCK EXCHA
MH69913R3093	Paragon Shipping-A	EQUITIES	USD	YORK STOCK EXCHA
MHY0017S1028	Aegean Marine Ptrl	EQUITIES	USD	YORK STOCK EXCHA
MHY0553W1030	Baltic Trading	EQUITIES	USD	YORK STOCK EXCHA
MHY096751026	Box Ships	EQUITIES	USD	YORK STOCK EXCHA
MHY0971E1077	Britannia Bulk Hldg	EQUITIES	USD	YORK STOCK EXCHA
MHY1771G1026	Costamare	EQUITIES	USD	YORK STOCK EXCHA
MHY1968P1051	Danaos	EQUITIES	USD	YORK STOCK EXCHA
MHY2065G1052	DHT Holdings	EQUITIES	USD	YORK STOCK EXCHA
MHY2066G1044	Diana Shipping	EQUITIES	USD	YORK STOCK EXCHA
MHY2685T1073	Genco Shipping	EQUITIES	USD	YORK STOCK EXCHA
MHY271831056	Glbl Ship Ls-A	EQUITIES	USD	YORK STOCK EXCHA
MHY621591012	Navios Maritime	EQUITIES	USD	YORK STOCK EXCHA
MHY621961033	Navios Maritime Hld	EQUITIES	USD	YORK STOCK EXCHA
MHY7388L1039	Safe Bulkers	EQUITIES	USD	YORK STOCK EXCHA
MHY7542C1066	Scorpio Tankers	EQUITIES	USD	YORK STOCK EXCHA
MHY756381098	Seaspan Corp	EQUITIES	USD	YORK STOCK EXCHA
MHY756381254	Seaspan 9.5%PCRP-C	EQUITIES	USD	YORK STOCK EXCHA
MHY8564W1030	Teekay	EQUITIES	USD	YORK STOCK EXCHA
MHY8565N1022	Teekay Tankers-A	EQUITIES	USD	YORK STOCK EXCHA
NL0000021541	Aegon 6.375% Per CS	EQUITIES	USD	YORK STOCK EXCHA
NL0000062438	Aegon Perp FRN	EQUITIES	USD	YORK STOCK EXCHA
NL0000200384	Core Laboratories	EQUITIES	USD	YORK STOCK EXCHA
NL0000298933	CNH Global NV	EQUITIES	USD	YORK STOCK EXCHA
NL0000488039	Ausimont NV	EQUITIES	USD	YORK STOCK EXCHA
NL0000687663	AerCap Hold	EQUITIES	USD	YORK STOCK EXCHA
NL0006187742	Cascal	EQUITIES	USD	YORK STOCK EXCHA
NL0009324904	Sensata Technologie	EQUITIES	USD	YORK STOCK EXCHA
NL0009434992	Lyondellbasell Ind	EQUITIES	USD	YORK STOCK EXCHA
NL0009538479	Nielsen Holdings	EQUITIES	USD	YORK STOCK EXCHA
NL0009693779	Interxion	EQUITIES	USD	YORK STOCK EXCHA
NL0010060661	AVG Techn	EQUITIES	USD	YORK STOCK EXCHA
PA1436583006	Carnival	EQUITIES	USD	YORK STOCK EXCHA
PA5800371096	Mcdermott Intl	EQUITIES	USD	YORK STOCK EXCHA
PAP016671078	Allied Finl Pties	EQUITIES	USD	YORK STOCK EXCHA
PAP0282Q1049	American Europ Sec	EQUITIES	USD	YORK STOCK EXCHA
PAP0353U1096	Anglo Ori Med Tech	EQUITIES	USD	YORK STOCK EXCHA
PAP169941328	Bco Latinoam -E	EQUITIES	USD	YORK STOCK EXCHA
PAP2555X1053	Chinagrove Invest	EQUITIES	USD	YORK STOCK EXCHA
PAP307741069	Consolidated Export	EQUITIES	USD	YORK STOCK EXCHA
PAP310761054	Copa Holdings-A	EQUITIES	USD	YORK STOCK EXCHA
PAP4843F1103	Goldenergy Inv -B-	EQUITIES	USD	YORK STOCK EXCHA

PR25811P4074	Doral 7.25% MIPS-C	EQUITIES	USD	YORK STOCK EXCHA
PR25811P8869	Doral Financial	EQUITIES	USD	YORK STOCK EXCHA
PR3186722017	1st Bcp7.125%MIPS-A	EQUITIES	USD	YORK STOCK EXCHA
PR3186723007	1stBc8.35%NCPMIPS-B	EQUITIES	USD	YORK STOCK EXCHA
PR3186725085	First 7.25% NPMIP-D	EQUITIES	USD	YORK STOCK EXCHA
PR3186726075	FB 7% NC MIPS-E	EQUITIES	USD	YORK STOCK EXCHA
PR3186727065	First BanCorp	EQUITIES	USD	YORK STOCK EXCHA
PR6821121073	Omni Research	EQUITIES	USD	YORK STOCK EXCHA
PR68618W1001	Oriental Finl Grp	EQUITIES	USD	YORK STOCK EXCHA
PR8967491088	Triple-S Mgmt-B	EQUITIES	USD	YORK STOCK EXCHA
US0002701086	Aaa Enterprises Inc	EQUITIES	USD	YORK STOCK EXCHA
US0003611052	AAR	EQUITIES	USD	YORK STOCK EXCHA
US00081T1088	ACCO Brands	EQUITIES	USD	YORK STOCK EXCHA
US0008911010	Ade Corp	EQUITIES	USD	YORK STOCK EXCHA
US0009571003	ABM Industries	EQUITIES	USD	YORK STOCK EXCHA
US0010551028	AFLAC	EQUITIES	USD	YORK STOCK EXCHA
US0010751008	AG Automotive -A-	EQUITIES	USD	YORK STOCK EXCHA
US0010841023	AGCO	EQUITIES	USD	YORK STOCK EXCHA
US0011902063	AGIC Cnv&Incm APS-A	EQUITIES	USD	YORK STOCK EXCHA
US0012041069	AGL Resources	EQUITIES	USD	YORK STOCK EXCHA
US0012281053	AG Mortgage Invt	EQUITIES	USD	YORK STOCK EXCHA
US0012821023	A.H. Belo-A	EQUITIES	USD	YORK STOCK EXCHA
US00130H1059	Aes	EQUITIES	USD	YORK STOCK EXCHA
US0014121059	AIM Companies	EQUITIES	USD	YORK STOCK EXCHA
US0015471081	Ak Steel Holding	EQUITIES	USD	YORK STOCK EXCHA
US0017441017	AMN Healthcare	EQUITIES	USD	YORK STOCK EXCHA
US00184X1054	AOL	EQUITIES	USD	YORK STOCK EXCHA
US00206R1023	AT&T	EQUITIES	USD	YORK STOCK EXCHA
US00208J7028	ATP Oil Pfd-144A	EQUITIES	USD	YORK STOCK EXCHA
US0024441075	Avx	EQUITIES	USD	YORK STOCK EXCHA
US0024741045	AZZ	EQUITIES	USD	YORK STOCK EXCHA
US0025353006	Aaron's	EQUITIES	USD	YORK STOCK EXCHA
US0025541030	Abacus Fund	EQUITIES	USD	YORK STOCK EXCHA
US0028961086	Abercrombie & Fitch	EQUITIES	USD	YORK STOCK EXCHA
US0028962076	Abercrombie Ftch-A	EQUITIES	USD	YORK STOCK EXCHA
US00374N1072	Abovenet	EQUITIES	USD	YORK STOCK EXCHA
US00438V1035	Accretive Health	EQUITIES	USD	YORK STOCK EXCHA
US00439T2069	Accuride	EQUITIES	USD	YORK STOCK EXCHA
US0046161081	ACMAT	EQUITIES	USD	YORK STOCK EXCHA
US00506D1000	Active Network	EQUITIES	USD	YORK STOCK EXCHA
US0050821026	Acumen Trading Co	EQUITIES	USD	YORK STOCK EXCHA
US00508X2036	Actuant -A	EQUITIES	USD	YORK STOCK EXCHA
US00508Y1029	Acuity Brands	EQUITIES	USD	YORK STOCK EXCHA
US0071581088	Admiral	EQUITIES	USD	YORK STOCK EXCHA
US0074641004	Advance Metal Prod.	EQUITIES	USD	YORK STOCK EXCHA
US00751Y1064	Advance Auto Parts	EQUITIES	USD	YORK STOCK EXCHA
US0075381014	Adv.Medicl.Sciences	EQUITIES	USD	YORK STOCK EXCHA

US00766T1007	Aecom Technology	EQUITIES	USD	YORK STOCK EXCHA
US0077671065	Aeroflx Hldg	EQUITIES	USD	YORK STOCK EXCHA
US0078651082	Aeropostale	EQUITIES	USD	YORK STOCK EXCHA
US0079241032	Aegon NYR	EQUITIES	USD	YORK STOCK EXCHA
US0080651047	Aeromex Sp ADS144A	EQUITIES	USD	YORK STOCK EXCHA
US0081661003	Aetna Propert.	EQUITIES	USD	YORK STOCK EXCHA
US00817Y1082	Aetna	EQUITIES	USD	YORK STOCK EXCHA
US0082521081	Affiliated Managers	EQUITIES	USD	YORK STOCK EXCHA
US00846U1016	Agilent Tech	EQUITIES	USD	YORK STOCK EXCHA
US0087881019	Aiken Ind	EQUITIES	USD	YORK STOCK EXCHA
US00912X3026	Air Lease-A	EQUITIES	USD	YORK STOCK EXCHA
US0091581068	Air Prod.&Chemicals	EQUITIES	USD	YORK STOCK EXCHA
US0093631028	Airgas Inc	EQUITIES	USD	YORK STOCK EXCHA
US0103925618	AL Pwr 5.3% CP-A	EQUITIES	USD	YORK STOCK EXCHA
US0113111076	Alamo Group	EQUITIES	USD	YORK STOCK EXCHA
US0116591092	Alaska Air Group	EQUITIES	USD	YORK STOCK EXCHA
US0123481089	Albany Intl Cl-A-	EQUITIES	USD	YORK STOCK EXCHA
US0126531013	Albemarle	EQUITIES	USD	YORK STOCK EXCHA
US0144821032	Alexander & Baldwin	EQUITIES	USD	YORK STOCK EXCHA
US01449J1051	Alere	EQUITIES	USD	YORK STOCK EXCHA
US01449J2042	Alere 3% CPP-B	EQUITIES	USD	YORK STOCK EXCHA
US0158151037	Algonquin	EQUITIES	USD	YORK STOCK EXCHA
US0171751003	Alleghany	EQUITIES	USD	YORK STOCK EXCHA
US01741R1023	Allegheny Tech	EQUITIES	USD	YORK STOCK EXCHA
US0184901025	Allergan	EQUITIES	USD	YORK STOCK EXCHA
US0185223007	Allete	EQUITIES	USD	YORK STOCK EXCHA
US0185811082	Alliance Data Syst	EQUITIES	USD	YORK STOCK EXCHA
US0186062024	Alli HthCr Serv	EQUITIES	USD	YORK STOCK EXCHA
US0187721032	Alliance One Int	EQUITIES	USD	YORK STOCK EXCHA
US0188021085	Alliant Energy	EQUITIES	USD	YORK STOCK EXCHA
US0188041042	Alliant Techsystems	EQUITIES	USD	YORK STOCK EXCHA
US01881G1067	AllianceBernstein	EQUITIES	USD	YORK STOCK EXCHA
US01973R1014	Allison Transmi	EQUITIES	USD	YORK STOCK EXCHA
US0200021014	Allstate	EQUITIES	USD	YORK STOCK EXCHA
US02005N3089	Aly Fnl FFRPP-A	EQUITIES	USD	YORK STOCK EXCHA
US0204391058	Alodex	EQUITIES	USD	YORK STOCK EXCHA
US02051Q1067	Alon Hl Blue Sq	EQUITIES	USD	YORK STOCK EXCHA
US0205201025	Alon USA Energy	EQUITIES	USD	YORK STOCK EXCHA
US02076X1028	Alpha Natural Res	EQUITIES	USD	YORK STOCK EXCHA
US0209021023	Alpha Petrol Explor	EQUITIES	USD	YORK STOCK EXCHA
US0231131030	Amasys	EQUITIES	USD	YORK STOCK EXCHA
US0231842032	Amber Resources Co	EQUITIES	USD	YORK STOCK EXCHA
US02341W1036	AMCOL International	EQUITIES	USD	YORK STOCK EXCHA
US0236081024	Ameren	EQUITIES	USD	YORK STOCK EXCHA
US02361E1082	Ameresco-A	EQUITIES	USD	YORK STOCK EXCHA
US0240131047	Americn Asst Tr	EQUITIES	USD	YORK STOCK EXCHA
US0240611030	Am Axle & Mfg Hlds	EQUITIES	USD	YORK STOCK EXCHA

US0255371017	Am Electric	EQUITIES	USD	YORK STOCK EXCHA
US02553E1064	Am Eagle Outfitters	EQUITIES	USD	YORK STOCK EXCHA
US0256711088	Am Equity	EQUITIES	USD	YORK STOCK EXCHA
US0256762065	Amer Eqty Invt Life	EQUITIES	USD	YORK STOCK EXCHA
US0259321042	American Fincl Grp	EQUITIES	USD	YORK STOCK EXCHA
US0263751051	Americ Greetings -A	EQUITIES	USD	YORK STOCK EXCHA
US0268747849	American Intl Group	EQUITIES	USD	YORK STOCK EXCHA
US0268748599	AIG62 Debs A-5JrSFR	EQUITIES	USD	YORK STOCK EXCHA
US0291741090	Amer Realty Invs	EQUITIES	USD	YORK STOCK EXCHA
US0292431022	Americ Republ Banc	EQUITIES	USD	YORK STOCK EXCHA
US0292631001	American Reprograph	EQUITIES	USD	YORK STOCK EXCHA
US0294042090	Am Svg USD2.0625CPA	EQUITIES	USD	YORK STOCK EXCHA
US0298991011	American Sts Water	EQUITIES	USD	YORK STOCK EXCHA
US03027X1000	American Tower	EQUITIES	USD	YORK STOCK EXCHA
US0303661088	American Urban Dev.	EQUITIES	USD	YORK STOCK EXCHA
US0303711081	Amern Vanguard Corp	EQUITIES	USD	YORK STOCK EXCHA
US0304201033	Amer Wtr Works	EQUITIES	USD	YORK STOCK EXCHA
US03073E1055	AmerisourceBergen	EQUITIES	USD	YORK STOCK EXCHA
US03073T1025	Amerigroup	EQUITIES	USD	YORK STOCK EXCHA
US03076C1062	Ameriprise Fincl	EQUITIES	USD	YORK STOCK EXCHA
US0309751065	Amerigas Ptns ULP	EQUITIES	USD	YORK STOCK EXCHA
US0311001004	Ametek	EQUITIES	USD	YORK STOCK EXCHA
US0320371034	Ampco-Pittsburgh	EQUITIES	USD	YORK STOCK EXCHA
US0320951017	Amphenol-A	EQUITIES	USD	YORK STOCK EXCHA
US0321591051	Amrep	EQUITIES	USD	YORK STOCK EXCHA
US0325111070	Anadarko Petroleum	EQUITIES	USD	YORK STOCK EXCHA
US0326541051	Analog Devices	EQUITIES	USD	YORK STOCK EXCHA
US0351282068	Anglogld Ash Sp.ADS	EQUITIES	USD	YORK STOCK EXCHA
US0352901054	Anixter Intl	EQUITIES	USD	YORK STOCK EXCHA
US0356231078	ANN	EQUITIES	USD	YORK STOCK EXCHA
US0357105081	Annaly 7.875% CRP-A	EQUITIES	USD	YORK STOCK EXCHA
US03600T1043	Annie's	EQUITIES	USD	YORK STOCK EXCHA
US0370233068	Anthra 9.375% CRP-C	EQUITIES	USD	YORK STOCK EXCHA
US0370234058	Anthra 8.25% CRP-D	EQUITIES	USD	YORK STOCK EXCHA
US0373472002	Anworth 8.625% CP-A	EQUITIES	USD	YORK STOCK EXCHA
US0373473091	Anworth 6.25% CCP-B	EQUITIES	USD	YORK STOCK EXCHA
US0374111054	Apache	EQUITIES	USD	YORK STOCK EXCHA
US03748R8126	Apt Invt 8 % CP-V	EQUITIES	USD	YORK STOCK EXCHA
US03748R8209	Apt Invt 7.75% CP-U	EQUITIES	USD	YORK STOCK EXCHA
US0376123065	Apollo Glbl Mngmt-A	EQUITIES	USD	YORK STOCK EXCHA
US03762U1051	Apollo Cmmcl RE	EQUITIES	USD	YORK STOCK EXCHA
US03820C1053	Applied Ind Tech	EQUITIES	USD	YORK STOCK EXCHA
US0383361039	Aptargroup	EQUITIES	USD	YORK STOCK EXCHA
US03836W1036	Aqua America	EQUITIES	USD	YORK STOCK EXCHA
US0384651008	Arabian Am Devl	EQUITIES	USD	YORK STOCK EXCHA
US03875Q1085	Arbitron	EQUITIES	USD	YORK STOCK EXCHA
US0393801008	Arch Coal	EQUITIES	USD	YORK STOCK EXCHA

US03938L1044	ArcelorMtl NY Reg	EQUITIES	USD	YORK STOCK EXCHA
US0394831020	Archer-Daniels Mid.	EQUITIES	USD	YORK STOCK EXCHA
US0399061029	Argent Energy	EQUITIES	USD	YORK STOCK EXCHA
US0413562051	Arlington Asst In-A	EQUITIES	USD	YORK STOCK EXCHA
US0423151010	Armour Residential	EQUITIES	USD	YORK STOCK EXCHA
US04247X1028	Armstrong World Ind	EQUITIES	USD	YORK STOCK EXCHA
US0427351004	Arrow Electronics	EQUITIES	USD	YORK STOCK EXCHA
US04315B1070	Artio Global-A	EQUITIES	USD	YORK STOCK EXCHA
US0434361046	Asbury Automotive	EQUITIES	USD	YORK STOCK EXCHA
US0442091049	Ashland	EQUITIES	USD	YORK STOCK EXCHA
US04519U1097	Asia Time	EQUITIES	USD	YORK STOCK EXCHA
US04544X3008	Assisted Living-A	EQUITIES	USD	YORK STOCK EXCHA
US0458791037	Ass.Transport	EQUITIES	USD	YORK STOCK EXCHA
US04621X1081	Assurant	EQUITIES	USD	YORK STOCK EXCHA
US0462651045	Astoria Financial	EQUITIES	USD	YORK STOCK EXCHA
US04930A1043	Atlas Energy	EQUITIES	USD	YORK STOCK EXCHA
US0493921037	Atlas Pipeline	EQUITIES	USD	YORK STOCK EXCHA
US0495601058	Atmos Energy Corp	EQUITIES	USD	YORK STOCK EXCHA
US0500951084	Atwood Oceanics	EQUITIES	USD	YORK STOCK EXCHA
US0528001094	Autoliv	EQUITIES	USD	YORK STOCK EXCHA
US05329W1027	Autonation	EQUITIES	USD	YORK STOCK EXCHA
US0533321024	Autozone	EQUITIES	USD	YORK STOCK EXCHA
US0536111091	Avery Dennison	EQUITIES	USD	YORK STOCK EXCHA
US0537941033	Avitar	EQUITIES	USD	YORK STOCK EXCHA
US05379B1070	Avista	EQUITIES	USD	YORK STOCK EXCHA
US0538071038	Avnet	EQUITIES	USD	YORK STOCK EXCHA
US0543031027	Avon Products	EQUITIES	USD	YORK STOCK EXCHA
US0549371070	BB&T	EQUITIES	USD	YORK STOCK EXCHA
US05508R1068	B&G Foods	EQUITIES	USD	YORK STOCK EXCHA
US0551842042	BAC Cap 6% CS 34	EQUITIES	USD	YORK STOCK EXCHA
US0551872072	Bac Cap 7 % CS 31	EQUITIES	USD	YORK STOCK EXCHA
US0551882055	BAC Cap 7% CS 32	EQUITIES	USD	YORK STOCK EXCHA
US0551892039	BAC 6.25 % CS 55	EQUITIES	USD	YORK STOCK EXCHA
US05518T2096	BAC 6% Cap Secs 35	EQUITIES	USD	YORK STOCK EXCHA
US05532D2062	BB Liquidating-B	EQUITIES	USD	YORK STOCK EXCHA
US0556301077	BP Prudhoe Rty Ubi	EQUITIES	USD	YORK STOCK EXCHA
US0556391086	BPZ Resources	EQUITIES	USD	YORK STOCK EXCHA
US05564E6014	BRE Ppts 6.75%CRP-D	EQUITIES	USD	YORK STOCK EXCHA
US05615F1021	Babcock & Wilcox	EQUITIES	USD	YORK STOCK EXCHA
US05633T2096	BAC Cap 6.875% CS55	EQUITIES	USD	YORK STOCK EXCHA
US0565251081	Badger Meter	EQUITIES	USD	YORK STOCK EXCHA
US0579011000	Balco Energy Corp	EQUITIES	USD	YORK STOCK EXCHA
US0584981064	Ball	EQUITIES	USD	YORK STOCK EXCHA
US05874B1070	Bally Technologies	EQUITIES	USD	YORK STOCK EXCHA
US0596921033	Bancorpsouth	EQUITIES	USD	YORK STOCK EXCHA
US0598731091	Banesto NCP-A-144A	EQUITIES	USD	YORK STOCK EXCHA
US0605055591	ML Dep-8	EQUITIES	USD	YORK STOCK EXCHA

US0605055674	Bnk Am Dep-7	EQUITIES	USD	YORK STOCK EXCHA
US0605055757	Bank of Amer Dep-6	EQUITIES	USD	YORK STOCK EXCHA
US0605055831	Bank of Amer Dep-5	EQUITIES	USD	YORK STOCK EXCHA
US0605055914	Bank of Amer Dep-4	EQUITIES	USD	YORK STOCK EXCHA
US0605056177	Bank of Amer Dep-3	EQUITIES	USD	YORK STOCK EXCHA
US0605056250	Bank of Amer Dep-2	EQUITIES	USD	YORK STOCK EXCHA
US0605057407	Bank of Amer Dep-I	EQUITIES	USD	YORK STOCK EXCHA
US0625401098	Bank Of Hawaii	EQUITIES	USD	YORK STOCK EXCHA
US0640581007	Bank of NY Mellon	EQUITIES	USD	YORK STOCK EXCHA
US06423W2044	Bank One 7.2% PS31	EQUITIES	USD	YORK STOCK EXCHA
US0659088084	BankAtlantic-A	EQUITIES	USD	YORK STOCK EXCHA
US06647F1021	Bankrate	EQUITIES	USD	YORK STOCK EXCHA
US06652K1034	BankUnited	EQUITIES	USD	YORK STOCK EXCHA
US0673741080	Barclay Industries	EQUITIES	USD	YORK STOCK EXCHA
US0673831097	CR Bard	EQUITIES	USD	YORK STOCK EXCHA
US0675171021	Baretta Mining	EQUITIES	USD	YORK STOCK EXCHA
US0677741094	Barnes & Noble	EQUITIES	USD	YORK STOCK EXCHA
US0678061096	Barnes Group	EQUITIES	USD	YORK STOCK EXCHA
US06846N1046	Bill Barrett	EQUITIES	USD	YORK STOCK EXCHA
US06985P1003	Basic Energy Svcs	EQUITIES	USD	YORK STOCK EXCHA
US0725121067	Bay Ocean Carriers	EQUITIES	USD	YORK STOCK EXCHA
US0737301038	Beam	EQUITIES	USD	YORK STOCK EXCHA
US0737302028	Beam USD2.67 CP	EQUITIES	USD	YORK STOCK EXCHA
US0746812066	Beauty Brands Group	EQUITIES	USD	YORK STOCK EXCHA
US07556Q1058	Beazer Homes USA	EQUITIES	USD	YORK STOCK EXCHA
US0758871091	Becton Dickinson&Co	EQUITIES	USD	YORK STOCK EXCHA
US0774541066	Belden	EQUITIES	USD	YORK STOCK EXCHA
US0784551022	Belle Isle Net -Uts	EQUITIES	USD	YORK STOCK EXCHA
US0805551050	Belo-A	EQUITIES	USD	YORK STOCK EXCHA
US0805552041	Belo C-B	EQUITIES	USD	YORK STOCK EXCHA
US0814371052	Bemis Co.	EQUITIES	USD	YORK STOCK EXCHA
US0814991057	Ben Franklin Retail	EQUITIES	USD	YORK STOCK EXCHA
US08160H1014	Benchmark Electrs	EQUITIES	USD	YORK STOCK EXCHA
US0844231029	W.R.Berkley	EQUITIES	USD	YORK STOCK EXCHA
US0857761029	Berry Ind	EQUITIES	USD	YORK STOCK EXCHA
US0857891057	Berry Petroleum A	EQUITIES	USD	YORK STOCK EXCHA
US0865161014	Best Buy	EQUITIES	USD	YORK STOCK EXCHA
US0877431009	Bettinger	EQUITIES	USD	YORK STOCK EXCHA
US0893021032	Big Lots	EQUITIES	USD	YORK STOCK EXCHA
US08986R1014	Biglari Hldgs	EQUITIES	USD	YORK STOCK EXCHA
US0905721082	Bio-Rad Lab-B	EQUITIES	USD	YORK STOCK EXCHA
US0905722072	Bio-Rad Lab-A	EQUITIES	USD	YORK STOCK EXCHA
US0921131092	Black Hills	EQUITIES	USD	YORK STOCK EXCHA
US09247X1019	Blackrock	EQUITIES	USD	YORK STOCK EXCHA
US09253U1088	BlackStone Grp	EQUITIES	USD	YORK STOCK EXCHA
US0936531039	Block Engineering	EQUITIES	USD	YORK STOCK EXCHA
US0936711052	H&R.Block	EQUITIES	USD	YORK STOCK EXCHA

US0951801051	Blount Internat	EQUITIES	USD	YORK STOCK EXCHA
US0962311058	Bluegreen	EQUITIES	USD	YORK STOCK EXCHA
US0962391084	Bluewat Oil&Gas Co	EQUITIES	USD	YORK STOCK EXCHA
US09624H1095	BlueLinx Holdings	EQUITIES	USD	YORK STOCK EXCHA
US09625U1097	BlueKnight Energy	EQUITIES	USD	YORK STOCK EXCHA
US09643P2074	Blyth	EQUITIES	USD	YORK STOCK EXCHA
US09656G2012	BNY 6.875%TruPS28-E	EQUITIES	USD	YORK STOCK EXCHA
US0966271043	Boardwalk Pipeline	EQUITIES	USD	YORK STOCK EXCHA
US09746Y1055	Boise	EQUITIES	USD	YORK STOCK EXCHA
US0975001027	Bokum Resources	EQUITIES	USD	YORK STOCK EXCHA
US0977931031	Bonanza Creek Enrgy	EQUITIES	USD	YORK STOCK EXCHA
US0979253095	Bd Enterprises Ultd	EQUITIES	USD	YORK STOCK EXCHA
US0995021062	Booz Allen Ham-A	EQUITIES	USD	YORK STOCK EXCHA
US0997241064	BorgWarner	EQUITIES	USD	YORK STOCK EXCHA
US1005571070	Boston Beer -A-	EQUITIES	USD	YORK STOCK EXCHA
US1011371077	Boston Scientific	EQUITIES	USD	YORK STOCK EXCHA
US10211F1003	Bovie Medical	EQUITIES	USD	YORK STOCK EXCHA
US1033041013	Boyd Gaming	EQUITIES	USD	YORK STOCK EXCHA
US1046741062	Brady -A-	EQUITIES	USD	YORK STOCK EXCHA
US10552T1079	BRF - Br Foods	EQUITIES	USD	YORK STOCK EXCHA
US10807M1053	Bridgepoint Ed	EQUITIES	USD	YORK STOCK EXCHA
US1090431099	Briggs & Stratton	EQUITIES	USD	YORK STOCK EXCHA
US1096411004	Brinker Intl	EQUITIES	USD	YORK STOCK EXCHA
US1096961040	Brinks	EQUITIES	USD	YORK STOCK EXCHA
US1101221083	Bristol Myers Squib	EQUITIES	USD	YORK STOCK EXCHA
US1101222073	Bristol Squibb Cv	EQUITIES	USD	YORK STOCK EXCHA
US1103941035	Bristow Group	EQUITIES	USD	YORK STOCK EXCHA
US11133B1026	BroadSoft	EQUITIES	USD	YORK STOCK EXCHA
US11133T1034	Brdridg Fncl Sol	EQUITIES	USD	YORK STOCK EXCHA
US1124631045	Brookdale Sr Living	EQUITIES	USD	YORK STOCK EXCHA
US1125901041	Brookfield Bank	EQUITIES	USD	YORK STOCK EXCHA
US1152361010	Brown & Brown	EQUITIES	USD	YORK STOCK EXCHA
US1156371007	Brown-Forman-A	EQUITIES	USD	YORK STOCK EXCHA
US1156372096	Brown Non Vtg-B	EQUITIES	USD	YORK STOCK EXCHA
US1157361007	Brown Shoe Company	EQUITIES	USD	YORK STOCK EXCHA
US1170431092	Brunswick	EQUITIES	USD	YORK STOCK EXCHA
US1180431082	Buck Hill Falls	EQUITIES	USD	YORK STOCK EXCHA
US1182301010	Buckeye Partner ULP	EQUITIES	USD	YORK STOCK EXCHA
US1182551085	Buckeye Technology	EQUITIES	USD	YORK STOCK EXCHA
US1184401065	Buckle	EQUITIES	USD	YORK STOCK EXCHA
US1200761047	Build-A-Bear Worksh	EQUITIES	USD	YORK STOCK EXCHA
US12329P1030	Business Web	EQUITIES	USD	YORK STOCK EXCHA
US12467B3042	C&J Energy Svcs	EQUITIES	USD	YORK STOCK EXCHA
US12477X1063	CAI Intl	EQUITIES	USD	YORK STOCK EXCHA
US1248051021	CBIZ	EQUITIES	USD	YORK STOCK EXCHA
US1248571036	CBS-A	EQUITIES	USD	YORK STOCK EXCHA
US1248572026	CBS-B	EQUITIES	USD	YORK STOCK EXCHA

US12504L1098	CBRE Group	EQUITIES	USD	YORK STOCK EXCHA
US1250711009	CDI	EQUITIES	USD	YORK STOCK EXCHA
US1251371092	CEC Entertainment	EQUITIES	USD	YORK STOCK EXCHA
US1252691001	CF Industries Hldg	EQUITIES	USD	YORK STOCK EXCHA
US12541M1027	CH Energy Group	EQUITIES	USD	YORK STOCK EXCHA
US1255091092	Cigna Corp	EQUITIES	USD	YORK STOCK EXCHA
US1255818015	CIT Group	EQUITIES	USD	YORK STOCK EXCHA
US12561W1053	Cleco	EQUITIES	USD	YORK STOCK EXCHA
US1258961002	CMS Energy Corp	EQUITIES	USD	YORK STOCK EXCHA
US1259061075	CSS Ind Inc	EQUITIES	USD	YORK STOCK EXCHA
US1261171003	CNA Financial	EQUITIES	USD	YORK STOCK EXCHA
US12621E1038	CNO Fincl Group	EQUITIES	USD	YORK STOCK EXCHA
US1264081035	CSX	EQUITIES	USD	YORK STOCK EXCHA
US1265011056	CTS	EQUITIES	USD	YORK STOCK EXCHA
US12662P1084	CVR Energy	EQUITIES	USD	YORK STOCK EXCHA
US1266501006	CVS Caremark	EQUITIES	USD	YORK STOCK EXCHA
US12673A1088	CYS Investments	EQUITIES	USD	YORK STOCK EXCHA
US1268043015	Cabela's	EQUITIES	USD	YORK STOCK EXCHA
US12686C1099	Cablevision NY-A	EQUITIES	USD	YORK STOCK EXCHA
US1270551013	Cabot Corp	EQUITIES	USD	YORK STOCK EXCHA
US1270971039	Cabot Oil & Gas	EQUITIES	USD	YORK STOCK EXCHA
US1271903049	Caci Intl-A	EQUITIES	USD	YORK STOCK EXCHA
US1273862094	Cadema 8% CCP-A	EQUITIES	USD	YORK STOCK EXCHA
US12802T1016	Cal Dive Inter	EQUITIES	USD	YORK STOCK EXCHA
US1296031065	Calgon Carbon Corp	EQUITIES	USD	YORK STOCK EXCHA
US1304151020	California Medical	EQUITIES	USD	YORK STOCK EXCHA
US1307881029	Cal Water Serv Grp	EQUITIES	USD	YORK STOCK EXCHA
US13100M5094	Calix	EQUITIES	USD	YORK STOCK EXCHA
US1310151097	Callahan Cons Mines	EQUITIES	USD	YORK STOCK EXCHA
US1311931042	Callaway Golf	EQUITIES	USD	YORK STOCK EXCHA
US13123X1028	Callon Petroleum	EQUITIES	USD	YORK STOCK EXCHA
US1313473043	Calpine	EQUITIES	USD	YORK STOCK EXCHA
US1320111073	Cambrex Corp	EQUITIES	USD	YORK STOCK EXCHA
US13342B1052	Cameron Intl	EQUITIES	USD	YORK STOCK EXCHA
US1337141055	Camille St Moritz	EQUITIES	USD	YORK STOCK EXCHA
US1344291091	Campbell Soup	EQUITIES	USD	YORK STOCK EXCHA
US13466Y1055	Campus Crest	EQUITIES	USD	YORK STOCK EXCHA
US1370032088	Canal Cap USD1.3 EP	EQUITIES	USD	YORK STOCK EXCHA
US1380981084	Cantel Medical	EQUITIES	USD	YORK STOCK EXCHA
US1386021075	Cantop Industries	EQUITIES	USD	YORK STOCK EXCHA
US1388791014	Canyon Silver Mines	EQUITIES	USD	YORK STOCK EXCHA
US1402882005	CapLs 8.125% CRP-A	EQUITIES	USD	YORK STOCK EXCHA
US14040H1059	Capital One Finl	EQUITIES	USD	YORK STOCK EXCHA
US14041L2043	CapOne 7.5ETRUPS 66	EQUITIES	USD	YORK STOCK EXCHA
US1404751042	Capital Senior Lvng	EQUITIES	USD	YORK STOCK EXCHA
US14055X1028	CapitalSource	EQUITIES	USD	YORK STOCK EXCHA
US14056D1054	Capitol Bancorp	EQUITIES	USD	YORK STOCK EXCHA

US14067E2090	Capstead 1.60 CCP-A	EQUITIES	USD	YORK STOCK EXCHA
US1407811058	Carbo Ceramics	EQUITIES	USD	YORK STOCK EXCHA
US14149Y1082	Cardinal Health	EQUITIES	USD	YORK STOCK EXCHA
US14170T1016	CareFusion	EQUITIES	USD	YORK STOCK EXCHA
US1418342002	Caribbean Cigar	EQUITIES	USD	YORK STOCK EXCHA
US1423391002	Carlisle Cos	EQUITIES	USD	YORK STOCK EXCHA
US1431301027	CarMax	EQUITIES	USD	YORK STOCK EXCHA
US1439051079	Carriage Services	EQUITIES	USD	YORK STOCK EXCHA
US1442851036	Carpenter Techn.Cp.	EQUITIES	USD	YORK STOCK EXCHA
US1462291097	Carter	EQUITIES	USD	YORK STOCK EXCHA
US1471951012	Cascade	EQUITIES	USD	YORK STOCK EXCHA
US14754D1000	Cash Amer Intl	EQUITIES	USD	YORK STOCK EXCHA
US1484111018	AM Castle & Co	EQUITIES	USD	YORK STOCK EXCHA
US1492051065	Cato Corp -A-	EQUITIES	USD	YORK STOCK EXCHA
US1501851067	Cedar Fair DULPI	EQUITIES	USD	YORK STOCK EXCHA
US1508381001	Celadon Group	EQUITIES	USD	YORK STOCK EXCHA
US1508701034	Celanese-A	EQUITIES	USD	YORK STOCK EXCHA
US15135B1017	Centene	EQUITIES	USD	YORK STOCK EXCHA
US15188T1088	Centerline Hldg-SBI	EQUITIES	USD	YORK STOCK EXCHA
US15189T1079	Centerpoint Energy	EQUITIES	USD	YORK STOCK EXCHA
US1547604090	Central Pacific Fin	EQUITIES	USD	YORK STOCK EXCHA
US1557711082	Centr.Verm.Pub.Serv	EQUITIES	USD	YORK STOCK EXCHA
US1567001060	CenturyLink	EQUITIES	USD	YORK STOCK EXCHA
US15670S1050	Cenveo	EQUITIES	USD	YORK STOCK EXCHA
US1567781026	Cermetek Microelect	EQUITIES	USD	YORK STOCK EXCHA
US1591571062	Channel Industries	EQUITIES	USD	YORK STOCK EXCHA
US1598641074	Charles Riv Lab Int	EQUITIES	USD	YORK STOCK EXCHA
US1612491076	Charter New York	EQUITIES	USD	YORK STOCK EXCHA
US16208T1025	Chathm Ldg-SBI	EQUITIES	USD	YORK STOCK EXCHA
US1628251035	Checkpoint Syst	EQUITIES	USD	YORK STOCK EXCHA
US16359R1032	Chemed	EQUITIES	USD	YORK STOCK EXCHA
US1638932095	Chemtura	EQUITIES	USD	YORK STOCK EXCHA
US1651671075	Chesapeake Energy	EQUITIES	USD	YORK STOCK EXCHA
US1651677767	Chsp 5.75%CP-A-144A	EQUITIES	USD	YORK STOCK EXCHA
US1652401027	Chesapeake Lodging	EQUITIES	USD	YORK STOCK EXCHA
US1653031088	Chesapeake Util	EQUITIES	USD	YORK STOCK EXCHA
US1667641005	Chevron	EQUITIES	USD	YORK STOCK EXCHA
US1672501095	Chicago Bdge NY Reg	EQUITIES	USD	YORK STOCK EXCHA
US1686151028	Chico's Fas	EQUITIES	USD	YORK STOCK EXCHA
US1687101014	Child World Inc	EQUITIES	USD	YORK STOCK EXCHA
US1689041002	Childrens Beverage	EQUITIES	USD	YORK STOCK EXCHA
US16943W1053	China Green	EQUITIES	USD	YORK STOCK EXCHA
US16950J1043	China Inter Cafe	EQUITIES	USD	YORK STOCK EXCHA
US16951E1047	China Zenix So ADS	EQUITIES	USD	YORK STOCK EXCHA
US1696561059	Chipotle Mexican	EQUITIES	USD	YORK STOCK EXCHA
US1699051066	Choice Hotels	EQUITIES	USD	YORK STOCK EXCHA
US1700328099	Chiquita Brand Intl	EQUITIES	USD	YORK STOCK EXCHA

US1710461054	Christopher And Bks	EQUITIES	USD	YORK STOCK EXCHA
US1712321017	Chubb	EQUITIES	USD	YORK STOCK EXCHA
US1713401024	Church & Dwight	EQUITIES	USD	YORK STOCK EXCHA
US17163B1026	Ciber	EQUITIES	USD	YORK STOCK EXCHA
US1717981013	Cimarex Energy	EQUITIES	USD	YORK STOCK EXCHA
US1718711062	Cincinnati Bell	EQUITIES	USD	YORK STOCK EXCHA
US17243V1026	Cinemark Holdings	EQUITIES	USD	YORK STOCK EXCHA
US17273K1097	Circor Intl	EQUITIES	USD	YORK STOCK EXCHA
US1730642055	Citigrp 6.1% CS 33	EQUITIES	USD	YORK STOCK EXCHA
US1730662004	Citigrp 6% TRUPS 33	EQUITIES	USD	YORK STOCK EXCHA
US17307Q2057	Citi 6% CS TruPS 34	EQUITIES	USD	YORK STOCK EXCHA
US1730802014	Citigroup 40 FR	EQUITIES	USD	YORK STOCK EXCHA
US17309E2000	Cit Cp 6.875% TP-66	EQUITIES	USD	YORK STOCK EXCHA
US17310G2021	6.5% Citigrp TP-11	EQUITIES	USD	YORK STOCK EXCHA
US17310L2016	Citi6.45% ETruPS 66	EQUITIES	USD	YORK STOCK EXCHA
US17311U2006	Cit 7.25% EnTRUPS67	EQUITIES	USD	YORK STOCK EXCHA
US17315D2045	Citigroup 40 FR	EQUITIES	USD	YORK STOCK EXCHA
US1747401008	Citizens-A	EQUITIES	USD	YORK STOCK EXCHA
US1785661059	City National	EQUITIES	USD	YORK STOCK EXCHA
US1787624071	Cityfed USD 0.4P-C	EQUITIES	USD	YORK STOCK EXCHA
US1795802040	Claire Technologies	EQUITIES	USD	YORK STOCK EXCHA
US1798951075	Clarcor Inc	EQUITIES	USD	YORK STOCK EXCHA
US1805181021	Clarion Capital	EQUITIES	USD	YORK STOCK EXCHA
US1844961078	Clean Harbors Inc	EQUITIES	USD	YORK STOCK EXCHA
US18451C1099	Clear Channel	EQUITIES	USD	YORK STOCK EXCHA
US18538R1032	Clearwater Paper	EQUITIES	USD	YORK STOCK EXCHA
US1890541097	Clorox Co.	EQUITIES	USD	YORK STOCK EXCHA
US18911Q1022	Cloud Peak Enrg	EQUITIES	USD	YORK STOCK EXCHA
US1897541041	Coach	EQUITIES	USD	YORK STOCK EXCHA
US19075F1066	Cobalt Intl Energy	EQUITIES	USD	YORK STOCK EXCHA
US19122T1097	Coca-Cola Entpr	EQUITIES	USD	YORK STOCK EXCHA
US19247A1007	Cohen & Steers	EQUITIES	USD	YORK STOCK EXCHA
US1932941057	Kenneth Cole Prod-A	EQUITIES	USD	YORK STOCK EXCHA
US1940141062	Colfax	EQUITIES	USD	YORK STOCK EXCHA
US19421W1009	Collective Brands	EQUITIES	USD	YORK STOCK EXCHA
US19624R1068	Colony Finl	EQUITIES	USD	YORK STOCK EXCHA
US1999081045	Comfort Systems USA	EQUITIES	USD	YORK STOCK EXCHA
US2003401070	Comerica Inc	EQUITIES	USD	YORK STOCK EXCHA
US2004631071	Comitgo Inc (Del)	EQUITIES	USD	YORK STOCK EXCHA
US2011111018	Commcl.Alliance	EQUITIES	USD	YORK STOCK EXCHA
US2017231034	Commercial Metals	EQUITIES	USD	YORK STOCK EXCHA
US2032331017	Commonwlth REIT-SBI	EQUITIES	USD	YORK STOCK EXCHA
US2032333096	CommonWlth REIT	EQUITIES	USD	YORK STOCK EXCHA
US2032334086	CommonWlth REIT	EQUITIES	USD	YORK STOCK EXCHA
US20343A1016	Community Bancorp	EQUITIES	USD	YORK STOCK EXCHA
US2036071064	Community Bank Sys	EQUITIES	USD	YORK STOCK EXCHA
US20365U1007	Community Bus Bk	EQUITIES	USD	YORK STOCK EXCHA

US2036681086	Comm Health Systems	EQUITIES	USD	YORK STOCK EXCHA
US20451N1019	Compass Minerals	EQUITIES	USD	YORK STOCK EXCHA
US20451Q1040	Compass Hldgs-SBI	EQUITIES	USD	YORK STOCK EXCHA
US20476C1062	Comptronix	EQUITIES	USD	YORK STOCK EXCHA
US2053631048	Computer Sciences	EQUITIES	USD	YORK STOCK EXCHA
US2055461048	Computer Utilities	EQUITIES	USD	YORK STOCK EXCHA
US20563P1012	Compx Intl-A	EQUITIES	USD	YORK STOCK EXCHA
US2057682039	Comstock Resources	EQUITIES	USD	YORK STOCK EXCHA
US2058871029	ConAgra Foods	EQUITIES	USD	YORK STOCK EXCHA
US2059441012	Con-way	EQUITIES	USD	YORK STOCK EXCHA
US20605P1012	Concho Res	EQUITIES	USD	YORK STOCK EXCHA
US20825C1045	ConocoPhillips	EQUITIES	USD	YORK STOCK EXCHA
US20854P1093	Consol Energy	EQUITIES	USD	YORK STOCK EXCHA
US2091151041	Consolidated Edison	EQUITIES	USD	YORK STOCK EXCHA
US2093411062	Consolidated Graph	EQUITIES	USD	YORK STOCK EXCHA
US21036P1084	Constellation Brd-A	EQUITIES	USD	YORK STOCK EXCHA
US21036P2074	Constellation Brd-B	EQUITIES	USD	YORK STOCK EXCHA
US21075N2045	Contango Oil & Gas	EQUITIES	USD	YORK STOCK EXCHA
US2114501016	Contl Gold&Silver	EQUITIES	USD	YORK STOCK EXCHA
US2120151012	Contl Res	EQUITIES	USD	YORK STOCK EXCHA
US2124851062	Convergys	EQUITIES	USD	YORK STOCK EXCHA
US2166484020	Cooper Companies	EQUITIES	USD	YORK STOCK EXCHA
US2168311072	Cooper Tire&Rubber	EQUITIES	USD	YORK STOCK EXCHA
US2185091079	Cordero Industries	EQUITIES	USD	YORK STOCK EXCHA
US21870Q1058	CoreSite Realty	EQUITIES	USD	YORK STOCK EXCHA
US21871D1037	CoreLogic	EQUITIES	USD	YORK STOCK EXCHA
US2190231082	Corn Prods Intl	EQUITIES	USD	YORK STOCK EXCHA
US2198841031	Corporate Data Scs	EQUITIES	USD	YORK STOCK EXCHA
US21988G1224	CTS 7%23CNA-A1-3-10	EQUITIES	USD	YORK STOCK EXCHA
US21988G2966	CorTS6.25%Rep97-4A1	EQUITIES	USD	YORK STOCK EXCHA
US21988K4040	CTS 7%Spt28-A1-3-17	EQUITIES	USD	YORK STOCK EXCHA
US21988K8595	3.50CorTS GS34-6	EQUITIES	USD	YORK STOCK EXCHA
US21988R1023	Corp Execut Board	EQUITIES	USD	YORK STOCK EXCHA
US22025Y4070	Corrections America	EQUITIES	USD	YORK STOCK EXCHA
US2212451031	Cosmetica	EQUITIES	USD	YORK STOCK EXCHA
US2216361038	Cott Corp	EQUITIES	USD	YORK STOCK EXCHA
US2223882091	Count 7% CS 36	EQUITIES	USD	YORK STOCK EXCHA
US22238E2063	Count 6.75% TruPS33	EQUITIES	USD	YORK STOCK EXCHA
US2227953047	Cousins 7.75% CRP-A	EQUITIES	USD	YORK STOCK EXCHA
US2227954037	Cousins 7.5% CRP-B	EQUITIES	USD	YORK STOCK EXCHA
US2228161004	Covance	EQUITIES	USD	YORK STOCK EXCHA
US22282E1029	Covanta Hldng	EQUITIES	USD	YORK STOCK EXCHA
US2228621049	Coventry Health	EQUITIES	USD	YORK STOCK EXCHA
US2243991054	Crane Co	EQUITIES	USD	YORK STOCK EXCHA
US2246331076	Crawford -B-	EQUITIES	USD	YORK STOCK EXCHA
US2246332066	Crawford -A-	EQUITIES	USD	YORK STOCK EXCHA
US2254482084	CS 7.9% Tier 1 Capt	EQUITIES	USD	YORK STOCK EXCHA

US2263721001	Crstwd Mdstrm	EQUITIES	USD	YORK STOCK EXCHA
US2265531051	CreXus Invt	EQUITIES	USD	YORK STOCK EXCHA
US2282271046	Crown Castle Intl	EQUITIES	USD	YORK STOCK EXCHA
US2283681060	Crown Holdings	EQUITIES	USD	YORK STOCK EXCHA
US2289031005	Cryolife	EQUITIES	USD	YORK STOCK EXCHA
US2296631094	CubeSmart	EQUITIES	USD	YORK STOCK EXCHA
US2296632084	Cube 7.75% CRP-A	EQUITIES	USD	YORK STOCK EXCHA
US2296691064	Cubic Corp	EQUITIES	USD	YORK STOCK EXCHA
US2298991090	Cullen Frost Banker	EQUITIES	USD	YORK STOCK EXCHA
US2302151053	Culp Inc	EQUITIES	USD	YORK STOCK EXCHA
US2310211063	Cummins	EQUITIES	USD	YORK STOCK EXCHA
US2315611010	Curtiss-Wright	EQUITIES	USD	YORK STOCK EXCHA
US23202P2011	Custom Design Com	EQUITIES	USD	YORK STOCK EXCHA
US2328201007	Cytec Industries	EQUITIES	USD	YORK STOCK EXCHA
US23311P1003	DCP Midstream	EQUITIES	USD	YORK STOCK EXCHA
US23317H1023	DDR	EQUITIES	USD	YORK STOCK EXCHA
US23317H2013	DDR Dep-I	EQUITIES	USD	YORK STOCK EXCHA
US23317H5081	DDR Dep-H	EQUITIES	USD	YORK STOCK EXCHA
US23331A1097	D R Horton	EQUITIES	USD	YORK STOCK EXCHA
US2333261079	DST Systems	EQUITIES	USD	YORK STOCK EXCHA
US2333311072	Dte Energy	EQUITIES	USD	YORK STOCK EXCHA
US23334L1026	DSW-A	EQUITIES	USD	YORK STOCK EXCHA
US2358252052	Dana Hldg	EQUITIES	USD	YORK STOCK EXCHA
US2371941053	Darden Restaurants	EQUITIES	USD	YORK STOCK EXCHA
US2372661015	Darling Internatl	EQUITIES	USD	YORK STOCK EXCHA
US2375701065	Data Access Syst	EQUITIES	USD	YORK STOCK EXCHA
US23918K1088	Davita	EQUITIES	USD	YORK STOCK EXCHA
US2423701042	Dean Foods	EQUITIES	USD	YORK STOCK EXCHA
US2441991054	Deere & Co	EQUITIES	USD	YORK STOCK EXCHA
US2466471016	Delek US Holdings	EQUITIES	USD	YORK STOCK EXCHA
US2468861057	Delicias Int.	EQUITIES	USD	YORK STOCK EXCHA
US2473617023	Delta Air Lines	EQUITIES	USD	YORK STOCK EXCHA
US2478501008	Deltic Timber	EQUITIES	USD	YORK STOCK EXCHA
US2479162081	Denbury Resources	EQUITIES	USD	YORK STOCK EXCHA
US2480191012	Deluxe	EQUITIES	USD	YORK STOCK EXCHA
US24802N1090	Demand Media	EQUITIES	USD	YORK STOCK EXCHA
US24802Y1055	Demandware	EQUITIES	USD	YORK STOCK EXCHA
US25179M1036	Devon Energy	EQUITIES	USD	YORK STOCK EXCHA
US2518931033	Devry	EQUITIES	USD	YORK STOCK EXCHA
US2520631027	Dewey Electr.	EQUITIES	USD	YORK STOCK EXCHA
US25212W1009	Dex One	EQUITIES	USD	YORK STOCK EXCHA
US2525841076	Diamond Disc Intl	EQUITIES	USD	YORK STOCK EXCHA
US25271C1027	Diamond Offshore	EQUITIES	USD	YORK STOCK EXCHA
US2530171071	Dice Holdings	EQUITIES	USD	YORK STOCK EXCHA
US2533931026	Dick's Sport Goods	EQUITIES	USD	YORK STOCK EXCHA
US2536511031	Diebold	EQUITIES	USD	YORK STOCK EXCHA
US25386U1043	Digital Dmn Med	EQUITIES	USD	YORK STOCK EXCHA

US25389M8771	DigitalGlobe	EQUITIES	USD	YORK STOCK EXCHA
US2540671011	DillardS-A	EQUITIES	USD	YORK STOCK EXCHA
US2544231069	DineEquity	EQUITIES	USD	YORK STOCK EXCHA
US25459A1007	Directrix	EQUITIES	USD	YORK STOCK EXCHA
US2547091080	Discover Fncl Srvcs	EQUITIES	USD	YORK STOCK EXCHA
US25659P4028	The Dolan	EQUITIES	USD	YORK STOCK EXCHA
US25659T1079	Dolby Labs-A	EQUITIES	USD	YORK STOCK EXCHA
US2566031017	Dole Food Company	EQUITIES	USD	YORK STOCK EXCHA
US2566771059	Dollar General	EQUITIES	USD	YORK STOCK EXCHA
US2567431059	Dollar Thrifty Auto	EQUITIES	USD	YORK STOCK EXCHA
US25746U1097	Dominion Res	EQUITIES	USD	YORK STOCK EXCHA
US25754A2015	Domino's Pizza	EQUITIES	USD	YORK STOCK EXCHA
US2576511099	Donaldson	EQUITIES	USD	YORK STOCK EXCHA
US2580031027	Donkenny	EQUITIES	USD	YORK STOCK EXCHA
US25960R1059	Douglas Dynamics	EQUITIES	USD	YORK STOCK EXCHA
US2600031080	Dover Corp.	EQUITIES	USD	YORK STOCK EXCHA
US2600951048	Dover Downs Gaming	EQUITIES	USD	YORK STOCK EXCHA
US2601741075	Dover Motorsports	EQUITIES	USD	YORK STOCK EXCHA
US26138E1091	Dr Pepper Snap	EQUITIES	USD	YORK STOCK EXCHA
US26153C1036	Dreamworks Animat-A	EQUITIES	USD	YORK STOCK EXCHA
US2616081038	Dresser-Rand Grp	EQUITIES	USD	YORK STOCK EXCHA
US26168L2051	Drew Industries	EQUITIES	USD	YORK STOCK EXCHA
US2620371045	Dril-Quip	EQUITIES	USD	YORK STOCK EXCHA
US2635342080	3.50 Du Pont Nem CP	EQUITIES	USD	YORK STOCK EXCHA
US2641471097	Ducommun	EQUITIES	USD	YORK STOCK EXCHA
US26433B1070	Duff & Phelps-A	EQUITIES	USD	YORK STOCK EXCHA
US2644117457	Duke Realty Dep-L	EQUITIES	USD	YORK STOCK EXCHA
US2644117788	Duke Rlty Dep-J	EQUITIES	USD	YORK STOCK EXCHA
US26441C1053	Duke Energy	EQUITIES	USD	YORK STOCK EXCHA
US26483E1001	Dun & Bradstreet	EQUITIES	USD	YORK STOCK EXCHA
US26613Q2057	DuPnt 7.875% CRPP-A	EQUITIES	USD	YORK STOCK EXCHA
US2674751019	Dycom Industries	EQUITIES	USD	YORK STOCK EXCHA
US2680701099	Dynarad	EQUITIES	USD	YORK STOCK EXCHA
US26817G3002	Dynegy	EQUITIES	USD	YORK STOCK EXCHA
US26875P1012	EOG Resources	EQUITIES	USD	YORK STOCK EXCHA
US26884L1098	EQT	EQUITIES	USD	YORK STOCK EXCHA
US2692794025	Exco Resources	EQUITIES	USD	YORK STOCK EXCHA
US26969P1084	Eagle Materials	EQUITIES	USD	YORK STOCK EXCHA
US26985R1041	Eagle Rock Engy	EQUITIES	USD	YORK STOCK EXCHA
US2774321002	Eastman Chemical	EQUITIES	USD	YORK STOCK EXCHA
US2774611097	Eastman Kodak Co	EQUITIES	USD	YORK STOCK EXCHA
US2780581029	Eaton	EQUITIES	USD	YORK STOCK EXCHA
US2782651036	Eaton Vance Non Vtg	EQUITIES	USD	YORK STOCK EXCHA
US2788651006	Ecolab Inc	EQUITIES	USD	YORK STOCK EXCHA
US2810201077	Edison Intl	EQUITIES	USD	YORK STOCK EXCHA
US28176E1082	Edwards Lifescns	EQUITIES	USD	YORK STOCK EXCHA
US28336L1098	El Paso	EQUITIES	USD	YORK STOCK EXCHA

US2836778546	El Paso Electric	EQUITIES	USD	YORK STOCK EXCHA
US2837021086	El Paso Pipeln	EQUITIES	USD	YORK STOCK EXCHA
US28573X1054	Electrn Kourseware	EQUITIES	USD	YORK STOCK EXCHA
US2885223030	Ellington Financial	EQUITIES	USD	YORK STOCK EXCHA
US29084Q1004	Emcor Group	EQUITIES	USD	YORK STOCK EXCHA
US29089Q1058	Emergent BioSolut	EQUITIES	USD	YORK STOCK EXCHA
US2909051086	Emerald Instrument	EQUITIES	USD	YORK STOCK EXCHA
US2910051067	Emeritus	EQUITIES	USD	YORK STOCK EXCHA
US2910111044	Emerson Electric	EQUITIES	USD	YORK STOCK EXCHA
US2916411083	Empire District El.	EQUITIES	USD	YORK STOCK EXCHA
US2922181043	Employers Hldngs	EQUITIES	USD	YORK STOCK EXCHA
US2924752098	Emulex	EQUITIES	USD	YORK STOCK EXCHA
US29250R1068	Enbridge Eng Part-A	EQUITIES	USD	YORK STOCK EXCHA
US29250X1037	Enbridge Eng Mgmt	EQUITIES	USD	YORK STOCK EXCHA
US29265H1014	Enerco Inc	EQUITIES	USD	YORK STOCK EXCHA
US29265N1081	Energen	EQUITIES	USD	YORK STOCK EXCHA
US29266R1086	Energizer Hldgs	EQUITIES	USD	YORK STOCK EXCHA
US29270U3032	Energy Prtnrs	EQUITIES	USD	YORK STOCK EXCHA
US29273R1095	Energy Transfer	EQUITIES	USD	YORK STOCK EXCHA
US2927562023	EnergySolutions	EQUITIES	USD	YORK STOCK EXCHA
US29275Y1029	EnerSys	EQUITIES	USD	YORK STOCK EXCHA
US2933891028	Ennis	EQUITIES	USD	YORK STOCK EXCHA
US29355X1072	EnPro Industries	EQUITIES	USD	YORK STOCK EXCHA
US2936391000	Entercom Communic-A	EQUITIES	USD	YORK STOCK EXCHA
US29364G1031	Entergy	EQUITIES	USD	YORK STOCK EXCHA
US2937921078	Enterprise Products	EQUITIES	USD	YORK STOCK EXCHA
US2937991022	Enterprise Techn	EQUITIES	USD	YORK STOCK EXCHA
US2938081013	Entertainment Sys	EQUITIES	USD	YORK STOCK EXCHA
US29380T4022	Entm 5.75%CCP-SBI-C	EQUITIES	USD	YORK STOCK EXCHA
US29382R1077	Entravsion Commn-A	EQUITIES	USD	YORK STOCK EXCHA
US2940401001	Envirogen	EQUITIES	USD	YORK STOCK EXCHA
US29404K1060	Envestnet	EQUITIES	USD	YORK STOCK EXCHA
US2941001024	Enzo Biochem	EQUITIES	USD	YORK STOCK EXCHA
US29414B1044	EPAM Systems	EQUITIES	USD	YORK STOCK EXCHA
US29429D1037	Epocrates	EQUITIES	USD	YORK STOCK EXCHA
US2944291051	Equifax Inc	EQUITIES	USD	YORK STOCK EXCHA
US2946771092	Equity Fdg Of Am	EQUITIES	USD	YORK STOCK EXCHA
US2963151046	Esco Technologies	EQUITIES	USD	YORK STOCK EXCHA
US2974251009	Esterline Tech	EQUITIES	USD	YORK STOCK EXCHA
US2976021046	Ethan Allen Intrs	EQUITIES	USD	YORK STOCK EXCHA
US2984342004	Eurampex Industries	EQUITIES	USD	YORK STOCK EXCHA
US29875D1028	European American	EQUITIES	USD	YORK STOCK EXCHA
US29879X1046	Euroseek	EQUITIES	USD	YORK STOCK EXCHA
US29977A1051	Evercore Partners-A	EQUITIES	USD	YORK STOCK EXCHA
US30064K1051	ExactTarget	EQUITIES	USD	YORK STOCK EXCHA
US30066A1051	ExamWorks Group	EQUITIES	USD	YORK STOCK EXCHA
US30161N1019	Exelon	EQUITIES	USD	YORK STOCK EXCHA

US30162A1088	Exelis	EQUITIES	USD	YORK STOCK EXCHA
US30219E1038	Express	EQUITIES	USD	YORK STOCK EXCHA
US30225X1037	Exterran Holdings	EQUITIES	USD	YORK STOCK EXCHA
US30225Y1010	Extensions	EQUITIES	USD	YORK STOCK EXCHA
US30239F1066	FBL Financial Grp-A	EQUITIES	USD	YORK STOCK EXCHA
US3024913036	FMC Corp	EQUITIES	USD	YORK STOCK EXCHA
US30249U1016	FMC Technologies	EQUITIES	USD	YORK STOCK EXCHA
US3025201019	FNB	EQUITIES	USD	YORK STOCK EXCHA
US3026931069	FXCM-A	EQUITIES	USD	YORK STOCK EXCHA
US3029411093	FTI Consulting	EQUITIES	USD	YORK STOCK EXCHA
US3030751057	Factset Resh Sys	EQUITIES	USD	YORK STOCK EXCHA
US3032501047	Fair Isaac	EQUITIES	USD	YORK STOCK EXCHA
US3037261035	Fairchild Semicon	EQUITIES	USD	YORK STOCK EXCHA
US3055603027	Fairpoint Comm	EQUITIES	USD	YORK STOCK EXCHA
US3070001090	Family Dollar Store	EQUITIES	USD	YORK STOCK EXCHA
US3131481083	Fed Agric Mtg-A	EQUITIES	USD	YORK STOCK EXCHA
US3131483063	Fed Agric Mtg -C-	EQUITIES	USD	YORK STOCK EXCHA
US3134006572	Frd Mac 6.02% NCPP	EQUITIES	USD	YORK STOCK EXCHA
US3134006655	Freddie 5.66% NCPP	EQUITIES	USD	YORK STOCK EXCHA
US3134006739	Fedl 5.57% NCPP	EQUITIES	USD	YORK STOCK EXCHA
US3134006994	Fed Hm 6.42% NCPP	EQUITIES	USD	YORK STOCK EXCHA
US3134007158	Freddie Var Rt NCPP	EQUITIES	USD	YORK STOCK EXCHA
US3134007497	Freddie 6 % Pfd-P	EQUITIES	USD	YORK STOCK EXCHA
US3134007802	Freddie Var Rt NCRP	EQUITIES	USD	YORK STOCK EXCHA
US3134008552	Freddie Mac 5.1%NCP	EQUITIES	USD	YORK STOCK EXCHA
US3134008636	Freddie Mac 5% NCP	EQUITIES	USD	YORK STOCK EXCHA
US3135867865	FannieMae Vrb NCP-P	EQUITIES	USD	YORK STOCK EXCHA
US3135868368	Fani 4.75% NCP-M	EQUITIES	USD	YORK STOCK EXCHA
US3135868772	Fan 5.375% Non CP-I	EQUITIES	USD	YORK STOCK EXCHA
US3135868855	Fann 5.81% Non CP-H	EQUITIES	USD	YORK STOCK EXCHA
US3138551086	Federal Signal	EQUITIES	USD	YORK STOCK EXCHA
US3142111034	Fed Investors-B	EQUITIES	USD	YORK STOCK EXCHA
US31428X1063	Fedex	EQUITIES	USD	YORK STOCK EXCHA
US3142942081	Feel Golf Co	EQUITIES	USD	YORK STOCK EXCHA
US31429Y1038	Feihe Intl	EQUITIES	USD	YORK STOCK EXCHA
US3152931008	Ferrellgas Part	EQUITIES	USD	YORK STOCK EXCHA
US3154051003	Ferro Corp	EQUITIES	USD	YORK STOCK EXCHA
US31620M1062	Fidelity National	EQUITIES	USD	YORK STOCK EXCHA
US31620R1059	Fidl Nat Financl-A	EQUITIES	USD	YORK STOCK EXCHA
US31678A1034	Fifth St Finance	EQUITIES	USD	YORK STOCK EXCHA
US3168111082	50-Off Stores	EQUITIES	USD	YORK STOCK EXCHA
US3184571087	First Acceptance	EQUITIES	USD	YORK STOCK EXCHA
US31847R1023	Frst Amer Fincl	EQUITIES	USD	YORK STOCK EXCHA
US3198291078	Fst Cwth Finl	EQUITIES	USD	YORK STOCK EXCHA
US3205171057	First Horizon Natl	EQUITIES	USD	YORK STOCK EXCHA
US3205471028	First International	EQUITIES	USD	YORK STOCK EXCHA
US3207711082	First Marblehead	EQUITIES	USD	YORK STOCK EXCHA

US33616C1009	First Republic	EQUITIES	USD	YORK STOCK EXCHA
US3379071091	Firstfed Fin	EQUITIES	USD	YORK STOCK EXCHA
US3379305077	Flagstar Bancorp	EQUITIES	USD	YORK STOCK EXCHA
US3379321074	Firstenergy	EQUITIES	USD	YORK STOCK EXCHA
US33832D1063	Five Star Qual Care	EQUITIES	USD	YORK STOCK EXCHA
US33889X2036	Fleet 7.2% PS 32	EQUITIES	USD	YORK STOCK EXCHA
US3390411052	FleetCor Tchngy	EQUITIES	USD	YORK STOCK EXCHA
US3433891021	Flotek Industries	EQUITIES	USD	YORK STOCK EXCHA
US3434121022	Fluor (new)	EQUITIES	USD	YORK STOCK EXCHA
US3434981011	Flowers Foods	EQUITIES	USD	YORK STOCK EXCHA
US34354P1057	Flowserve	EQUITIES	USD	YORK STOCK EXCHA
US3448491049	Foot Locker	EQUITIES	USD	YORK STOCK EXCHA
US3455501078	Forest Cty Enter-A	EQUITIES	USD	YORK STOCK EXCHA
US3455503058	Forest Cty-B	EQUITIES	USD	YORK STOCK EXCHA
US3458381064	Forest Laboratories	EQUITIES	USD	YORK STOCK EXCHA
US3460917053	Forest Oil	EQUITIES	USD	YORK STOCK EXCHA
US3462331097	Forestar Group	EQUITIES	USD	YORK STOCK EXCHA
US34964C1062	Fortn Brnd Hom Sec	EQUITIES	USD	YORK STOCK EXCHA
US3508651011	Four Kids Entmt	EQUITIES	USD	YORK STOCK EXCHA
US3534691098	Franklin Covey	EQUITIES	USD	YORK STOCK EXCHA
US3546131018	Franklin Resources	EQUITIES	USD	YORK STOCK EXCHA
US35671D8570	Freeport Mcmoran	EQUITIES	USD	YORK STOCK EXCHA
US35906A1088	Frontier Comm-B	EQUITIES	USD	YORK STOCK EXCHA
US35907U1034	6.25Frontier FinCCP	EQUITIES	USD	YORK STOCK EXCHA
US3596941068	H B Fuller Co	EQUITIES	USD	YORK STOCK EXCHA
US3609211004	Furniture Brands	EQUITIES	USD	YORK STOCK EXCHA
US3610861011	Furmanite	EQUITIES	USD	YORK STOCK EXCHA
US36112J1079	Fusion-io	EQUITIES	USD	YORK STOCK EXCHA
US36116M1062	FutureFuel	EQUITIES	USD	YORK STOCK EXCHA
US3612021044	FX Alliance	EQUITIES	USD	YORK STOCK EXCHA
US3614481030	GATX	EQUITIES	USD	YORK STOCK EXCHA
US36159R1032	GEO Group	EQUITIES	USD	YORK STOCK EXCHA
US3616522096	GFI Group	EQUITIES	USD	YORK STOCK EXCHA
US36191G1076	GNC Hldgs-A	EQUITIES	USD	YORK STOCK EXCHA
US36225V1044	GP Strategies	EQUITIES	USD	YORK STOCK EXCHA
US36239Q3074	Gabelli 6% CP-B	EQUITIES	USD	YORK STOCK EXCHA
US36242H2031	Gab Div 5.875% CP-A	EQUITIES	USD	YORK STOCK EXCHA
US36242H5000	Gabel Div 6% CP-D	EQUITIES	USD	YORK STOCK EXCHA
US36268W1009	Gain Cap Hldgs	EQUITIES	USD	YORK STOCK EXCHA
US3631851090	Galco Leasing Syst.	EQUITIES	USD	YORK STOCK EXCHA
US3635761097	A.J.Gallagher	EQUITIES	USD	YORK STOCK EXCHA
US36467W1099	Gamestop-A	EQUITIES	USD	YORK STOCK EXCHA
US3647301015	Gannett Co	EQUITIES	USD	YORK STOCK EXCHA
US3647601083	Gap	EQUITIES	USD	YORK STOCK EXCHA
US3655581052	Gardner Denver	EQUITIES	USD	YORK STOCK EXCHA
US3666511072	Gartner	EQUITIES	USD	YORK STOCK EXCHA
US3673481095	GateHouse Media	EQUITIES	USD	YORK STOCK EXCHA

US3679051066	Gaylord Ent -A- Wi	EQUITIES	USD	YORK STOCK EXCHA
US3686821006	Gencorp	EQUITIES	USD	YORK STOCK EXCHA
US3686941051	Gene Shelly Imp.	EQUITIES	USD	YORK STOCK EXCHA
US3687361044	Generac Hldgs	EQUITIES	USD	YORK STOCK EXCHA
US3693001089	General Cable	EQUITIES	USD	YORK STOCK EXCHA
US3695501086	Genl Dynamics Corp	EQUITIES	USD	YORK STOCK EXCHA
US3696224852	GECC 35 SrN-SU	EQUITIES	USD	YORK STOCK EXCHA
US3700231034	General Growth	EQUITIES	USD	YORK STOCK EXCHA
US3701211050	General Instrument	EQUITIES	USD	YORK STOCK EXCHA
US3703341046	General Mills	EQUITIES	USD	YORK STOCK EXCHA
US3708531039	General Steel Hldgs	EQUITIES	USD	YORK STOCK EXCHA
US3715321028	Genesco Inc.	EQUITIES	USD	YORK STOCK EXCHA
US3715591059	Genesee & Wyoming-A	EQUITIES	USD	YORK STOCK EXCHA
US3719091023	Gentronix Labs	EQUITIES	USD	YORK STOCK EXCHA
US3719271047	Genesis Energy	EQUITIES	USD	YORK STOCK EXCHA
US3722842081	Genie Energy-B	EQUITIES	USD	YORK STOCK EXCHA
US37244E1073	GenOn Energy	EQUITIES	USD	YORK STOCK EXCHA
US3724601055	Genuine Parts Co.	EQUITIES	USD	YORK STOCK EXCHA
US37247D1063	Genworth Financl-A	EQUITIES	USD	YORK STOCK EXCHA
US3732003021	Georgia Gulf	EQUITIES	USD	YORK STOCK EXCHA
US3733344739	Grgia 6.125% NCP-A	EQUITIES	USD	YORK STOCK EXCHA
US3773161043	Glatfelter	EQUITIES	USD	YORK STOCK EXCHA
US3789671035	GCA Hldgs	EQUITIES	USD	YORK STOCK EXCHA
US37940X1028	Global Payments	EQUITIES	USD	YORK STOCK EXCHA
US37946R1095	Global Partners	EQUITIES	USD	YORK STOCK EXCHA
US37946S1078	Glbl Geo Svcs	EQUITIES	USD	YORK STOCK EXCHA
US38011M1080	GMX Resources	EQUITIES	USD	YORK STOCK EXCHA
US38011M4050	GMX Res 9.25% CP-B	EQUITIES	USD	YORK STOCK EXCHA
US3811402011	Golden Oil	EQUITIES	USD	YORK STOCK EXCHA
US38141G1040	Goldman Sachs Group	EQUITIES	USD	YORK STOCK EXCHA
US3823881061	Goodrich Corp	EQUITIES	USD	YORK STOCK EXCHA
US3824104059	Goodrich Petroleum	EQUITIES	USD	YORK STOCK EXCHA
US3830821043	Gorman-Rupp	EQUITIES	USD	YORK STOCK EXCHA
US38376A1034	Gv Prp In Trst-SBI	EQUITIES	USD	YORK STOCK EXCHA
US38388F1084	W.R. Grace	EQUITIES	USD	YORK STOCK EXCHA
US3841091040	Graco	EQUITIES	USD	YORK STOCK EXCHA
US3843131026	Graftech Intl	EQUITIES	USD	YORK STOCK EXCHA
US3845561063	Graham Corp	EQUITIES	USD	YORK STOCK EXCHA
US3848021040	WW Grainger	EQUITIES	USD	YORK STOCK EXCHA
US3848713075	Gramer 8.125% CRP-A	EQUITIES	USD	YORK STOCK EXCHA
US3873281071	Granite Construct	EQUITIES	USD	YORK STOCK EXCHA
US3876041019	W T Grant Co	EQUITIES	USD	YORK STOCK EXCHA
US3886891015	Graphic Packgng Hld	EQUITIES	USD	YORK STOCK EXCHA
US3893751061	Gray Television	EQUITIES	USD	YORK STOCK EXCHA
US3893752051	Gray Television-A	EQUITIES	USD	YORK STOCK EXCHA
US3910641022	Great North.Iron Or	EQUITIES	USD	YORK STOCK EXCHA
US3911641005	Great Plains Energy	EQUITIES	USD	YORK STOCK EXCHA

US39153L1061	Greatbatch	EQUITIES	USD	YORK STOCK EXCHA
US39304D1028	Green Dot-A	EQUITIES	USD	YORK STOCK EXCHA
US3936571013	Greenbrier Cos	EQUITIES	USD	YORK STOCK EXCHA
US3952591044	Greenhill	EQUITIES	USD	YORK STOCK EXCHA
US39679B1035	Greenway Med	EQUITIES	USD	YORK STOCK EXCHA
US3976241071	Greif-A	EQUITIES	USD	YORK STOCK EXCHA
US3976242061	Greif-B	EQUITIES	USD	YORK STOCK EXCHA
US3984331021	Griffon	EQUITIES	USD	YORK STOCK EXCHA
US3987031081	Gro Plant Industr.	EQUITIES	USD	YORK STOCK EXCHA
US3989051095	Group I Automotive	EQUITIES	USD	YORK STOCK EXCHA
US4001313067	Gruma Sp ADS	EQUITIES	USD	YORK STOCK EXCHA
US4005061019	Grupo Aer Sp ADS-B	EQUITIES	USD	YORK STOCK EXCHA
US4016171054	Guess	EQUITIES	USD	YORK STOCK EXCHA
US40171V1008	Guidewire Software	EQUITIES	USD	YORK STOCK EXCHA
US40204A1079	Guinness Expl	EQUITIES	USD	YORK STOCK EXCHA
US4026292080	GulfMark Offshore-A	EQUITIES	USD	YORK STOCK EXCHA
US40412C1018	HCA Hldgs	EQUITIES	USD	YORK STOCK EXCHA
US4041321021	HCC Insurance Hldgs	EQUITIES	USD	YORK STOCK EXCHA
US40417C1062	Hfb Financial	EQUITIES	USD	YORK STOCK EXCHA
US40418F1084	HFF-A	EQUITIES	USD	YORK STOCK EXCHA
US4042511000	HNI	EQUITIES	USD	YORK STOCK EXCHA
US40428H2013	HSBC USD 2.8575 CP	EQUITIES	USD	YORK STOCK EXCHA
US40428H4092	HSBC USA ARCP-D	EQUITIES	USD	YORK STOCK EXCHA
US40428H7061	HSBC USA Dep-D	EQUITIES	USD	YORK STOCK EXCHA
US4050241003	Haemonetics	EQUITIES	USD	YORK STOCK EXCHA
US40537Q2093	Halcon Res	EQUITIES	USD	YORK STOCK EXCHA
US4062161017	Halliburton	EQUITIES	USD	YORK STOCK EXCHA
US4103451021	Hanesbrands	EQUITIES	USD	YORK STOCK EXCHA
US41043F2083	Hanger Orthopedic	EQUITIES	USD	YORK STOCK EXCHA
US4108671052	Hanover Insurance	EQUITIES	USD	YORK STOCK EXCHA
US41146A1060	Harbinger Group	EQUITIES	USD	YORK STOCK EXCHA
US4130861093	Harman Ind Inc	EQUITIES	USD	YORK STOCK EXCHA
US4138751056	Harris	EQUITIES	USD	YORK STOCK EXCHA
US4145672063	Harris 7.375%NCEP-A	EQUITIES	USD	YORK STOCK EXCHA
US4145851097	Harris Teeter Sup	EQUITIES	USD	YORK STOCK EXCHA
US4158641070	Harsco	EQUITIES	USD	YORK STOCK EXCHA
US4161961036	Harte-Hanks	EQUITIES	USD	YORK STOCK EXCHA
US4165151048	Hartford Fin Serv	EQUITIES	USD	YORK STOCK EXCHA
US4165157086	Hartford Finl Dep-F	EQUITIES	USD	YORK STOCK EXCHA
US41754V1035	Harvest Natural Res	EQUITIES	USD	YORK STOCK EXCHA
US4195961010	Haverty Furniture	EQUITIES	USD	YORK STOCK EXCHA
US4195962000	Haverty Furnit -A-	EQUITIES	USD	YORK STOCK EXCHA
US4198701009	Hawaiian Electr Ind	EQUITIES	USD	YORK STOCK EXCHA
US4219243098	Healthsouth	EQUITIES	USD	YORK STOCK EXCHA
US4219331026	Health Mgmt Assoc-A	EQUITIES	USD	YORK STOCK EXCHA
US42210P1021	Headwaters	EQUITIES	USD	YORK STOCK EXCHA
US4221711082	Health Advancement	EQUITIES	USD	YORK STOCK EXCHA

US42222G1085	Health Net	EQUITIES	USD	YORK STOCK EXCHA
US42235N1081	Heartland Payment	EQUITIES	USD	YORK STOCK EXCHA
US4226801086	Heckmann Corp	EQUITIES	USD	YORK STOCK EXCHA
US4228061093	Heico	EQUITIES	USD	YORK STOCK EXCHA
US4228062083	Heico -A-	EQUITIES	USD	YORK STOCK EXCHA
US4230741039	H J Heinz	EQUITIES	USD	YORK STOCK EXCHA
US4232765002	Helionetics Cvp	EQUITIES	USD	YORK STOCK EXCHA
US42330P1075	Helix Energy Solns	EQUITIES	USD	YORK STOCK EXCHA
US4234521015	Helmerich&Payne	EQUITIES	USD	YORK STOCK EXCHA
US4278252030	Hersha 8% CRP-SBI-A	EQUITIES	USD	YORK STOCK EXCHA
US4278661081	Hershey	EQUITIES	USD	YORK STOCK EXCHA
US42805T1051	Hertz Global Hldgs	EQUITIES	USD	YORK STOCK EXCHA
US42809H1077	Hess	EQUITIES	USD	YORK STOCK EXCHA
US4282911084	Hexcel	EQUITIES	USD	YORK STOCK EXCHA
US42833L1089	Hhgregg	EQUITIES	USD	YORK STOCK EXCHA
US4298041074	High Stoy Tech	EQUITIES	USD	YORK STOCK EXCHA
US42983D1046	Higher One Holdings	EQUITIES	USD	YORK STOCK EXCHA
US4314661012	Hill Intl	EQUITIES	USD	YORK STOCK EXCHA
US4314751029	Hill-Rom Hldg	EQUITIES	USD	YORK STOCK EXCHA
US4315711089	Hillenbrand	EQUITIES	USD	YORK STOCK EXCHA
US43162L2060	Hillman 11.6% TRUPS	EQUITIES	USD	YORK STOCK EXCHA
US4327481010	Hilltop Holdings	EQUITIES	USD	YORK STOCK EXCHA
US4361061082	HollyFrontier	EQUITIES	USD	YORK STOCK EXCHA
US43738R2085	Homebanc 10% CRP-A	EQUITIES	USD	YORK STOCK EXCHA
US4403271046	Horace Mann Educato	EQUITIES	USD	YORK STOCK EXCHA
US44044K3095	Horizon Lines	EQUITIES	USD	YORK STOCK EXCHA
US4404521001	Hormel Foods	EQUITIES	USD	YORK STOCK EXCHA
US4404881041	Horn Hardart Baking	EQUITIES	USD	YORK STOCK EXCHA
US4405431069	Hornbeck Offshore	EQUITIES	USD	YORK STOCK EXCHA
US4410601003	Hospira	EQUITIES	USD	YORK STOCK EXCHA
US4424872038	Hovnanian Entprs-A-	EQUITIES	USD	YORK STOCK EXCHA
US4424873028	Hovnanian Entprs-B-	EQUITIES	USD	YORK STOCK EXCHA
US44267D1072	Howard Hughes	EQUITIES	USD	YORK STOCK EXCHA
US4435101021	Hubbell Inc -A-	EQUITIES	USD	YORK STOCK EXCHA
US4435102011	Hubbell Inc -B-	EQUITIES	USD	YORK STOCK EXCHA
US4440971095	Hudson Pacific Prop	EQUITIES	USD	YORK STOCK EXCHA
US4441721002	Hudson Valley Hld	EQUITIES	USD	YORK STOCK EXCHA
US4447171020	Hugoton Royalty-UBI	EQUITIES	USD	YORK STOCK EXCHA
US4448591028	Humana	EQUITIES	USD	YORK STOCK EXCHA
US4464131063	Huntgtn Ingls In	EQUITIES	USD	YORK STOCK EXCHA
US4470111075	Huntsman	EQUITIES	USD	YORK STOCK EXCHA
US4485791028	Hyatt Hotels-A	EQUITIES	USD	YORK STOCK EXCHA
US4489475073	IDT-B	EQUITIES	USD	YORK STOCK EXCHA
US4489541072	Hyperdynamics	EQUITIES	USD	YORK STOCK EXCHA
US45031U4085	IStar Finl CRP-D	EQUITIES	USD	YORK STOCK EXCHA
US45031U7054	Istar 7.65% CRP-G	EQUITIES	USD	YORK STOCK EXCHA
US45031U8045	IStar 7.50% CRP-I	EQUITIES	USD	YORK STOCK EXCHA

US45068B1098	ITT Educational Svc	EQUITIES	USD	YORK STOCK EXCHA
US4507501041	Iberia Intl Brands	EQUITIES	USD	YORK STOCK EXCHA
US4509112011	ITT	EQUITIES	USD	YORK STOCK EXCHA
US4511001012	Icahn Ent Dep Uts	EQUITIES	USD	YORK STOCK EXCHA
US4511071064	Idacorp	EQUITIES	USD	YORK STOCK EXCHA
US45167R1041	Idex Corp	EQUITIES	USD	YORK STOCK EXCHA
US4517341073	IHS-A	EQUITIES	USD	YORK STOCK EXCHA
US4523081093	Illinois Tool Works	EQUITIES	USD	YORK STOCK EXCHA
US45245A1079	Imation Corp	EQUITIES	USD	YORK STOCK EXCHA
US45254P4090	Impac 9.125% CRP-C	EQUITIES	USD	YORK STOCK EXCHA
US4526801018	Imprl Cap BanCrp	EQUITIES	USD	YORK STOCK EXCHA
US4528341047	Imperial Hldgs	EQUITIES	USD	YORK STOCK EXCHA
US45321L1008	Imperva	EQUITIES	USD	YORK STOCK EXCHA
US4534403070	Independence Hldg	EQUITIES	USD	YORK STOCK EXCHA
US4563601065	Industrial Technols	EQUITIES	USD	YORK STOCK EXCHA
US4566151035	Inergy	EQUITIES	USD	YORK STOCK EXCHA
US4566161018	Inertia Dynamics	EQUITIES	USD	YORK STOCK EXCHA
US4566321083	Inflight Services	EQUITIES	USD	YORK STOCK EXCHA
US4567511062	Information Science	EQUITIES	USD	YORK STOCK EXCHA
US4568373017	7.2 ING Groep PDS	EQUITIES	USD	YORK STOCK EXCHA
US4568374007	6.2 Ing Groep PDS	EQUITIES	USD	YORK STOCK EXCHA
US4568375095	6.125 ING PDS	EQUITIES	USD	YORK STOCK EXCHA
US4571531049	Ingram Micro-A	EQUITIES	USD	YORK STOCK EXCHA
US4576J04013	Innkeepers 8% CRP-C	EQUITIES	USD	YORK STOCK EXCHA
US4577041043	Inspiration Lead	EQUITIES	USD	YORK STOCK EXCHA
US45772F1075	Inphi	EQUITIES	USD	YORK STOCK EXCHA
US45778Q1076	Insperity	EQUITIES	USD	YORK STOCK EXCHA
US4579161047	Innotron Diagnostic	EQUITIES	USD	YORK STOCK EXCHA
US45822P1057	Integrys Eng Grp	EQUITIES	USD	YORK STOCK EXCHA
US45865V1008	Intercon Exchange	EQUITIES	USD	YORK STOCK EXCHA
US4587431010	Interline Brands	EQUITIES	USD	YORK STOCK EXCHA
US4587861000	Intermec	EQUITIES	USD	YORK STOCK EXCHA
US4595061015	Intl Flavors&Fragr	EQUITIES	USD	YORK STOCK EXCHA
US4597591068	Intl Leisure Hosts	EQUITIES	USD	YORK STOCK EXCHA
US4599021023	Intl Game Technolog	EQUITIES	USD	YORK STOCK EXCHA
US4601861093	Intl Products	EQUITIES	USD	YORK STOCK EXCHA
US4602401048	Intl Record Carrier	EQUITIES	USD	YORK STOCK EXCHA
US4602541058	Intl Rectifier	EQUITIES	USD	YORK STOCK EXCHA
US4603171004	Intl.Shelters	EQUITIES	USD	YORK STOCK EXCHA
US4603212014	Intl Shiphold Corp	EQUITIES	USD	YORK STOCK EXCHA
US4604271076	Intl Systems (Nev)	EQUITIES	USD	YORK STOCK EXCHA
US4604521058	Int.Tape Cartridge	EQUITIES	USD	YORK STOCK EXCHA
US4606901001	Interpublic Group	EQUITIES	USD	YORK STOCK EXCHA
US4610708723	Inter 8.375% Pfd-B	EQUITIES	USD	YORK STOCK EXCHA
US46118H1041	IntraLinks Holdings	EQUITIES	USD	YORK STOCK EXCHA
US4611901004	Intrenet	EQUITIES	USD	YORK STOCK EXCHA
US4612031017	Invacare Corp	EQUITIES	USD	YORK STOCK EXCHA

US46121Y1029	Intrepid Potash	EQUITIES	USD	YORK STOCK EXCHA
US46123D2053	InvenSense	EQUITIES	USD	YORK STOCK EXCHA
US4612791016	Invesco Intl Corp	EQUITIES	USD	YORK STOCK EXCHA
US46131B1008	Invesco Mtg Cap	EQUITIES	USD	YORK STOCK EXCHA
US46145F1057	Invest Tech Grp	EQUITIES	USD	YORK STOCK EXCHA
US4620441083	ION Geophysical	EQUITIES	USD	YORK STOCK EXCHA
US4628461067	Iron Mountain	EQUITIES	USD	YORK STOCK EXCHA
US4656851056	ITC Hldng	EQUITIES	USD	YORK STOCK EXCHA
US46623D2009	JP Mgn 7% TRUPS32-J	EQUITIES	USD	YORK STOCK EXCHA
US46626V2079	JP 5.875% CS 33-K	EQUITIES	USD	YORK STOCK EXCHA
US46626X2036	JP 6.25% TruPS 33	EQUITIES	USD	YORK STOCK EXCHA
US46629U1079	JMP Group	EQUITIES	USD	YORK STOCK EXCHA
US4663131039	Jabil Circuit	EQUITIES	USD	YORK STOCK EXCHA
US4698141078	Jacobs Engin Group	EQUITIES	USD	YORK STOCK EXCHA
US47102X1054	Janus Capital Grp	EQUITIES	USD	YORK STOCK EXCHA
US4711091086	Jarden	EQUITIES	USD	YORK STOCK EXCHA
US4723191023	Jefferies Group	EQUITIES	USD	YORK STOCK EXCHA
US4771421033	Jeta Power	EQUITIES	USD	YORK STOCK EXCHA
US4778391049	John Bean Tech	EQUITIES	USD	YORK STOCK EXCHA
US4783661071	Johnson Controls	EQUITIES	USD	YORK STOCK EXCHA
US48020Q1076	Jones Lang Lasalle	EQUITIES	USD	YORK STOCK EXCHA
US48020T1016	Jones Group	EQUITIES	USD	YORK STOCK EXCHA
US4811301021	Journal Comm-A	EQUITIES	USD	YORK STOCK EXCHA
US4811651086	Joy Global	EQUITIES	USD	YORK STOCK EXCHA
US4812282030	JPM6.35% TruPS-P 35	EQUITIES	USD	YORK STOCK EXCHA
US48122F2074	JP Morg 6.2%CS 34-N	EQUITIES	USD	YORK STOCK EXCHA
US48124G1040	8JPM FrCap Sec 78-Z	EQUITIES	USD	YORK STOCK EXCHA
US48203R1041	Juniper Networks	EQUITIES	USD	YORK STOCK EXCHA
US48238T1097	KAR Auction Service	EQUITIES	USD	YORK STOCK EXCHA
US4824231009	KBW	EQUITIES	USD	YORK STOCK EXCHA
US48242W1062	KBR	EQUITIES	USD	YORK STOCK EXCHA
US48248A3068	KKR Finl Hldgs	EQUITIES	USD	YORK STOCK EXCHA
US48273U1025	K12	EQUITIES	USD	YORK STOCK EXCHA
US4827401070	K-V Pharmaceut-B-	EQUITIES	USD	YORK STOCK EXCHA
US4827402060	K-V Pharmaceuticl-A	EQUITIES	USD	YORK STOCK EXCHA
US48282T1043	Kadant	EQUITIES	USD	YORK STOCK EXCHA
US4835481031	Kaman-A	EQUITIES	USD	YORK STOCK EXCHA
US4851702039	Kansas City 4% Pfd	EQUITIES	USD	YORK STOCK EXCHA
US4851703029	Kansas City So	EQUITIES	USD	YORK STOCK EXCHA
US48562P1030	KapStone Paper	EQUITIES	USD	YORK STOCK EXCHA
US4860261076	Katy Industries	EQUITIES	USD	YORK STOCK EXCHA
US4865871085	Kaydon Corp	EQUITIES	USD	YORK STOCK EXCHA
US48666K1097	KB Home	EQUITIES	USD	YORK STOCK EXCHA
US4878361082	Kellogg	EQUITIES	USD	YORK STOCK EXCHA
US4883602074	KEMET	EQUITIES	USD	YORK STOCK EXCHA
US4884011002	Kemper	EQUITIES	USD	YORK STOCK EXCHA
US4888791070	Kenexa	EQUITIES	USD	YORK STOCK EXCHA

US4891701009	Kennametal Inc	EQUITIES	USD	YORK STOCK EXCHA
US4893981070	Kennedy-Wilson	EQUITIES	USD	YORK STOCK EXCHA
US4929141061	Key Energy Services	EQUITIES	USD	YORK STOCK EXCHA
US4932671088	Keycorp	EQUITIES	USD	YORK STOCK EXCHA
US49375T1007	Kid Brands	EQUITIES	USD	YORK STOCK EXCHA
US4940021086	Kile Technology	EQUITIES	USD	YORK STOCK EXCHA
US4943681035	Kimberly-Clark	EQUITIES	USD	YORK STOCK EXCHA
US49446R8280	Kimco Rlty Dep-H	EQUITIES	USD	YORK STOCK EXCHA
US4945501066	Kinder Morgan LP	EQUITIES	USD	YORK STOCK EXCHA
US49456B1017	Kinder Morgan	EQUITIES	USD	YORK STOCK EXCHA
US4945801037	Kindred	EQUITIES	USD	YORK STOCK EXCHA
US4956561009	King Resources Co.	EQUITIES	USD	YORK STOCK EXCHA
US4972661064	Kirby	EQUITIES	USD	YORK STOCK EXCHA
US4972781011	Kirby Ind Liq Tr	EQUITIES	USD	YORK STOCK EXCHA
US4989042001	Knoll	EQUITIES	USD	YORK STOCK EXCHA
US4990051066	Knight Cap Group	EQUITIES	USD	YORK STOCK EXCHA
US4990641031	Knight Transportatn	EQUITIES	USD	YORK STOCK EXCHA
US5002551043	Kohls	EQUITIES	USD	YORK STOCK EXCHA
US50060P1066	Koppers Hldgs	EQUITIES	USD	YORK STOCK EXCHA
US5006432000	Korn Ferry Intl	EQUITIES	USD	YORK STOCK EXCHA
US50077C1062	Kraton Perform	EQUITIES	USD	YORK STOCK EXCHA
US5010141043	Krispy Kreme Dghnts	EQUITIES	USD	YORK STOCK EXCHA
US5010441013	Kroger	EQUITIES	USD	YORK STOCK EXCHA
US50105F1057	Kronos Worldwide	EQUITIES	USD	YORK STOCK EXCHA
US5020031069	LL&E Royalty Tr-UBI	EQUITIES	USD	YORK STOCK EXCHA
US5021601043	LSB Industries	EQUITIES	USD	YORK STOCK EXCHA
US5021611026	LSI	EQUITIES	USD	YORK STOCK EXCHA
US5024241045	L-3 Communications	EQUITIES	USD	YORK STOCK EXCHA
US5053361078	La-Z-Boy	EQUITIES	USD	YORK STOCK EXCHA
US50540R4092	Laboratory Corp	EQUITIES	USD	YORK STOCK EXCHA
US5055971049	Laclede Group	EQUITIES	USD	YORK STOCK EXCHA
US51476K1034	Landauer	EQUITIES	USD	YORK STOCK EXCHA
US5168061068	Laredo Pt Hldgs	EQUITIES	USD	YORK STOCK EXCHA
US5178341070	Las Vegas Sands	EQUITIES	USD	YORK STOCK EXCHA
US5182811001	LA Tele Comm	EQUITIES	USD	YORK STOCK EXCHA
US5184391044	Estee Lauder-A	EQUITIES	USD	YORK STOCK EXCHA
US5218652049	Lear	EQUITIES	USD	YORK STOCK EXCHA
US52186N1063	Leapfrog Enter-A	EQUITIES	USD	YORK STOCK EXCHA
US5237681094	Lee Enterprises	EQUITIES	USD	YORK STOCK EXCHA
US5246601075	Leggett & Platt	EQUITIES	USD	YORK STOCK EXCHA
US5247073043	Legacy Reserves	EQUITIES	USD	YORK STOCK EXCHA
US5249011058	Legg Mason	EQUITIES	USD	YORK STOCK EXCHA
US52520B2060	LB Hld 6.375%PS52-L	EQUITIES	USD	YORK STOCK EXCHA
US52520X2080	LB 6.24% TruPS 54-N	EQUITIES	USD	YORK STOCK EXCHA
US52602E1029	Lender Pro Ser	EQUITIES	USD	YORK STOCK EXCHA
US5260571048	Lennar-A	EQUITIES	USD	YORK STOCK EXCHA
US5260573028	Lennar-B	EQUITIES	USD	YORK STOCK EXCHA

US5261071071	Lennox Intl	EQUITIES	USD	YORK STOCK EXCHA
US5272881047	Leucadia National	EQUITIES	USD	YORK STOCK EXCHA
US52729N3089	Level 3 Comm	EQUITIES	USD	YORK STOCK EXCHA
US5290432005	Lexington CRP Pfd-B	EQUITIES	USD	YORK STOCK EXCHA
US5290433094	Lexington 6.5%CCP-C	EQUITIES	USD	YORK STOCK EXCHA
US5297711070	Lexmark Intl-A	EQUITIES	USD	YORK STOCK EXCHA
US53217R2076	Life Time Fitness	EQUITIES	USD	YORK STOCK EXCHA
US5327161072	Limited Brands	EQUITIES	USD	YORK STOCK EXCHA
US5327741063	Lin TV-A	EQUITIES	USD	YORK STOCK EXCHA
US5341871094	Lincoln Natl	EQUITIES	USD	YORK STOCK EXCHA
US5355551061	Lindsay	EQUITIES	USD	YORK STOCK EXCHA
US53578A1088	LinkedIn-A	EQUITIES	USD	YORK STOCK EXCHA
US5367971034	Lithia Mtrs	EQUITIES	USD	YORK STOCK EXCHA
US5380341090	Live Nation Ent	EQUITIES	USD	YORK STOCK EXCHA
US5393191037	Lixte Biotech	EQUITIES	USD	YORK STOCK EXCHA
US5398301094	Lockheed Martin	EQUITIES	USD	YORK STOCK EXCHA
US5404241086	Loews	EQUITIES	USD	YORK STOCK EXCHA
US5441471019	Lorillard	EQUITIES	USD	YORK STOCK EXCHA
US5463471053	Louisiana-Pac	EQUITIES	USD	YORK STOCK EXCHA
US5486611073	Lowe's Com	EQUITIES	USD	YORK STOCK EXCHA
US5492821013	Luby'S	EQUITIES	USD	YORK STOCK EXCHA
US55003T1079	Lumber Liq Hldg	EQUITIES	USD	YORK STOCK EXCHA
US5508191062	Lydall	EQUITIES	USD	YORK STOCK EXCHA
US55261F1049	M&T Bank	EQUITIES	USD	YORK STOCK EXCHA
US55262C1009	Mbia	EQUITIES	USD	YORK STOCK EXCHA
US55266J2006	MBNA8.125%TruPS32-D	EQUITIES	USD	YORK STOCK EXCHA
US5526761086	MDC Hold	EQUITIES	USD	YORK STOCK EXCHA
US5526901096	MDU Res Group	EQUITIES	USD	YORK STOCK EXCHA
US5527151048	Memc Electronic Mat	EQUITIES	USD	YORK STOCK EXCHA
US55272X2018	MFA Fin8.5%CR Pfd-A	EQUITIES	USD	YORK STOCK EXCHA
US55277J1088	MF Global Hldgs	EQUITIES	USD	YORK STOCK EXCHA
US5528481030	MGIC Investment	EQUITIES	USD	YORK STOCK EXCHA
US5528851059	MGI Properties	EQUITIES	USD	YORK STOCK EXCHA
US5529531015	MGM Resorts Itl	EQUITIES	USD	YORK STOCK EXCHA
US55307U1079	Ml Macadamia DU-A	EQUITIES	USD	YORK STOCK EXCHA
US5532741015	MPG Office	EQUITIES	USD	YORK STOCK EXCHA
US5533582012	MPM Tech	EQUITIES	USD	YORK STOCK EXCHA
US5535301064	MSC Indl Direct-A	EQUITIES	USD	YORK STOCK EXCHA
US55354G1004	MSCI-A	EQUITIES	USD	YORK STOCK EXCHA
US5541531068	Mac-Gray	EQUITIES	USD	YORK STOCK EXCHA
US55608B1052	Macquarie Infrs	EQUITIES	USD	YORK STOCK EXCHA
US55616P1049	Macy's Inc	EQUITIES	USD	YORK STOCK EXCHA
US5590801065	Magellan Midstream	EQUITIES	USD	YORK STOCK EXCHA
US55933J2033	MagnaChip	EQUITIES	USD	YORK STOCK EXCHA
US5594244031	Magnetek	EQUITIES	USD	YORK STOCK EXCHA
US55973B1026	Magnum Hunter Rescs	EQUITIES	USD	YORK STOCK EXCHA
US5603051047	Maidenform Brds	EQUITIES	USD	YORK STOCK EXCHA

US56035L1044	Main Street Cap	EQUITIES	USD	YORK STOCK EXCHA
US5631141075	Manhattan Natl	EQUITIES	USD	YORK STOCK EXCHA
US56324R1014	Manifold Cap	EQUITIES	USD	YORK STOCK EXCHA
US5635711089	Manitowoc Co.	EQUITIES	USD	YORK STOCK EXCHA
US5637712036	Mannatech	EQUITIES	USD	YORK STOCK EXCHA
US56382Q1022	Manning & Napier-A	EQUITIES	USD	YORK STOCK EXCHA
US56418H1005	Manpower	EQUITIES	USD	YORK STOCK EXCHA
US5658491064	Marathon Oil	EQUITIES	USD	YORK STOCK EXCHA
US56585A1025	Marathon Petro	EQUITIES	USD	YORK STOCK EXCHA
US5663301068	Marcus	EQUITIES	USD	YORK STOCK EXCHA
US5664381077	Mareight	EQUITIES	USD	YORK STOCK EXCHA
US5679081084	Marinemax	EQUITIES	USD	YORK STOCK EXCHA
US5684271084	Marine Products	EQUITIES	USD	YORK STOCK EXCHA
US5705351048	Markel Corp	EQUITIES	USD	YORK STOCK EXCHA
US5707591005	Markwest Energy	EQUITIES	USD	YORK STOCK EXCHA
US57164Y1073	Marriott Vct Wld	EQUITIES	USD	YORK STOCK EXCHA
US5717481023	Marsh & McLennan	EQUITIES	USD	YORK STOCK EXCHA
US5719032022	Marriott Intl-A	EQUITIES	USD	YORK STOCK EXCHA
US57301Q2075	Mars 16.75% PP-144A	EQUITIES	USD	YORK STOCK EXCHA
US5730831022	Mrtha Stwrt Lvg Omn	EQUITIES	USD	YORK STOCK EXCHA
US5732841060	Martin Marietta	EQUITIES	USD	YORK STOCK EXCHA
US5745991068	Masco	EQUITIES	USD	YORK STOCK EXCHA
US5763231090	Mastec	EQUITIES	USD	YORK STOCK EXCHA
US5763691020	Mastercraft Electr.	EQUITIES	USD	YORK STOCK EXCHA
US57636Q1040	MasterCard-A	EQUITIES	USD	YORK STOCK EXCHA
US5766741053	Material Sciences	EQUITIES	USD	YORK STOCK EXCHA
US5766901012	Materion	EQUITIES	USD	YORK STOCK EXCHA
US5773451019	Maui Land&Pineapple	EQUITIES	USD	YORK STOCK EXCHA
US57776J1007	MaxLinear-A	EQUITIES	USD	YORK STOCK EXCHA
US5779331041	Maximus	EQUITIES	USD	YORK STOCK EXCHA
US5794891052	Mcclatchy-A	EQUITIES	USD	YORK STOCK EXCHA
US5797801074	McCormick	EQUITIES	USD	YORK STOCK EXCHA
US5797802064	McCormick Non Vtg	EQUITIES	USD	YORK STOCK EXCHA
US5798653045	MC-Crory 4.5CSP-B-	EQUITIES	USD	YORK STOCK EXCHA
US5806451093	Mcgraw-Hill Co	EQUITIES	USD	YORK STOCK EXCHA
US58155Q1031	Mckesson	EQUITIES	USD	YORK STOCK EXCHA
US5822731080	Mc Louth Steel	EQUITIES	USD	YORK STOCK EXCHA
US5824111042	McMoran Exploration	EQUITIES	USD	YORK STOCK EXCHA
US5828391061	Mead Johnson	EQUITIES	USD	YORK STOCK EXCHA
US58319P1084	Meadowbrook Ins	EQUITIES	USD	YORK STOCK EXCHA
US5833341077	MeadWestvaco	EQUITIES	USD	YORK STOCK EXCHA
US5838401033	Mechel OJSC Sp ADS	EQUITIES	USD	YORK STOCK EXCHA
US5840971098	Medequip	EQUITIES	USD	YORK STOCK EXCHA
US5844041070	Media General -A-	EQUITIES	USD	YORK STOCK EXCHA
US5846903095	Medicis Pharm -A-	EQUITIES	USD	YORK STOCK EXCHA
US58470H1014	Medifast	EQUITIES	USD	YORK STOCK EXCHA
US5849102026	Med Electrs Corp Am	EQUITIES	USD	YORK STOCK EXCHA

US58502B1061	Mednax	EQUITIES	USD	YORK STOCK EXCHA
US58503F1066	Medley Cap	EQUITIES	USD	YORK STOCK EXCHA
US5871181005	Mens Wearhouse	EQUITIES	USD	YORK STOCK EXCHA
US5884371031	Merchants Bancorp	EQUITIES	USD	YORK STOCK EXCHA
US5894001008	Mercury General	EQUITIES	USD	YORK STOCK EXCHA
US5894331017	Meredith	EQUITIES	USD	YORK STOCK EXCHA
US59001A1025	Meritage Homes	EQUITIES	USD	YORK STOCK EXCHA
US59001K1007	Meritor	EQUITIES	USD	YORK STOCK EXCHA
US5901992041	ML Cp 6.45%TruPS 66	EQUITIES	USD	YORK STOCK EXCHA
US59021F2065	ML Pfd Cap 7% TOPrS	EQUITIES	USD	YORK STOCK EXCHA
US59021G2049	ML Pr 7.12% TOPrS	EQUITIES	USD	YORK STOCK EXCHA
US59025D2071	ML Cp 7.375%TRUPS62	EQUITIES	USD	YORK STOCK EXCHA
US5908763064	Met-Pro	EQUITIES	USD	YORK STOCK EXCHA
US5910051037	Meta Systems	EQUITIES	USD	YORK STOCK EXCHA
US5911761022	Metalico	EQUITIES	USD	YORK STOCK EXCHA
US59132A1043	Metals USA Hldgs	EQUITIES	USD	YORK STOCK EXCHA
US5914261012	Metcalf Farms Hawai	EQUITIES	USD	YORK STOCK EXCHA
US5915202007	Methode Electronics	EQUITIES	USD	YORK STOCK EXCHA
US59156R1086	Metlife	EQUITIES	USD	YORK STOCK EXCHA
US59156R5046	Metlife FRNCP-A	EQUITIES	USD	YORK STOCK EXCHA
US5917081029	MetroPCS Comm	EQUITIES	USD	YORK STOCK EXCHA
US5919042060	Metro Cable	EQUITIES	USD	YORK STOCK EXCHA
US5921421039	Metro Health Netwks	EQUITIES	USD	YORK STOCK EXCHA
US5921831070	Metropolitan Min-A	EQUITIES	USD	YORK STOCK EXCHA
US5926881054	Mettler Toledo Intl	EQUITIES	USD	YORK STOCK EXCHA
US5928342048	Mexico Eqty&Inc Pfd	EQUITIES	USD	YORK STOCK EXCHA
US5950721093	Microfinancial	EQUITIES	USD	YORK STOCK EXCHA
US5987094001	Milacron 4% CRP	EQUITIES	USD	YORK STOCK EXCHA
US60040N1054	Millennial Media	EQUITIES	USD	YORK STOCK EXCHA
US6005271050	Miller Enrg Res	EQUITIES	USD	YORK STOCK EXCHA
US6005512040	Miller Inds TN	EQUITIES	USD	YORK STOCK EXCHA
US6015661027	Milo Electron Liq	EQUITIES	USD	YORK STOCK EXCHA
US6027201044	Mine Safety Applian	EQUITIES	USD	YORK STOCK EXCHA
US6030461031	Mineral Resources	EQUITIES	USD	YORK STOCK EXCHA
US6031581068	Minerals Technols	EQUITIES	USD	YORK STOCK EXCHA
US6054177737	Mississippi Pwr Dep	EQUITIES	USD	YORK STOCK EXCHA
US60649T1079	MISTRAS Group	EQUITIES	USD	YORK STOCK EXCHA
US6075731025	Modern Data Techn.	EQUITIES	USD	YORK STOCK EXCHA
US6078281002	Modine Mfg Co	EQUITIES	USD	YORK STOCK EXCHA
US6081901042	Mohawk Industries	EQUITIES	USD	YORK STOCK EXCHA
US60855R1005	Molina Healthcare	EQUITIES	USD	YORK STOCK EXCHA
US60871R1005	Molson Coors Brew-A	EQUITIES	USD	YORK STOCK EXCHA
US60871R2094	Molson Coors-B Nvtg	EQUITIES	USD	YORK STOCK EXCHA
US6087531090	Molycorp	EQUITIES	USD	YORK STOCK EXCHA
US60886R1032	Monaco Coach	EQUITIES	USD	YORK STOCK EXCHA
US60935Y2081	MoneyGram Inter	EQUITIES	USD	YORK STOCK EXCHA
US6097202062	Mon 7.625% CRP-A	EQUITIES	USD	YORK STOCK EXCHA

US61166W1018	Monsanto	EQUITIES	USD	YORK STOCK EXCHA
US6117421072	Monster Worldwide	EQUITIES	USD	YORK STOCK EXCHA
US6153691059	Moody's	EQUITIES	USD	YORK STOCK EXCHA
US6153942023	Moog -A-	EQUITIES	USD	YORK STOCK EXCHA
US6153943013	Moog -B-	EQUITIES	USD	YORK STOCK EXCHA
US6174464486	Morgan Stanley	EQUITIES	USD	YORK STOCK EXCHA
US6174602093	Morg Sta 6.25% CP33	EQUITIES	USD	YORK STOCK EXCHA
US6174622059	Morgn Stan 6.25% 33	EQUITIES	USD	YORK STOCK EXCHA
US6174662063	Mrgn Stn 5.75% CS33	EQUITIES	USD	YORK STOCK EXCHA
US61750K2087	MS 6.6% Cap Secs 66	EQUITIES	USD	YORK STOCK EXCHA
US61945C1036	Mosaic	EQUITIES	USD	YORK STOCK EXCHA
US6200763075	Motorola Soltn	EQUITIES	USD	YORK STOCK EXCHA
US6245801062	Movado	EQUITIES	USD	YORK STOCK EXCHA
US6247561029	Mueller Industries	EQUITIES	USD	YORK STOCK EXCHA
US6247581084	Mueller Water Pro-A	EQUITIES	USD	YORK STOCK EXCHA
US62624B1017	Municipal Mortgage	EQUITIES	USD	YORK STOCK EXCHA
US6267171022	Murphy Oil	EQUITIES	USD	YORK STOCK EXCHA
US6284641098	Myers Ind	EQUITIES	USD	YORK STOCK EXCHA
US6288522047	NCI Building Sys	EQUITIES	USD	YORK STOCK EXCHA
US62886E1082	NCR Corp	EQUITIES	USD	YORK STOCK EXCHA
US6291564077	NL Industries	EQUITIES	USD	YORK STOCK EXCHA
US6293775085	NRG Energy	EQUITIES	USD	YORK STOCK EXCHA
US62938E1064	NRM Steelastic	EQUITIES	USD	YORK STOCK EXCHA
US62944T1051	NVR	EQUITIES	USD	YORK STOCK EXCHA
US6295791031	Nacco Inds-A	EQUITIES	USD	YORK STOCK EXCHA
US6295792021	NACCO Industries	EQUITIES	USD	YORK STOCK EXCHA
US63607P2083	National Finl Prtns	EQUITIES	USD	YORK STOCK EXCHA
US6361801011	Natl Fuel Gas Co	EQUITIES	USD	YORK STOCK EXCHA
US6370711011	Natl Oilwell Varco	EQUITIES	USD	YORK STOCK EXCHA
US6372151042	Nat.Presto Ind.	EQUITIES	USD	YORK STOCK EXCHA
US6377251029	Natl Silv-Lead Mng	EQUITIES	USD	YORK STOCK EXCHA
US63861C1099	Nationstar Mortgage	EQUITIES	USD	YORK STOCK EXCHA
US63886Q1094	Natural Gas Srvcs	EQUITIES	USD	YORK STOCK EXCHA
US6389013060	Navistar Intl CJP-D	EQUITIES	USD	YORK STOCK EXCHA
US63900P1030	Natural Resource	EQUITIES	USD	YORK STOCK EXCHA
US63910B1026	Nautilus	EQUITIES	USD	YORK STOCK EXCHA
US6393421044	Navsat Systems	EQUITIES	USD	YORK STOCK EXCHA
US63934E1082	Navistar Internatl	EQUITIES	USD	YORK STOCK EXCHA
US63935N1072	Navigant Consulting	EQUITIES	USD	YORK STOCK EXCHA
US6400791090	Neenah Paper	EQUITIES	USD	YORK STOCK EXCHA
US64031N1081	Nelnet-A	EQUITIES	USD	YORK STOCK EXCHA
US6403301061	L.B.Nelson	EQUITIES	USD	YORK STOCK EXCHA
US64051T1007	NeoPhotonics	EQUITIES	USD	YORK STOCK EXCHA
US64118Q1076	NetSuite	EQUITIES	USD	YORK STOCK EXCHA
US6412151085	Network One	EQUITIES	USD	YORK STOCK EXCHA
US64126X2018	NeuStar-A	EQUITIES	USD	YORK STOCK EXCHA
US6460251068	New Jersey Res	EQUITIES	USD	YORK STOCK EXCHA

US6492951024	New York	EQUITIES	USD	YORK STOCK EXCHA
US6494451031	NY Commty Bancorp	EQUITIES	USD	YORK STOCK EXCHA
US6501111073	New York Times -A-	EQUITIES	USD	YORK STOCK EXCHA
US6512291062	Newell Rubbermaid	EQUITIES	USD	YORK STOCK EXCHA
US6512901082	Newfield Exploratn	EQUITIES	USD	YORK STOCK EXCHA
US65150N1000	Newlands Co	EQUITIES	USD	YORK STOCK EXCHA
US6515871076	NewMarket	EQUITIES	USD	YORK STOCK EXCHA
US6517185046	Newpark Resources	EQUITIES	USD	YORK STOCK EXCHA
US65339F1012	NextEra Energy	EQUITIES	USD	YORK STOCK EXCHA
US6535223001	Niag.Mohawk 3.6% Pr	EQUITIES	USD	YORK STOCK EXCHA
US6535224090	Niag.Mohawk 3.9% CP	EQUITIES	USD	YORK STOCK EXCHA
US6541061031	Nike -B-	EQUITIES	USD	YORK STOCK EXCHA
US65473P1057	Nisource	EQUITIES	USD	YORK STOCK EXCHA
US6550441058	Noble Energy	EQUITIES	USD	YORK STOCK EXCHA
US65542W1071	Noranda Alumnm Hldg	EQUITIES	USD	YORK STOCK EXCHA
US6556641008	Nordstrom	EQUITIES	USD	YORK STOCK EXCHA
US6558441084	Norfolk Southern	EQUITIES	USD	YORK STOCK EXCHA
US6565593091	Nortek	EQUITIES	USD	YORK STOCK EXCHA
US6643971061	Northeast Utilities	EQUITIES	USD	YORK STOCK EXCHA
US6668071029	Northrop Grumman	EQUITIES	USD	YORK STOCK EXCHA
US66704R2094	NthStr 8.75% CRP-A-	EQUITIES	USD	YORK STOCK EXCHA
US66704R3084	Nrthstr 8.25% CRP-B	EQUITIES	USD	YORK STOCK EXCHA
US6676551046	Northwest Nat Gas	EQUITIES	USD	YORK STOCK EXCHA
US6680743050	NorthWestern	EQUITIES	USD	YORK STOCK EXCHA
US67018T1051	Nu Skin Enterpr-A	EQUITIES	USD	YORK STOCK EXCHA
US6703461052	Nucor	EQUITIES	USD	YORK STOCK EXCHA
US67058H1023	NuStar Energy	EQUITIES	USD	YORK STOCK EXCHA
US67073Y1064	NV Energy	EQUITIES	USD	YORK STOCK EXCHA
US6708371033	OGE Energy	EQUITIES	USD	YORK STOCK EXCHA
US6708511042	Oi	EQUITIES	USD	YORK STOCK EXCHA
US6708512032	Oi	EQUITIES	USD	YORK STOCK EXCHA
US6708581094	Okc Corp Liquid Tr	EQUITIES	USD	YORK STOCK EXCHA
US6708721005	OM Group	EQUITIES	USD	YORK STOCK EXCHA
US6742151086	Oasis Petrlm	EQUITIES	USD	YORK STOCK EXCHA
US6745991058	Occid.Petrol Corp	EQUITIES	USD	YORK STOCK EXCHA
US6752321025	Oceaneering Intl	EQUITIES	USD	YORK STOCK EXCHA
US6752861087	Oceanogr.Maric.Ind	EQUITIES	USD	YORK STOCK EXCHA
US67551U1051	Och-Ziff Capt Mgt-A	EQUITIES	USD	YORK STOCK EXCHA
US6757463095	Ocwen Financial	EQUITIES	USD	YORK STOCK EXCHA
US6762201068	Office Depot	EQUITIES	USD	YORK STOCK EXCHA
US67622P1012	Officemax	EQUITIES	USD	YORK STOCK EXCHA
US6778641000	Oil-Dri Corp of Am	EQUITIES	USD	YORK STOCK EXCHA
US6780261052	Oil States Intl	EQUITIES	USD	YORK STOCK EXCHA
US6800331075	Old Natl Bancorp	EQUITIES	USD	YORK STOCK EXCHA
US6802231042	Old Repub.Intl Corp	EQUITIES	USD	YORK STOCK EXCHA
US6806652052	Olin	EQUITIES	USD	YORK STOCK EXCHA
US6819041087	Omnicare	EQUITIES	USD	YORK STOCK EXCHA

US6819191064	Omnicom Group Inc	EQUITIES	USD	YORK STOCK EXCHA
US68210P1075	Omega Protein	EQUITIES	USD	YORK STOCK EXCHA
US6821191029	Omnidentix Systems	EQUITIES	USD	YORK STOCK EXCHA
US6821211082	Omnimedical	EQUITIES	USD	YORK STOCK EXCHA
US6821291019	Omnova Solutions	EQUITIES	USD	YORK STOCK EXCHA
US6826801036	Oneok	EQUITIES	USD	YORK STOCK EXCHA
US68268N1037	ONEOK Parners	EQUITIES	USD	YORK STOCK EXCHA
US68375N1037	Opko Health	EQUITIES	USD	YORK STOCK EXCHA
US6837971042	Oppenheim Non Vtg-A	EQUITIES	USD	YORK STOCK EXCHA
US6838161023	Optel	EQUITIES	USD	YORK STOCK EXCHA
US6855641063	Orbital Sciences	EQUITIES	USD	YORK STOCK EXCHA
US68557K1097	Orbitz Worldwide	EQUITIES	USD	YORK STOCK EXCHA
US68628V3087	Orion Mar Grp	EQUITIES	USD	YORK STOCK EXCHA
US6866881021	Ormat Technologies	EQUITIES	USD	YORK STOCK EXCHA
US6876311019	Oryx Communications	EQUITIES	USD	YORK STOCK EXCHA
US6882392011	Oshkosh	EQUITIES	USD	YORK STOCK EXCHA
US6903681053	Ovs.Shiphold.Grp.	EQUITIES	USD	YORK STOCK EXCHA
US6907321029	Owens & Minor	EQUITIES	USD	YORK STOCK EXCHA
US6907421019	Owens Corning	EQUITIES	USD	YORK STOCK EXCHA
US6907684038	Owens Illinois	EQUITIES	USD	YORK STOCK EXCHA
US6914973093	Oxford Ind	EQUITIES	USD	YORK STOCK EXCHA
US69331D1063	PGI	EQUITIES	USD	YORK STOCK EXCHA
US6933202029	PHH	EQUITIES	USD	YORK STOCK EXCHA
US6934751057	PNC Finl Ser	EQUITIES	USD	YORK STOCK EXCHA
US69349H1077	PNM Resources	EQUITIES	USD	YORK STOCK EXCHA
US6935061076	PPG Industries	EQUITIES	USD	YORK STOCK EXCHA
US69351T1060	PPL	EQUITIES	USD	YORK STOCK EXCHA
US69360J8678	PS Business Dep-I	EQUITIES	USD	YORK STOCK EXCHA
US6936561009	PVH	EQUITIES	USD	YORK STOCK EXCHA
US69373E1038	Pacesetter Busines	EQUITIES	USD	YORK STOCK EXCHA
US69412U1007	Pacific Copper	EQUITIES	USD	YORK STOCK EXCHA
US6951561090	Packaging Corp Amer	EQUITIES	USD	YORK STOCK EXCHA
US6964293079	Pall	EQUITIES	USD	YORK STOCK EXCHA
US6983541078	Pandora Media	EQUITIES	USD	YORK STOCK EXCHA
US6984051077	Panex Ind.Liq.Trust	EQUITIES	USD	YORK STOCK EXCHA
US6984771062	Pnhndle Oil Gas-A	EQUITIES	USD	YORK STOCK EXCHA
US6988841036	Par Technology	EQUITIES	USD	YORK STOCK EXCHA
US69888P1066	Par Pharmaceutical	EQUITIES	USD	YORK STOCK EXCHA
US7004162092	Park Electrochemic	EQUITIES	USD	YORK STOCK EXCHA
US7010811013	Parker Drilling Co	EQUITIES	USD	YORK STOCK EXCHA
US7010941042	Parker-Hannifin Co.	EQUITIES	USD	YORK STOCK EXCHA
US70336T1043	Patriot Coal	EQUITIES	USD	YORK STOCK EXCHA
US7045491047	Peabody Energy	EQUITIES	USD	YORK STOCK EXCHA
US70509V1008	Pebblebrook Htl-SBI	EQUITIES	USD	YORK STOCK EXCHA
US7076441002	Penn Tech	EQUITIES	USD	YORK STOCK EXCHA
US7078744007	Penn Treaty America	EQUITIES	USD	YORK STOCK EXCHA
US7078821060	Penn Virginia	EQUITIES	USD	YORK STOCK EXCHA

US7078841027	Penn Virginia	EQUITIES	USD	YORK STOCK EXCHA
US7081601061	JC Penney	EQUITIES	USD	YORK STOCK EXCHA
US70931T1034	PennyMac	EQUITIES	USD	YORK STOCK EXCHA
US70959W1036	Penske Auto Group	EQUITIES	USD	YORK STOCK EXCHA
US7096311052	Pentair Inc	EQUITIES	USD	YORK STOCK EXCHA
US7122211003	Peoples Restaurants	EQUITIES	USD	YORK STOCK EXCHA
US7132781094	Pep Boys-Manny M&J	EQUITIES	USD	YORK STOCK EXCHA
US7132911022	Pepco Holdings	EQUITIES	USD	YORK STOCK EXCHA
US7140461093	PerkinElmer	EQUITIES	USD	YORK STOCK EXCHA
US7167481081	Petroquest Energy	EQUITIES	USD	YORK STOCK EXCHA
US71714F1049	PharMerica	EQUITIES	USD	YORK STOCK EXCHA
US71902E1091	Phoenix Companies	EQUITIES	USD	YORK STOCK EXCHA
US71910C1036	Phoenix Nw Sp ADS-A	EQUITIES	USD	YORK STOCK EXCHA
US7192531066	Photo Magnetic Sys	EQUITIES	USD	YORK STOCK EXCHA
US7201861058	Piedmont Natur.Gas	EQUITIES	USD	YORK STOCK EXCHA
US7201902068	Piedmont Office-A	EQUITIES	USD	YORK STOCK EXCHA
US7202791080	Pier 1 Imports Inc	EQUITIES	USD	YORK STOCK EXCHA
US7212831090	Pike Electric	EQUITIES	USD	YORK STOCK EXCHA
US72147K1088	Pilgrims Pride	EQUITIES	USD	YORK STOCK EXCHA
US7215301034	Pilot Bancshares	EQUITIES	USD	YORK STOCK EXCHA
US7234561097	Pinnacle Entertain	EQUITIES	USD	YORK STOCK EXCHA
US7234841010	Pinnacle West Cap	EQUITIES	USD	YORK STOCK EXCHA
US7236551062	Pioneer Drilling	EQUITIES	USD	YORK STOCK EXCHA
US7237871071	Pioneer Natural Res	EQUITIES	USD	YORK STOCK EXCHA
US72388B1061	Pinr Sw En Prts	EQUITIES	USD	YORK STOCK EXCHA
US7240781002	Piper Jaffray	EQUITIES	USD	YORK STOCK EXCHA
US7244791007	Pitney Bowes	EQUITIES	USD	YORK STOCK EXCHA
US7244793086	Pitney USD2.12CP	EQUITIES	USD	YORK STOCK EXCHA
US7265031051	Plains All-Amern LP	EQUITIES	USD	YORK STOCK EXCHA
US7265051000	Plains Exploration	EQUITIES	USD	YORK STOCK EXCHA
US7274931085	Plantronics	EQUITIES	USD	YORK STOCK EXCHA
US7310681025	Polaris Inds	EQUITIES	USD	YORK STOCK EXCHA
US7311121088	Policy-Matic Americ	EQUITIES	USD	YORK STOCK EXCHA
US73179P1066	PolyOne	EQUITIES	USD	YORK STOCK EXCHA
US73179V1035	Polypore Intl	EQUITIES	USD	YORK STOCK EXCHA
US7365088472	Port Gen Elec	EQUITIES	USD	YORK STOCK EXCHA
US7374461041	Post Holdings	EQUITIES	USD	YORK STOCK EXCHA
US73941X6013	PPLU 6%TC 33-A-GSG1	EQUITIES	USD	YORK STOCK EXCHA
US73941X6849	PLUS TC 34-GSC-2 FR	EQUITIES	USD	YORK STOCK EXCHA
US74005P1049	Praxair	EQUITIES	USD	YORK STOCK EXCHA
US7401891053	Precision Castparts	EQUITIES	USD	YORK STOCK EXCHA
US7404347178	PPlu7.625%TC-A-VER1	EQUITIES	USD	YORK STOCK EXCHA
US7404348739	PPls7.75% TC31-QWS1	EQUITIES	USD	YORK STOCK EXCHA
US7405851046	Premiere Global Svc	EQUITIES	USD	YORK STOCK EXCHA
US74112D1019	Prestige Brands Hld	EQUITIES	USD	YORK STOCK EXCHA
US74164M1080	Primerica	EQUITIES	USD	YORK STOCK EXCHA
US7419293011	Primus Telecom	EQUITIES	USD	YORK STOCK EXCHA

US74251V1026	Principal Financial	EQUITIES	USD	YORK STOCK EXCHA
US74251V3006	Pr Fn 6.518% NCPP-B	EQUITIES	USD	YORK STOCK EXCHA
US74267C1062	ProAssurance	EQUITIES	USD	YORK STOCK EXCHA
US7432631056	Progress Energy	EQUITIES	USD	YORK STOCK EXCHA
US7433151039	Progressive (Ohio)	EQUITIES	USD	YORK STOCK EXCHA
US74340W1036	Prologis	EQUITIES	USD	YORK STOCK EXCHA
US74340W4006	Prolgis 6.75% CRP-S	EQUITIES	USD	YORK STOCK EXCHA
US74340W5094	Prologis 6.5% CRP-L	EQUITIES	USD	YORK STOCK EXCHA
US74340W6084	Prologs 6.75% CRP-M	EQUITIES	USD	YORK STOCK EXCHA
US74346Y1038	Pros Hldgs	EQUITIES	USD	YORK STOCK EXCHA
US7436061052	Prosperity Bancshs	EQUITIES	USD	YORK STOCK EXCHA
US7436741034	Protective Life	EQUITIES	USD	YORK STOCK EXCHA
US7437131094	Proto Labs	EQUITIES	USD	YORK STOCK EXCHA
US74386T1051	Provident Financial	EQUITIES	USD	YORK STOCK EXCHA
US7440281019	Provident NY Bncrp	EQUITIES	USD	YORK STOCK EXCHA
US7443201022	Prudential Financl	EQUITIES	USD	YORK STOCK EXCHA
US7443204091	Prudential FR MTN18	EQUITIES	USD	YORK STOCK EXCHA
US7443741092	Psych Systems Inc	EQUITIES	USD	YORK STOCK EXCHA
US7444252081	Public Media	EQUITIES	USD	YORK STOCK EXCHA
US7445731067	Publ Svcs Enterpr	EQUITIES	USD	YORK STOCK EXCHA
US74460D1256	Pub Storage Dep-R	EQUITIES	USD	YORK STOCK EXCHA
US74460D1413	Publc Storage Dep-Q	EQUITIES	USD	YORK STOCK EXCHA
US74460D1827	Publ Storage Dep-O	EQUITIES	USD	YORK STOCK EXCHA
US74460D4300	Public Storge Dep-D	EQUITIES	USD	YORK STOCK EXCHA
US74460W2061	Pub Storage Dep-S	EQUITIES	USD	YORK STOCK EXCHA
US7458671010	PulteGroup	EQUITIES	USD	YORK STOCK EXCHA
US74586W1062	Pulse Electrnic	EQUITIES	USD	YORK STOCK EXCHA
US7467681000	Putnam Gellman	EQUITIES	USD	YORK STOCK EXCHA
US7473161070	Quaker Chemic.	EQUITIES	USD	YORK STOCK EXCHA
US74731Q1031	Pzena Inv Mngmnt-A	EQUITIES	USD	YORK STOCK EXCHA
US74733V1008	QEP Resources	EQUITIES	USD	YORK STOCK EXCHA
US74734M1099	Qihoo 360 ADS-A	EQUITIES	USD	YORK STOCK EXCHA
US7476191041	Quanex Bldg Prds	EQUITIES	USD	YORK STOCK EXCHA
US74762E1029	Quanta Services	EQUITIES	USD	YORK STOCK EXCHA
US7479062041	Quantum DSSG	EQUITIES	USD	YORK STOCK EXCHA
US74834L1008	Quest Diagnostics	EQUITIES	USD	YORK STOCK EXCHA
US7483561020	Questar Corp	EQUITIES	USD	YORK STOCK EXCHA
US74837R1041	Quicksilver Res	EQUITIES	USD	YORK STOCK EXCHA
US74838C1062	Quiksilver Inc	EQUITIES	USD	YORK STOCK EXCHA
US7492273021	RAIT8.375%CRP-B-SBI	EQUITIES	USD	YORK STOCK EXCHA
US7492275000	8.875 RAITCRP-C-SBI	EQUITIES	USD	YORK STOCK EXCHA
US7492276099	RAIT Financial-SBI	EQUITIES	USD	YORK STOCK EXCHA
US7492451064	Rax Restaurants	EQUITIES	USD	YORK STOCK EXCHA
US7495821024	RIC Intern.Industr.	EQUITIES	USD	YORK STOCK EXCHA
US7496071074	RLI	EQUITIES	USD	YORK STOCK EXCHA
US74965L1017	RLJ Lodging-SBI	EQUITIES	USD	YORK STOCK EXCHA
US7496601060	Rpc	EQUITIES	USD	YORK STOCK EXCHA

US7496851038	RPM International	EQUITIES	USD	YORK STOCK EXCHA
US74973W1071	RTI Intl Metals	EQUITIES	USD	YORK STOCK EXCHA
US7500861007	Rackspace Hosting	EQUITIES	USD	YORK STOCK EXCHA
US7502361014	Radian Group	EQUITIES	USD	YORK STOCK EXCHA
US7504381036	RadioShack	EQUITIES	USD	YORK STOCK EXCHA
US7507534029	RailAmerica	EQUITIES	USD	YORK STOCK EXCHA
US7510281014	Ralcorp Hldgs	EQUITIES	USD	YORK STOCK EXCHA
US7512121010	Ralph Lauren	EQUITIES	USD	YORK STOCK EXCHA
US75281A1097	Range Resources	EQUITIES	USD	YORK STOCK EXCHA
US7547301090	Raymond J Financial	EQUITIES	USD	YORK STOCK EXCHA
US7551115071	Raytheon	EQUITIES	USD	YORK STOCK EXCHA
US7560301027	Real Time Technolog	EQUITIES	USD	YORK STOCK EXCHA
US75604L1052	RealD	EQUITIES	USD	YORK STOCK EXCHA
US7565771026	Red Hat	EQUITIES	USD	YORK STOCK EXCHA
US7567641060	Red Lion Hotels	EQUITIES	USD	YORK STOCK EXCHA
US75734R1059	Reddy Ice Hldgs	EQUITIES	USD	YORK STOCK EXCHA
US7583381071	Reeds	EQUITIES	USD	YORK STOCK EXCHA
US7587501039	Regal-Beloit	EQUITIES	USD	YORK STOCK EXCHA
US7587661098	Regal Entertain-A	EQUITIES	USD	YORK STOCK EXCHA
US7588496080	Regency 6.70% CRP-5	EQUITIES	USD	YORK STOCK EXCHA
US7589321071	Regis	EQUITIES	USD	YORK STOCK EXCHA
US75902K1060	Regional Mgmt	EQUITIES	USD	YORK STOCK EXCHA
US7591EP1005	Regions Financial	EQUITIES	USD	YORK STOCK EXCHA
US7593516047	Reinsurnce Gr Amer	EQUITIES	USD	YORK STOCK EXCHA
US75936P1057	Reis	EQUITIES	USD	YORK STOCK EXCHA
US7595091023	Reliance Steel & Al	EQUITIES	USD	YORK STOCK EXCHA
US7596841038	Renfield -A-	EQUITIES	USD	YORK STOCK EXCHA
US7598921028	Renren Sp ADS-A	EQUITIES	USD	YORK STOCK EXCHA
US7604511045	Republic Geothermal	EQUITIES	USD	YORK STOCK EXCHA
US7607591002	Republic Services	EQUITIES	USD	YORK STOCK EXCHA
US7611521078	Resmed	EQUITIES	USD	YORK STOCK EXCHA
US76116A1088	Resolute Energy	EQUITIES	USD	YORK STOCK EXCHA
US7615256093	Revlon-A	EQUITIES	USD	YORK STOCK EXCHA
US7616241052	REX Amer Rsrcs	EQUITIES	USD	YORK STOCK EXCHA
US76169B1026	Rexnord	EQUITIES	USD	YORK STOCK EXCHA
US7617131062	Reynolds American	EQUITIES	USD	YORK STOCK EXCHA
US76218Y1038	Rhino Res Partners	EQUITIES	USD	YORK STOCK EXCHA
US7677541044	Rite Aid	EQUITIES	USD	YORK STOCK EXCHA
US76973Q1058	Roadrunner Trns	EQUITIES	USD	YORK STOCK EXCHA
US7701961036	Robbins & Myers	EQUITIES	USD	YORK STOCK EXCHA
US7703231032	Robert Half Intl	EQUITIES	USD	YORK STOCK EXCHA
US7727391085	Rock-Tenn	EQUITIES	USD	YORK STOCK EXCHA
US7727392075	Rock Tenn-A	EQUITIES	USD	YORK STOCK EXCHA
US7739031091	Rockwell Automation	EQUITIES	USD	YORK STOCK EXCHA
US7743411016	Rockwell Collins	EQUITIES	USD	YORK STOCK EXCHA
US7744101046	Rockwood Computer	EQUITIES	USD	YORK STOCK EXCHA
US7744151033	Rockwood Holdings	EQUITIES	USD	YORK STOCK EXCHA

US7751331015	Rogers	EQUITIES	USD	YORK STOCK EXCHA
US7757111049	Rollins	EQUITIES	USD	YORK STOCK EXCHA
US7758061029	Rom-Amer Pharmac-A-	EQUITIES	USD	YORK STOCK EXCHA
US7766961061	Roper Industries	EQUITIES	USD	YORK STOCK EXCHA
US7777801074	Rosetta Stone	EQUITIES	USD	YORK STOCK EXCHA
US7792681014	Roundy's	EQUITIES	USD	YORK STOCK EXCHA
US7792871011	Rouse Proprts	EQUITIES	USD	YORK STOCK EXCHA
US7811821005	Ruby Tuesday	EQUITIES	USD	YORK STOCK EXCHA
US7835491082	Ryder System	EQUITIES	USD	YORK STOCK EXCHA
US7837641031	Ryland Group	EQUITIES	USD	YORK STOCK EXCHA
US7838831011	S.C.I.	EQUITIES	USD	YORK STOCK EXCHA
US78390X1019	SAIC	EQUITIES	USD	YORK STOCK EXCHA
US78412C1018	Sfb Bancorp	EQUITIES	USD	YORK STOCK EXCHA
US7843051043	SJW Corp	EQUITIES	USD	YORK STOCK EXCHA
US78442P1066	SLM	EQUITIES	USD	YORK STOCK EXCHA
US78442P2056	SLM 6.97% Pfd-A	EQUITIES	USD	YORK STOCK EXCHA
US78442P4037	SLM 17 A SrFRN	EQUITIES	USD	YORK STOCK EXCHA
US78442P6016	SLM 18 A SrFRN	EQUITIES	USD	YORK STOCK EXCHA
US78454L1008	SM Energy	EQUITIES	USD	YORK STOCK EXCHA
US7846351044	SPX Corp	EQUITIES	USD	YORK STOCK EXCHA
US78478V1008	STR Holdings	EQUITIES	USD	YORK STOCK EXCHA
US78503N1072	SWS Group	EQUITIES	USD	YORK STOCK EXCHA
US7856881021	Sabine Royalty TrUB	EQUITIES	USD	YORK STOCK EXCHA
US7864492076	Safeguard Scientif	EQUITIES	USD	YORK STOCK EXCHA
US78649R1032	Safety-Kleen	EQUITIES	USD	YORK STOCK EXCHA
US7865142084	Safeway Inc	EQUITIES	USD	YORK STOCK EXCHA
US7901481009	St. Joe	EQUITIES	USD	YORK STOCK EXCHA
US7908491035	St Jude Medical Inc	EQUITIES	USD	YORK STOCK EXCHA
US79377W1080	Saks	EQUITIES	USD	YORK STOCK EXCHA
US79466L3024	Salesforce.com	EQUITIES	USD	YORK STOCK EXCHA
US79546E1047	Sally Beauty	EQUITIES	USD	YORK STOCK EXCHA
US79970Y1055	Sanchez Energy	EQUITIES	USD	YORK STOCK EXCHA
US80007P3073	Sandridge Energy	EQUITIES	USD	YORK STOCK EXCHA
US80007T1016	SdRdge MS Trt Uts	EQUITIES	USD	YORK STOCK EXCHA
US80281R8051	Stdr 6.5% NCGP-5	EQUITIES	USD	YORK STOCK EXCHA
US80282K2050	Santander Dep-C	EQUITIES	USD	YORK STOCK EXCHA
US8041132072	SATU 7%Htz12-A-3-15	EQUITIES	USD	YORK STOCK EXCHA
US80411A2015	SATURN7.25%SR-A-3-1	EQUITIES	USD	YORK STOCK EXCHA
US80411D1063	SATUR 6% GS33-A-3-6	EQUITIES	USD	YORK STOCK EXCHA
US8041371076	Sauer-Danfoss	EQUITIES	USD	YORK STOCK EXCHA
US8043952006	Saul Centers Dep-A	EQUITIES	USD	YORK STOCK EXCHA
US8043954085	Saul Cntrs Dep-B	EQUITIES	USD	YORK STOCK EXCHA
US80589M1027	SCANA	EQUITIES	USD	YORK STOCK EXCHA
US8063731066	Schawk -A-	EQUITIES	USD	YORK STOCK EXCHA
US8065172079	Schenuit Inv	EQUITIES	USD	YORK STOCK EXCHA
US8066931077	Schiff Nutrition-A	EQUITIES	USD	YORK STOCK EXCHA
US8085131055	Charles Schwab	EQUITIES	USD	YORK STOCK EXCHA

US8085411069	Schweitzer-Mauduit	EQUITIES	USD	YORK STOCK EXCHA
US8087681057	Scientific Mic Syst	EQUITIES	USD	YORK STOCK EXCHA
US80918Q1058	Scorpex	EQUITIES	USD	YORK STOCK EXCHA
US8101861065	Scotts Miracle-A-	EQUITIES	USD	YORK STOCK EXCHA
US8110544025	E.W. Scripps-A	EQUITIES	USD	YORK STOCK EXCHA
US8110651010	Scripps Ntwks-A	EQUITIES	USD	YORK STOCK EXCHA
US8116561072	SeaBrght Hldgs	EQUITIES	USD	YORK STOCK EXCHA
US8117351093	Seaferro	EQUITIES	USD	YORK STOCK EXCHA
US8119041015	Seacor Holdings	EQUITIES	USD	YORK STOCK EXCHA
US81211K1007	Sealed Air	EQUITIES	USD	YORK STOCK EXCHA
US8121393016	Sealy	EQUITIES	USD	YORK STOCK EXCHA
US81619Q1058	Selct Med Hldgs	EQUITIES	USD	YORK STOCK EXCHA
US81663A1051	Semgroup-A	EQUITIES	USD	YORK STOCK EXCHA
US8168511090	Sempra Energy	EQUITIES	USD	YORK STOCK EXCHA
US81725T1007	Sensient Tech	EQUITIES	USD	YORK STOCK EXCHA
US8175651046	Service Corp Intl	EQUITIES	USD	YORK STOCK EXCHA
US8202801051	Shaw Group	EQUITIES	USD	YORK STOCK EXCHA
US8243481061	Sherwin-Williams Co	EQUITIES	USD	YORK STOCK EXCHA
US8256121042	Shulman Transp.Ent.	EQUITIES	USD	YORK STOCK EXCHA
US82706F1012	Silicon Mtn Hld	EQUITIES	USD	YORK STOCK EXCHA
US8270921070	Silk Silk Silk Intl	EQUITIES	USD	YORK STOCK EXCHA
US8276062036	Silver Creek Prec.	EQUITIES	USD	YORK STOCK EXCHA
US8288068856	Simon 8.375% CRP-J	EQUITIES	USD	YORK STOCK EXCHA
US8290731053	Simpson Manufactrng	EQUITIES	USD	YORK STOCK EXCHA
US83001A1025	Six Flags Entmt	EQUITIES	USD	YORK STOCK EXCHA
US8305661055	Skechers USA-A	EQUITIES	USD	YORK STOCK EXCHA
US83066R1077	Sklld Hlthcr Grp-A	EQUITIES	USD	YORK STOCK EXCHA
US8308301055	Skyline	EQUITIES	USD	YORK STOCK EXCHA
US8318652091	A.O.Smith Corp	EQUITIES	USD	YORK STOCK EXCHA
US8319201039	Smart Move	EQUITIES	USD	YORK STOCK EXCHA
US8322481081	Smithfield Foods	EQUITIES	USD	YORK STOCK EXCHA
US8326964058	JM Smucker	EQUITIES	USD	YORK STOCK EXCHA
US8330341012	Snap-On	EQUITIES	USD	YORK STOCK EXCHA
US8336751016	Socony Mobil Oil	EQUITIES	USD	YORK STOCK EXCHA
US83416B1098	SolarWinds	EQUITIES	USD	YORK STOCK EXCHA
US83421A1043	Solera Holdings	EQUITIES	USD	YORK STOCK EXCHA
US8343765017	Solutia	EQUITIES	USD	YORK STOCK EXCHA
US83545G1022	Sonic Automotive-A	EQUITIES	USD	YORK STOCK EXCHA
US8354951027	Sonoco Products Co.	EQUITIES	USD	YORK STOCK EXCHA
US8358981079	Sothebys	EQUITIES	USD	YORK STOCK EXCHA
US8361442044	Source Cap USD2.4CP	EQUITIES	USD	YORK STOCK EXCHA
US8385181081	South Jersey Ind	EQUITIES	USD	YORK STOCK EXCHA
US8423761050	Southern Biotech	EQUITIES	USD	YORK STOCK EXCHA
US8425871071	Southern Co	EQUITIES	USD	YORK STOCK EXCHA
US84265V1052	Southern Copper	EQUITIES	USD	YORK STOCK EXCHA
US8447411088	Southwest Airlines	EQUITIES	USD	YORK STOCK EXCHA
US8448951025	Southwest Gas	EQUITIES	USD	YORK STOCK EXCHA

US8454671095	Southwestern Energy	EQUITIES	USD	YORK STOCK EXCHA
US8462681003	Spacerays	EQUITIES	USD	YORK STOCK EXCHA
US84649R2004	Spansion-A	EQUITIES	USD	YORK STOCK EXCHA
US8472202097	Spartech Corp	EQUITIES	USD	YORK STOCK EXCHA
US8472351084	Sparton	EQUITIES	USD	YORK STOCK EXCHA
US8475071002	Specialty Rest	EQUITIES	USD	YORK STOCK EXCHA
US8475601097	Spectra Energy	EQUITIES	USD	YORK STOCK EXCHA
US84756N1090	Spectra Energy	EQUITIES	USD	YORK STOCK EXCHA
US84763R1014	Sptrm Brd Hldgs	EQUITIES	USD	YORK STOCK EXCHA
US8477881069	Speedway Motorsport	EQUITIES	USD	YORK STOCK EXCHA
US8485741099	Spirit Aero Hldg-A	EQUITIES	USD	YORK STOCK EXCHA
US8520611000	Sprint Nextel-1	EQUITIES	USD	YORK STOCK EXCHA
US85254C3051	Stage Stores	EQUITIES	USD	YORK STOCK EXCHA
US85254J1025	Stag Industrial	EQUITIES	USD	YORK STOCK EXCHA
US8528911006	Stancorp Finl Grp	EQUITIES	USD	YORK STOCK EXCHA
US8536661056	Stand Motor Product	EQUITIES	USD	YORK STOCK EXCHA
US85375C1018	Standard Pacific	EQUITIES	USD	YORK STOCK EXCHA
US8538871075	Standard Register	EQUITIES	USD	YORK STOCK EXCHA
US8542311076	Standex Intl	EQUITIES	USD	YORK STOCK EXCHA
US8545021011	Stnly Blck&Deck	EQUITIES	USD	YORK STOCK EXCHA
US85512C1053	Star Gas Prtnrs	EQUITIES	USD	YORK STOCK EXCHA
US8556681091	LS Starrett -A-	EQUITIES	USD	YORK STOCK EXCHA
US85569C1071	Startek	EQUITIES	USD	YORK STOCK EXCHA
US85571B1052	Starwood Prprty	EQUITIES	USD	YORK STOCK EXCHA
US85590A4013	Strw Htl Res Wrlwd	EQUITIES	USD	YORK STOCK EXCHA
US8574771031	State Street	EQUITIES	USD	YORK STOCK EXCHA
US8576574078	Statewest Airlines	EQUITIES	USD	YORK STOCK EXCHA
US8581552036	Steelcase-A	EQUITIES	USD	YORK STOCK EXCHA
US8584951045	Steinway Mscl Instr	EQUITIES	USD	YORK STOCK EXCHA
US8585861003	Stepan Co	EQUITIES	USD	YORK STOCK EXCHA
US8585862092	Stepan 5.5%CCRP	EQUITIES	USD	YORK STOCK EXCHA
US8591521005	Steris	EQUITIES	USD	YORK STOCK EXCHA
US8591581074	Sterling Bancorp	EQUITIES	USD	YORK STOCK EXCHA
US8594881083	Sterling Optical	EQUITIES	USD	YORK STOCK EXCHA
US8603721015	Stewart Info.Serv.	EQUITIES	USD	YORK STOCK EXCHA
US8604741053	WP Stewart & Co	EQUITIES	USD	YORK STOCK EXCHA
US8606301021	Stifel Financial	EQUITIES	USD	YORK STOCK EXCHA
US8610121027	StmicrelctRo-NY Reg	EQUITIES	USD	YORK STOCK EXCHA
US8616421066	Stone Energy	EQUITIES	USD	YORK STOCK EXCHA
US86183P1021	Stoneridge	EQUITIES	USD	YORK STOCK EXCHA
US86183Q1004	Stonemor Partners	EQUITIES	USD	YORK STOCK EXCHA
US8627261063	Strategic Industr.	EQUITIES	USD	YORK STOCK EXCHA
US86272T3041	StHtRs 8.5% CRP-A	EQUITIES	USD	YORK STOCK EXCHA
US86272T4031	Str Htl 8.25% CRP-B	EQUITIES	USD	YORK STOCK EXCHA
US86272T5020	Strat 8.25% CRP-C	EQUITIES	USD	YORK STOCK EXCHA
US86312E2000	STRATS WalMrt30-5-4	EQUITIES	USD	YORK STOCK EXCHA
US8636671013	Stryker	EQUITIES	USD	YORK STOCK EXCHA

US8641591081	Sturm Ruger & Co.	EQUITIES	USD	YORK STOCK EXCHA
US8644821048	Suburban Propane	EQUITIES	USD	YORK STOCK EXCHA
US8660821005	Summit Hotel Pptys	EQUITIES	USD	YORK STOCK EXCHA
US86722A1034	SunCoke Energy	EQUITIES	USD	YORK STOCK EXCHA
US86764L1089	Sunoco Log Partners	EQUITIES	USD	YORK STOCK EXCHA
US86764P1093	Sunoco	EQUITIES	USD	YORK STOCK EXCHA
US86768K1060	Sunrise Senior Lv	EQUITIES	USD	YORK STOCK EXCHA
US8678922001	Sunst Htl 8% CRP-A	EQUITIES	USD	YORK STOCK EXCHA
US8679141031	Suntrust Banks Inc	EQUITIES	USD	YORK STOCK EXCHA
US8679145099	Suntrust Dep-A	EQUITIES	USD	YORK STOCK EXCHA
US8679391008	Sunstar Healthcare	EQUITIES	USD	YORK STOCK EXCHA
US8681571084	Superior Enrgy Serv	EQUITIES	USD	YORK STOCK EXCHA
US8681681057	Superior Ind Intl	EQUITIES	USD	YORK STOCK EXCHA
US8685361037	Supervalu	EQUITIES	USD	YORK STOCK EXCHA
US8707381013	Swift Energy Corp	EQUITIES	USD	YORK STOCK EXCHA
US87074U1016	Swft Transprtn-A	EQUITIES	USD	YORK STOCK EXCHA
US87151Q1067	Symetra Fin	EQUITIES	USD	YORK STOCK EXCHA
US8715462060	Symmetry Medical	EQUITIES	USD	YORK STOCK EXCHA
US87161C1053	Synovus Financial	EQUITIES	USD	YORK STOCK EXCHA
US87162W1009	Synnex	EQUITIES	USD	YORK STOCK EXCHA
US8718291078	Sysco	EQUITIES	USD	YORK STOCK EXCHA
US8718511012	Systemax	EQUITIES	USD	YORK STOCK EXCHA
US8720581029	SYSWIN Sp ADS	EQUITIES	USD	YORK STOCK EXCHA
US8722751026	TCF Financial	EQUITIES	USD	YORK STOCK EXCHA
US87233Q1085	TC Pipelines	EQUITIES	USD	YORK STOCK EXCHA
US8723751009	Teco Energy	EQUITIES	USD	YORK STOCK EXCHA
US8724501015	TIC Industries	EQUITIES	USD	YORK STOCK EXCHA
US8725401090	Tjx Cos	EQUITIES	USD	YORK STOCK EXCHA
US87261Q1031	TMS Intl-A	EQUITIES	USD	YORK STOCK EXCHA
US8726251080	TRC Co Inc	EQUITIES	USD	YORK STOCK EXCHA
US87264S1069	TRW Automotive Hldg	EQUITIES	USD	YORK STOCK EXCHA
US8729601091	TNS	EQUITIES	USD	YORK STOCK EXCHA
US8730001034	TST Comm.	EQUITIES	USD	YORK STOCK EXCHA
US8740831081	TAL International	EQUITIES	USD	YORK STOCK EXCHA
US8741611029	Talbots	EQUITIES	USD	YORK STOCK EXCHA
US87611X1054	Targa Resources Par	EQUITIES	USD	YORK STOCK EXCHA
US87612E1064	Target	EQUITIES	USD	YORK STOCK EXCHA
US87612G1013	Targa Resources Inc	EQUITIES	USD	YORK STOCK EXCHA
US8766643014	Taubman 8% CRP-G	EQUITIES	USD	YORK STOCK EXCHA
US8781551002	Team	EQUITIES	USD	YORK STOCK EXCHA
US87817A1079	Team Hlth Hldgs	EQUITIES	USD	YORK STOCK EXCHA
US87819P1021	Teavana Hldgs	EQUITIES	USD	YORK STOCK EXCHA
US8782141050	TEC Technology	EQUITIES	USD	YORK STOCK EXCHA
US8790801091	Tejon Ranch Co	EQUITIES	USD	YORK STOCK EXCHA
US8793601050	Teledyne Tech	EQUITIES	USD	YORK STOCK EXCHA
US8793691069	Teleflex	EQUITIES	USD	YORK STOCK EXCHA
US88023U1016	Tempur-Pedic Intl	EQUITIES	USD	YORK STOCK EXCHA

US88033G1004	Tenet Healthcare	EQUITIES	USD	YORK STOCK EXCHA
US8803451033	Tennant Co	EQUITIES	USD	YORK STOCK EXCHA
US8803491054	Tenneco	EQUITIES	USD	YORK STOCK EXCHA
US88076W1036	Teradata	EQUITIES	USD	YORK STOCK EXCHA
US8807701029	Teradyne	EQUITIES	USD	YORK STOCK EXCHA
US8807791038	Terex Corp	EQUITIES	USD	YORK STOCK EXCHA
US8810052014	Terra Nitro	EQUITIES	USD	YORK STOCK EXCHA
US8816091016	Tesoro	EQUITIES	USD	YORK STOCK EXCHA
US88162F1057	Tetra Technologies	EQUITIES	USD	YORK STOCK EXCHA
US8824451095	Texas Genl Resource	EQUITIES	USD	YORK STOCK EXCHA
US8824911031	Texas Ind	EQUITIES	USD	YORK STOCK EXCHA
US8826101086	Tex Pac Land SSCPI	EQUITIES	USD	YORK STOCK EXCHA
US8832031012	Textron Inc	EQUITIES	USD	YORK STOCK EXCHA
US8833751071	Theragenics	EQUITIES	USD	YORK STOCK EXCHA
US8835561023	Thermo Fisher Scien	EQUITIES	USD	YORK STOCK EXCHA
US88362T1034	Thermon Group	EQUITIES	USD	YORK STOCK EXCHA
US8851601018	Thor Industries	EQUITIES	USD	YORK STOCK EXCHA
US88554D2053	3-D Systems	EQUITIES	USD	YORK STOCK EXCHA
US8864231027	Tidewater	EQUITIES	USD	YORK STOCK EXCHA
US8865471085	Tiffany & Co	EQUITIES	USD	YORK STOCK EXCHA
US8873173038	Time Warner	EQUITIES	USD	YORK STOCK EXCHA
US88732J2078	Time Warner Cbl	EQUITIES	USD	YORK STOCK EXCHA
US8873891043	Timken	EQUITIES	USD	YORK STOCK EXCHA
US88830M1027	Titan Intl	EQUITIES	USD	YORK STOCK EXCHA
US8883392073	Titanium Metals	EQUITIES	USD	YORK STOCK EXCHA
US8894781033	Toll Brothers Inc	EQUITIES	USD	YORK STOCK EXCHA
US8903181084	Tons Of Toys Inc	EQUITIES	USD	YORK STOCK EXCHA
US8905161076	Tootsie Roll Ind.	EQUITIES	USD	YORK STOCK EXCHA
US8910271043	Torchmark Corp	EQUITIES	USD	YORK STOCK EXCHA
US8910921084	Toro Co	EQUITIES	USD	YORK STOCK EXCHA
US8918261095	Tower Intl	EQUITIES	USD	YORK STOCK EXCHA
US8918941076	Towers Watson-A	EQUITIES	USD	YORK STOCK EXCHA
US8919061098	Total Syst Service	EQUITIES	USD	YORK STOCK EXCHA
US8920001000	Towerstream	EQUITIES	USD	YORK STOCK EXCHA
US8929051006	Trans Atlantic Res	EQUITIES	USD	YORK STOCK EXCHA
US8936172092	Trcontl Realty Inv	EQUITIES	USD	YORK STOCK EXCHA
US8936411003	TransDigm	EQUITIES	USD	YORK STOCK EXCHA
US8937551088	Transmarine Resourc	EQUITIES	USD	YORK STOCK EXCHA
US89376V1008	TransMontaigne Ptnr	EQUITIES	USD	YORK STOCK EXCHA
US89417E1091	Travlr Comp	EQUITIES	USD	YORK STOCK EXCHA
US8946501009	Tredegar	EQUITIES	USD	YORK STOCK EXCHA
US89469A1043	Treehouse Foods	EQUITIES	USD	YORK STOCK EXCHA
US89531P1057	Trex	EQUITIES	USD	YORK STOCK EXCHA
US8954362021	2.5Tri-Contl USD CP	EQUITIES	USD	YORK STOCK EXCHA
US8958481090	Triangle Cap	EQUITIES	USD	YORK STOCK EXCHA
US89628E1047	Trina Sp ADS	EQUITIES	USD	YORK STOCK EXCHA
US8965221091	Trinity Ind	EQUITIES	USD	YORK STOCK EXCHA

US8967871083	Triumph Apprl	EQUITIES	USD	YORK STOCK EXCHA
US8968181011	Triumph Group	EQUITIES	USD	YORK STOCK EXCHA
US89785X1019	TrueBlue	EQUITIES	USD	YORK STOCK EXCHA
US8998961044	Tupperware Brands	EQUITIES	USD	YORK STOCK EXCHA
US9011091082	Tutor Perini	EQUITIES	USD	YORK STOCK EXCHA
US90187B1017	Two Hbrs Inv	EQUITIES	USD	YORK STOCK EXCHA
US9022521051	Tyler Technologies	EQUITIES	USD	YORK STOCK EXCHA
US9024941034	Tyson Foods -A-	EQUITIES	USD	YORK STOCK EXCHA
US9025751093	UAS Automation Sys	EQUITIES	USD	YORK STOCK EXCHA
US90263W2017	UBS Pref Perp TruPS	EQUITIES	USD	YORK STOCK EXCHA
US9026811052	UGI	EQUITIES	USD	YORK STOCK EXCHA
US9027481020	UIL Holdings	EQUITIES	USD	YORK STOCK EXCHA
US9029731554	US Bancorp Dep-B	EQUITIES	USD	YORK STOCK EXCHA
US9029733048	US Bancorp	EQUITIES	USD	YORK STOCK EXCHA
US9029738823	US Bancorp Dep-D	EQUITIES	USD	YORK STOCK EXCHA
US9032361076	URS	EQUITIES	USD	YORK STOCK EXCHA
US90328M1071	USANA Health Sc	EQUITIES	USD	YORK STOCK EXCHA
US9032934054	USG Corp	EQUITIES	USD	YORK STOCK EXCHA
US90333E1082	Usec	EQUITIES	USD	YORK STOCK EXCHA
US90341W1080	US Airways Group	EQUITIES	USD	YORK STOCK EXCHA
US90346E1038	US Silica Hldgs	EQUITIES	USD	YORK STOCK EXCHA
US9043111072	Under Armour-A	EQUITIES	USD	YORK STOCK EXCHA
US9046772003	Unifi	EQUITIES	USD	YORK STOCK EXCHA
US9047081040	Unifirst Corp	EQUITIES	USD	YORK STOCK EXCHA
US9047847093	Unilever-NY Reg	EQUITIES	USD	YORK STOCK EXCHA
US9078181081	Union Pacific	EQUITIES	USD	YORK STOCK EXCHA
US9092181091	Unit Corp	EQUITIES	USD	YORK STOCK EXCHA
US9095331016	United Bank SSB	EQUITIES	USD	YORK STOCK EXCHA
US9100471096	United Contl	EQUITIES	USD	YORK STOCK EXCHA
US9108411052	United Mc-Gill	EQUITIES	USD	YORK STOCK EXCHA
US9113121068	United Parcel Svc-B	EQUITIES	USD	YORK STOCK EXCHA
US9113631090	United Rentals	EQUITIES	USD	YORK STOCK EXCHA
US9116841084	United St Cellular	EQUITIES	USD	YORK STOCK EXCHA
US9118021065	U S Electricar	EQUITIES	USD	YORK STOCK EXCHA
US9129091081	US Steel	EQUITIES	USD	YORK STOCK EXCHA
US91324P1021	Unitedhealth Group	EQUITIES	USD	YORK STOCK EXCHA
US9132591077	Unitil Corp	EQUITIES	USD	YORK STOCK EXCHA
US91338E1010	Universal Amern	EQUITIES	USD	YORK STOCK EXCHA
US9134561094	Universal Corp	EQUITIES	USD	YORK STOCK EXCHA
US9139031002	Univ Health Serv-B	EQUITIES	USD	YORK STOCK EXCHA
US9139151040	Univer Tech Instit	EQUITIES	USD	YORK STOCK EXCHA
US91529Y1064	Unum	EQUITIES	USD	YORK STOCK EXCHA
US9169121087	Uranco-CDT	EQUITIES	USD	YORK STOCK EXCHA
US9182041080	VF	EQUITIES	USD	YORK STOCK EXCHA
US91851C2017	Vaalco Energy	EQUITIES	USD	YORK STOCK EXCHA
US91879Q1094	Vail Resorts	EQUITIES	USD	YORK STOCK EXCHA
US9188661048	Valassis Comm	EQUITIES	USD	YORK STOCK EXCHA

US9189051009	Valhi Inc	EQUITIES	USD	YORK STOCK EXCHA
US91913Y1001	Valero Energy	EQUITIES	USD	YORK STOCK EXCHA
US9197941076	Valley Natl Bancorp	EQUITIES	USD	YORK STOCK EXCHA
US9202531011	Valmont Ind	EQUITIES	USD	YORK STOCK EXCHA
US9203551042	Valspar	EQUITIES	USD	YORK STOCK EXCHA
US9220362076	Vanguard Health Sys	EQUITIES	USD	YORK STOCK EXCHA
US92205F1066	Vanguard Natl Res	EQUITIES	USD	YORK STOCK EXCHA
US92210H1059	Vantiv-A	EQUITIES	USD	YORK STOCK EXCHA
US92220P1057	Varian Med Systems	EQUITIES	USD	YORK STOCK EXCHA
US92240G1013	Vectren	EQUITIES	USD	YORK STOCK EXCHA
US92240M1080	Vector Group	EQUITIES	USD	YORK STOCK EXCHA
US92257E3045	Velocity Portfolio	EQUITIES	USD	YORK STOCK EXCHA
US92275P3073	Venoco	EQUITIES	USD	YORK STOCK EXCHA
US9229431054	Verigen-OC	EQUITIES	USD	YORK STOCK EXCHA
US92342Y1091	Verifone Systems	EQUITIES	USD	YORK STOCK EXCHA
US92531L1089	Verso Paper	EQUITIES	USD	YORK STOCK EXCHA
US92552R4065	Viad	EQUITIES	USD	YORK STOCK EXCHA
US92553P1021	Viacom-A	EQUITIES	USD	YORK STOCK EXCHA
US92553P2011	Viacom-B	EQUITIES	USD	YORK STOCK EXCHA
US92826C8394	Visa-A	EQUITIES	USD	YORK STOCK EXCHA
US9282981086	Vishay Intertechnol	EQUITIES	USD	YORK STOCK EXCHA
US92835K1034	Vishay Prec Grp	EQUITIES	USD	YORK STOCK EXCHA
US92839U2069	Visteon	EQUITIES	USD	YORK STOCK EXCHA
US92849E1010	Vitamin Shoppe	EQUITIES	USD	YORK STOCK EXCHA
US9285634021	VMware-A	EQUITIES	USD	YORK STOCK EXCHA
US92857F1075	Vocera Comm	EQUITIES	USD	YORK STOCK EXCHA
US92886T2015	Vonage Holdings	EQUITIES	USD	YORK STOCK EXCHA
US9290426041	Vorn 7% CRP-SBI-E	EQUITIES	USD	YORK STOCK EXCHA
US9291601097	Vulcan Materials	EQUITIES	USD	YORK STOCK EXCHA
US92922P1066	W&T Offshore	EQUITIES	USD	YORK STOCK EXCHA
US92924F1066	WGL Holdings	EQUITIES	USD	YORK STOCK EXCHA
US92927K1025	WABCO Hldgs	EQUITIES	USD	YORK STOCK EXCHA
US92927Q1094	Vzillion	EQUITIES	USD	YORK STOCK EXCHA
US9292971093	WMS Industries	EQUITIES	USD	YORK STOCK EXCHA
US92930Y1073	WP Carey & Co	EQUITIES	USD	YORK STOCK EXCHA
US92932M1018	WNS Holdings Sp ADS	EQUITIES	USD	YORK STOCK EXCHA
US9295661071	Wabash National	EQUITIES	USD	YORK STOCK EXCHA
US9297401088	Wabtec	EQUITIES	USD	YORK STOCK EXCHA
US9300591008	Waddell&Reed Finl-A	EQUITIES	USD	YORK STOCK EXCHA
US9306681084	Wain Resources -A-	EQUITIES	USD	YORK STOCK EXCHA
US9314221097	Walgreen	EQUITIES	USD	YORK STOCK EXCHA
US9323471071	S.P.Wallace Co	EQUITIES	USD	YORK STOCK EXCHA
US9343904028	Warnaco Grp	EQUITIES	USD	YORK STOCK EXCHA
US9396401088	Washington Post -B-	EQUITIES	USD	YORK STOCK EXCHA
US9410531001	Waste Connections	EQUITIES	USD	YORK STOCK EXCHA
US9410691060	Wasteco	EQUITIES	USD	YORK STOCK EXCHA
US94106L1098	Waste Management	EQUITIES	USD	YORK STOCK EXCHA

US9418481035	Waters	EQUITIES	USD	YORK STOCK EXCHA
US9426222009	Watsco Inc	EQUITIES	USD	YORK STOCK EXCHA
US9426831031	Watson Pharmaceut	EQUITIES	USD	YORK STOCK EXCHA
US9427491025	Watts Water Tech-A	EQUITIES	USD	YORK STOCK EXCHA
US9433151019	Wausau Paper	EQUITIES	USD	YORK STOCK EXCHA
US9476831089	Websecure	EQUITIES	USD	YORK STOCK EXCHA
US9478901096	Webster Financial	EQUITIES	USD	YORK STOCK EXCHA
US9486261061	Wght Wtcher Intl	EQUITIES	USD	YORK STOCK EXCHA
US9488491047	Weis Markets	EQUITIES	USD	YORK STOCK EXCHA
US94946T1060	Wellcare Health Pln	EQUITIES	USD	YORK STOCK EXCHA
US94973V1070	WellPoint	EQUITIES	USD	YORK STOCK EXCHA
US9497461015	Wells Fargo	EQUITIES	USD	YORK STOCK EXCHA
US9497468044	WF 7.5 NCPCP-A-L	EQUITIES	USD	YORK STOCK EXCHA
US94979D2009	WF 5.625% TruPS 33	EQUITIES	USD	YORK STOCK EXCHA
US9508141036	Wesco Aircraft Hldg	EQUITIES	USD	YORK STOCK EXCHA
US95082P1057	Wesco Intl	EQUITIES	USD	YORK STOCK EXCHA
US9517362060	West Canyon	EQUITIES	USD	YORK STOCK EXCHA
US9553061055	West Pharmaceutical	EQUITIES	USD	YORK STOCK EXCHA
US95709T1007	Westar Energy	EQUITIES	USD	YORK STOCK EXCHA
US9576381092	Western Alliance	EQUITIES	USD	YORK STOCK EXCHA
US9581021055	Western Digital	EQUITIES	USD	YORK STOCK EXCHA
US9593191045	Western Refining	EQUITIES	USD	YORK STOCK EXCHA
US9597321085	Wn Tar Sands	EQUITIES	USD	YORK STOCK EXCHA
US9598021098	The Western Union	EQUITIES	USD	YORK STOCK EXCHA
US9604131022	Westlake Chemical	EQUITIES	USD	YORK STOCK EXCHA
US9611331052	Weston Group Corp	EQUITIES	USD	YORK STOCK EXCHA
US9617651040	Westwood Hldng	EQUITIES	USD	YORK STOCK EXCHA
US9633201069	Whirlpool	EQUITIES	USD	YORK STOCK EXCHA
US9663871021	Whiting Petroleum	EQUITIES	USD	YORK STOCK EXCHA
US9682232064	J Wiley & Sons -A-	EQUITIES	USD	YORK STOCK EXCHA
US9682233054	J Wiley & Sons -B-	EQUITIES	USD	YORK STOCK EXCHA
US9692031084	Willbros Group	EQUITIES	USD	YORK STOCK EXCHA
US9694571004	Williams Companies	EQUITIES	USD	YORK STOCK EXCHA
US96950F1049	Williams Partners	EQUITIES	USD	YORK STOCK EXCHA
US9699041011	Williams-Sonoma	EQUITIES	USD	YORK STOCK EXCHA
US9746371007	Winnebago Industr.	EQUITIES	USD	YORK STOCK EXCHA
US9766571064	Wisconsin Energy	EQUITIES	USD	YORK STOCK EXCHA
US9774531092	Witt Tax Centers	EQUITIES	USD	YORK STOCK EXCHA
US9780971035	Wolverine Worldwide	EQUITIES	USD	YORK STOCK EXCHA
US9807621084	Woodward Oil Colora	EQUITIES	USD	YORK STOCK EXCHA
US9814751064	World Fuel Services	EQUITIES	USD	YORK STOCK EXCHA
US98156Q1085	World Wrestling-A	EQUITIES	USD	YORK STOCK EXCHA
US9818111026	Worthington Ind	EQUITIES	USD	YORK STOCK EXCHA
US98212B1035	WPX Energy-A	EQUITIES	USD	YORK STOCK EXCHA
US98233Q1058	Wright Express	EQUITIES	USD	YORK STOCK EXCHA
US9828601081	Wyatt & Co	EQUITIES	USD	YORK STOCK EXCHA
US98310W1080	Wyndham Worldwide	EQUITIES	USD	YORK STOCK EXCHA

US9832031002	Wyoil	EQUITIES	USD	YORK STOCK EXCHA
US9837721045	XO Group	EQUITIES	USD	YORK STOCK EXCHA
US98389B1008	Xcel Energy	EQUITIES	USD	YORK STOCK EXCHA
US9841211033	Xerox Corp	EQUITIES	USD	YORK STOCK EXCHA
US98416J1189	Xerium Technolg	EQUITIES	USD	YORK STOCK EXCHA
US98419M1009	Xylem	EQUITIES	USD	YORK STOCK EXCHA
US9858171054	Yelp-A	EQUITIES	USD	YORK STOCK EXCHA
US9884981013	Yum Brands	EQUITIES	USD	YORK STOCK EXCHA
US9888581066	Zale	EQUITIES	USD	YORK STOCK EXCHA
US98944B1089	Zep	EQUITIES	USD	YORK STOCK EXCHA
US9897015031	Zions Banc Dep-C	EQUITIES	USD	YORK STOCK EXCHA
US98973A1043	Zions Bancorp Dep-A	EQUITIES	USD	YORK STOCK EXCHA
USU766611045	Riverboat Gaming	EQUITIES	USD	YORK STOCK EXCHA
VG6298652050	Nam Tai Electronics	EQUITIES	USD	YORK STOCK EXCHA
VGG0457F1071	Arcos Dor Hldg A	EQUITIES	USD	YORK STOCK EXCHA
VGG0892B1094	Bayview BR	EQUITIES	USD	YORK STOCK EXCHA
VGG211251027	China Netw Int	EQUITIES	USD	YORK STOCK EXCHA
VGG607541015	Michael Kors	EQUITIES	USD	YORK STOCK EXCHA
VGG730311096	Qiao Xing Mob Comm	EQUITIES	USD	YORK STOCK EXCHA
US4500472042	IRSA Sp GDR	GDR	USD	YORK STOCK EXCHA
US9226441098	Venprecr SpGDR-144A	GDR	USD	YORK STOCK EXCHA
AN8068571086	Schlumberger	EQUITIES	CHF	VISS STOCK EXCHAN
ARP290071876	Come	EQUITIES	CHF	VISS STOCK EXCHAN
AT0000920863	Austriamicrosystems	EQUITIES	CHF	VISS STOCK EXCHAN
CA4598751002	Intl Minerals	EQUITIES	CHF	VISS STOCK EXCHAN
CA7800871021	Royal Bank Canada	EQUITIES	CHF	VISS STOCK EXCHAN
CH0000140787	Intersport PSC N	EQUITIES	CHF	VISS STOCK EXCHAN
CH0000288735	KB Wallis	EQUITIES	CHF	VISS STOCK EXCHAN
CH0000587979	Sika	EQUITIES	CHF	VISS STOCK EXCHAN
CH0000816824	OC Oerlikon Corp N	EQUITIES	CHF	VISS STOCK EXCHAN
CH0001111076	Vic-Jungfrau C N	EQUITIES	CHF	VISS STOCK EXCHAN
CH0001307757	Bk Linth N LLB	EQUITIES	CHF	VISS STOCK EXCHAN
CH0001308904	Zuger KB	EQUITIES	CHF	VISS STOCK EXCHAN
CH0001319265	SNB	EQUITIES	CHF	VISS STOCK EXCHAN
CH0001340204	Graubuendner KB PS	EQUITIES	CHF	VISS STOCK EXCHAN
CH0001341608	Hyp Bk Lenzburg N	EQUITIES	CHF	VISS STOCK EXCHAN
CH0001347498	Bque Pr Rothschild	EQUITIES	CHF	VISS STOCK EXCHAN
CH0001366332	Accu Hldg N	EQUITIES	CHF	VISS STOCK EXCHAN
CH0001473559	BL Kant Bk Zert	EQUITIES	CHF	VISS STOCK EXCHAN
CH0001503199	Belimo Hldg N	EQUITIES	CHF	VISS STOCK EXCHAN
CH0001624714	CPH Chem&Pap H N-A-	EQUITIES	CHF	VISS STOCK EXCHAN
CH0001625810	CI COM Pr	EQUITIES	CHF	VISS STOCK EXCHAN
CH0001642682	Bque Cant Geneve	EQUITIES	CHF	VISS STOCK EXCHAN
CH0001752309	Georg Fischer N	EQUITIES	CHF	VISS STOCK EXCHAN
CH0001840450	Valartis Group	EQUITIES	CHF	VISS STOCK EXCHAN
CH0001931853	Cham Paper Grp N	EQUITIES	CHF	VISS STOCK EXCHAN
CH0002013826	I.P.S. Packaging	EQUITIES	CHF	VISS STOCK EXCHAN

CH0002045497	Loeb Holding BE PS	EQUITIES	CHF	VISS STOCK EXCHAN
CH0002088976	Valora Hldg N	EQUITIES	CHF	VISS STOCK EXCHAN
CH0002168083	Panalpina Welttra N	EQUITIES	CHF	VISS STOCK EXCHAN
CH0002175773	Grp Baumgartner N	EQUITIES	CHF	VISS STOCK EXCHAN
CH0002178348	Pax Anlage Basel N	EQUITIES	CHF	VISS STOCK EXCHAN
CH0002187810	Phoenix Mecano	EQUITIES	CHF	VISS STOCK EXCHAN
CH0002233275	Canon (Schweiz) N	EQUITIES	CHF	VISS STOCK EXCHAN
CH0002271010	USI Grp N	EQUITIES	CHF	VISS STOCK EXCHAN
CH0002277314	Schlatter Hldg N	EQUITIES	CHF	VISS STOCK EXCHAN
CH0002312319	SGF 20	EQUITIES	CHF	VISS STOCK EXCHAN
CH0002361068	StarragHeckert N	EQUITIES	CHF	VISS STOCK EXCHAN
CH0002377130	Sunstar-Holding -A-	EQUITIES	CHF	VISS STOCK EXCHAN
CH0002432174	Bucher Ind N	EQUITIES	CHF	VISS STOCK EXCHAN
CH0002492293	Bq Prof Gestion	EQUITIES	CHF	VISS STOCK EXCHAN
CH0002572268	Swissmetal Hldg	EQUITIES	CHF	VISS STOCK EXCHAN
CH0002609656	Villars Hldg N	EQUITIES	CHF	VISS STOCK EXCHAN
CH0002619481	Warteck Invest N	EQUITIES	CHF	VISS STOCK EXCHAN
CH0002657986	Conzzeta	EQUITIES	CHF	VISS STOCK EXCHAN
CH0002661731	Zwahlen&Mayr Aigle	EQUITIES	CHF	VISS STOCK EXCHAN
CH0002906912	Perrot Duval Hldg	EQUITIES	CHF	VISS STOCK EXCHAN
CH0002906938	Perrot Duval BP	EQUITIES	CHF	VISS STOCK EXCHAN
CH0003245351	Von Roll Hldg	EQUITIES	CHF	VISS STOCK EXCHAN
CH0003288229	EGL	EQUITIES	CHF	VISS STOCK EXCHAN
CH0003322598	Edipresse Lausanne	EQUITIES	CHF	VISS STOCK EXCHAN
CH0003390066	Mikron Hldg N	EQUITIES	CHF	VISS STOCK EXCHAN
CH0003420806	Orell Fuessli Hld N	EQUITIES	CHF	VISS STOCK EXCHAN
CH0003504856	Kuoni R Hldg N -B-	EQUITIES	CHF	VISS STOCK EXCHAN
CH0003541510	Forbo Hldg N	EQUITIES	CHF	VISS STOCK EXCHAN
CH0003583256	Escor Casino&Ent	EQUITIES	CHF	VISS STOCK EXCHAN
CH0003671440	Rieter Hldg N	EQUITIES	CHF	VISS STOCK EXCHAN
CH0003825756	Comet Hldg N	EQUITIES	CHF	VISS STOCK EXCHAN
CH0004410418	Bell N	EQUITIES	CHF	VISS STOCK EXCHAN
CH0004626302	Publigroupe N	EQUITIES	CHF	VISS STOCK EXCHAN
CH0004647951	Huegli Hldg	EQUITIES	CHF	VISS STOCK EXCHAN
CH0004699440	Sopracenerina N	EQUITIES	CHF	VISS STOCK EXCHAN
CH0004870942	Goldbach Grp N	EQUITIES	CHF	VISS STOCK EXCHAN
CH0005319162	Elma Electronic N	EQUITIES	CHF	VISS STOCK EXCHAN
CH0005795668	Schmolz + Bicken N	EQUITIES	CHF	VISS STOCK EXCHAN
CH0006227414	Bondpartners	EQUITIES	CHF	VISS STOCK EXCHAN
CH0006227612	Vetropack	EQUITIES	CHF	VISS STOCK EXCHAN
CH0006328758	Pelikan Hldg	EQUITIES	CHF	VISS STOCK EXCHAN
CH0006372897	INTERROLL HLDG N	EQUITIES	CHF	VISS STOCK EXCHAN
CH0006937772	Charles Voegele	EQUITIES	CHF	VISS STOCK EXCHAN
CH0007249102	Infranor Inter	EQUITIES	CHF	VISS STOCK EXCHAN
CH0008012236	Gurit Hldg	EQUITIES	CHF	VISS STOCK EXCHAN
CH0008038389	Swiss Prime Site N	EQUITIES	CHF	VISS STOCK EXCHAN
CH0008207356	BVZ Hldg N	EQUITIES	CHF	VISS STOCK EXCHAN

CH0008305507	Bergb. Engelberg N	EQUITIES	CHF	VISS STOCK EXCHAN
CH0008531045	Datacolor N	EQUITIES	CHF	VISS STOCK EXCHAN
CH0008702190	Cicor Technologie N	EQUITIES	CHF	VISS STOCK EXCHAN
CH0008837566	Allreal Hldg Reg.	EQUITIES	CHF	VISS STOCK EXCHAN
CH0008967926	Adval Tech Hldg N	EQUITIES	CHF	VISS STOCK EXCHAN
CH0009002962	Barry Callebaut N	EQUITIES	CHF	VISS STOCK EXCHAN
CH0009062099	Schaffner Hldg N	EQUITIES	CHF	VISS STOCK EXCHAN
CH0009115129	Perfect Hldg N	EQUITIES	CHF	VISS STOCK EXCHAN
CH0009236461	KB Basel PS	EQUITIES	CHF	VISS STOCK EXCHAN
CH0009320091	Feintool Intl N	EQUITIES	CHF	VISS STOCK EXCHAN
CH0009433175	Mindset Hldg	EQUITIES	CHF	VISS STOCK EXCHAN
CH0009691608	Berne Cantonal BK R	EQUITIES	CHF	VISS STOCK EXCHAN
CH0010474218	Day Software Hldg N	EQUITIES	CHF	VISS STOCK EXCHAN
CH0010567961	Flughafen Zuerich N	EQUITIES	CHF	VISS STOCK EXCHAN
CH0010570759	Lindt & Spruengli N	EQUITIES	CHF	VISS STOCK EXCHAN
CH0010570767	Lindt & Spruengl PS	EQUITIES	CHF	VISS STOCK EXCHAN
CH0010675863	Swissquote Grp Hl N	EQUITIES	CHF	VISS STOCK EXCHAN
CH0010702154	Komax Hldg N	EQUITIES	CHF	VISS STOCK EXCHAN
CH0010754924	Schweiter Technolog	EQUITIES	CHF	VISS STOCK EXCHAN
CH0010819867	NEW VALUE Reg	EQUITIES	CHF	VISS STOCK EXCHAN
CH0010947627	AIRESIS N	EQUITIES	CHF	VISS STOCK EXCHAN
CH0011003594	Carlo Gavazzi	EQUITIES	CHF	VISS STOCK EXCHAN
CH0011025217	Cytos Biotechnolo N	EQUITIES	CHF	VISS STOCK EXCHAN
CH0011029946	INFICON HLDG Reg	EQUITIES	CHF	VISS STOCK EXCHAN
CH0011108872	Mobimo Hldg N	EQUITIES	CHF	VISS STOCK EXCHAN
CH0011115703	Crealogix Hldg N	EQUITIES	CHF	VISS STOCK EXCHAN
CH0011178255	Tamedia N	EQUITIES	CHF	VISS STOCK EXCHAN
CH0011339204	Ascom Hldg N	EQUITIES	CHF	VISS STOCK EXCHAN
CH0011432447	Basilea Pharmaceu N	EQUITIES	CHF	VISS STOCK EXCHAN
CH0011484067	St.Galler KB N	EQUITIES	CHF	VISS STOCK EXCHAN
CH0011607683	Tornos Hldg Reg	EQUITIES	CHF	VISS STOCK EXCHAN
CH0011693600	Luzerner KB N	EQUITIES	CHF	VISS STOCK EXCHAN
CH0011795959	Kaba Hldg N	EQUITIES	CHF	VISS STOCK EXCHAN
CH0012032113	Roche Hldg	EQUITIES	CHF	VISS STOCK EXCHAN
CH0012100191	Tecan Grp N	EQUITIES	CHF	VISS STOCK EXCHAN
CH0012194780	IVF HARTMANN Hldg N	EQUITIES	CHF	VISS STOCK EXCHAN
CH0012255144	The Swatch Grp Reg	EQUITIES	CHF	VISS STOCK EXCHAN
CH0012268360	Kudelski	EQUITIES	CHF	VISS STOCK EXCHAN
CH0012271687	Helvetia Hldg N	EQUITIES	CHF	VISS STOCK EXCHAN
CH0012280076	Straumann Hldg N	EQUITIES	CHF	VISS STOCK EXCHAN
CH0012323868	Bossard Hldg	EQUITIES	CHF	VISS STOCK EXCHAN
CH0012324627	Swisslog Hldg N	EQUITIES	CHF	VISS STOCK EXCHAN
CH0012335540	Vontobel Hldg N	EQUITIES	CHF	VISS STOCK EXCHAN
CH0012337421	Micronas Semicond N	EQUITIES	CHF	VISS STOCK EXCHAN
CH0012453913	Temenos Grp N	EQUITIES	USD	VISS STOCK EXCHAN
CH0012453913	Temenos Grp N	EQUITIES	CHF	VISS STOCK EXCHAN
CH0012488190	Genolier CH Med N	EQUITIES	CHF	VISS STOCK EXCHAN

CH0012530207	BACHEM HLDG N -B-	EQUITIES	CHF	VISS STOCK EXCHAN
CH0012583404	mobilezone hldg	EQUITIES	CHF	VISS STOCK EXCHAN
CH0012684657	Bobst Grp N	EQUITIES	CHF	VISS STOCK EXCHAN
CH0012815459	LifeWatch N	EQUITIES	CHF	VISS STOCK EXCHAN
CH0012829898	Emmi N	EQUITIES	CHF	VISS STOCK EXCHAN
CH0012885841	shaPE Cap Reg	EQUITIES	CHF	VISS STOCK EXCHAN
CH0012949464	Groupe Minoteries N	EQUITIES	CHF	VISS STOCK EXCHAN
CH0013283368	Precious Woods N	EQUITIES	CHF	VISS STOCK EXCHAN
CH0013592248	NORINVEST HLDG N	EQUITIES	CHF	VISS STOCK EXCHAN
CH0014217753	Sarna Kunsts Hldg N	EQUITIES	CHF	VISS STOCK EXCHAN
CH0014284498	Siegfried Hldg N	EQUITIES	CHF	VISS STOCK EXCHAN
CH0014345117	Cie fin Tradition	EQUITIES	CHF	VISS STOCK EXCHAN
CH0014786500	Valiant Hldg N	EQUITIES	CHF	VISS STOCK EXCHAN
CH0015251710	BCV N	EQUITIES	CHF	VISS STOCK EXCHAN
CH0015536466	Galenica N	EQUITIES	CHF	VISS STOCK EXCHAN
CH0015940247	Walter Meier N -A-	EQUITIES	CHF	VISS STOCK EXCHAN
CH0016405836	Repower	EQUITIES	CHF	VISS STOCK EXCHAN
CH0016405844	Repower PS	EQUITIES	CHF	VISS STOCK EXCHAN
CH0016440353	EMS-CHEM HLDG N	EQUITIES	CHF	VISS STOCK EXCHAN
CH0017313948	Intershop Hldg	EQUITIES	CHF	VISS STOCK EXCHAN
CH0017875789	Jungfraubahn Hld N	EQUITIES	CHF	VISS STOCK EXCHAN
CH0018116472	Bk Coop	EQUITIES	CHF	VISS STOCK EXCHAN
CH0018206117	BFW Liegensch N -A-	EQUITIES	CHF	VISS STOCK EXCHAN
CH0018294154	PSP Swiss Propert N	EQUITIES	CHF	VISS STOCK EXCHAN
CH0019107025	Affichage Hldg N	EQUITIES	CHF	VISS STOCK EXCHAN
CH0019396990	Ypsomed Hldg N	EQUITIES	CHF	VISS STOCK EXCHAN
CH0019624805	Myriad Group N	EQUITIES	CHF	VISS STOCK EXCHAN
CH0020327802	Burkhalter Hldg N	EQUITIES	CHF	VISS STOCK EXCHAN
CH0020603475	CKW N	EQUITIES	CHF	VISS STOCK EXCHAN
CH0020739006	DOTTIKON ES HLDG N	EQUITIES	CHF	VISS STOCK EXCHAN
CH0021190902	Acino Hldg N	EQUITIES	CHF	VISS STOCK EXCHAN
CH0021194664	Advanced Digital N	EQUITIES	CHF	VISS STOCK EXCHAN
CH0021218067	Evolva Hldg N	EQUITIES	CHF	VISS STOCK EXCHAN
CH0021545667	VD Assur Hldg N -B-	EQUITIES	CHF	VISS STOCK EXCHAN
CH0021783391	Pargesa Hldg	EQUITIES	CHF	VISS STOCK EXCHAN
CH0021831182	Zueblin Imm Hldg N	EQUITIES	CHF	VISS STOCK EXCHAN
CH0022268228	EFG Intl N	EQUITIES	CHF	VISS STOCK EXCHAN
CH0022427626	LEM Hldg N	EQUITIES	CHF	VISS STOCK EXCHAN
CH0023405456	Dufry N	EQUITIES	CHF	VISS STOCK EXCHAN
CH0023868554	Implenia N	EQUITIES	CHF	VISS STOCK EXCHAN
CH0024590272	ALSO-Actebis Hldg N	EQUITIES	CHF	VISS STOCK EXCHAN
CH0024608827	Partners Grp Hldg N	EQUITIES	CHF	VISS STOCK EXCHAN
CH0024638212	Schindler Hldg N	EQUITIES	CHF	VISS STOCK EXCHAN
CH0024666528	HOCHDORF Hldg N	EQUITIES	CHF	VISS STOCK EXCHAN
CH0024736404	Edisun Power Euro N	EQUITIES	CHF	VISS STOCK EXCHAN
CH0025343259	COLTENE HLDG N	EQUITIES	CHF	VISS STOCK EXCHAN
CH0025536027	Burckhardt Compre N	EQUITIES	CHF	VISS STOCK EXCHAN

CH0025607331	Romande Energie N	EQUITIES	CHF	VISS STOCK EXCHAN
CH0026205861	Looser Hldg N	EQUITIES	CHF	VISS STOCK EXCHAN
CH0027148649	Santhera Pharma N	EQUITIES	CHF	VISS STOCK EXCHAN
CH0027752242	Petroplus Hldg N	EQUITIES	CHF	VISS STOCK EXCHAN
CH0028200837	VZ Holding N	EQUITIES	CHF	VISS STOCK EXCHAN
CH0028422100	Bellevue Grp N	EQUITIES	CHF	VISS STOCK EXCHAN
CH0029850754	Addex Pharmac N	EQUITIES	CHF	VISS STOCK EXCHAN
CH0030204694	INFICON Hldg N 2.L	EQUITIES	CHF	VISS STOCK EXCHAN
CH0030380734	Huber + Suhner N	EQUITIES	CHF	VISS STOCK EXCHAN
CH0030417312	Newave Energy N	EQUITIES	CHF	VISS STOCK EXCHAN
CH0030486770	Daetwyler Hldg	EQUITIES	CHF	VISS STOCK EXCHAN
CH0032816131	Swiss Fin&Prop N	EQUITIES	CHF	VISS STOCK EXCHAN
CH0032991348	BC Jura	EQUITIES	CHF	VISS STOCK EXCHAN
CH0033361673	u-blox Hldg N	EQUITIES	CHF	VISS STOCK EXCHAN
CH0033624211	Procimmo Sw Com	EQUITIES	CHF	VISS STOCK EXCHAN
CH0034331535	Uster Technologie N	EQUITIES	CHF	VISS STOCK EXCHAN
CH0034389707	Alpiq Hldg N	EQUITIES	CHF	VISS STOCK EXCHAN
CH0038285679	Orascom Devl Hldg N	EQUITIES	CHF	VISS STOCK EXCHAN
CH0038388911	Sulzer N	EQUITIES	CHF	VISS STOCK EXCHAN
CH0038389307	Bk Sarasin N -B-	EQUITIES	CHF	VISS STOCK EXCHAN
CH0038459415	Novartis N 2L	EQUITIES	CHF	VISS STOCK EXCHAN
CH0038838394	Weatherf Int Reg.	EQUITIES	CHF	VISS STOCK EXCHAN
CH0039542854	MCH Group N	EQUITIES	CHF	VISS STOCK EXCHAN
CH0039651184	Energiedienst Hld N	EQUITIES	CHF	VISS STOCK EXCHAN
CH0039821084	METALL ZUG N -B-	EQUITIES	CHF	VISS STOCK EXCHAN
CH0043238366	Aryzta N	EQUITIES	CHF	VISS STOCK EXCHAN
CH0043692257	Syngenta N 2L	EQUITIES	CHF	VISS STOCK EXCHAN
CH0045371058	BL Kant Bk Zert 2L	EQUITIES	CHF	VISS STOCK EXCHAN
CH0100185955	Gategroup Hldg N	EQUITIES	CHF	VISS STOCK EXCHAN
CH0100191136	mondoBIOTECH N	EQUITIES	CHF	VISS STOCK EXCHAN
CH0100612339	RESIDENTIA CHF	EQUITIES	CHF	VISS STOCK EXCHAN
CH0100699641	Schw Natl Vers N	EQUITIES	CHF	VISS STOCK EXCHAN
CH0100837282	Kardex N	EQUITIES	CHF	VISS STOCK EXCHAN
CH0102659627	GAM Hldg N	EQUITIES	CHF	VISS STOCK EXCHAN
CH0107618925	Schindler Hldg PS2L	EQUITIES	CHF	VISS STOCK EXCHAN
CH0107619014	Schindler Hldg N 2L	EQUITIES	CHF	VISS STOCK EXCHAN
CH0108503795	Meyer Burger N	EQUITIES	CHF	VISS STOCK EXCHAN
CH0110240600	AFG Arbonia N	EQUITIES	CHF	VISS STOCK EXCHAN
CH0110303119	Leclanche N	EQUITIES	CHF	VISS STOCK EXCHAN
CH0111171903	Transocean N 2L	EQUITIES	CHF	VISS STOCK EXCHAN
CH0111677362	Orior N	EQUITIES	CHF	VISS STOCK EXCHAN
CH0118530366	Peach Property Reg.	EQUITIES	CHF	VISS STOCK EXCHAN
CH0119210984	Actelion N 2L	EQUITIES	CHF	VISS STOCK EXCHAN
CH0123710490	GAM Hldg N 2L	EQUITIES	CHF	VISS STOCK EXCHAN
CH0124238004	Roth RE Swiss A	EQUITIES	CHF	VISS STOCK EXCHAN
CH0124803492	Absolute Invest 2L	EQUITIES	CHF	VISS STOCK EXCHAN
CH0124803492	Absolute Invest 2L	EQUITIES	USD	VISS STOCK EXCHAN

CH0126639464	Calida Hldg N	EQUITIES	CHF	VISS STOCK EXCHAN
CH0126645776	Julius Baer N 2L	EQUITIES	CHF	VISS STOCK EXCHAN
CH0126673539	DKSH Hldg N	EQUITIES	CHF	VISS STOCK EXCHAN
CH0126977997	Lindt & Spr PS 2 L	EQUITIES	CHF	VISS STOCK EXCHAN
CH0126978094	Lindt & Sprue N 2 L	EQUITIES	CHF	VISS STOCK EXCHAN
CH0127480363	Autoneum N	EQUITIES	CHF	VISS STOCK EXCHAN
CH0128778666	Schulthess Grp N 2L	EQUITIES	CHF	VISS STOCK EXCHAN
CH0130293662	BKW N	EQUITIES	CHF	VISS STOCK EXCHAN
CH0130424812	Bucher Ind N 2L	EQUITIES	CHF	VISS STOCK EXCHAN
CH0132557338	Zehnder Grp	EQUITIES	CHF	VISS STOCK EXCHAN
CH0139851676	CS Real Est Glb	EQUITIES	CHF	VISS STOCK EXCHAN
DE0005790430	Fuchs Petrolub Vz	EQUITIES	EUR	VISS STOCK EXCHAN
DE0007236101	Siemens N	EQUITIES	CHF	VISS STOCK EXCHAN
DE0007664005	Volkswagen	EQUITIES	CHF	VISS STOCK EXCHAN
DE0007664039	Volkswagen Vz	EQUITIES	CHF	VISS STOCK EXCHAN
DE0008032004	Commerzbank	EQUITIES	CHF	VISS STOCK EXCHAN
DE000BASF111	BASF N	EQUITIES	CHF	VISS STOCK EXCHAN
FR0000120644	Danone	EQUITIES	CHF	VISS STOCK EXCHAN
FR0000125007	Saint Gobain	EQUITIES	CHF	VISS STOCK EXCHAN
FR0010037234	L Eu 3-5Y Inv Grade	EQUITIES	EUR	VISS STOCK EXCHAN
FR0010411983	SCOR SE	EQUITIES	CHF	VISS STOCK EXCHAN
GB0031411001	Xstrata	EQUITIES	CHF	VISS STOCK EXCHAN
GB00B1XZS820	Anglo American	EQUITIES	CHF	VISS STOCK EXCHAN
GG00B247Y973	Gottex Fnd Man Hld	EQUITIES	CHF	VISS STOCK EXCHAN
IE00B4L5YC18	IShs III MSCI Em Mk	EQUITIES	USD	VISS STOCK EXCHAN
IE00B4ZTP716	CS ETF MS SA USD Ac	EQUITIES	USD	VISS STOCK EXCHAN
IE00B5KMFT47	CS ETF EM LA USD Ac	EQUITIES	USD	VISS STOCK EXCHAN
LI0010737216	VP Bank	EQUITIES	CHF	VISS STOCK EXCHAN
LI0030195247	Liechtenst Landesbk	EQUITIES	CHF	VISS STOCK EXCHAN
SE0000390296	Nibe Ind.-B-	EQUITIES	CHF	VISS STOCK EXCHAN
VGG290991014	Eastern Prop Hldgs	EQUITIES	USD	VISS STOCK EXCHAN
ZAE000018123	Gold Fields	EQUITIES	CHF	VISS STOCK EXCHAN
US2791581091	Ecopetrol SA Sp ADR	ADR	CAD	TORONTO
AU000000AUT1	Aurora Oil & Gas	EQUITIES	CAD	TORONTO
AU000000BMN9	Bannerman Resources	EQUITIES	CAD	TORONTO
AU000000CGX8	CGA Mining	EQUITIES	CAD	TORONTO
AU000000CHN7	Chalice Gold Mines	EQUITIES	CAD	TORONTO
AU000000CPL4	Coalspur Mines	EQUITIES	CAD	TORONTO
AU000000CRE5	Crescent Gold	EQUITIES	CAD	TORONTO
AU000000ELM7	Elemental Minerals	EQUITIES	CAD	TORONTO
AU000000EXT7	Extract Resources	EQUITIES	CAD	TORONTO
AU000000IAU4	Intrepid Mines	EQUITIES	CAD	TORONTO
AU000000LSA2	Lachlan Star	EQUITIES	CAD	TORONTO
AU000000MBN9	Mirabela Nickel	EQUITIES	CAD	TORONTO
AU000000MDL9	Mineral Deposits	EQUITIES	CAD	TORONTO
AU000000MFE9	Macarthur Mine	EQUITIES	CAD	TORONTO
AU000000MGO6	Marengo Mining	EQUITIES	CAD	TORONTO

AU000000MML0	Medusa Mining	EQUITIES	CAD	TORONTO
AU000000MMW7	Magma Metals	EQUITIES	CAD	TORONTO
AU000000MOL6	Moly Mines	EQUITIES	CAD	TORONTO
AU000000MWE4	Mawson West	EQUITIES	CAD	TORONTO
AU000000NCM7	Newcrest Mining	EQUITIES	CAD	TORONTO
AU000000ORE0	Orocobre	EQUITIES	CAD	TORONTO
AU000000PDN8	Paladin Energy	EQUITIES	CAD	TORONTO
AU000000PRU3	Perseus Mining	EQUITIES	CAD	TORONTO
AU000000TGS2	Tiger Resources	EQUITIES	CAD	TORONTO
AU000000TLH5	Talison Lithium	EQUITIES	CAD	TORONTO
AU000000TRO8	TriAusMin	EQUITIES	CAD	TORONTO
AU000000TRY7	Troy Resources	EQUITIES	CAD	TORONTO
AU000000WSA9	Western Areas	EQUITIES	CAD	TORONTO
BBP377961025	Eurogas Intern	EQUITIES	CAD	TORONTO
BMG162581083	Brookfield Renew-PU	EQUITIES	CAD	TORONTO
BMG194721020	Chauvco Res Intl	EQUITIES	CAD	TORONTO
BMG238501032	Continental Gld	EQUITIES	CAD	TORONTO
BMG619921064	Monarch Resources	EQUITIES	CAD	TORONTO
BMG641801052	Nelson Resources	EQUITIES	CAD	TORONTO
BMG899821059	TransAtlantic	EQUITIES	CAD	TORONTO
BMG922851081	United China Intl	EQUITIES	CAD	TORONTO
BMG982511047	Xenex Minerals	EQUITIES	CAD	TORONTO
BS6482211093	New Provid.Develpt.	EQUITIES	CAD	TORONTO
CA0002551095	A&W Revenue Fd Uts	EQUITIES	CAD	TORONTO
CA00089N1033	ADF Group Sbvtg	EQUITIES	CAD	TORONTO
CA0009091012	ACDS Graphic Sys	EQUITIES	CAD	TORONTO
CA0009431002	ACC Telenterprises	EQUITIES	CAD	TORONTO
CA00104T1012	AFC Energy	EQUITIES	CAD	TORONTO
CA0010921058	Agf Mgmt -B-	EQUITIES	CAD	TORONTO
CA0011811068	AG Growth Intl	EQUITIES	CAD	TORONTO
CA0019401052	ATS Automation Tool	EQUITIES	CAD	TORONTO
CA0019651029	AJ Perron Gold	EQUITIES	CAD	TORONTO
CA0019831050	Amt Intl Mining	EQUITIES	CAD	TORONTO
CA00208D4084	ARC Res	EQUITIES	CAD	TORONTO
CA0022851046	AVC Venture Cap	EQUITIES	CAD	TORONTO
CA0025271093	Aabro Mining Oils	EQUITIES	CAD	TORONTO
CA0029181009	Abacus Software Gr	EQUITIES	CAD	TORONTO
CA0029222019	Aastra Tech	EQUITIES	CAD	TORONTO
CA0030691012	Aberdeen Intl	EQUITIES	CAD	TORONTO
CA00386B1094	Absolute Software	EQUITIES	CAD	TORONTO
CA0042692057	Acadian Mng	EQUITIES	CAD	TORONTO
CA0042721005	Acadian Timber	EQUITIES	CAD	TORONTO
CA00435L1085	Accord Financial	EQUITIES	CAD	TORONTO
CA00485T1003	Acorn Income-A	EQUITIES	CAD	TORONTO
CA00508K1021	Acuma International	EQUITIES	CAD	TORONTO
CA00686R4089	Adherex Tech	EQUITIES	CAD	TORONTO
CA00754N1078	Adv Pultrusion Tech	EQUITIES	CAD	TORONTO

CA0076281009	Advanced Proteome	EQUITIES	CAD	TORONTO
CA00762P1027	Advantage Link	EQUITIES	CAD	TORONTO
CA00762V1094	Aecon Group	EQUITIES	CAD	TORONTO
CA00765F1018	Advantage Oil	EQUITIES	CAD	TORONTO
CA00780J1049	Aerolift Inc	EQUITIES	CAD	TORONTO
CA0078671041	Aeroquest Intl	EQUITIES	CAD	TORONTO
CA0079752048	AEterna Zentaris	EQUITIES	CAD	TORONTO
CA0082911060	Africo Resources	EQUITIES	CAD	TORONTO
CA00832T2092	Afton Food Group	EQUITIES	CAD	TORONTO
CA0084741085	Agnico Eagle Mines	EQUITIES	CAD	TORONTO
CA0089117034	Air Canada Vtg-A	EQUITIES	CAD	TORONTO
CA0089118024	Air Canada Vtg-B	EQUITIES	CAD	TORONTO
CA0089161081	Agrium	EQUITIES	CAD	TORONTO
CA00900N1006	AimGlobal Tech Co	EQUITIES	CAD	TORONTO
CA00913L1094	Air Niagara Ex	EQUITIES	CAD	TORONTO
CA00927V2003	AirBoss of Amer	EQUITIES	CAD	TORONTO
CA00972X2005	Akela Pharma	EQUITIES	CAD	TORONTO
CA0099011094	Ajax Resources	EQUITIES	CAD	TORONTO
CA0099051009	Akita Drilling -A	EQUITIES	CAD	TORONTO
CA0099052098	Akita Drilling -B	EQUITIES	CAD	TORONTO
CA0099101002	Aiviv Ventures	EQUITIES	CAD	TORONTO
CA0106791084	Alacer Gold	EQUITIES	CAD	TORONTO
CA0115271086	Alamos Gold	EQUITIES	CAD	TORONTO
CA01163Q2027	Alaris Royalty	EQUITIES	CAD	TORONTO
CA01165L1022	Alarmforce Inds	EQUITIES	CAD	TORONTO
CA01434T1003	Alderon Iron Or	EQUITIES	CAD	TORONTO
CA01535P1062	Alexco Resource	EQUITIES	CAD	TORONTO
CA01537P1045	Alexis Minerals	EQUITIES	CAD	TORONTO
CA0156441077	Algoma Central Corp	EQUITIES	CAD	TORONTO
CA0158571053	Alg Pwr & Util	EQUITIES	CAD	TORONTO
CA01626P3043	Aliment Couche -A	EQUITIES	CAD	TORONTO
CA01626P4033	Aliment Couche -B	EQUITIES	CAD	TORONTO
CA0167351026	Allana Potash	EQUITIES	CAD	TORONTO
CA01859A1075	Alliance Grain	EQUITIES	CAD	TORONTO
CA0188331031	Allican Resources	EQUITIES	CAD	TORONTO
CA0189001005	Allied Cellular Sys	EQUITIES	CAD	TORONTO
CA0197741089	Allon Therapeutics	EQUITIES	CAD	TORONTO
CA0202831073	Almaden Minerals	EQUITIES	CAD	TORONTO
CA0209191067	Alphanet Telecom	EQUITIES	CAD	TORONTO
CA0209341050	Alpha Grp Inds	EQUITIES	CAD	TORONTO
CA0209361009	Altius Minerals	EQUITIES	CAD	TORONTO
CA0213611001	AltaGas	EQUITIES	CAD	TORONTO
CA0213612090	AltaGas CP-A	EQUITIES	CAD	TORONTO
CA02145J1003	Altero Technologies	EQUITIES	CAD	TORONTO
CA02145W1014	Alter NRG	EQUITIES	CAD	TORONTO
CA02153D1024	Alterra Power	EQUITIES	CAD	TORONTO
CA02215R1073	Altus Group	EQUITIES	CAD	TORONTO

CA02336N2095	Ambrilia Biopharma	EQUITIES	CAD	TORONTO
CA02401H1038	Am Aqatech Intl	EQUITIES	CAD	TORONTO
CA0246381085	American Bonanza Gl	EQUITIES	CAD	TORONTO
CA0295791093	American Sensors	EQUITIES	CAD	TORONTO
CA0299061048	American Tech & Inf	EQUITIES	CAD	TORONTO
CA03074G1090	Amerigo Resources	EQUITIES	CAD	TORONTO
CA0314982079	Amica Mature Lifest	EQUITIES	CAD	TORONTO
CA0317221012	Amorfix Life Scienc	EQUITIES	CAD	TORONTO
CA03232V2049	Amswiss Scientific	EQUITIES	CAD	TORONTO
CA03240P1080	Anaconda Mining	EQUITIES	CAD	TORONTO
CA0338391018	Anderson Energy	EQUITIES	CAD	TORONTO
CA03444Q1000	Andrew Pel NonVtg-A	EQUITIES	CAD	TORONTO
CA03444Q2099	Andrew Peller-B	EQUITIES	CAD	TORONTO
CA0347602074	Angle Energy	EQUITIES	CAD	TORONTO
CA0369001080	Anyox Metals Ltd	EQUITIES	CAD	TORONTO
CA0372431027	Antrim Energy	EQUITIES	CAD	TORONTO
CA03734R1073	Anvil Range Mining	EQUITIES	CAD	TORONTO
CA03841G1019	Aquila Resources	EQUITIES	CAD	TORONTO
CA0389161021	Arbor Mem Svc-A	EQUITIES	CAD	TORONTO
CA0389162011	Arbor Mem Svc-B	EQUITIES	CAD	TORONTO
CA0395901048	Arcland Resources	EQUITIES	CAD	TORONTO
CA0396751038	Arctic Glacier TU	EQUITIES	CAD	TORONTO
CA04016A1012	Argonaut Gold	EQUITIES	CAD	TORONTO
CA04023A1021	Argosy Energy	EQUITIES	CAD	TORONTO
CA0402791010	Argus Resources	EQUITIES	CAD	TORONTO
CA04039L1004	Arimetco Intl	EQUITIES	CAD	TORONTO
CA04040Q1063	Arise Technologies	EQUITIES	CAD	TORONTO
CA0409021080	Argyll Energy -A-	EQUITIES	CAD	TORONTO
CA0409022070	Argyll Energy -B-	EQUITIES	CAD	TORONTO
CA0419052091	Armada Gold	EQUITIES	CAD	TORONTO
CA0422341044	Armistice Resources	EQUITIES	CAD	TORONTO
CA04248B1094	Armtec Infrast	EQUITIES	CAD	TORONTO
CA04287U1093	Arsenal Energy	EQUITIES	CAD	TORONTO
CA0430041008	Artek Expl	EQUITIES	CAD	TORONTO
CA04300C1023	Artaflex	EQUITIES	CAD	TORONTO
CA0434201087	Asbestos	EQUITIES	CAD	TORONTO
CA04350G1028	Ascalade Communicat	EQUITIES	CAD	TORONTO
CA04517Y1034	Asia Bio-Chem	EQUITIES	CAD	TORONTO
CA04623R1091	Aston Hill Finl	EQUITIES	CAD	TORONTO
CA0463462014	Astral-A Non Vtg	EQUITIES	CAD	TORONTO
CA0463463004	Astral Media-B	EQUITIES	CAD	TORONTO
CA04650P1099	Atapa Minerals	EQUITIES	CAD	TORONTO
CA0467894006	Atco Non Vtg	EQUITIES	CAD	TORONTO
CA0467895094	Atco Cl 2 Vtg	EQUITIES	CAD	TORONTO
CA04680R1091	Ateba Res	EQUITIES	CAD	TORONTO
CA0468261031	Athabasca Minerals	EQUITIES	CAD	TORONTO
CA04878Q8636	Atlantic Power	EQUITIES	CAD	TORONTO

CA04878R2000	Atlantic Pref CP-2	EQUITIES	CAD	TORONTO
CA04914L1004	Atlantique Video	EQUITIES	CAD	TORONTO
CA04957F1018	Atna Resources	EQUITIES	CAD	TORONTO
CA04963Y1025	Atrium Innovations	EQUITIES	CAD	TORONTO
CA0509122036	Augusta Resource	EQUITIES	CAD	TORONTO
CA05152Q3052	Aura Minerals	EQUITIES	CAD	TORONTO
CA0515471070	Aureus Mining	EQUITIES	CAD	TORONTO
CA05155C1059	AuRico Gold	EQUITIES	CAD	TORONTO
CA05155P1062	Aurizon Mines Ltd	EQUITIES	CAD	TORONTO
CA05277B2093	AutoCanada	EQUITIES	CAD	TORONTO
CA05328X1015	Automodular	EQUITIES	CAD	TORONTO
CA05336Y2087	AVA Resources	EQUITIES	CAD	TORONTO
CA0534701002	Avalon Rare	EQUITIES	CAD	TORONTO
CA05351B1094	Avante Logixx	EQUITIES	CAD	TORONTO
CA05354K3047	Avcorp Inds	EQUITIES	CAD	TORONTO
CA05355T1140	AvenEx Egy	EQUITIES	CAD	TORONTO
CA05369Q1063	Avigilon	EQUITIES	CAD	TORONTO
CA0537501052	Avion Gold	EQUITIES	CAD	TORONTO
CA0545991055	Axia Netmedia	EQUITIES	CAD	TORONTO
CA0549131088	Bfs Entr & Mltmda	EQUITIES	CAD	TORONTO
CA0549241051	Azcar Technologies	EQUITIES	CAD	TORONTO
CA05500N6081	Azure Dynamics-A	EQUITIES	CAD	TORONTO
CA05534B6531	BCE 1st CRP-AJ FR	EQUITIES	CAD	TORONTO
CA05534B6796	BCE 1st CRP-AK	EQUITIES	CAD	TORONTO
CA05534B6879	BCE Pfd -AD	EQUITIES	CAD	TORONTO
CA05534B7034	BCE CRFP-R	EQUITIES	CAD	TORONTO
CA05534B7117	BCE 1st CRP AI	EQUITIES	CAD	TORONTO
CA05534B7455	BCE 1st Pfd-AF	EQUITIES	CAD	TORONTO
CA05534B7521	BCE 1st Pfd AE FR	EQUITIES	CAD	TORONTO
CA05534B7604	BCE	EQUITIES	CAD	TORONTO
CA05534B7869	BCE CCRP -AC	EQUITIES	CAD	TORONTO
CA05534B8511	Bce Crp 1St -Y-	EQUITIES	CAD	TORONTO
CA05534B8693	BCE 1st CRP-S	EQUITIES	CAD	TORONTO
CA05561N1096	BMTC Groupe -A	EQUITIES	CAD	TORONTO
CA05565B2003	BPO Propert PFD-G	EQUITIES	CAD	TORONTO
CA05565B4082	BPO Proper CRP-J	EQUITIES	CAD	TORONTO
CA05565B5071	BPO CRP -M-	EQUITIES	CAD	TORONTO
CA05570P1036	BNK Petroleum	EQUITIES	CAD	TORONTO
CA05636D1024	Backer Pete	EQUITIES	CAD	TORONTO
CA05651W2094	Badger Daylight	EQUITIES	CAD	TORONTO
CA05709R1038	Baja Mining	EQUITIES	CAD	TORONTO
CA0585861085	Ballard Power Sys	EQUITIES	CAD	TORONTO
CA0593521044	Balto Resources	EQUITIES	CAD	TORONTO
CA05936N3058	Bam Spl Pfd-AA-1	EQUITIES	CAD	TORONTO
CA05936R1082	BAM Investments	EQUITIES	CAD	TORONTO
CA0636711016	Bk Of Montreal	EQUITIES	CAD	TORONTO
CA0636711503	BMO NCP-18	EQUITIES	CAD	TORONTO

CA0636717476	BMO NCRP-B-23	EQUITIES	CAD	TORONTO
CA0636717625	BMO NCP-B-21	EQUITIES	CAD	TORONTO
CA0641491075	Bk of Nova Scotia	EQUITIES	CAD	TORONTO
CA0641496108	BNS 3.7% NCP-32	EQUITIES	CAD	TORONTO
CA0641496363	BNS NCP-30	EQUITIES	CAD	TORONTO
CA0641496512	BNS NCP-28	EQUITIES	CAD	TORONTO
CA0641496777	BNS NCP-26	EQUITIES	CAD	TORONTO
CA0641497502	BNS NCP-17	EQUITIES	CAD	TORONTO
CA0641498187	NS 5.25% NCRPfd-12	EQUITIES	CAD	TORONTO
CA0662863038	Bankers Petroleum	EQUITIES	CAD	TORONTO
CA0668001039	Banro	EQUITIES	CAD	TORONTO
CA0669121067	Barbican Financial	EQUITIES	CAD	TORONTO
CA0675301059	Barexor Min Inc	EQUITIES	CAD	TORONTO
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CA07162P1036	Bauer Performance	EQUITIES	CAD	TORONTO
CA07317Q1054	Baytex Egy	EQUITIES	CAD	TORONTO
CA0742841004	Beau Pre Expl	EQUITIES	CAD	TORONTO
CA0756532044	Becker Milk Co.-B-	EQUITIES	CAD	TORONTO
CA07786R2046	Bell Aliant	EQUITIES	CAD	TORONTO
CA07787C2067	Bell Aliant CP-A	EQUITIES	CAD	TORONTO
CA0783141017	Bellatrix Expl	EQUITIES	CAD	TORONTO
CA07986A1003	BELLUS Health	EQUITIES	CAD	TORONTO
CA0799001064	Bellringer Resource	EQUITIES	CAD	TORONTO
CA0805581091	Belo Sun Mng	EQUITIES	CAD	TORONTO
CA08184N1006	Bengal Energy	EQUITIES	CAD	TORONTO
CA0819061098	Bennett Envmtl	EQUITIES	CAD	TORONTO
CA0829001019	Bentall	EQUITIES	CAD	TORONTO
CA08659G1019	Bestar Inc	EQUITIES	CAD	TORONTO
CA0886181035	Bi-Optic Ventures	EQUITIES	CAD	TORONTO
CA08874D1078	Bicer Medical Sys	EQUITIES	CAD	TORONTO
CA0888941006	Big Bk Big Oil-A 16	EQUITIES	CAD	TORONTO
CA08947P1036	Big Rock Brewery	EQUITIES	CAD	TORONTO
CA09060L1013	Biologix B C	EQUITIES	CAD	TORONTO
CA0906341064	BioExx Specialty	EQUITIES	CAD	TORONTO
CA09063P1099	Bioniche Life	EQUITIES	CAD	TORONTO
CA09066X1096	Birch Mountain Res	EQUITIES	CAD	TORONTO
CA09068L1031	Biosyntech	EQUITIES	CAD	TORONTO
CA09068W1095	Bioteq Enviro Tech	EQUITIES	CAD	TORONTO
CA0906901081	Biosyent Inc	EQUITIES	CAD	TORONTO
CA0906971035	Birchcliff Energy	EQUITIES	CAD	TORONTO
CA09071W1041	BIOX	EQUITIES	CAD	TORONTO
CA09076P1045	Bird Construction	EQUITIES	CAD	TORONTO
CA0908231057	Bird River Res	EQUITIES	CAD	TORONTO
CA09202D2077	Black Diamond	EQUITIES	CAD	TORONTO
CA09214V1040	Black Iron	EQUITIES	CAD	TORONTO
CA09225E1097	Black Smoker Ven	EQUITIES	CAD	TORONTO
CA09251U1003	BlackPearl Res	EQUITIES	CAD	TORONTO

CA0954861062	Blue Gold	EQUITIES	CAD	TORONTO
CA09607P1027	Blue Vista Technol	EQUITIES	CAD	TORONTO
CA09746T1066	Boise Creek Res Ltd	EQUITIES	CAD	TORONTO
CA0977511017	Bombard-A- Mltp Vtg	EQUITIES	CAD	TORONTO
CA0977512007	Bombard -B- Sub Vtg	EQUITIES	CAD	TORONTO
CA09784Y1088	Bonavista Egy	EQUITIES	CAD	TORONTO
CA0979221086	Bonaventure Res	EQUITIES	CAD	TORONTO
CA0984131072	Bonnett's Energy	EQUITIES	CAD	TORONTO
CA0985461049	Bonterra Energy	EQUITIES	CAD	TORONTO
CA09950M3003	Boralex -A-	EQUITIES	CAD	TORONTO
CA0996891010	Border Chemical Co	EQUITIES	CAD	TORONTO
CA1010841015	Boston Pizza Uts	EQUITIES	CAD	TORONTO
CA1033091002	Boyd Group Tr Uts	EQUITIES	CAD	TORONTO
CA10363P1045	Boyuan Constr	EQUITIES	CAD	TORONTO
CA10463R2081	Bradmer Pharmaceut	EQUITIES	CAD	TORONTO
CA10488E1097	Brahma Res	EQUITIES	CAD	TORONTO
CA10501Q1054	Brainium Tech	EQUITIES	CAD	TORONTO
CA10501R1038	Brainhunter	EQUITIES	CAD	TORONTO
CA10511J1093	Brampton Brick Ltd	EQUITIES	CAD	TORONTO
CA10526B1094	Brandevor Enterpr	EQUITIES	CAD	TORONTO
CA10532E1051	Brandselite INTL	EQUITIES	CAD	TORONTO
CA10778T1057	Bri-Chem	EQUITIES	CAD	TORONTO
CA1078791086	Brick	EQUITIES	CAD	TORONTO
CA10788P1018	Brick Brewing Ltd	EQUITIES	CAD	TORONTO
CA1084041047	Bridgeport Ven	EQUITIES	CAD	TORONTO
CA1089071064	Bright Star Vntrs	EQUITIES	CAD	TORONTO
CA1094901024	Brigus Gold	EQUITIES	CAD	TORONTO
CA1109091084	BRO-X Minerals	EQUITIES	CAD	TORONTO
CA1125851040	Brookfield LVtg-A	EQUITIES	CAD	TORONTO
CA1125851206	Brkfld Asst CP-A-22	EQUITIES	CAD	TORONTO
CA1125852030	Brookfld -A-Pfd Se2	EQUITIES	CAD	TORONTO
CA1125855009	Brook CP FR-A-8	EQUITIES	CAD	TORONTO
CA1125856098	Brook 5.63% CP-A-9	EQUITIES	CAD	TORONTO
CA1125857245	Brookfld CP-A-26	EQUITIES	CAD	TORONTO
CA1125857401	Brookfld CP-A-24	EQUITIES	CAD	TORONTO
CA1125857658	Brook Asset CP-A-21	EQUITIES	CAD	TORONTO
CA1125858078	Brookfld -A-Pfd S11	EQUITIES	CAD	TORONTO
CA1125858722	Brookfld -A-Pfd S13	EQUITIES	CAD	TORONTO
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CA1127412023	Brookfield Pfd 1A	EQUITIES	CAD	TORONTO
CA1128231091	Brookfld Canda TU	EQUITIES	CAD	TORONTO
CA11283Q2062	Brookfld Pref-A-1	EQUITIES	CAD	TORONTO
CA11283T1012	Brookfld Real Est	EQUITIES	CAD	TORONTO
CA11283W1041	Brkfld Res Ppty	EQUITIES	CAD	TORONTO
CA1129001055	Brookf Office Prop	EQUITIES	CAD	TORONTO
CA1129006005	Brook Of CCRP-AAA-F	EQUITIES	CAD	TORONTO
CA1129007094	Brook 5.25 AAA-G	EQUITIES	CAD	TORONTO

CA1129007094	Brook 5.25 AAA-G	EQUITIES	USD	TORONTO
CA1129008167	Brook Off CP-AAA-P	EQUITIES	CAD	TORONTO
CA1129008324	Brook Of Pfd-AAA-N-	EQUITIES	CAD	TORONTO
CA1147161030	Brookwater Vent	EQUITIES	CAD	TORONTO
CA11765X1096	Bryant Resources	EQUITIES	CAD	TORONTO
CA11777Q2099	B2Gold	EQUITIES	CAD	TORONTO
CA11838Y1007	Bucking Horse	EQUITIES	CAD	TORONTO
CA1199181001	Buhler Industries	EQUITIES	CAD	TORONTO
CA1208311029	Burcon NutraScience	EQUITIES	CAD	TORONTO
CA12428M1005	Buzz Telecom Svcs	EQUITIES	CAD	TORONTO
CA1246792008	C A Bancorp Com	EQUITIES	CAD	TORONTO
CA1247651088	Cae Inc	EQUITIES	CAD	TORONTO
CA1249002009	CCL Inds -A-	EQUITIES	CAD	TORONTO
CA1249003098	CCL Inds -B-	EQUITIES	CAD	TORONTO
CA1251511004	Ce Franklin	EQUITIES	CAD	TORONTO
CA1254911003	CI Financial	EQUITIES	CAD	TORONTO
CA12582Q1037	CML HealthCare	EQUITIES	CAD	TORONTO
CA12615N1015	CPI Plastics Group	EQUITIES	CAD	TORONTO
CA12673V1022	CY Oriental	EQUITIES	CAD	TORONTO
CA12674A1075	C&C Energia	EQUITIES	CAD	TORONTO
CA1269251064	Cabletel Commun	EQUITIES	CAD	TORONTO
CA1276081074	Cadomin Capital	EQUITIES	CAD	TORONTO
CA12763W1014	Cadre Resources	EQUITIES	CAD	TORONTO
CA1279071031	Calais Resources	EQUITIES	CAD	TORONTO
CA12913L2030	Caldwell Partners	EQUITIES	CAD	TORONTO
CA12932K1030	Caledonia Mining	EQUITIES	CAD	TORONTO
CA1295841086	Calfrac Well Serv	EQUITIES	CAD	TORONTO
CA12989X1078	Calian Technologies	EQUITIES	CAD	TORONTO
CA1308681024	Caliper Develop	EQUITIES	CAD	TORONTO
CA1312741020	Calmena Egy	EQUITIES	CAD	TORONTO
CA1316971045	Calvista Gold	EQUITIES	CAD	TORONTO
CA13172D1069	Calyx Bio-Ventures	EQUITIES	CAD	TORONTO
CA1319111094	Calvalley Pete-A	EQUITIES	CAD	TORONTO
CA13321L1085	Cameco	EQUITIES	CAD	TORONTO
CA1348011091	Canaccord Financial	EQUITIES	CAD	TORONTO
CA1348081045	Canacol Energy	EQUITIES	CAD	TORONTO
CA1349111064	Can-Med Technology	EQUITIES	CAD	TORONTO
CA1349201071	Canada Bread Co	EQUITIES	CAD	TORONTO
CA1351204005	Canada Lithium	EQUITIES	CAD	TORONTO
CA1352801056	Canada 3000	EQUITIES	CAD	TORONTO
CA1358253054	Cnd Gen Inv CRP-A2-	EQUITIES	CAD	TORONTO
CA1360001061	Cdn Helicopters	EQUITIES	CAD	TORONTO
CA1360002051	Cdn Helic Var Vtg	EQUITIES	CAD	TORONTO
CA1360691010	Cdn Imperial Bank	EQUITIES	CAD	TORONTO
CA1360694659	CIBC NCP-A-37	EQUITIES	CAD	TORONTO
CA1360694816	CIBC NCP-A-35	EQUITIES	CAD	TORONTO
CA1360696142	CIBC 5.75% NCCRP-A	EQUITIES	CAD	TORONTO

CA1362902027	CLS 5.25% Pfd-12	EQUITIES	CAD	TORONTO
CA1363481096	Cdn Manoir Ind	EQUITIES	CAD	TORONTO
CA1363751027	Canadian Natl Rlwy	EQUITIES	CAD	TORONTO
CA1363851017	Cdn Natural Res	EQUITIES	CAD	TORONTO
CA13642P1018	Cdn Ovs Packag Ind	EQUITIES	CAD	TORONTO
CA13643E1051	Cdn Oil Sands	EQUITIES	CAD	TORONTO
CA1364404014	Cdn Pacif CAD Pref	EQUITIES	CAD	TORONTO
CA13645T1003	CDN Pacific Railway	EQUITIES	CAD	TORONTO
CA1365651084	Canadian Sat SVtg-A	EQUITIES	CAD	TORONTO
CA1366811034	Cdn Tire Corp	EQUITIES	CAD	TORONTO
CA1366812024	Cdn Tire Corp -A-	EQUITIES	CAD	TORONTO
CA1367171057	Cda Utilities -B-	EQUITIES	CAD	TORONTO
CA1367178326	Cdn Utilit-A-NVtg	EQUITIES	CAD	TORONTO
CA1367178656	Candian Util CRP-W	EQUITIES	CAD	TORONTO
CA1367651041	Cdn Westn NCP-3	EQUITIES	CAD	TORONTO
CA13677F1018	Canadian Western Bk	EQUITIES	CAD	TORONTO
CA1368021053	Canadian Zinc	EQUITIES	CAD	TORONTO
CA1368211050	Canadream	EQUITIES	CAD	TORONTO
CA1369021037	Cdn Ovs Expl	EQUITIES	CAD	TORONTO
CA1369061041	Canalands Res Corp	EQUITIES	CAD	TORONTO
CA13708P2017	CanAlaska Uranium	EQUITIES	CAD	TORONTO
CA13710C1077	Canam Group	EQUITIES	CAD	TORONTO
CA13722D1015	Canarc Resources	EQUITIES	CAD	TORONTO
CA1373121047	Canbra Foods	EQUITIES	CAD	TORONTO
CA13739Y3041	Candente Copper	EQUITIES	CAD	TORONTO
CA13740F1045	Candax Energy	EQUITIES	CAD	TORONTO
CA13740H1001	Candente Gold	EQUITIES	CAD	TORONTO
CA1375081074	CanElson Drilling	EQUITIES	CAD	TORONTO
CA13751W1032	Canexus	EQUITIES	CAD	TORONTO
CA1375761048	Canfor Corp	EQUITIES	CAD	TORONTO
CA1375842079	Canfor Pulp	EQUITIES	CAD	TORONTO
CA13758B1022	Cangene	EQUITIES	CAD	TORONTO
CA13758Y1025	Canickel Mining	EQUITIES	CAD	TORONTO
CA1376392090	Canlan Ice	EQUITIES	CAD	TORONTO
CA1376412054	CANMARC REIT	EQUITIES	CAD	TORONTO
CA1379081096	Canspar Resources-A	EQUITIES	CAD	TORONTO
CA1381181041	Cantol	EQUITIES	CAD	TORONTO
CA13874X1033	CanWel Bldg Matl	EQUITIES	CAD	TORONTO
CA1388731046	Canyon Services	EQUITIES	CAD	TORONTO
CA14042M1023	Capital Power	EQUITIES	CAD	TORONTO
CA14042M3003	Capital Pwr CP-1	EQUITIES	CAD	TORONTO
CA14068G1046	Capstone Mining	EQUITIES	CAD	TORONTO
CA14069Q1019	Capstone Infrast	EQUITIES	CAD	TORONTO
CA14140U1057	Cardero Resource	EQUITIES	CAD	TORONTO
CA14159U2020	Cardiome Pharma	EQUITIES	CAD	TORONTO
CA14178Y1025	Carfinco FINL	EQUITIES	CAD	TORONTO
CA14179V1076	Cargojet	EQUITIES	CAD	TORONTO

CA14179V2066	Cargojet Var Vtg	EQUITIES	CAD	TORONTO
CA1422401002	Carlin Gold	EQUITIES	CAD	TORONTO
CA1423631003	Carlisle Goldfields	EQUITIES	CAD	TORONTO
CA1429032024	Carmanah Resources	EQUITIES	CAD	TORONTO
CA1429041017	Carma-A	EQUITIES	CAD	TORONTO
CA1431261009	Carmanah Tech	EQUITIES	CAD	TORONTO
CA14426W1068	Carpathian Gold	EQUITIES	CAD	TORONTO
CA1469001053	Cascades	EQUITIES	CAD	TORONTO
CA14714C1014	Casamiro Resources	EQUITIES	CAD	TORONTO
CA14756F1036	Cash Store Fin	EQUITIES	CAD	TORONTO
CA1476641065	Caspian Energy	EQUITIES	CAD	TORONTO
CA1481271031	Cass Ml Petroleum	EQUITIES	CAD	TORONTO
CA14888T1049	Catalyst Paper	EQUITIES	CAD	TORONTO
CA14916J1021	Cathedral Egy	EQUITIES	CAD	TORONTO
CA1497431066	Cayenne Gold Mines	EQUITIES	CAD	TORONTO
CA1498011024	Caza Oil & Gas	EQUITIES	CAD	TORONTO
CA15101Q1081	Celestica SVTG	EQUITIES	CAD	TORONTO
CA15118Q1090	Celtic Exploration	EQUITIES	CAD	TORONTO
CA15135U1093	Cenovus Energy	EQUITIES	CAD	TORONTO
CA1520061021	Centerra Gold	EQUITIES	CAD	TORONTO
CA15641A1003	Centric Health	EQUITIES	CAD	TORONTO
CA15659Q1046	Century Iron Mines	EQUITIES	CAD	TORONTO
CA15671G2099	Cequence Energy	EQUITIES	CAD	TORONTO
CA15671H1082	Cepeda Minerals	EQUITIES	CAD	TORONTO
CA1567701091	Ceres Global Ag	EQUITIES	CAD	TORONTO
CA1568671038	Cerro Grande Mgn	EQUITIES	CAD	TORONTO
CA1569121074	Cercal Minerals	EQUITIES	CAD	TORONTO
CA15712L1004	Cervus Equipment	EQUITIES	CAD	TORONTO
CA15712V1085	Cervus Fincl Grp	EQUITIES	CAD	TORONTO
CA1574521037	Chai Cha Na	EQUITIES	CAD	TORONTO
CA1585321013	Champion Minerals	EQUITIES	CAD	TORONTO
CA1597051020	Charlemagne Res	EQUITIES	CAD	TORONTO
CA16387P1036	Chemtrade Logistics	EQUITIES	CAD	TORONTO
CA1686731011	Chieftain Metals	EQUITIES	CAD	TORONTO
CA16890P1036	China Gold Intl	EQUITIES	CAD	TORONTO
CA16949G1046	Arris Hldgs	EQUITIES	CAD	TORONTO
CA1695891087	Chinook Energy	EQUITIES	CAD	TORONTO
CA17040T1021	Chorus Var Vtg-A	EQUITIES	CAD	TORONTO
CA17040T2011	Chorus Aviation-B	EQUITIES	CAD	TORONTO
CA1713223081	Chum	EQUITIES	CAD	TORONTO
CA17143D1033	Churchill	EQUITIES	CAD	TORONTO
CA17163Y1025	CIBT Ed Group	EQUITIES	CAD	TORONTO
CA17178D1015	Cielo Gold	EQUITIES	CAD	TORONTO
CA1724541000	Cineplex	EQUITIES	CAD	TORONTO
CA17252U1021	Cintech Solutions	EQUITIES	CAD	TORONTO
CA17253G1028	Circa Enterprises	EQUITIES	CAD	TORONTO
CA17253X1050	Cipher Pharm	EQUITIES	CAD	TORONTO

CA1725951000	Cinram Intl Inc-TU	EQUITIES	CAD	TORONTO
CA1730211069	Citation Res	EQUITIES	CAD	TORONTO
CA17965L1004	Clairvest Grp	EQUITIES	CAD	TORONTO
CA1819011091	Clarke	EQUITIES	CAD	TORONTO
CA1828731093	Claude Resources	EQUITIES	CAD	TORONTO
CA18538U1066	Clearwater Seafood	EQUITIES	CAD	TORONTO
CA1869051054	Cline Mining	EQUITIES	CAD	TORONTO
CA18948H1091	ClubLink Entrpr	EQUITIES	CAD	TORONTO
CA18972D1078	Clydesdale Res	EQUITIES	CAD	TORONTO
CA1899065066	Co-Op NCP-E-D	EQUITIES	CAD	TORONTO
CA19042K1057	Coast Whsl Appl	EQUITIES	CAD	TORONTO
CA19044R1082	Coastal Contacts	EQUITIES	CAD	TORONTO
CA19100H1010	Cobi Foods Inc	EQUITIES	CAD	TORONTO
CA19105V1058	Cobriza Metals	EQUITIES	CAD	TORONTO
CA19238T1003	Cogeco Inc	EQUITIES	CAD	TORONTO
CA19238V1058	Cogeco Cable	EQUITIES	CAD	TORONTO
CA19244D1078	Cognoscente Softwre	EQUITIES	CAD	TORONTO
CA1926671035	Colabor Group	EQUITIES	CAD	TORONTO
CA19681L1094	Colossus Minerals	EQUITIES	CAD	TORONTO
CA1986751008	Col Northland Expl	EQUITIES	CAD	TORONTO
CA1999071063	COM DEV Intl	EQUITIES	CAD	TORONTO
CA20050E1060	Command Perfrm Ntwk	EQUITIES	CAD	TORONTO
CA2007015068	Commerce 14 Pfd-I	EQUITIES	CAD	TORONTO
CA2007016058	Commerce 14 Pfd-II	EQUITIES	CAD	TORONTO
CA2023721087	Commercial Solution	EQUITIES	CAD	TORONTO
CA2029131091	Communicorp	EQUITIES	CAD	TORONTO
CA2049403082	Compton Petroleum	EQUITIES	CAD	TORONTO
CA2052491057	Computer Modelling	EQUITIES	CAD	TORONTO
CA20588Y1034	Connacher Oil & Gas	EQUITIES	CAD	TORONTO
CA2059151019	Comterm (New)	EQUITIES	CAD	TORONTO
CA20676X1087	Condor Petroleum	EQUITIES	CAD	TORONTO
CA20855F1009	Cons Abitibi Res	EQUITIES	CAD	TORONTO
CA20934T2048	Cons Hci Holding-B-	EQUITIES	CAD	TORONTO
CA20934W1086	Cons Harlin Res	EQUITIES	CAD	TORONTO
CA20959D1006	Consolidated NRD	EQUITIES	CAD	TORONTO
CA2099351058	Cons Tanager	EQUITIES	CAD	TORONTO
CA2099481087	Cons.Westview Res	EQUITIES	CAD	TORONTO
CA21015E1088	Cons Stanford	EQUITIES	CAD	TORONTO
CA21037X1006	Constellation Soft	EQUITIES	CAD	TORONTO
CA2105308795	Consumer Gas	EQUITIES	CAD	TORONTO
CA2114831027	Contl Home Health	EQUITIES	CAD	TORONTO
CA2119061026	Contl Precious Minl	EQUITIES	CAD	TORONTO
CA21233T1012	Contrans Group SV-A	EQUITIES	CAD	TORONTO
CA2167481035	Copper Reef Mining	EQUITIES	CAD	TORONTO
CA21750U1012	Copper Mountain	EQUITIES	CAD	TORONTO
CA21751R1073	Copper North	EQUITIES	CAD	TORONTO
CA2183431014	Corby Distilleries	EQUITIES	CAD	TORONTO

CA2183432004	Corby Distiller.-B-	EQUITIES	CAD	TORONTO
CA21851C1095	Cordex Petro-A	EQUITIES	CAD	TORONTO
CA2196361075	Coro Mining	EQUITIES	CAD	TORONTO
CA2197501067	Corona Gold	EQUITIES	CAD	TORONTO
CA2199191073	Corridor Resources	EQUITIES	CAD	TORONTO
CA2209031087	Cosgrove-Moore Svc	EQUITIES	CAD	TORONTO
CA2210131058	Corvus Gold	EQUITIES	CAD	TORONTO
CA22163N1069	Cott	EQUITIES	CAD	TORONTO
CA22226R1029	Counsel Corp	EQUITIES	CAD	TORONTO
CA2242161016	Craig Wirel Sub Vtg	EQUITIES	CAD	TORONTO
CA22576C1014	Crescent Pt Egy	EQUITIES	CAD	TORONTO
CA2265331074	Crew Energy	EQUITIES	CAD	TORONTO
CA22674Y2033	Criticalcontrol Sol	EQUITIES	CAD	TORONTO
CA2270411002	Crocodile Gold	EQUITIES	CAD	TORONTO
CA2270452006	Crocotta Energy	EQUITIES	CAD	TORONTO
CA22765F1053	Crosshair Energy	EQUITIES	CAD	TORONTO
CA22944C3049	CU CRP-2	EQUITIES	CAD	TORONTO
CA23127B1058	Curis Res	EQUITIES	CAD	TORONTO
CA2312941099	Curragh vtg	EQUITIES	CAD	TORONTO
CA2324211077	CVTech Group	EQUITIES	CAD	TORONTO
CA23257A1093	Cymat Technologies	EQUITIES	CAD	TORONTO
CA2329691059	Cyberplex	EQUITIES	CAD	TORONTO
CA23305P1080	D-Box Tech-A	EQUITIES	CAD	TORONTO
CA23317A1075	DDS Wireless Intl	EQUITIES	CAD	TORONTO
CA23335E1079	DVO Industries	EQUITIES	CAD	TORONTO
CA2354991002	Dalradian Res	EQUITIES	CAD	TORONTO
CA2359021037	Danco Industries	EQUITIES	CAD	TORONTO
CA2359091089	Danier Leather	EQUITIES	CAD	TORONTO
CA23756L1013	Dassen Gold Res	EQUITIES	CAD	TORONTO
CA23768X1015	Data Group	EQUITIES	CAD	TORONTO
CA2379181076	Datinvest Intl	EQUITIES	CAD	TORONTO
CA2385662028	David Minerals	EQUITIES	CAD	TORONTO
CA2386811004	Davie Yards	EQUITIES	CAD	TORONTO
CA2390571024	Davis + Henderson	EQUITIES	CAD	TORONTO
CA2395821093	Day4 Energy	EQUITIES	CAD	TORONTO
CA24242T1049	Deans Knight 14	EQUITIES	CAD	TORONTO
CA24276X1042	Debut Diamonds	EQUITIES	CAD	TORONTO
CA24369J2020	Deena Energy	EQUITIES	CAD	TORONTO
CA24461P1062	DeeThree Expl	EQUITIES	CAD	TORONTO
CA24486R1038	Dejour Energy	EQUITIES	CAD	TORONTO
CA2469011027	Delmay Energy	EQUITIES	CAD	TORONTO
CA2471281014	Delphi Energy	EQUITIES	CAD	TORONTO
CA2472671072	Delrand Res	EQUITIES	CAD	TORONTO
CA2483561072	Denison Mines	EQUITIES	CAD	TORONTO
CA2499061083	The Descartes Sys	EQUITIES	CAD	TORONTO
CA2506691088	Detour Gold	EQUITIES	CAD	TORONTO
CA2519121016	Diagnocure	EQUITIES	CAD	TORONTO

CA2519141071	Devin Energy	EQUITIES	CAD	TORONTO
CA2524061033	DHX Media	EQUITIES	CAD	TORONTO
CA2529044042	Diaz Resources	EQUITIES	CAD	TORONTO
CA2529053027	Diamond Fields Intl	EQUITIES	CAD	TORONTO
CA25441D1050	Dimples Group	EQUITIES	CAD	TORONTO
CA25454P2017	Dion Entertainment	EQUITIES	CAD	TORONTO
CA25456A1030	DirectCash Pmts	EQUITIES	CAD	TORONTO
CA25470E4040	Discovery Air-A	EQUITIES	CAD	TORONTO
CA25527J1093	Diversified Invt	EQUITIES	CAD	TORONTO
CA25537W1086	Dividend-A 14	EQUITIES	CAD	TORONTO
CA25537Y2033	Divid 14 5.25% CRP	EQUITIES	CAD	TORONTO
CA25675T1075	Dollarama	EQUITIES	CAD	TORONTO
CA2569051006	Dom Ind Corp	EQUITIES	CAD	TORONTO
CA2575572078	Domtar Cda Exch	EQUITIES	CAD	TORONTO
CA25822C2058	Dorel Ind Svtg-B-	EQUITIES	CAD	TORONTO
CA25822C3049	Dorel Industries	EQUITIES	CAD	TORONTO
CA26144M1032	Dragonwave	EQUITIES	CAD	TORONTO
CA26443R1001	Duluth Metals	EQUITIES	CAD	TORONTO
CA26443R1001	Duluth Metals	EQUITIES	USD	TORONTO
CA2649011095	Dundee A SV	EQUITIES	CAD	TORONTO
CA2649012085	Dundee -B-	EQUITIES	CAD	TORONTO
CA2649016045	Dundee 5% CRP-1	EQUITIES	CAD	TORONTO
CA2649017035	Dundee 1st CPref-2	EQUITIES	CAD	TORONTO
CA26518Q1028	Dundee Egy	EQUITIES	CAD	TORONTO
CA2652692096	Dundee Precious Met	EQUITIES	CAD	TORONTO
CA2653121087	DundeeWealth	EQUITIES	CAD	TORONTO
CA2654361054	Dynamic Resources	EQUITIES	CAD	TORONTO
CA2669001091	Dutch Creek Res	EQUITIES	CAD	TORONTO
CA26779X1015	Dynacor Gold Mines	EQUITIES	CAD	TORONTO
CA2679041004	Dynex Petroleum A	EQUITIES	CAD	TORONTO
CA26813S1002	Dynasty Metals	EQUITIES	CAD	TORONTO
CA2681701074	Dynetek Industries	EQUITIES	CAD	TORONTO
CA26818D1087	Dyonix Greentree	EQUITIES	CAD	TORONTO
CA2685751075	El Finl	EQUITIES	CAD	TORONTO
CA2686651068	EMC Metals	EQUITIES	CAD	TORONTO
CA2687201095	EMS Systems	EQUITIES	CAD	TORONTO
CA2699001061	Eagle Precis. Tech	EQUITIES	CAD	TORONTO
CA2700381023	Eaglet Mines	EQUITIES	CAD	TORONTO
CA27032E1043	Earthwhile Devls	EQUITIES	CAD	TORONTO
CA2768551038	Eastern Platinum	EQUITIES	CAD	TORONTO
CA2772541082	Eastgate Minerals	EQUITIES	CAD	TORONTO
CA27743M1068	Eastmain Resources	EQUITIES	CAD	TORONTO
CA27760D1042	Easton Minerals	EQUITIES	CAD	TORONTO
CA2778551028	Easyhome	EQUITIES	CAD	TORONTO
CA2778691030	EasyMed Svcs	EQUITIES	CAD	TORONTO
CA27887T1075	Eco Oro Min	EQUITIES	CAD	TORONTO
CA2788931020	Economic Inv Trust	EQUITIES	CAD	TORONTO

CA2789261005	Eco Tech Intl	EQUITIES	CAD	TORONTO
CA2803591007	Edgewater Wrls Sys	EQUITIES	CAD	TORONTO
CA28233N1096	EGI Financial Hldgs	EQUITIES	CAD	TORONTO
CA2849021035	Eldorado Gold	EQUITIES	CAD	TORONTO
CA28617B1013	Electrovaya	EQUITIES	CAD	TORONTO
CA2908761018	Emera	EQUITIES	CAD	TORONTO
CA2908763097	Emera 1st CP-A	EQUITIES	CAD	TORONTO
CA2909261042	Emerald Dragon Mns	EQUITIES	CAD	TORONTO
CA29101K1021	Emerick Resources	EQUITIES	CAD	TORONTO
CA29173L1031	Empire Gold Res Ltd	EQUITIES	CAD	TORONTO
CA2918434077	Empire	EQUITIES	CAD	TORONTO
CA2925051047	EnCana	EQUITIES	CAD	TORONTO
CA29250N1050	Enbridge	EQUITIES	CAD	TORONTO
CA29250N7099	Enbridge CRP-B	EQUITIES	CAD	TORONTO
CA29250N8659	Enbridge CRP-F	EQUITIES	CAD	TORONTO
CA29250N8816	Enbridge CRP-D	EQUITIES	CAD	TORONTO
CA29251R1055	Enbridge Inc Fund	EQUITIES	CAD	TORONTO
CA29258Y1034	Endeavour Silver	EQUITIES	CAD	TORONTO
CA2926711045	Energy Fuels	EQUITIES	CAD	TORONTO
CA29269C2076	EnerCare	EQUITIES	CAD	TORONTO
CA2927661025	Enerplus	EQUITIES	CAD	TORONTO
CA2929131001	Energex Minls Ltd	EQUITIES	CAD	TORONTO
CA2929491041	Enghouse Systems	EQUITIES	CAD	TORONTO
CA2929632040	EnerVest Diversifd	EQUITIES	CAD	TORONTO
CA2935701078	Ensign Energy Svcs	EQUITIES	CAD	TORONTO
CA29370E1007	Enterpr Dev Cp Alta	EQUITIES	CAD	TORONTO
CA2937821080	Enterprise Oilfield	EQUITIES	CAD	TORONTO
CA29383G1000	Entree Gold	EQUITIES	CAD	TORONTO
CA29390Q1090	Equal Egy	EQUITIES	CAD	TORONTO
CA2939811063	Epic Energy	EQUITIES	CAD	TORONTO
CA29409H1082	Enviropro Intl	EQUITIES	CAD	TORONTO
CA29412D1024	Eoptimize Adv Sys	EQUITIES	CAD	TORONTO
CA2943751008	Epsilon Energy	EQUITIES	CAD	TORONTO
CA29445L2049	Equinox Minerals	EQUITIES	CAD	TORONTO
CA2945051027	Equitable Group	EQUITIES	CAD	TORONTO
CA2945053007	Equitable Gr NCP-1	EQUITIES	CAD	TORONTO
CA29465A1049	Equity Fin Hldgs	EQUITIES	CAD	TORONTO
CA29480N1078	Erdene Res Dev	EQUITIES	CAD	TORONTO
CA29643U1057	ESI Entertainment	EQUITIES	CAD	TORONTO
CA2966511024	Espial Group	EQUITIES	CAD	TORONTO
CA29669R1010	Essential Egy	EQUITIES	CAD	TORONTO
CA29737E1088	Estec Systems Corp	EQUITIES	CAD	TORONTO
CA29786T1057	Etrion	EQUITIES	CAD	TORONTO
CA29879G1019	European Origny Se	EQUITIES	CAD	TORONTO
CA30041N1078	Evertz Technologies	EQUITIES	CAD	TORONTO
CA30050D1078	Evolving Gold	EQUITIES	CAD	TORONTO
CA30065X1069	Exall Energy	EQUITIES	CAD	TORONTO

CA30069C1086	Excellon Resources	EQUITIES	CAD	TORONTO
CA30149V1004	Exchequer Resource	EQUITIES	CAD	TORONTO
CA30150P1099	Exco Technologies	EQUITIES	CAD	TORONTO
CA3018351047	Exeter Resource	EQUITIES	CAD	TORONTO
CA3019191061	Expl Mirandor	EQUITIES	CAD	TORONTO
CA3020461073	EXFO	EQUITIES	CAD	TORONTO
CA30227B1094	Extorre Gold	EQUITIES	CAD	TORONTO
CA30229Q1046	Eyetel Technologies	EQUITIES	CAD	TORONTO
CA3025862010	FP Newspapers	EQUITIES	CAD	TORONTO
CA30265E1060	FT Capital Ltd	EQUITIES	CAD	TORONTO
CA3029011036	FCA Intl	EQUITIES	CAD	TORONTO
CA3036231023	Fairborne Energy	EQUITIES	CAD	TORONTO
CA30376T1093	Faircourt Gold A	EQUITIES	CAD	TORONTO
CA3039011026	Fairfax Finl Hldg	EQUITIES	USD	TORONTO
CA3039011026	Fairfax Finl Hldg	EQUITIES	CAD	TORONTO
CA3039015084	Fairfax CP-C	EQUITIES	CAD	TORONTO
CA3039018476	Fairfax Finl CP-I	EQUITIES	CAD	TORONTO
CA3039018625	Fairfax Fin CP-G	EQUITIES	CAD	TORONTO
CA3039018880	Fairfax Finl CP-E	EQUITIES	CAD	TORONTO
CA3050211075	Fairlady Energy Inc	EQUITIES	CAD	TORONTO
CA3156732024	Fibre-Crown	EQUITIES	CAD	TORONTO
CA31572V2030	Fibrek	EQUITIES	CAD	TORONTO
CA31660A1030	Fiera Capitl-A Svtg	EQUITIES	CAD	TORONTO
CA3179461015	Financial Models Co	EQUITIES	CAD	TORONTO
CA3180714048	Finning Intl	EQUITIES	CAD	TORONTO
CA31808G1037	Finore Mining	EQUITIES	CAD	TORONTO
CA3180931014	Firan Technlgy Grp	EQUITIES	CAD	TORONTO
CA3183231024	Firm Capital Mtg	EQUITIES	CAD	TORONTO
CA31943B1004	First Cap Realty	EQUITIES	CAD	TORONTO
CA31948X1078	First Choice Prods	EQUITIES	CAD	TORONTO
CA32053H1010	First Idaho Res	EQUITIES	CAD	TORONTO
CA32076V1031	First Majestic Silv	EQUITIES	CAD	TORONTO
CA32113G2009	First Nat Alar-TU-A	EQUITIES	CAD	TORONTO
CA33564P1036	First National Finl	EQUITIES	CAD	TORONTO
CA33582W1068	First Nickel	EQUITIES	CAD	TORONTO
CA3359341052	1st Quantum Minls	EQUITIES	CAD	TORONTO
CA33645G1063	First Star Capital	EQUITIES	CAD	TORONTO
CA33744R1029	First Uranium	EQUITIES	CAD	TORONTO
CA33761N1096	Firstservice	EQUITIES	CAD	TORONTO
CA33833X1015	5N Plus	EQUITIES	CAD	TORONTO
CA3389071083	Fletcher Leisure Gr	EQUITIES	CAD	TORONTO
CA3394571036	Flint Energy Svcs	EQUITIES	CAD	TORONTO
CA3451171050	Forbes & Manhat	EQUITIES	CAD	TORONTO
CA34637V1013	Formation Metals	EQUITIES	CAD	TORONTO
CA34660G1046	Forsys Metal	EQUITIES	CAD	TORONTO
CA3495531079	Fortis	EQUITIES	CAD	TORONTO
CA3495534040	Fortis5.45%FPCCRP-C	EQUITIES	CAD	TORONTO

CA3495538264	Fortis CRP 1st-H	EQUITIES	CAD	TORONTO
CA34958R1010	Fortress Paper-A	EQUITIES	CAD	TORONTO
CA34967D1015	Fortune Minerals	EQUITIES	CAD	TORONTO
CA3499001004	Forum Beverages	EQUITIES	CAD	TORONTO
CA3499151080	Fortuna Silver	EQUITIES	CAD	TORONTO
CA35165E1060	Foxgrove Expl	EQUITIES	CAD	TORONTO
CA3518581051	Franco-Nevada	EQUITIES	CAD	TORONTO
CA3555211059	Fraser Papers	EQUITIES	CAD	TORONTO
CA3564552048	Freegold Vent	EQUITIES	CAD	TORONTO
CA3565001086	Freehold Royalties	EQUITIES	CAD	TORONTO
CA35904L1067	Front Intl I Tech	EQUITIES	CAD	TORONTO
CA35922L1040	Frontline Tech Inc	EQUITIES	CAD	TORONTO
CA36115B1013	Futura Loyalty	EQUITIES	CAD	TORONTO
CA36117B1094	Futuremed Healthcar	EQUITIES	CAD	TORONTO
CA3617932015	GLG Life Tech	EQUITIES	CAD	TORONTO
CA3619181058	GRD Industries	EQUITIES	CAD	TORONTO
CA36191B1085	GWR Glbl Water	EQUITIES	CAD	TORONTO
CA3619701061	Gabriel Resources	EQUITIES	CAD	TORONTO
CA3619731001	Gfm Resources	EQUITIES	CAD	TORONTO
CA3623593090	Gt Grp Tele Vtg -A	EQUITIES	CAD	TORONTO
CA36238L1013	GTECH Intl Resource	EQUITIES	CAD	TORONTO
CA3629031061	Galactic Resources	EQUITIES	CAD	TORONTO
CA3629162072	Gainey Resources	EQUITIES	CAD	TORONTO
CA3638091049	Galleria Opportunit	EQUITIES	CAD	TORONTO
CA36465F1080	Gametek Systems Inc	EQUITIES	CAD	TORONTO
CA3646651099	Gamecorp	EQUITIES	CAD	TORONTO
CA36468B1040	Gamehost	EQUITIES	CAD	TORONTO
CA36485M1095	Garda World Sec -A	EQUITIES	CAD	TORONTO
CA3659001091	Garneau	EQUITIES	CAD	TORONTO
CA3672572011	GasFrac Energy	EQUITIES	CAD	TORONTO
CA3680661061	Gauntlet Energy	EQUITIES	CAD	TORONTO
CA36829D1042	G-C Global Cap SVtg	EQUITIES	CAD	TORONTO
CA36829N1024	Gazit Amer	EQUITIES	CAD	TORONTO
CA36866N1069	Gemoscan CDA-A	EQUITIES	CAD	TORONTO
CA3686841063	Gendis	EQUITIES	CAD	TORONTO
CA36870T1075	GeneNews Ltd	EQUITIES	CAD	TORONTO
CA3695371052	General Donlee	EQUITIES	CAD	TORONTO
CA3697541066	Genl Energy	EQUITIES	CAD	TORONTO
CA37183V1022	Genesis Development	EQUITIES	CAD	TORONTO
CA3719391094	Geologix Expl	EQUITIES	CAD	TORONTO
CA37230Q2053	GENIVAR	EQUITIES	CAD	TORONTO
CA37252B1022	Genworth MI Canada	EQUITIES	CAD	TORONTO
CA3748252069	Gibson Energy	EQUITIES	CAD	TORONTO
CA3759161035	Gildan Activewear	EQUITIES	CAD	TORONTO
CA3763941026	Glacier Media	EQUITIES	CAD	TORONTO
CA3789131073	Glentel	EQUITIES	CAD	TORONTO
CA37938M1005	Global Railway Ind	EQUITIES	CAD	TORONTO

CA37944L1040	Global Alumina	EQUITIES	USD	TORONTO
CA37989N1069	Gluskin Sheff Vtg	EQUITIES	CAD	TORONTO
CA37989R1073	GLV Mltp Vtg-B	EQUITIES	CAD	TORONTO
CA37989R2063	GLV Sub Vtg-A	EQUITIES	CAD	TORONTO
CA3799001035	Globex Mining Entpr	EQUITIES	CAD	TORONTO
CA3799051022	Globelle	EQUITIES	CAD	TORONTO
CA3801341064	GMP Capital	EQUITIES	CAD	TORONTO
CA3802361095	God's Lake Res	EQUITIES	CAD	TORONTO
CA3805791025	Gold Cup Resources	EQUITIES	CAD	TORONTO
CA38068N1087	Gold Reserve -A	EQUITIES	CAD	TORONTO
CA38070D1069	Gold Ridge Res Inc	EQUITIES	CAD	TORONTO
CA38072H1055	Gold Spring Res	EQUITIES	CAD	TORONTO
CA3808101016	Golden Briar Mines	EQUITIES	CAD	TORONTO
CA3808841066	Golden Cross Res	EQUITIES	CAD	TORONTO
CA3809564097	Goldcorp	EQUITIES	CAD	TORONTO
CA3809821083	Gldn Maritime Res	EQUITIES	CAD	TORONTO
CA38115H1047	Golden Pond Res Ltd	EQUITIES	CAD	TORONTO
CA38115J1003	Golden Queen Mining	EQUITIES	CAD	TORONTO
CA38116A1084	Golden Raven Res	EQUITIES	CAD	TORONTO
CA38116M1023	Golden Predator	EQUITIES	CAD	TORONTO
CA38119T1049	Golden Star Resourc	EQUITIES	CAD	TORONTO
CA38141A1075	Goldgroup Mng	EQUITIES	CAD	TORONTO
CA38153L1085	Goldstake Explorat	EQUITIES	CAD	TORONTO
CA38216R1001	Goodfellow Inc	EQUITIES	CAD	TORONTO
CA3826881094	Gordex Minerals Ltd	EQUITIES	CAD	TORONTO
CA3843752005	Grafton Group-A	EQUITIES	CAD	TORONTO
CA38501D2041	Gran Colombia	EQUITIES	CAD	TORONTO
CA3866711011	Grandview Gold	EQUITIES	CAD	TORONTO
CA38937M1095	Gray Rock Resources	EQUITIES	CAD	TORONTO
CA3899141020	Great CDN Gaming	EQUITIES	CAD	TORONTO
CA3901241057	Great Basin Gold	EQUITIES	CAD	TORONTO
CA3901431054	Great Bear Res	EQUITIES	CAD	TORONTO
CA3906991060	Great Lakes Nickel	EQUITIES	CAD	TORONTO
CA3910181088	Great Northern Expl	EQUITIES	CAD	TORONTO
CA39115V1013	Great Panther Silv	EQUITIES	CAD	TORONTO
CA3913701031	Great West Life Ass	EQUITIES	CAD	TORONTO
CA39138C1068	Great West Lifeco	EQUITIES	CAD	TORONTO
CA39138C7917	Great NCP 1st-N	EQUITIES	CAD	TORONTO
CA39138C8170	Great 5.8NCP 1st-M	EQUITIES	CAD	TORONTO
CA39138C8584	Great NCP 1st-J	EQUITIES	CAD	TORONTO
CA39138C8667	Great W 4.5%1NCRP-I	EQUITIES	CAD	TORONTO
CA3919051068	Grecian Sply Food-A	EQUITIES	CAD	TORONTO
CA3969001021	Greenwell Resources	EQUITIES	CAD	TORONTO
CA3994501052	Grp Forex -A-	EQUITIES	CAD	TORONTO
CA3994503033	Groupe Forex-B	EQUITIES	CAD	TORONTO
CA3994552030	Groupe Bikini	EQUITIES	CAD	TORONTO
CA39945C1095	CGI Group -A	EQUITIES	CAD	TORONTO

CA4013392051	Guardian Cap Group	EQUITIES	CAD	TORONTO
CA4013393042	Guardian Cap Group	EQUITIES	CAD	TORONTO
CA40163P1036	Guestlogix	EQUITIES	CAD	TORONTO
CA40170P1045	Guide Expl	EQUITIES	CAD	TORONTO
CA4019031091	Gulderand Mining	EQUITIES	CAD	TORONTO
CA4035301080	Guyana Goldfields	EQUITIES	CAD	TORONTO
CA4036411037	GVIC Comm-B	EQUITIES	CAD	TORONTO
CA4036412027	GVIC Comm Non Vtg-C	EQUITIES	CAD	TORONTO
CA4039131061	Hmh China Invt	EQUITIES	CAD	TORONTO
CA4041941028	Hip Interactive	EQUITIES	CAD	TORONTO
CA40424J1021	Hmr World Enterpr.	EQUITIES	CAD	TORONTO
CA40425M3021	HMZ Metals	EQUITIES	CAD	TORONTO
CA40426K1075	HPY Inds Ltd	EQUITIES	CAD	TORONTO
CA40427H8066	HSBC Bk NCP-1-E	EQUITIES	CAD	TORONTO
CA4042901088	Hse Integrated	EQUITIES	CAD	TORONTO
CA40429W2076	HTI Ventures	EQUITIES	CAD	TORONTO
CA40536F1053	Halcyon Res Ltd	EQUITIES	CAD	TORONTO
CA4078911001	Hamilton Thorne	EQUITIES	CAD	TORONTO
CA40851T1021	Hammond Manuf -A-	EQUITIES	CAD	TORONTO
CA4085491039	Hammond Powr SVtg-A	EQUITIES	CAD	TORONTO
CA4103471088	Hanfeng Evergreen	EQUITIES	CAD	TORONTO
CA4113551002	Hanwei Energy SVCS	EQUITIES	CAD	TORONTO
CA4116371010	Hard Creek Nickel	EQUITIES	CAD	TORONTO
CA41163F1036	Hard Suits	EQUITIES	CAD	TORONTO
CA4124221074	Hardwoods Distr	EQUITIES	CAD	TORONTO
CA41587B1004	Harry Winston Diam	EQUITIES	CAD	TORONTO
CA4161671041	Hart Stores	EQUITIES	CAD	TORONTO
CA41618M1095	Hartco	EQUITIES	CAD	TORONTO
CA4161901067	Harte Gold	EQUITIES	CAD	TORONTO
CA41744C1086	Harvard Intl Techs	EQUITIES	CAD	TORONTO
CA4209001029	Hayes Res Inc	EQUITIES	CAD	TORONTO
CA4229101098	Helix Biopharma	EQUITIES	CAD	TORONTO
CA4236331068	Hemisphere GPS	EQUITIES	CAD	TORONTO
CA4269283053	Heritage Oil Exch	EQUITIES	CAD	TORONTO
CA42774L1094	Heroux-Devtek	EQUITIES	CAD	TORONTO
CA4296442060	High Arctic Egy	EQUITIES	CAD	TORONTO
CA4296951094	Highliner Foods	EQUITIES	CAD	TORONTO
CA42979J1075	High River Gold	EQUITIES	CAD	TORONTO
CA43556C6062	Hollinger	EQUITIES	CAD	TORONTO
CA4357021050	Holloway Lodging-TU	EQUITIES	CAD	TORONTO
CA4368714040	Homburg Invt-A	EQUITIES	CAD	TORONTO
CA4368715039	Homburg Vtg-B	EQUITIES	CAD	TORONTO
CA4369131079	Home Capital Group	EQUITIES	CAD	TORONTO
CA43741Y1097	Homeland Energy	EQUITIES	CAD	TORONTO
CA43742C1068	HOMEQ	EQUITIES	CAD	TORONTO
CA44044D1078	Horizon N Logistics	EQUITIES	CAD	TORONTO
CA4435821018	Hucamp Mines	EQUITIES	CAD	TORONTO

CA4436281022	HudBay Minerals	EQUITIES	CAD	TORONTO
CA44586V1013	Huntingdon Cap	EQUITIES	CAD	TORONTO
CA4480551031	Husky Energy	EQUITIES	CAD	TORONTO
CA4480552021	Husky Egy CRP-1	EQUITIES	CAD	TORONTO
CA4485231001	Hy Lake GOld	EQUITIES	CAD	TORONTO
CA4488832078	Hydrogenics	EQUITIES	CAD	TORONTO
CA4489431003	Hyduke Energy	EQUITIES	CAD	TORONTO
CA4489481099	Idg Holdings	EQUITIES	CAD	TORONTO
CA44923C1059	IBX Industries	EQUITIES	CAD	TORONTO
CA44925L1031	IBI Group	EQUITIES	CAD	TORONTO
CA44930T1093	IC Potash	EQUITIES	CAD	TORONTO
CA4495861060	IGM Financial	EQUITIES	CAD	TORONTO
CA4495863041	IGM 5.9NC1stPfd-B	EQUITIES	CAD	TORONTO
CA4509131088	IAMGOLD	EQUITIES	CAD	TORONTO
CA4519202010	Imaging Dynamics Co	EQUITIES	CAD	TORONTO
CA45245E1097	Imax	EQUITIES	CAD	TORONTO
CA45253W1086	Immunal Science	EQUITIES	CAD	TORONTO
CA4528921022	Imperial Metals	EQUITIES	CAD	TORONTO
CA4530384086	Imperial Oil	EQUITIES	CAD	TORONTO
CA45322N1050	IMRIS	EQUITIES	CAD	TORONTO
CA45323P1099	Imvescor Rest	EQUITIES	CAD	TORONTO
CA45326K1075	Inca One Res	EQUITIES	CAD	TORONTO
CA4539001020	Independence Petrol	EQUITIES	CAD	TORONTO
CA45567S1083	Indigo Books&Music	EQUITIES	CAD	TORONTO
CA4558704025	Ind All NCP-A-C	EQUITIES	CAD	TORONTO
CA4558711038	Ind Alliance Insur	EQUITIES	CAD	TORONTO
CA4558714008	Ind All 6% NCP-A-E	EQUITIES	CAD	TORONTO
CA4558715096	Ind All5.9% NCP-A-F	EQUITIES	CAD	TORONTO
CA45663G1072	Infiniti Resources	EQUITIES	CAD	TORONTO
CA4568202085	Infowave Software	EQUITIES	CAD	TORONTO
CA45769T1021	Inscape SVtg -B	EQUITIES	CAD	TORONTO
CA45772J1093	Inspiration Mining	EQUITIES	CAD	TORONTO
CA45777J1049	Innovative Wire	EQUITIES	CAD	TORONTO
CA45790B1040	Innergex Renewable	EQUITIES	CAD	TORONTO
CA45790F1053	Insignia Egy	EQUITIES	CAD	TORONTO
CA4579601028	Innovative Environ	EQUITIES	CAD	TORONTO
CA4579831047	Inmet Mining	EQUITIES	CAD	TORONTO
CA45810U1084	Integrated Asset	EQUITIES	CAD	TORONTO
CA4581731011	IntelliPharmaCeut	EQUITIES	CAD	TORONTO
CA4581891070	Inter-Citic Mineral	EQUITIES	CAD	TORONTO
CA45823T1066	Intact Financial	EQUITIES	CAD	TORONTO
CA45823T6016	Intact Fin NCP-A-3	EQUITIES	CAD	TORONTO
CA4588151072	Intermetco	EQUITIES	CAD	TORONTO
CA4589772041	Intermap Tech -A-	EQUITIES	CAD	TORONTO
CA45912Q1046	Intl Bigsky Res	EQUITIES	CAD	TORONTO
CA45937P1071	Intl Datacasting	EQUITIES	CAD	TORONTO
CA45953E1016	Intl Forest Product	EQUITIES	CAD	TORONTO

CA45953T1084	Intl Frecom Comm	EQUITIES	CAD	TORONTO
CA4595691094	Intern Halliwell M	EQUITIES	CAD	TORONTO
CA4598751002	Intl Minerals	EQUITIES	CAD	TORONTO
CA4599471071	Intl Nesmont Inds	EQUITIES	CAD	TORONTO
CA4599631047	Intl Roraima Gold	EQUITIES	CAD	TORONTO
CA4600741074	Intl Norvalie Mines	EQUITIES	CAD	TORONTO
CA46026R1038	Intl Road Dynamic	EQUITIES	CAD	TORONTO
CA4603331071	Intl Soverign Enrgy	EQUITIES	CAD	TORONTO
CA46037E1097	Intl Sterling Hold	EQUITIES	CAD	TORONTO
CA46050R1029	Intl Tower Hill	EQUITIES	CAD	TORONTO
CA46052W3075	Intl UNP Holdings	EQUITIES	CAD	TORONTO
CA46055N1069	Intl Wallcoverings	EQUITIES	CAD	TORONTO
CA4609041054	Interstrat Res Inc	EQUITIES	CAD	TORONTO
CA4609191032	Intertape Polymer	EQUITIES	CAD	TORONTO
CA4611991015	Intrinsyc Sftwr	EQUITIES	CAD	TORONTO
CA4612082095	Inventronics	EQUITIES	CAD	TORONTO
CA46123C1086	INV Metals	EQUITIES	CAD	TORONTO
CA46500A1057	Isotechnika Phar	EQUITIES	CAD	TORONTO
CA4656761042	Ithaca Energy	EQUITIES	CAD	TORONTO
CA4657801045	Ivaco Inc-B	EQUITIES	CAD	TORONTO
CA4657808073	Ivaco Inc -A-	EQUITIES	CAD	TORONTO
CA4657808800	Ivaco CAD2 CRexC2P	EQUITIES	CAD	TORONTO
CA4657901035	Ivanhoe Energy	EQUITIES	CAD	TORONTO
CA46579N1033	Ivanhoe Mines	EQUITIES	CAD	TORONTO
CA46582W1086	Ivernia	EQUITIES	CAD	TORONTO
CA47008T1093	Jaguar Finl	EQUITIES	CAD	TORONTO
CA47009M1032	Jaguar Mining	EQUITIES	CAD	TORONTO
CA4707471062	Jamie Frontier Res	EQUITIES	CAD	TORONTO
CA4720871058	Jayden Resources	EQUITIES	CAD	TORONTO
CA47215Q1046	Jean Coutu Group	EQUITIES	CAD	TORONTO
CA47587A1093	Jen-Tek Ent Expl	EQUITIES	CAD	TORONTO
CA4759012038	Jemtec	EQUITIES	CAD	TORONTO
CA47733C2076	Jewett Cameron Trdg	EQUITIES	CAD	TORONTO
CA47759P2070	JITE Tech	EQUITIES	CAD	TORONTO
CA47769C1059	Job Inds	EQUITIES	CAD	TORONTO
CA4809001098	Jordan Petroleum	EQUITIES	CAD	TORONTO
CA4811582028	Jovian Cap	EQUITIES	CAD	TORONTO
CA4820721054	Jura Energy	EQUITIES	CAD	TORONTO
CA48213W1014	Just Egy Group	EQUITIES	CAD	TORONTO
CA48243M1077	K-Bro Linen	EQUITIES	CAD	TORONTO
CA48269Q1072	Kt Cap	EQUITIES	CAD	TORONTO
CA4835121092	Kam-Kotia Mines	EQUITIES	CAD	TORONTO
CA4856461039	Kariana Res	EQUITIES	CAD	TORONTO
CA4856722083	Karnalyte Res	EQUITIES	CAD	TORONTO
CA4858471077	Katanga Mining	EQUITIES	CAD	TORONTO
CA4869051025	Kazakstan Goldflds	EQUITIES	CAD	TORONTO
CA4872751090	Keegan Resources	EQUITIES	CAD	TORONTO

CA4875221042	The Keg Rylts Uts	EQUITIES	CAD	TORONTO
CA4932711001	Keyera	EQUITIES	CAD	TORONTO
CA49372B1022	Key West Resources	EQUITIES	CAD	TORONTO
CA49373T1021	Khan Resources	EQUITIES	CAD	TORONTO
CA4941048700	Killam Properties	EQUITIES	CAD	TORONTO
CA49435N1015	Kimber Resources	EQUITIES	CAD	TORONTO
CA4969024047	Kinross Gold	EQUITIES	CAD	TORONTO
CA4969041033	Kingsway Fincl Svcs	EQUITIES	CAD	TORONTO
CA49740P1062	Kirkland Lake Gold	EQUITIES	CAD	TORONTO
CA4986961031	Klondex Mines	EQUITIES	CAD	TORONTO
CA49924J1084	Knowledge House	EQUITIES	CAD	TORONTO
CA50047M1014	Komunik	EQUITIES	CAD	TORONTO
CA50047U1030	Komet Manufact	EQUITIES	CAD	TORONTO
CA5019271074	LRG Restaurant Grp	EQUITIES	CAD	TORONTO
CA5029001032	La Fosse Platinum	EQUITIES	CAD	TORONTO
CA50346D1096	La Imperial Res	EQUITIES	CAD	TORONTO
CA5035481095	La Mancha Resources	EQUITIES	CAD	TORONTO
CA50535R1091	LAB Research	EQUITIES	CAD	TORONTO
CA5054351070	Labrador Iron	EQUITIES	CAD	TORONTO
CA5069031030	Laguna Gold	EQUITIES	CAD	TORONTO
CA5107281084	Lake Shore Gold	EQUITIES	CAD	TORONTO
CA51253D1087	Lakewood Forest Pr	EQUITIES	CAD	TORONTO
CA5149341086	Landmark Glbl Finl	EQUITIES	CAD	TORONTO
CA51669T1012	Laramide Resources	EQUITIES	CAD	TORONTO
CA51710P1080	Lariat Energy Ltd	EQUITIES	CAD	TORONTO
CA5179071017	Lassonde Ind-A-Vtg	EQUITIES	CAD	TORONTO
CA5179371086	Laser Blade Sys	EQUITIES	CAD	TORONTO
CA5189041075	Lava Systems	EQUITIES	CAD	TORONTO
CA51925D1069	Laurentian Bk CDA	EQUITIES	CAD	TORONTO
CA51925D8668	Laure5.25% NCP A-10	EQUITIES	CAD	TORONTO
CA5211291060	Le Chateau-A	EQUITIES	CAD	TORONTO
CA52171L1076	Leadley Gunning	EQUITIES	CAD	TORONTO
CA52463R1010	Legacy Petroleum -A	EQUITIES	CAD	TORONTO
CA5247015053	Legacy Oil + Gas	EQUITIES	CAD	TORONTO
CA52542T1021	Leisureworld Sr	EQUITIES	CAD	TORONTO
CA5259151044	Lencourt Ltd	EQUITIES	CAD	TORONTO
CA5266821092	Leon's Furniture	EQUITIES	CAD	TORONTO
CA52749G1019	Levtech Med Tech	EQUITIES	CAD	TORONTO
CA5279011020	Levon Resources	EQUITIES	CAD	TORONTO
CA52886U1030	Lexam VG Gold	EQUITIES	CAD	TORONTO
CA5307221070	Liberty Mines	EQUITIES	CAD	TORONTO
CA53184C1005	Life & Banc-A 13	EQUITIES	CAD	TORONTO
CA53218Q3070	Lifeco Pfd 12-C 4	EQUITIES	CAD	TORONTO
CA53219C1095	Lifebank	EQUITIES	CAD	TORONTO
CA53278L1076	Linamar Corp	EQUITIES	CAD	TORONTO
CA5359111013	Link Mineral	EQUITIES	CAD	TORONTO
CA5363471072	Liquor Stores	EQUITIES	CAD	TORONTO

CA5368001056	Lithium Americas	EQUITIES	CAD	TORONTO
CA5379021085	Livent	EQUITIES	CAD	TORONTO
CA53932A1093	Lixor	EQUITIES	CAD	TORONTO
CA53945T1030	Loadmaster Systems	EQUITIES	CAD	TORONTO
CA5394811015	Loblaw Cos	EQUITIES	CAD	TORONTO
CA54100T1021	Logan Intl	EQUITIES	CAD	TORONTO
CA5414111040	Logistec -A-	EQUITIES	CAD	TORONTO
CA5414114010	Logistec Corp -B-	EQUITIES	CAD	TORONTO
CA5418301050	London Ins Group	EQUITIES	CAD	TORONTO
CA54315E1060	Longreach Res Ltd	EQUITIES	CAD	TORONTO
CA5432311044	Longview Oil	EQUITIES	CAD	TORONTO
CA5441923052	Lorus Therap	EQUITIES	CAD	TORONTO
CA54928Q1081	Lucara Diamond	EQUITIES	CAD	TORONTO
CA54952C1086	Lucky Break Gold	EQUITIES	CAD	TORONTO
CA5498531097	Luiri Gold	EQUITIES	CAD	TORONTO
CA5503701008	Lundin Explorations	EQUITIES	CAD	TORONTO
CA5503721063	Lundin Mining	EQUITIES	CAD	TORONTO
CA5504351019	Lupaka Gold	EQUITIES	CAD	TORONTO
CA55267V1031	MDC Financial	EQUITIES	CAD	TORONTO
CA5526971042	MDC Partners	EQUITIES	CAD	TORONTO
CA5527041084	MEG Energy	EQUITIES	CAD	TORONTO
CA5527491032	ME Resource	EQUITIES	CAD	TORONTO
CA55276L1040	MDN	EQUITIES	CAD	TORONTO
CA55276M1023	MBAC Fertilizer	EQUITIES	CAD	TORONTO
CA5527702081	M8 Entertnmnt Svt-B	EQUITIES	CAD	TORONTO
CA55304X1042	MI Development	EQUITIES	CAD	TORONTO
CA5531351040	MPAC Industries	EQUITIES	CAD	TORONTO
CA55378N1078	MTY Food Group	EQUITIES	CAD	TORONTO
CA5542821031	Macdonald Dettwiler	EQUITIES	CAD	TORONTO
CA5543981073	Macfie Resources	EQUITIES	CAD	TORONTO
CA5547951049	MacMillan Minerals	EQUITIES	CAD	TORONTO
CA5549051095	Mackenzie Mstr-Uts	EQUITIES	CAD	TORONTO
CA5561621056	Mad Catz Interactiv	EQUITIES	CAD	TORONTO
CA5579031017	Madison Ppy -B-	EQUITIES	CAD	TORONTO
CA5579032007	Madison Pac NVtg-C	EQUITIES	CAD	TORONTO
CA5589011041	Maestral Group	EQUITIES	CAD	TORONTO
CA5589122004	Magellan Aerospace	EQUITIES	CAD	TORONTO
CA55903Q1046	Mag Silver	EQUITIES	CAD	TORONTO
CA55909K1012	Magenta Development	EQUITIES	CAD	TORONTO
CA55910E1025	Maghemite Inc	EQUITIES	CAD	TORONTO
CA55917T1021	MagIndustries	EQUITIES	CAD	TORONTO
CA5592224011	Magna Intl -A-	EQUITIES	CAD	TORONTO
CA5592631082	Magna Resources	EQUITIES	CAD	TORONTO
CA5599021014	Magra Computer Tech	EQUITIES	CAD	TORONTO
CA56088H1091	Makus Resources	EQUITIES	CAD	TORONTO
CA5609091031	Maj Drill Grp Intl	EQUITIES	CAD	TORONTO
CA5609151009	Mainstreet Equity	EQUITIES	CAD	TORONTO

CA5610471016	Malaga	EQUITIES	CAD	TORONTO
CA5625682045	Mandalay Resources	EQUITIES	CAD	TORONTO
CA5634861093	Manitoba Telecom Sv	EQUITIES	CAD	TORONTO
CA5649051078	Maple Leaf Foods	EQUITIES	CAD	TORONTO
CA56501R1064	Manulife Financial	EQUITIES	CAD	TORONTO
CA56501R8093	Manulife NCP-A-4	EQUITIES	CAD	TORONTO
CA56501R8176	Manu NCP 1-7	EQUITIES	CAD	TORONTO
CA56501R8747	Manulif NCRP-1-1	EQUITIES	CAD	TORONTO
CA56580Q1028	Marathon Gold	EQUITIES	CAD	TORONTO
CA5734591046	Martinrea Intl	EQUITIES	CAD	TORONTO
CA57480P1036	Maskal Energy	EQUITIES	CAD	TORONTO
CA5762881046	Massive Resources	EQUITIES	CAD	TORONTO
CA57666C1086	Match Capital Res	EQUITIES	CAD	TORONTO
CA57682B1004	Matrix Asset Mng	EQUITIES	CAD	TORONTO
CA5769021000	Mattan	EQUITIES	CAD	TORONTO
CA5777361018	Maxim Atlantic	EQUITIES	CAD	TORONTO
CA57773Y2096	Maxim Power	EQUITIES	CAD	TORONTO
CA5789011007	Mazarin Inc	EQUITIES	CAD	TORONTO
CA5791761086	Mcan Mortgage	EQUITIES	CAD	TORONTO
CA57980P1080	McCoy Corp	EQUITIES	CAD	TORONTO
CA5804691049	Mcfinley Red L Min	EQUITIES	CAD	TORONTO
CA5806501097	Mc-Graw-Hill Ryer	EQUITIES	CAD	TORONTO
CA5830811041	Meadow Bay Gold	EQUITIES	CAD	TORONTO
CA5839391037	Medcomsoft	EQUITIES	CAD	TORONTO
CA58445U1049	Mediagrif Inter	EQUITIES	CAD	TORONTO
CA58450N1024	Medicago	EQUITIES	CAD	TORONTO
CA58457V5036	Medical Facilities	EQUITIES	CAD	TORONTO
CA58469L1058	Medilase Industries	EQUITIES	CAD	TORONTO
CA5849551083	Medsana Medical Sys	EQUITIES	CAD	TORONTO
CA58501X1096	Mediterranean Res	EQUITIES	CAD	TORONTO
CA58515N3031	Mega Brands	EQUITIES	CAD	TORONTO
CA58516W1041	Mega Uranium	EQUITIES	CAD	TORONTO
CA5854671032	Melcor Developments	EQUITIES	CAD	TORONTO
CA58733T1084	Mercana Industries	EQUITIES	CAD	TORONTO
CA5875821079	Mercator Minerals	EQUITIES	CAD	TORONTO
CA5899731064	Merit Energy	EQUITIES	CAD	TORONTO
CA59047R1010	Merus Labs Intl	EQUITIES	CAD	TORONTO
CA5913071034	Metalore Res	EQUITIES	CAD	TORONTO
CA59151K1084	Methanex	EQUITIES	CAD	TORONTO
CA5915451085	MethylGene	EQUITIES	CAD	TORONTO
CA59162N1096	Metro	EQUITIES	CAD	TORONTO
CA59165F1036	Metro Vancouver-B	EQUITIES	CAD	TORONTO
CA59318A1003	MGM Energy	EQUITIES	CAD	TORONTO
CA59410E1097	Michele Gold Mines	EQUITIES	CAD	TORONTO
CA59501P1045	Microbix Biosystems	EQUITIES	CAD	TORONTO
CA59501T8749	Micro Non Vtg-B	EQUITIES	CAD	TORONTO
CA59501T8822	Micro Rstr Vtg-A	EQUITIES	CAD	TORONTO

CA59562B1013	Midas Gold	EQUITIES	CAD	TORONTO
CA59861N1033	Migao	EQUITIES	CAD	TORONTO
CA5997771095	Military Intl	EQUITIES	CAD	TORONTO
CA60039J1075	Millenium Biologix	EQUITIES	CAD	TORONTO
CA60138K1049	Milltronics	EQUITIES	CAD	TORONTO
CA6016811094	Miltec Technology	EQUITIES	CAD	TORONTO
CA60254C1005	Minco Silver	EQUITIES	CAD	TORONTO
CA60254D1087	Minco Gold	EQUITIES	CAD	TORONTO
CA6029061091	Mincor Resources	EQUITIES	CAD	TORONTO
CA6033751067	Minerva Minerals	EQUITIES	CAD	TORONTO
CA60467Y1051	Miranda Technologie	EQUITIES	CAD	TORONTO
CA60647M1041	Mr.Jax Fashions Inc	EQUITIES	CAD	TORONTO
CA6069221027	Mitec Telecom	EQUITIES	CAD	TORONTO
CA6087111077	Molson Exch-A	EQUITIES	CAD	TORONTO
CA6087112067	Molson Exch-B	EQUITIES	CAD	TORONTO
CA6092861096	Moneta Porcup Mines	EQUITIES	CAD	TORONTO
CA60975V1067	MonoGen	EQUITIES	CAD	TORONTO
CA61534J1057	Mood Media	EQUITIES	CAD	TORONTO
CA6175771014	Morguard	EQUITIES	CAD	TORONTO
CA61767W1041	Morneau Shephell	EQUITIES	CAD	TORONTO
CA62426E4022	Mountain Prov Dimds	EQUITIES	CAD	TORONTO
CA6252841045	Mullen Group	EQUITIES	CAD	TORONTO
CA62544C6018	Multidev Immobil-B-	EQUITIES	CAD	TORONTO
CA6261351077	Mundoro Capital	EQUITIES	CAD	TORONTO
CA62875E1016	Nal Energy	EQUITIES	CAD	TORONTO
CA6288001044	NCA Minerals Corp	EQUITIES	CAD	TORONTO
CA62909N1015	Neti Technologies	EQUITIES	CAD	TORONTO
CA62942P1053	N-Tone Intl	EQUITIES	CAD	TORONTO
CA62986A1057	Namibia Rare	EQUITIES	CAD	TORONTO
CA6299061086	NSR Resources	EQUITIES	CAD	TORONTO
CA6330671034	Natl Bk Canada	EQUITIES	CAD	TORONTO
CA6369251096	Natl Nova Marketing	EQUITIES	CAD	TORONTO
CA6390971043	Nautilus Minerals	EQUITIES	CAD	TORONTO
CA6395001077	Nearctic Resources	EQUITIES	CAD	TORONTO
CA64044N1033	Nemi Nort Egy & Min	EQUITIES	CAD	TORONTO
CA64045Y1088	Neo Material Tech	EQUITIES	CAD	TORONTO
CA64077P1080	Neptune Tech&Biores	EQUITIES	CAD	TORONTO
CA64128F1099	Nevada Copper	EQUITIES	CAD	TORONTO
CA64156L1013	Nevsun Resources	EQUITIES	CAD	TORONTO
CA6422151077	New Beginnings Res	EQUITIES	CAD	TORONTO
CA6432531078	New Carolin Gold	EQUITIES	CAD	TORONTO
CA6437232086	New Dawn Mining	EQUITIES	CAD	TORONTO
CA64438T4019	New Flyer	EQUITIES	CAD	TORONTO
CA6445351068	New Gold	EQUITIES	CAD	TORONTO
CA64672A1003	New Look Eyewear	EQUITIES	CAD	TORONTO
CA64753V1067	New Millennium	EQUITIES	CAD	TORONTO
CA6478231039	New Pacific Metals	EQUITIES	CAD	TORONTO

CA65020P1036	Newalta	EQUITIES	CAD	TORONTO
CA65130T1021	Newfields Minerals	EQUITIES	CAD	TORONTO
CA65133L1067	Newfndlnd Goldbar	EQUITIES	CAD	TORONTO
CA6519001029	Nfld Cap Corp -A-	EQUITIES	CAD	TORONTO
CA65333S2082	Nexient Learning	EQUITIES	CAD	TORONTO
CA65334H1029	Nexen	EQUITIES	CAD	TORONTO
CA65335F1053	Nexxlink Tech	EQUITIES	CAD	TORONTO
CA65339B1004	NGEx Res	EQUITIES	CAD	TORONTO
CA6539051095	Niko Resources	EQUITIES	CAD	TORONTO
CA6539171042	Niocan	EQUITIES	CAD	TORONTO
CA65411L1094	Nightingale Inform	EQUITIES	CAD	TORONTO
CA65440N1006	NiMin Energy	EQUITIES	CAD	TORONTO
CA6549072032	Noble China	EQUITIES	CAD	TORONTO
CA6554321027	Noranda Incm Uts-A	EQUITIES	CAD	TORONTO
CA65548P4033	Norbord	EQUITIES	CAD	TORONTO
CA65563C1059	Nordion	EQUITIES	CAD	TORONTO
CA6559081014	Norgold Resources	EQUITIES	CAD	TORONTO
CA6565121002	Norsat Intl	EQUITIES	CAD	TORONTO
CA6568441076	North American Ener	EQUITIES	CAD	TORONTO
CA6569121024	North Am Palladium	EQUITIES	CAD	TORONTO
CA65960K1066	North Hawk	EQUITIES	CAD	TORONTO
CA6632781093	North West	EQUITIES	CAD	TORONTO
CA66401P1009	Northcore Tech	EQUITIES	CAD	TORONTO
CA66401Q1081	Northcliff Res	EQUITIES	CAD	TORONTO
CA6651582000	Northern Financial	EQUITIES	CAD	TORONTO
CA66644R1038	NorthIsle Cop	EQUITIES	CAD	TORONTO
CA6665111002	Northland Pwr	EQUITIES	CAD	TORONTO
CA66667K1003	Northrich Pac Ventr	EQUITIES	CAD	TORONTO
CA6669022007	Nthside Minl Intl-A	EQUITIES	CAD	TORONTO
CA66704N1096	Northstar Aerospace	EQUITIES	CAD	TORONTO
CA66705B1040	Nstar Hlthcare	EQUITIES	CAD	TORONTO
CA66987E2069	Novagold Resources	EQUITIES	CAD	TORONTO
CA66987G1028	Novadaq Technologie	EQUITIES	CAD	TORONTO
CA67000Y1043	Noveko Intl	EQUITIES	CAD	TORONTO
CA67010B1022	Novo Res	EQUITIES	CAD	TORONTO
CA67072Q1046	NuVista Energy	EQUITIES	CAD	TORONTO
CA67072X1096	Nuvo Research	EQUITIES	CAD	TORONTO
CA67082L1031	OCS Technologies	EQUITIES	CAD	TORONTO
CA67088Q1063	1 Comm Lab	EQUITIES	CAD	TORONTO
CA6709024021	Nuinsco Resources	EQUITIES	CAD	TORONTO
CA6709261045	OTI Technologies	EQUITIES	CAD	TORONTO
CA67103T1012	OSI Geospatial	EQUITIES	CAD	TORONTO
CA6752221037	OceanaGold	EQUITIES	CAD	TORONTO
CA6759041065	Odessa Industries	EQUITIES	CAD	TORONTO
CA68162Q2027	Olympus Pac Minls	EQUITIES	CAD	TORONTO
CA68213J1084	Omoco Hldgs Ltd	EQUITIES	CAD	TORONTO
CA6823101077	Oncolytics Biotech	EQUITIES	CAD	TORONTO

CA68231J1066	Onco Petroleum	EQUITIES	CAD	TORONTO
CA68272K1030	Onex Corp	EQUITIES	CAD	TORONTO
CA6837151068	Open Text	EQUITIES	CAD	TORONTO
CA68372K1021	Open Range	EQUITIES	CAD	TORONTO
CA68375U1075	Opmedic Group	EQUITIES	CAD	TORONTO
CA68383W1032	Opta Minerals	EQUITIES	CAD	TORONTO
CA68404G1037	Oracle Mining	EQUITIES	CAD	TORONTO
CA68556N1042	Orbit Garant Drill	EQUITIES	CAD	TORONTO
CA68558C1068	Orbite Aluminae	EQUITIES	CAD	TORONTO
CA6859171069	Orient Resources	EQUITIES	CAD	TORONTO
CA68616T1093	Orezone Gold	EQUITIES	CAD	TORONTO
CA68619T1066	Orient Venture Cap	EQUITIES	CAD	TORONTO
CA6870821072	Oromin Explorations	EQUITIES	CAD	TORONTO
CA68759M1014	Orvana Minerals	EQUITIES	CAD	TORONTO
CA6882781009	Osisko Mining	EQUITIES	CAD	TORONTO
CA69320J1066	PC Gold	EQUITIES	CAD	TORONTO
CA69331T1012	PFB	EQUITIES	CAD	TORONTO
CA69338U1012	PHX Egy Svcs	EQUITIES	CAD	TORONTO
CA69351F1062	PNI Digital Media	EQUITIES	CAD	TORONTO
CA69358G1072	PRT Growing Svcs	EQUITIES	CAD	TORONTO
CA69363H1082	PSM Technologies	EQUITIES	CAD	TORONTO
CA69374D1042	Pace Oil & Gas	EQUITIES	CAD	TORONTO
CA69375N1015	Pacific & Western	EQUITIES	CAD	TORONTO
CA6939301090	Pace	EQUITIES	CAD	TORONTO
CA69440R1038	Pacific Houston Res	EQUITIES	CAD	TORONTO
CA69444E1088	Pac Ins Electrs	EQUITIES	CAD	TORONTO
CA69480U2065	Pacific Rubiales	EQUITIES	CAD	TORONTO
CA6949152087	Pacific Rim Mining	EQUITIES	CAD	TORONTO
CA6949161070	Pacific North West	EQUITIES	CAD	TORONTO
CA69581K1075	Pak-Man Resources	EQUITIES	CAD	TORONTO
CA6959421026	Paladin Labs	EQUITIES	CAD	TORONTO
CA69643K1030	Pallet Pallet	EQUITIES	CAD	TORONTO
CA6979001089	Pan Amer Silver	EQUITIES	CAD	TORONTO
CA6980581046	Pan Central Expl	EQUITIES	CAD	TORONTO
CA69806A1084	Pan Global Res	EQUITIES	CAD	TORONTO
CA6989021036	Panther Mines	EQUITIES	CAD	TORONTO
CA6993202069	Paramount Res-A	EQUITIES	CAD	TORONTO
CA69946Q1046	Parex Res	EQUITIES	CAD	TORONTO
CA7005601058	Park Lawn Co	EQUITIES	CAD	TORONTO
CA70137T1057	Parkland Fuel	EQUITIES	CAD	TORONTO
CA70214B1186	Partners REIT TU	EQUITIES	CAD	TORONTO
CA70285G1037	Passport Egy	EQUITIES	CAD	TORONTO
CA7029251088	Pason Systems	EQUITIES	CAD	TORONTO
CA70319W1086	Patheon Rstr Vtg	EQUITIES	CAD	TORONTO
CA7036932001	H Paulin -A-	EQUITIES	CAD	TORONTO
CA7049162042	Peaksoft Multinet	EQUITIES	CAD	TORONTO
CA7054731061	Peer 1 Network	EQUITIES	CAD	TORONTO

CA7063271034	Pembina Pipeline	EQUITIES	CAD	TORONTO
CA70706P1045	Pengrowth Egy	EQUITIES	CAD	TORONTO
CA7078871059	Penn West Pete	EQUITIES	CAD	TORONTO
CA7083121037	Pennington's Stores	EQUITIES	CAD	TORONTO
CA7138271035	Perial	EQUITIES	CAD	TORONTO
CA7139081011	Peritronics Medical	EQUITIES	CAD	TORONTO
CA7139161045	Peregrine Diamonds	EQUITIES	CAD	TORONTO
CA7142701050	Perpetual Egy	EQUITIES	CAD	TORONTO
CA7160131073	Petaquilla Minerals	EQUITIES	CAD	TORONTO
CA71638T3055	Pethealth	EQUITIES	CAD	TORONTO
CA71645A1093	Petrobakken Egy-A	EQUITIES	CAD	TORONTO
CA71645P1062	Petrobank Energy	EQUITIES	CAD	TORONTO
CA71647C1032	PetroCorp Group	EQUITIES	CAD	TORONTO
CA71673R1073	Petrominerales	EQUITIES	CAD	TORONTO
CA71675F2008	Petrostar Petroleum	EQUITIES	CAD	TORONTO
CA71676C2067	Petrowest-A	EQUITIES	CAD	TORONTO
CA7169511085	Petrolex Energy	EQUITIES	CAD	TORONTO
CA7170461064	Peyto Expl & Dev	EQUITIES	CAD	TORONTO
CA71921E1060	Phoscan Chemical	EQUITIES	CAD	TORONTO
CA71921K1021	Phonetime	EQUITIES	CAD	TORONTO
CA72144T1021	Pilgrim Hldgs Ltd	EQUITIES	CAD	TORONTO
CA72154R1038	Pilot Gold	EQUITIES	CAD	TORONTO
CA7233301067	Pinetree Capital	EQUITIES	CAD	TORONTO
CA7258521078	Pizza Piz Royl TU	EQUITIES	CAD	TORONTO
CA72753B1031	Plaser Light Corp	EQUITIES	CAD	TORONTO
CA72765Q2053	Platinum Group Met	EQUITIES	CAD	TORONTO
CA7279161086	Platexco	EQUITIES	CAD	TORONTO
CA7308432086	Points Intl	EQUITIES	CAD	TORONTO
CA73102N1033	Polar Star Mining	EQUITIES	CAD	TORONTO
CA7310741003	Polaris Minerals	EQUITIES	CAD	TORONTO
CA73110E1034	Polestar Expl	EQUITIES	CAD	TORONTO
CA7319161021	PolyMet Mining	EQUITIES	CAD	TORONTO
CA7364011006	Portex Minerals	EQUITIES	CAD	TORONTO
CA73731R1038	Poseidon Con	EQUITIES	CAD	TORONTO
CA7373451086	Posera-HDX	EQUITIES	CAD	TORONTO
CA73755L1076	Potash Saskatchewan	EQUITIES	CAD	TORONTO
CA7392391016	Power Corp Cda SV	EQUITIES	CAD	TORONTO
CA7392397054	Power CRP 1st 1986	EQUITIES	CAD	TORONTO
CA73927C1005	Power Fin	EQUITIES	CAD	TORONTO
CA73927C7796	Power NCP 1st-P	EQUITIES	CAD	TORONTO
CA73927C8455	Power Finl 6%NCRP-I	EQUITIES	CAD	TORONTO
CA7393691067	Powertech Uranium	EQUITIES	CAD	TORONTO
CA7402261050	Precision Enterpris	EQUITIES	CAD	TORONTO
CA74022D3085	Precision Drilling	EQUITIES	CAD	TORONTO
CA74049T1049	Premier Diagnostic	EQUITIES	CAD	TORONTO
CA74051D1042	Premier Gold Mines	EQUITIES	CAD	TORONTO
CA74061A1084	Premium Brands	EQUITIES	CAD	TORONTO

CA74071D1006	Prescient Mng	EQUITIES	CAD	TORONTO
CA74112J1084	Prestige Telecom	EQUITIES	CAD	TORONTO
CA74139C1023	Pretium Res	EQUITIES	CAD	TORONTO
CA74158D7009	Primary Energy Rec	EQUITIES	CAD	TORONTO
CA74160U2039	Primary	EQUITIES	CAD	TORONTO
CA74164W1068	Primero Mng	EQUITIES	CAD	TORONTO
CA7419021000	Pride Resources	EQUITIES	CAD	TORONTO
CA7419181069	Princess Resources	EQUITIES	CAD	TORONTO
CA7419191043	Prince Resources	EQUITIES	CAD	TORONTO
CA74264L2084	Prism Resources	EQUITIES	CAD	TORONTO
CA74266J1021	ProAm Exploration-A	EQUITIES	CAD	TORONTO
CA7429501082	Printera	EQUITIES	CAD	TORONTO
CA74326Y1079	Progress Egy Res	EQUITIES	CAD	TORONTO
CA74339G1019	Iesi-BFC	EQUITIES	CAD	TORONTO
CA7434161096	Promax Energy	EQUITIES	CAD	TORONTO
CA74342Q1046	Prometic Life	EQUITIES	CAD	TORONTO
CA74346B1031	Prophecy Coal	EQUITIES	CAD	TORONTO
CA74347V1085	ProSep	EQUITIES	CAD	TORONTO
CA7439251090	Provident Ventures	EQUITIES	CAD	TORONTO
CA74586Q1090	Pulse Seismic	EQUITIES	CAD	TORONTO
CA74589T1003	Pundata Gold Corp	EQUITIES	CAD	TORONTO
CA7459151089	Pure Technologies	EQUITIES	CAD	TORONTO
CA74623J1003	Pure Energy Service	EQUITIES	CAD	TORONTO
CA74623Q1046	Pure Nickel	EQUITIES	CAD	TORONTO
CA7469271026	QLT	EQUITIES	CAD	TORONTO
CA74726V1094	QZZ Inc	EQUITIES	CAD	TORONTO
CA74733X1069	Quadra FNX Mining	EQUITIES	CAD	TORONTO
CA74734N1078	QSolar	EQUITIES	CAD	TORONTO
CA7478781064	Quebec Cobalt&Expl	EQUITIES	CAD	TORONTO
CA7479001082	Q C Explorations	EQUITIES	CAD	TORONTO
CA7481931094	Quebecor -A-	EQUITIES	CAD	TORONTO
CA7481932084	Quebecor Inc -B-	EQUITIES	CAD	TORONTO
CA74832E1088	Queenston Mining	EQUITIES	CAD	TORONTO
CA74836K1003	Questerre Energy-A	EQUITIES	CAD	TORONTO
CA74836T1012	Quest Rare Min	EQUITIES	CAD	TORONTO
CA74838M1041	Quillo Tech	EQUITIES	CAD	TORONTO
CA7489341064	RDM	EQUITIES	CAD	TORONTO
CA7496821009	RMP Energy	EQUITIES	CAD	TORONTO
CA7506491058	Raging Riv Exp	EQUITIES	CAD	TORONTO
CA75087X1050	Rainmaker Entmt	EQUITIES	CAD	TORONTO
CA75101R1001	Rainy River Res	EQUITIES	CAD	TORONTO
CA7513052026	Ram PetroleumS -A-	EQUITIES	CAD	TORONTO
CA7513081074	Ram Power	EQUITIES	CAD	TORONTO
CA75281L1058	Range Gold	EQUITIES	CAD	TORONTO
CA75381M1023	Rare Element Res	EQUITIES	CAD	TORONTO
CA75382U1030	Rare Method Interac	EQUITIES	CAD	TORONTO
CA7550971021	Raystar Capital	EQUITIES	CAD	TORONTO

CA7559001077	Rebus	EQUITIES	CAD	TORONTO
CA7565511077	Red Crescent	EQUITIES	CAD	TORONTO
CA75746K1066	Redhawk Resources	EQUITIES	CAD	TORONTO
CA7575241038	Redknee Solutions	EQUITIES	CAD	TORONTO
CA7576363039	Redlaw Industries	EQUITIES	CAD	TORONTO
CA7576371032	Redline Communicat	EQUITIES	CAD	TORONTO
CA7581071064	Redzone Resources	EQUITIES	CAD	TORONTO
CA75883N1033	Regal Res	EQUITIES	CAD	TORONTO
CA7594041062	Reitmans Canada	EQUITIES	CAD	TORONTO
CA7594042052	Reitmans Canada-A	EQUITIES	CAD	TORONTO
CA75941H1064	Reko Intl Group	EQUITIES	CAD	TORONTO
CA7595041038	Reliance Resources	EQUITIES	CAD	TORONTO
CA75971J1057	Renaissance Gold	EQUITIES	CAD	TORONTO
CA7609741052	Arenagold Res	EQUITIES	CAD	TORONTO
CA7609751028	Research Motion	EQUITIES	CAD	TORONTO
CA76112T1012	Resinco Capital	EQUITIES	CAD	TORONTO
CA76123L2049	Response Biomed	EQUITIES	CAD	TORONTO
CA76128M1086	Resverlogix	EQUITIES	CAD	TORONTO
CA7615052056	Revett Minerals	EQUITIES	CAD	TORONTO
CA76155F1099	Revolution Res	EQUITIES	CAD	TORONTO
CA7631021002	Richardson Pckng TU	EQUITIES	CAD	TORONTO
CA76329W1032	Richelieu Hardware	EQUITIES	CAD	TORONTO
CA76547T1066	Richmont Mines	EQUITIES	CAD	TORONTO
CA7659063001	Richtree Sbvtg -B-	EQUITIES	CAD	TORONTO
CA7659071004	Ridley	EQUITIES	CAD	TORONTO
CA76689T1049	Rio Alto Mining	EQUITIES	CAD	TORONTO
CA7672231007	Rio Verde Industrie	EQUITIES	CAD	TORONTO
CA7676271025	Rising Phoenix	EQUITIES	CAD	TORONTO
CA7677441056	Ritchie Bro Auction	EQUITIES	CAD	TORONTO
CA7720891083	Rock Energy	EQUITIES	CAD	TORONTO
CA7731401088	Rockex Mng	EQUITIES	CAD	TORONTO
CA7734051054	Rockgate Capital	EQUITIES	CAD	TORONTO
CA77434W2022	Rockwell Diamonds	EQUITIES	CAD	TORONTO
CA77467Q1063	Rocky Mountain	EQUITIES	CAD	TORONTO
CA7751091017	Rogers Comm CV-A	EQUITIES	CAD	TORONTO
CA7751092007	Rogers Comm -B-	EQUITIES	CAD	TORONTO
CA77519R1029	Rogers Sugar	EQUITIES	CAD	TORONTO
CA7759032062	Romarco Minerals	EQUITIES	CAD	TORONTO
CA7762491040	RONA	EQUITIES	CAD	TORONTO
CA7762493020	Rona CP-A-6	EQUITIES	CAD	TORONTO
CA7763351011	Ronrico Explor Ltd	EQUITIES	CAD	TORONTO
CA7800863028	RBC 1st NCP-AN	EQUITIES	CAD	TORONTO
CA7800865007	RBC 1st NCP 1st-AP	EQUITIES	CAD	TORONTO
CA7800867086	RBC NCP 1st-AR	EQUITIES	CAD	TORONTO
CA7800868159	RBC NCP 1st-AX	EQUITIES	CAD	TORONTO
CA7800868563	RBC NCP 1st-AV	EQUITIES	CAD	TORONTO
CA7800868720	RBC NCP 1st-AT	EQUITIES	CAD	TORONTO

CA7800871021	Royal Bank Canada	EQUITIES	CAD	TORONTO
CA78029T1093	Royal Host	EQUITIES	CAD	TORONTO
CA7803571099	Royal Nickel	EQUITIES	CAD	TORONTO
CA78081X1050	Royce Resources	EQUITIES	CAD	TORONTO
CA7809111031	Rubicon Minerals	EQUITIES	CAD	TORONTO
CA7809141079	Roycefield Res	EQUITIES	CAD	TORONTO
CA78108N1069	Rtica	EQUITIES	CAD	TORONTO
CA7819036046	Russel Metals	EQUITIES	CAD	TORONTO
CA7823061048	Russell Breweries	EQUITIES	CAD	TORONTO
CA7834741091	Rutter	EQUITIES	CAD	TORONTO
CA7844041052	SKG Interactive	EQUITIES	CAD	TORONTO
CA78460T1057	SNC-Lavalin	EQUITIES	CAD	TORONTO
CA78505P1009	SXC Health Sol	EQUITIES	CAD	TORONTO
CA7852461093	Sabina Gld & Sl	EQUITIES	CAD	TORONTO
CA7858171076	Saco SmartVision	EQUITIES	CAD	TORONTO
CA7871885074	St Andrew Goldfield	EQUITIES	CAD	TORONTO
CA7895711066	St-Georges Plat	EQUITIES	CAD	TORONTO
CA79780P1045	San Gold	EQUITIES	CAD	TORONTO
CA8002131008	Sandvine	EQUITIES	CAD	TORONTO
CA8029121057	Saputo	EQUITIES	CAD	TORONTO
CA8039061061	Sato Stevia Intl	EQUITIES	CAD	TORONTO
CA8046941073	Savanna Energy Serv	EQUITIES	CAD	TORONTO
CA8051121090	Savaria	EQUITIES	CAD	TORONTO
CA8053701030	Savoy Minerals Ltd	EQUITIES	CAD	TORONTO
CA8059041092	Scaffold Connection	EQUITIES	CAD	TORONTO
CA8085261078	Schwabo Capital	EQUITIES	CAD	TORONTO
CA8088071011	Scintilore Expl	EQUITIES	CAD	TORONTO
CA80917V1058	Scorpio Mining	EQUITIES	CAD	TORONTO
CA80918C1068	Score Med-A Sub Vtg	EQUITIES	CAD	TORONTO
CA8098941088	Scott Paper	EQUITIES	CAD	TORONTO
CA8101971031	Scott's Hospitality	EQUITIES	CAD	TORONTO
CA8101972021	Scott's Hosp Sp-C	EQUITIES	CAD	TORONTO
CA8119061064	Seacorp Properties	EQUITIES	CAD	TORONTO
CA8119161054	Seabridge Gold	EQUITIES	CAD	TORONTO
CA8120122012	Seagull Resources	EQUITIES	CAD	TORONTO
CA81234D1096	Sears Canada	EQUITIES	CAD	TORONTO
CA81313P1062	Second Cup	EQUITIES	CAD	TORONTO
CA8136461065	Second Wave Petrol	EQUITIES	CAD	TORONTO
CA81373C1023	Secure Egy Svcs	EQUITIES	CAD	TORONTO
CA8139091083	Secured Comm Cda 95	EQUITIES	CAD	TORONTO
CA8159111027	Sedna Geotech	EQUITIES	CAD	TORONTO
CA81662C1023	Sembiosys Gen	EQUITIES	CAD	TORONTO
CA81662E1088	Semi-Tech-A	EQUITIES	CAD	TORONTO
CA8169221089	Semafo	EQUITIES	CAD	TORONTO
CA81731L1094	Senvest Capital	EQUITIES	CAD	TORONTO
CA81733D1050	Sentry Selec Prim-A	EQUITIES	CAD	TORONTO
CA8175071064	Sereno Capital	EQUITIES	CAD	TORONTO

CA81935A1075	Shamrock Enterp	EQUITIES	CAD	TORONTO
CA82028K2002	Shaw Comm Nv-B	EQUITIES	CAD	TORONTO
CA82028K8793	Shaw CRP-2-A	EQUITIES	CAD	TORONTO
CA8209042099	ShawCor-A	EQUITIES	CAD	TORONTO
CA8209043089	ShawCor-B	EQUITIES	CAD	TORONTO
CA8209141099	Shear Wind	EQUITIES	CAD	TORONTO
CA8209321014	Shayna Intl Ind Ltd	EQUITIES	CAD	TORONTO
CA8221302091	Shelby Ventures	EQUITIES	CAD	TORONTO
CA8239011031	Sherritt Intl	EQUITIES	CAD	TORONTO
CA82455D1096	Shiloh Resources	EQUITIES	CAD	TORONTO
CA82455G1028	Shimoda Intl Sys	EQUITIES	CAD	TORONTO
CA82459D1050	Shiningtree Res	EQUITIES	CAD	TORONTO
CA8249011021	Shore Gold	EQUITIES	CAD	TORONTO
CA82509W1032	Shoppers Drug Mart	EQUITIES	CAD	TORONTO
CA8265161064	Sierra Wireless	EQUITIES	CAD	TORONTO
CA8269161086	Sigmacor	EQUITIES	CAD	TORONTO
CA82735N1096	Silver Bear Res	EQUITIES	CAD	TORONTO
CA8277081086	Silver Eureka	EQUITIES	CAD	TORONTO
CA8279051004	Silver Peak Res	EQUITIES	CAD	TORONTO
CA8280791036	Silver Phoenix Res	EQUITIES	CAD	TORONTO
CA82808Q1046	Silver Predator	EQUITIES	CAD	TORONTO
CA82808R1029	Silver Pursuit Res	EQUITIES	CAD	TORONTO
CA8280921062	Silver Recycling	EQUITIES	CAD	TORONTO
CA82823L1067	Silver Standard Res	EQUITIES	CAD	TORONTO
CA8283361076	Silver Wheaton	EQUITIES	CAD	TORONTO
CA82835P1036	Silvercorp Metals	EQUITIES	CAD	TORONTO
CA8284261069	Silvermex Res	EQUITIES	CAD	TORONTO
CA82934H1010	Sino-Forest	EQUITIES	CAD	TORONTO
CA83080H1010	Skukum Gold Inc	EQUITIES	CAD	TORONTO
CA83083Y2006	Sky Ridge Resources	EQUITIES	CAD	TORONTO
CA83172R1082	Smart Techs SVtg-A	EQUITIES	CAD	TORONTO
CA83360G1046	Socanav	EQUITIES	CAD	TORONTO
CA83401X1087	Softchoice	EQUITIES	CAD	TORONTO
CA83414L1094	Solar Pharmaceutic	EQUITIES	CAD	TORONTO
CA83425Q1054	Solium Capital	EQUITIES	CAD	TORONTO
CA8354261072	Sonde Res	EQUITIES	CAD	TORONTO
CA83578Q1000	Sophiris Bio	EQUITIES	CAD	TORONTO
CA8359061089	Sorata Developments	EQUITIES	CAD	TORONTO
CA8361701003	Sourcesmith Indust	EQUITIES	CAD	TORONTO
CA8363071082	South American	EQUITIES	CAD	TORONTO
CA84359Y1060	Southern Pac Res	EQUITIES	CAD	TORONTO
CA8443751059	SouthGobi Res	EQUITIES	CAD	TORONTO
CA8464996062	Spar Aerospace	EQUITIES	CAD	TORONTO
CA84682T1057	Spartan Oil	EQUITIES	CAD	TORONTO
CA8475741002	Spectral Diagnostic	EQUITIES	CAD	TORONTO
CA8479061043	Speedware	EQUITIES	CAD	TORONTO
CA8520661098	Sprott	EQUITIES	CAD	TORONTO

CA85207D1033	Sprott Resource	EQUITIES	CAD	TORONTO
CA85207J1003	Sprott Resource	EQUITIES	CAD	TORONTO
CA85207L1058	Sprott Power	EQUITIES	CAD	TORONTO
CA85216L1040	Spur Ventures Inc	EQUITIES	CAD	TORONTO
CA85472N1096	Stantec	EQUITIES	CAD	TORONTO
CA8549011051	Starfire Resources	EQUITIES	CAD	TORONTO
CA85525T1030	Starcore Intl Mines	EQUITIES	CAD	TORONTO
CA85528N1033	Starfield Res	EQUITIES	CAD	TORONTO
CA85853F1053	Stella Jones	EQUITIES	CAD	TORONTO
CA8595451052	Sterling Shoes	EQUITIES	CAD	TORONTO
CA86181P1045	Stonegate Agri	EQUITIES	CAD	TORONTO
CA86222Q8065	Stornoway Diamond	EQUITIES	CAD	TORONTO
CA86269M1068	Strateco Resources	EQUITIES	CAD	TORONTO
CA86272L1031	Strategic Ind Inc	EQUITIES	CAD	TORONTO
CA86279R1038	StrategyWeb Comm	EQUITIES	CAD	TORONTO
CA8629191070	Strategic Expl	EQUITIES	CAD	TORONTO
CA8630771035	Strathmore Minerals	EQUITIES	CAD	TORONTO
CA86336Y1097	Strongco	EQUITIES	CAD	TORONTO
CA86388A1084	Student Trans	EQUITIES	CAD	TORONTO
CA8649061022	Suite Software	EQUITIES	USD	TORONTO
CA8651261064	Sulliden Expl	EQUITIES	CAD	TORONTO
CA8666181018	Sumtra Diversified	EQUITIES	CAD	TORONTO
CA8667961053	Sun Life Financial	EQUITIES	CAD	TORONTO
CA8667967092	Sun Life NCP-A-6R	EQUITIES	CAD	TORONTO
CA8667968322	Sun Life NCP-A-12R	EQUITIES	CAD	TORONTO
CA8667968652	Sun Life NCP-10R	EQUITIES	CAD	TORONTO
CA8667968819	SUN Life NCP-A-8R	EQUITIES	CAD	TORONTO
CA8668931006	Sunvally Gold Mines	EQUITIES	CAD	TORONTO
CA8669344092	Sun-Rype	EQUITIES	CAD	TORONTO
CA8672241079	Suncor Energy	EQUITIES	CAD	TORONTO
CA8676EP1086	SunOpta	EQUITIES	CAD	TORONTO
CA86802T1057	Sunward Res	EQUITIES	CAD	TORONTO
CA8681561004	Superior Electr Ind	EQUITIES	CAD	TORONTO
CA86828P1036	Superior Plus	EQUITIES	CAD	TORONTO
CA86863R1055	Supremex	EQUITIES	CAD	TORONTO
CA8686561090	Sure Energy	EQUITIES	CAD	TORONTO
CA86880Y1097	Surge Energy	EQUITIES	CAD	TORONTO
CA8716033045	Synergex	EQUITIES	CAD	TORONTO
CA87160L1067	Synex Intl Inc	EQUITIES	CAD	TORONTO
CA87164B2030	Synergy Acq	EQUITIES	CAD	TORONTO
CA87228L2057	TCG Intl-A-Mt Vtg	EQUITIES	CAD	TORONTO
CA87228L3048	TCG Intl -B- Vtg	EQUITIES	CAD	TORONTO
CA87233N1050	TCT Logistic	EQUITIES	CAD	TORONTO
CA87261X1087	TMX Group	EQUITIES	CAD	TORONTO
CA8729171097	TVI Pacific	EQUITIES	CAD	TORONTO
CA8729272077	TSI Telsys	EQUITIES	CAD	TORONTO
CA8729482031	Tva Group -B-	EQUITIES	CAD	TORONTO

CA8730151013	TSO3	EQUITIES	CAD	TORONTO
CA8733961053	Tac Gold	EQUITIES	CAD	TORONTO
CA87377N2005	Tag Oil	EQUITIES	CAD	TORONTO
CA8738681037	Tahoe Res	EQUITIES	CAD	TORONTO
CA87402A1084	Taiga Bldg Products	EQUITIES	CAD	TORONTO
CA87425E1034	Talisman Energy	EQUITIES	CAD	TORONTO
CA87425E6082	Talisman CP1st-1	EQUITIES	CAD	TORONTO
CA8748311005	Talmora Diamond	EQUITIES	CAD	TORONTO
CA8759322040	Tapango Res	EQUITIES	CAD	TORONTO
CA87600U1049	Tanzanian Rylty Exp	EQUITIES	CAD	TORONTO
CA8765111064	Taseko Mines	EQUITIES	CAD	TORONTO
CA8780571086	Tchaikazan Entr	EQUITIES	CAD	TORONTO
CA87815H1047	Teal Industries Ltd	EQUITIES	CAD	TORONTO
CA8787422044	Teck Resources-B	EQUITIES	CAD	TORONTO
CA8787423034	Teck Resources-A	EQUITIES	CAD	TORONTO
CA8789501043	Tecsys	EQUITIES	CAD	TORONTO
CA87901D1087	Tegl Systems	EQUITIES	CAD	TORONTO
CA87911B2093	Tekmira Pharm	EQUITIES	CAD	TORONTO
CA87942E1079	Teleguard Sys Intl	EQUITIES	CAD	TORONTO
CA87943U2092	Telepanel Systems	EQUITIES	CAD	TORONTO
CA87971M1032	Telus	EQUITIES	CAD	TORONTO
CA87971M2022	Telus Non-Vtg	EQUITIES	CAD	TORONTO
CA87974D1006	Tembec	EQUITIES	CAD	TORONTO
CA8797851034	Templar Mining	EQUITIES	CAD	TORONTO
CA88025A1030	Ten Peaks Coffee	EQUITIES	CAD	TORONTO
CA8807971053	Teranga Gold	EQUITIES	CAD	TORONTO
CA88079F1071	TeraGo	EQUITIES	CAD	TORONTO
CA8810011012	Terra Energy	EQUITIES	CAD	TORONTO
CA88103W1005	TerraVest Income TU	EQUITIES	CAD	TORONTO
CA8816011081	Tesla Expl	EQUITIES	CAD	TORONTO
CA88162L1022	Tevana Traders	EQUITIES	CAD	TORONTO
CA8819001048	Terramar Resource	EQUITIES	CAD	TORONTO
CA88327P1053	Thallion Pharma	EQUITIES	CAD	TORONTO
CA88338H1001	Theratechnologies	EQUITIES	CAD	TORONTO
CA8847681027	Thompson Creek	EQUITIES	CAD	TORONTO
CA8849031056	Thomson Reuters	EQUITIES	CAD	TORONTO
CA88606N1024	Thundermin Res	EQUITIES	CAD	TORONTO
CA88674G1046	Tiger Resources	EQUITIES	CAD	TORONTO
CA88706M1032	Tim Hortons	EQUITIES	CAD	TORONTO
CA8874041012	Timminco Ltd	EQUITIES	CAD	TORONTO
CA88741P1036	Timmins Gold	EQUITIES	CAD	TORONTO
CA8910541082	Torex Gold Res	EQUITIES	CAD	TORONTO
CA8911001094	Toro Resources	EQUITIES	CAD	TORONTO
CA8911021050	Toromont Industries	EQUITIES	CAD	TORONTO
CA8911453022	TD 5.6% NCP 1st-A-Q	EQUITIES	CAD	TORONTO
CA8911457403	TDB NCP-A-AK	EQUITIES	CAD	TORONTO
CA8911457734	TDB NCP-A-AI	EQUITIES	CAD	TORONTO

CA8911457999	TDB NCP-A-AG	EQUITIES	CAD	TORONTO
CA8911458310	TDB NCP-A-AE	EQUITIES	CAD	TORONTO
CA8911605092	Toronto Dominion Bk	EQUITIES	CAD	TORONTO
CA8914742074	Torstar NVtg -B	EQUITIES	CAD	TORONTO
CA89154B1022	Total Energy	EQUITIES	CAD	TORONTO
CA89156V1067	Tourmaline Oil	EQUITIES	CAD	TORONTO
CA89346D1078	Transalta	EQUITIES	CAD	TORONTO
CA89346D7687	TransAlta 1st CP-A	EQUITIES	CAD	TORONTO
CA89351T2039	Transat A.T. Vtg-A-	EQUITIES	CAD	TORONTO
CA89351T3029	Transat A.T Vtg -B-	EQUITIES	CAD	TORONTO
CA8935266996	Trans CAD2.80 CRP-Y	EQUITIES	CAD	TORONTO
CA89353D1078	Transcanada	EQUITIES	CAD	TORONTO
CA89353D4049	TransCda CRP 1st-1	EQUITIES	CAD	TORONTO
CA89353D5038	TransCda CRP 1st-3	EQUITIES	CAD	TORONTO
CA89353D7018	Transcda CRP 1st-5	EQUITIES	CAD	TORONTO
CA8935781044	Transcontinental -A	EQUITIES	CAD	TORONTO
CA8935782034	Transcontinental- B	EQUITIES	CAD	TORONTO
CA8936621066	Transglobe Energy	EQUITIES	CAD	TORONTO
CA89366H1038	TransForce	EQUITIES	CAD	TORONTO
CA8937162094	Transition	EQUITIES	CAD	TORONTO
CA8941191063	Tranzeo Wrlss Tech	EQUITIES	CAD	TORONTO
CA8946471064	Treasury Metals	EQUITIES	CAD	TORONTO
CA89531J1093	Trevali Mng	EQUITIES	CAD	TORONTO
CA8959411023	Trigas Exploration	EQUITIES	CAD	TORONTO
CA8959451037	Trican Well Svc	EQUITIES	CAD	TORONTO
CA89612R1038	Tricor Holdings	EQUITIES	CAD	TORONTO
CA8962091036	Trimac Transn-A	EQUITIES	CAD	TORONTO
CA8962601065	Trimel Pharm	EQUITIES	CAD	TORONTO
CA8963561029	Trinidad Drilling	EQUITIES	CAD	TORONTO
CA8969312013	Triumph Energy	EQUITIES	CAD	TORONTO
CA8986441092	Tuckamore Cap	EQUITIES	CAD	TORONTO
CA8997291072	Tundra Gold Mines	EQUITIES	CAD	TORONTO
CA8999101030	Turbo Power Systems	EQUITIES	CAD	TORONTO
CA9004201005	Turnkey E&P	EQUITIES	CAD	TORONTO
CA90069C1023	Tuscany Intl	EQUITIES	CAD	TORONTO
CA90137E1060	20-20 Technologies	EQUITIES	CAD	TORONTO
CA9014013077	Twin Butte Energy	EQUITIES	CAD	TORONTO
CA90210K1021	2001 Resource Ind	EQUITIES	CAD	TORONTO
CA90212Y1007	Twyford Vent	EQUITIES	CAD	TORONTO
CA9026661061	UEX	EQUITIES	CAD	TORONTO
CA90343P5076	U.S. Silver	EQUITIES	CAD	TORONTO
CA90390R1091	US Gold Aquisition	EQUITIES	CAD	TORONTO
CA9045111023	Undur Tolgoi	EQUITIES	CAD	TORONTO
CA90457D1006	Uni Select	EQUITIES	CAD	TORONTO
CA9066673083	Union Gas 6 CRP- B	EQUITIES	CAD	TORONTO
CA9089091040	Unirom Tech	EQUITIES	CAD	TORONTO
CA9101444011	United 5% P2nd- 63	EQUITIES	CAD	TORONTO

CA9105831031	United Hearne Res	EQUITIES	CAD	TORONTO
CA9115211026	United Silver	EQUITIES	CAD	TORONTO
CA9155831089	Upper Canada Gold	EQUITIES	CAD	TORONTO
CA91688R1082	UR-Energy	EQUITIES	CAD	TORONTO
CA9170171057	Uranium Partn	EQUITIES	CAD	TORONTO
CA91701P1053	Uranium One	EQUITIES	CAD	TORONTO
CA91707P1099	Urbana Corp	EQUITIES	CAD	TORONTO
CA91707P2089	Urbana Non Vtg-A	EQUITIES	CAD	TORONTO
CA91728F1062	URSA Major Minerals	EQUITIES	CAD	TORONTO
CA91828P1036	VRD Entertainment	EQUITIES	CAD	TORONTO
CA9184711039	Vaaldiam Mng	EQUITIES	CAD	TORONTO
CA91911K1021	Valeant Pharma	EQUITIES	CAD	TORONTO
CA9191444020	Valeura Egy Shs	EQUITIES	CAD	TORONTO
CA91915N1024	Valiant Minerals	EQUITIES	CAD	TORONTO
CA9203661017	Valterra Resource	EQUITIES	CAD	TORONTO
CA92241Y1016	Vecima Networks	EQUITIES	CAD	TORONTO
CA9225821011	Velvet Explor	EQUITIES	CAD	TORONTO
CA9225891063	Vena Resources	EQUITIES	CAD	TORONTO
CA92258F1027	Velocity Minerals	EQUITIES	CAD	TORONTO
CA9229321083	Velan	EQUITIES	CAD	TORONTO
CA9237251058	Vermilion Egy	EQUITIES	CAD	TORONTO
CA9248441037	Vero Energy	EQUITIES	CAD	TORONTO
CA92553L1013	Viacorp Tech	EQUITIES	CAD	TORONTO
CA92581Q5023	Victhom Human Bio	EQUITIES	CAD	TORONTO
CA92645A1057	Victory Gold Mines	EQUITIES	CAD	TORONTO
CA92647F1027	Victory Nickel	EQUITIES	CAD	TORONTO
CA92647W1059	Vicwest	EQUITIES	CAD	TORONTO
CA92707Y1088	Village Farms	EQUITIES	CAD	TORONTO
CA92746B1013	Vintage Resource	EQUITIES	CAD	TORONTO
CA9278641084	Virginia Mines	EQUITIES	CAD	TORONTO
CA9279011089	Villeneuve Res	EQUITIES	CAD	TORONTO
CA9279263037	Vista Gold	EQUITIES	CAD	TORONTO
CA92824X1087	Virtek Vision Intl	EQUITIES	CAD	TORONTO
CA92833V2003	VisionSky	EQUITIES	CAD	TORONTO
CA92849T1084	Viterra	EQUITIES	CAD	TORONTO
CA92850E1079	Vitran	EQUITIES	CAD	TORONTO
CA92852B1013	Vitreous Glass	EQUITIES	CAD	TORONTO
CA92870R1047	Volta Resources	EQUITIES	CAD	TORONTO
CA9289721081	Wi-LAN	EQUITIES	CAD	TORONTO
CA9290011050	VoodooVox	EQUITIES	CAD	TORONTO
CA9292671026	WGI Heavy Minerals	EQUITIES	CAD	TORONTO
CA9307831052	Wajax	EQUITIES	CAD	TORONTO
CA9313441052	Waldron Egy	EQUITIES	CAD	TORONTO
CA9319021007	Wall Financial Corp	EQUITIES	CAD	TORONTO
CA9323971023	Wallbridge Mng Co	EQUITIES	CAD	TORONTO
CA9329001031	Walron Minerals	EQUITIES	CAD	TORONTO
CA9346321008	Warnex	EQUITIES	CAD	TORONTO

CA9415EQ1089	WaterFurnace Renew	EQUITIES	CAD	TORONTO
CA9415EQ1089	WaterFurnace Renew	EQUITIES	USD	TORONTO
CA94845B1076	Webtech Wireless	EQUITIES	CAD	TORONTO
CA9508131054	Wescast Inds-A	EQUITIES	CAD	TORONTO
CA95083R1001	Wesdome Gold Mines	EQUITIES	CAD	TORONTO
CA9509081035	Wenzel Downhole	EQUITIES	CAD	TORONTO
CA9519001098	W Coast Forest Prod	EQUITIES	CAD	TORONTO
CA9528451052	West Fraser Timber	EQUITIES	CAD	TORONTO
CA9561501060	West Street Capital	EQUITIES	CAD	TORONTO
CA9569091056	Westaim	EQUITIES	CAD	TORONTO
CA95751D8623	WCoast En 5.6%CRP-8	EQUITIES	CAD	TORONTO
CA95751D8888	Wescoast 5.5 CFPD-7	EQUITIES	CAD	TORONTO
CA9579181053	Wstrn Canada Bevg	EQUITIES	CAD	TORONTO
CA95805V1085	Western Copper	EQUITIES	CAD	TORONTO
CA9581593030	Western Energy Svcs	EQUITIES	CAD	TORONTO
CA9582112038	Western Forest Prod	EQUITIES	CAD	TORONTO
CA9584401090	W.Internat.Explcrat	EQUITIES	CAD	TORONTO
CA95854L1004	Western Logic Tech	EQUITIES	CAD	TORONTO
CA95854Q1090	Western Lithium USA	EQUITIES	CAD	TORONTO
CA95922P1099	Western Potash	EQUITIES	CAD	TORONTO
CA9602541000	Westfire Egy	EQUITIES	CAD	TORONTO
CA9603084018	Westfort Energy	EQUITIES	CAD	TORONTO
CA9604102074	Westjet Airline Vtg	EQUITIES	CAD	TORONTO
CA9604103064	Westjet Air Var Vtg	EQUITIES	CAD	TORONTO
CA9609083097	Westport Innovat	EQUITIES	CAD	TORONTO
CA9611485090	George Weston	EQUITIES	CAD	TORONTO
CA9611488482	George 4.75CCRP-V	EQUITIES	CAD	TORONTO
CA9611488896	George 5.8%-1 Pfd	EQUITIES	CAD	TORONTO
CA9622601057	Wharf Resources Ltd	EQUITIES	CAD	TORONTO
CA96335A1012	Whistler Gold Expl	EQUITIES	CAD	TORONTO
CA96336D1042	Whistler Black	EQUITIES	CAD	TORONTO
CA96467A2002	Whitecap Res	EQUITIES	CAD	TORONTO
CA9679071063	Wildcard	EQUITIES	CAD	TORONTO
CA9681021031	Wildcat Silver	EQUITIES	CAD	TORONTO
CA9709011048	Williston Wildc Oil	EQUITIES	CAD	TORONTO
CA9715581018	Wilmington Captal-A	EQUITIES	CAD	TORONTO
CA9719001054	Wilshire Energy Res	EQUITIES	CAD	TORONTO
CA9730291015	Winchester Min & Ex	EQUITIES	CAD	TORONTO
CA97316A1021	Windamere Vent	EQUITIES	CAD	TORONTO
CA97535P1045	Winpak Ltd	EQUITIES	CAD	TORONTO
CA9755291080	Winstar Resources	EQUITIES	CAD	TORONTO
CA97653G1000	Wireless Matrix	EQUITIES	CAD	TORONTO
CA98153F1053	Wrld Wide Oil&Gas-A	EQUITIES	CAD	TORONTO
CA9819001038	World Wide Minerals	EQUITIES	CAD	TORONTO
CA9838911027	Xebec Adsorption	EQUITIES	CAD	TORONTO
CA98417A1084	Xgen Ventures Inc	EQUITIES	CAD	TORONTO
CA98417U1049	Xinergy	EQUITIES	CAD	TORONTO

CA98419V1004	Xtreme D&C Serv	EQUITIES	CAD	TORONTO
CA9842381050	YM Biosciences	EQUITIES	CAD	TORONTO
CA98462Y1007	Yamana Gold	EQUITIES	CAD	TORONTO
CA9855211038	Yellow Media	EQUITIES	CAD	TORONTO
CA9855212028	Yellow 4.25 CRP-1	EQUITIES	CAD	TORONTO
CA9855213018	Yellow 5 % CRP-2	EQUITIES	CAD	TORONTO
CA9855216086	Yellow 1st CP-5	EQUITIES	CAD	TORONTO
CA9861913023	Yorbeau Resources	EQUITIES	CAD	TORONTO
CA98849Q1019	Yukon-Nevada Gold	EQUITIES	CAD	TORONTO
CA98871T1066	Yuma Copper	EQUITIES	CAD	TORONTO
CA9888041006	ZZZ Capital	EQUITIES	CAD	TORONTO
CA9889091075	ZCL Composites	EQUITIES	CAD	TORONTO
CA9891332020	Zargon Oil	EQUITIES	CAD	TORONTO
CA9891971082	Zazu Metals	EQUITIES	CAD	TORONTO
CA9894162010	Zenmac Zinc	EQUITIES	CAD	TORONTO
CA98959P1099	Zincore Metals	EQUITIES	CAD	TORONTO
CA9897611013	Zongshen Pem Power	EQUITIES	CAD	TORONTO
CAC010232063	Ainsworth Reg S	EQUITIES	CAD	TORONTO
CAG667951081	Nti Resources	EQUITIES	CAD	TORONTO
FR0010492199	Foraco Intl. N.	EQUITIES	CAD	TORONTO
GB00B02PXX64	Pan-Ocean Energy-B-	EQUITIES	CAD	TORONTO
GB00B09Y5410	Avnel Gold Mining	EQUITIES	CAD	TORONTO
GB00B0CY5V57	Serica Energy	EQUITIES	CAD	TORONTO
GB00B12GJ720	Mariana Resources	EQUITIES	CAD	TORONTO
GB00B23TJD34	Verde Potash	EQUITIES	CAD	TORONTO
GB00B44QDS07	Allied Gold Mining	EQUITIES	CAD	TORONTO
GB00B4T0YL77	Serabi Gold	EQUITIES	CAD	TORONTO
GG00B1W7FC20	Cryptologic	EQUITIES	CAD	TORONTO
JE00B1HNYF12	Minera IRL	EQUITIES	CAD	TORONTO
JE00B29LFF73	Lydian Intl	EQUITIES	CAD	TORONTO
JE00B3YDHF95	Noventa	EQUITIES	CAD	TORONTO
JE00B5TT1872	Centamin NPV	EQUITIES	CAD	TORONTO
KYG1899E1465	Caribb Utilities-A-	EQUITIES	USD	TORONTO
KYG224041189	Coastal Energy	EQUITIES	CAD	TORONTO
KYG290511024	Earl Resources	EQUITIES	CAD	TORONTO
KYG3040R1092	Endeavour Min	EQUITIES	CAD	TORONTO
KYG876361091	Tethys Petro	EQUITIES	CAD	TORONTO
LU0488722801	Northland Reg.	EQUITIES	CAD	TORONTO
SE0000825820	Lundin Petrol	EQUITIES	CAD	TORONTO
SE0000869646	Boliden	EQUITIES	CAD	TORONTO
US82934H2004	Sino 144A	EQUITIES	CAD	TORONTO
VGG0115X1024	Afriore	EQUITIES	CAD	TORONTO
VGG2136R1064	CIC Energy	EQUITIES	CAD	TORONTO
VGG331201092	Far City Mining	EQUITIES	CAD	TORONTO
VGG368301005	Frontier Rare Earth	EQUITIES	CAD	TORONTO
VGG6777T1562	Orsu Metals Cor	EQUITIES	CAD	TORONTO
VGG6844A1075	Polo Resources	EQUITIES	CAD	TORONTO

VGG686571081	Pacrim Intl Capital	EQUITIES	CAD	TORONTO
VGG738971032	Ratel Group	EQUITIES	CAD	TORONTO
VGG757001075	Rio Novo Gold	EQUITIES	CAD	TORONTO
VGG7708A1003	Rio Ver Min Dev	EQUITIES	CAD	TORONTO
VGG8448A1030	Aug Gold Cop	EQUITIES	CAD	TORONTO
VGG866591024	Talon Metals	EQUITIES	CAD	TORONTO
VGG9619M1086	White Tig Gold	EQUITIES	CAD	TORONTO
ZAE000079703	Wits Gold	EQUITIES	CAD	TORONTO
GB00B1G5TH52	Japaninvest Group	EQUITIES	JPY	TOKYO
JP3046400002	Jp Hotel REIT Inv	EQUITIES	JPY	TOKYO
JP3046440008	Nip Accommodations	EQUITIES	JPY	TOKYO
JP3047160001	Advance Residence	EQUITIES	JPY	TOKYO
JP3100050008	ARRK	EQUITIES	JPY	TOKYO
JP3100100001	Arc Land Sakamoto	EQUITIES	JPY	TOKYO
JP3100140007	Artist House Hldg	EQUITIES	JPY	TOKYO
JP3100160005	ART	EQUITIES	JPY	TOKYO
JP3100170004	ARNEST ONE	EQUITIES	JPY	TOKYO
JP3100180003	Urban	EQUITIES	JPY	TOKYO
JP3100190002	EARTH CHEMICAL	EQUITIES	JPY	TOKYO
JP3100280001	EARLY AGE	EQUITIES	JPY	TOKYO
JP3100400005	RKB Mainichi Broad	EQUITIES	JPY	TOKYO
JP3100600000	Ahresty Corp	EQUITIES	JPY	TOKYO
JP3100690001	IXI	EQUITIES	JPY	TOKYO
JP3100700008	ISB CORP	EQUITIES	JPY	TOKYO
JP3100800006	Aica Kogyo	EQUITIES	JPY	TOKYO
JP3101000002	Aigan Co Ltd	EQUITIES	JPY	TOKYO
JP3101120008	IKK	EQUITIES	JPY	TOKYO
JP3101150005	IK	EQUITIES	JPY	TOKYO
JP3101400004	Icom	EQUITIES	JPY	TOKYO
JP3101600009	Aisan Industry	EQUITIES	JPY	TOKYO
JP3102000001	Aisin Seiki	EQUITIES	JPY	TOKYO
JP3102320003	istyle Inc	EQUITIES	JPY	TOKYO
JP3102400003	AIDA ENGINEERING	EQUITIES	JPY	TOKYO
JP3103000000	Aichi Bank	EQUITIES	JPY	TOKYO
JP3103200006	AICHI CORP	EQUITIES	JPY	TOKYO
JP3103600007	AICHI STEEL	EQUITIES	JPY	TOKYO
JP3104400001	Aichi Tokei Denki	EQUITIES	JPY	TOKYO
JP3104870005	ITC NETWORKS	EQUITIES	JPY	TOKYO
JP3104880004	IT media	EQUITIES	JPY	TOKYO
JP3104890003	IT Holdings	EQUITIES	JPY	TOKYO
JP3104930007	The Earth	EQUITIES	JPY	TOKYO
JP3105000008	Ines	EQUITIES	JPY	TOKYO
JP3105010007	I-NET	EQUITIES	JPY	TOKYO
JP3105040004	AIFUL	EQUITIES	JPY	TOKYO
JP3105050003	Aiphone	EQUITIES	JPY	TOKYO
JP3105070001	IFIS JAPAN	EQUITIES	JPY	TOKYO
JP3105090009	Ai Holdings	EQUITIES	JPY	TOKYO

JP3105170009	I'rom Holdings	EQUITIES	JPY	TOKYO
JP3105220002	Seven Bank	EQUITIES	JPY	TOKYO
JP3105250009	AIN PHARMACIEZ	EQUITIES	JPY	TOKYO
JP3105270007	OUTSOURCING	EQUITIES	JPY	TOKYO
JP3105280006	AOI ELECTR	EQUITIES	JPY	TOKYO
JP3105310001	AUN CONSULTING	EQUITIES	JPY	TOKYO
JP3105400000	AOKI Holdings	EQUITIES	JPY	TOKYO
JP3106000007	Aomori Bank	EQUITIES	JPY	TOKYO
JP3106200003	Aoyama Trading Co	EQUITIES	JPY	TOKYO
JP3106800000	Akasaka Diesels	EQUITIES	JPY	TOKYO
JP3107600003	Akita Bank	EQUITIES	JPY	TOKYO
JP3108000005	Achilles	EQUITIES	JPY	TOKYO
JP3108050000	Acces	EQUITIES	JPY	TOKYO
JP3108060009	ACCESS	EQUITIES	JPY	TOKYO
JP3108080007	AXELL	EQUITIES	JPY	TOKYO
JP3108120001	Acrodea	EQUITIES	JPY	TOKYO
JP3108130000	AXEL MARK	EQUITIES	JPY	TOKYO
JP3108150008	AGREX	EQUITIES	JPY	TOKYO
JP3108200001	AGRO-KANESHO	EQUITIES	JPY	TOKYO
JP3108400007	AKEBONO BRAKE IND	EQUITIES	JPY	TOKYO
JP3108450002	Accordia Golf	EQUITIES	JPY	TOKYO
JP3108600002	Acom	EQUITIES	JPY	TOKYO
JP3109600001	Asagami Corp	EQUITIES	JPY	TOKYO
JP3109800007	ASATSU-DK	EQUITIES	JPY	TOKYO
JP3109900005	ASAX	EQUITIES	JPY	TOKYO
JP3110000001	Asanuma Corp	EQUITIES	JPY	TOKYO
JP3110500000	ASAHI	EQUITIES	JPY	TOKYO
JP3110650003	ASAHI INTECC	EQUITIES	JPY	TOKYO
JP3111200006	ASAHI KASEI	EQUITIES	JPY	TOKYO
JP3112000009	Asahi Glass Co	EQUITIES	JPY	TOKYO
JP3112800002	Asahi Kogyosha Co	EQUITIES	JPY	TOKYO
JP3113200004	Asahi Concrete	EQUITIES	JPY	TOKYO
JP3114400009	Asahi Diamond Indl	EQUITIES	JPY	TOKYO
JP3114700002	ASAHI TEC	EQUITIES	JPY	TOKYO
JP3114800000	ADEKA	EQUITIES	JPY	TOKYO
JP3115800009	ASAHI Net	EQUITIES	JPY	TOKYO
JP3116000005	Asahi Group HD	EQUITIES	JPY	TOKYO
JP3116700000	Asahi Holdings	EQUITIES	JPY	TOKYO
JP3117200000	Asahi Org Chem	EQUITIES	JPY	TOKYO
JP3117400006	ASEED HOLDINGS	EQUITIES	JPY	TOKYO
JP3118000003	ASICS Corp	EQUITIES	JPY	TOKYO
JP3118200009	ASICS Trading	EQUITIES	JPY	TOKYO
JP3118400005	Ashimori Industry	EQUITIES	JPY	TOKYO
JP3118800006	Asia Air Survey	EQUITIES	JPY	TOKYO
JP3119000002	PRONEXUS	EQUITIES	JPY	TOKYO
JP3119600009	Ajinomoto Co Inc	EQUITIES	JPY	TOKYO
JP3119670002	Asukanet	EQUITIES	JPY	TOKYO

JP3119800005	A&A Material	EQUITIES	JPY	TOKYO
JP3119920001	ASKUL	EQUITIES	JPY	TOKYO
JP3119950008	F&A AQUA HOLDINGS	EQUITIES	JPY	TOKYO
JP3119960007	Asti	EQUITIES	JPY	TOKYO
JP3120000009	Daiki Ataka Engr	EQUITIES	JPY	TOKYO
JP3120200005	ATSUGI	EQUITIES	JPY	TOKYO
JP3121160000	UP GARAGE	EQUITIES	JPY	TOKYO
JP3121170009	APPLE INTERNATIONAL	EQUITIES	JPY	TOKYO
JP3121600005	Aderans	EQUITIES	JPY	TOKYO
JP3121900009	Atom	EQUITIES	JPY	TOKYO
JP3121950004	Advan	EQUITIES	JPY	TOKYO
JP3122010006	ADTEC PLASMA TECN	EQUITIES	JPY	TOKYO
JP3122150000	Advanced Media	EQUITIES	JPY	TOKYO
JP3122400009	Advantest	EQUITIES	JPY	TOKYO
JP3122420007	ASJ	EQUITIES	JPY	TOKYO
JP3122440005	Anicom Hldgs	EQUITIES	JPY	TOKYO
JP3122450004	Anest Iwata	EQUITIES	JPY	TOKYO
JP3122520004	Apic Yamada	EQUITIES	JPY	TOKYO
JP3122610003	GAIA Holdings	EQUITIES	JPY	TOKYO
JP3122800000	Amada Co Ltd	EQUITIES	JPY	TOKYO
JP3124200001	amana holdings	EQUITIES	JPY	TOKYO
JP3124400007	Amano Corp	EQUITIES	JPY	TOKYO
JP3124450002	AMIYAKI TEI	EQUITIES	JPY	TOKYO
JP3124800008	ARAIGUMI	EQUITIES	JPY	TOKYO
JP3124900006	ALLIED TELESIS HLDG	EQUITIES	JPY	TOKYO
JP3125000004	ARAKAWA CHEMICAL	EQUITIES	JPY	TOKYO
JP3125100002	ARATA	EQUITIES	JPY	TOKYO
JP3125600001	ARAYA INDL	EQUITIES	JPY	TOKYO
JP3125800007	Ariake Japan	EQUITIES	JPY	TOKYO
JP3126000003	Arisawa Mfg	EQUITIES	JPY	TOKYO
JP3126100001	ALINCO	EQUITIES	JPY	TOKYO
JP3126110000	ARGO GRAPHICS	EQUITIES	JPY	TOKYO
JP3126140007	Artiza Networks	EQUITIES	JPY	TOKYO
JP3126150006	Altech	EQUITIES	JPY	TOKYO
JP3126160005	ARDEPRO	EQUITIES	JPY	TOKYO
JP3126190002	ULVAC	EQUITIES	JPY	TOKYO
JP3126200009	Alpine Electronics	EQUITIES	JPY	TOKYO
JP3126210008	ALCONIX	EQUITIES	JPY	TOKYO
JP3126310006	Nihon Ind Hldg	EQUITIES	JPY	TOKYO
JP3126330004	ALPHA SYSTEMS	EQUITIES	JPY	TOKYO
JP3126340003	Alfresa Holdings	EQUITIES	JPY	TOKYO
JP3126360001	ALPHACo	EQUITIES	JPY	TOKYO
JP3126400005	Alps Electric Co	EQUITIES	JPY	TOKYO
JP3126450000	ALPS LOGISTICS	EQUITIES	JPY	TOKYO
JP3126470008	Alpen	EQUITIES	JPY	TOKYO
JP3126520000	ALMEDIO	EQUITIES	JPY	TOKYO
JP3127700007	Anges MG	EQUITIES	JPY	TOKYO

JP3128000001	Ando	EQUITIES	JPY	TOKYO
JP3128800004	Anritsu Corp	EQUITIES	JPY	TOKYO
JP3130100005	eAccess	EQUITIES	JPY	TOKYO
JP3130200003	EM SYSTEMS	EQUITIES	JPY	TOKYO
JP3130230000	E-Guardian	EQUITIES	JPY	TOKYO
JP3130250008	ecash	EQUITIES	JPY	TOKYO
JP3130300001	eGuarantee	EQUITIES	JPY	TOKYO
JP3130400009	Eagle Industry	EQUITIES	JPY	TOKYO
JP3130470002	Akinasista	EQUITIES	JPY	TOKYO
JP3130480001	E J Holdings	EQUITIES	JPY	TOKYO
JP3130730009	YAMATO	EQUITIES	JPY	TOKYO
JP3130770005	EPS Corp	EQUITIES	JPY	TOKYO
JP3130820008	eBOOK Initiativ	EQUITIES	JPY	TOKYO
JP3131050001	e-Seikatsu	EQUITIES	JPY	TOKYO
JP3131100004	Iida Home Max	EQUITIES	JPY	TOKYO
JP3131200002	IINO KAIUN KAISHA	EQUITIES	JPY	TOKYO
JP3131300000	AS ONE	EQUITIES	JPY	TOKYO
JP3131350005	Yellow Hat	EQUITIES	JPY	TOKYO
JP3131400008	AEON CREDIT SERVICE	EQUITIES	JPY	TOKYO
JP3131420006	AEON Fantasy	EQUITIES	JPY	TOKYO
JP3131430005	AEON Mall	EQUITIES	JPY	TOKYO
JP3132000005	Ikegami Tsushinki	EQUITIES	JPY	TOKYO
JP3132600002	Senshu Ikeda Hldg	EQUITIES	JPY	TOKYO
JP3133600001	Ishii Food Co Ltd	EQUITIES	JPY	TOKYO
JP3134400005	Ishii Iron Works	EQUITIES	JPY	TOKYO
JP3134450000	ISHII HYOKI	EQUITIES	JPY	TOKYO
JP3134500002	IHI Trans Machinery	EQUITIES	JPY	TOKYO
JP3134600000	Ishikawajima Con Ma	EQUITIES	JPY	TOKYO
JP3134800006	IHI	EQUITIES	JPY	TOKYO
JP3136000001	Ishizuka Glass	EQUITIES	JPY	TOKYO
JP3136800004	ISHIHARA SANGYO	EQUITIES	JPY	TOKYO
JP3136900002	Ishihara Chemical	EQUITIES	JPY	TOKYO
JP3137200006	Isuzu Motors	EQUITIES	JPY	TOKYO
JP3138400001	Izumi Co Ltd	EQUITIES	JPY	TOKYO
JP3138800002	IDEC	EQUITIES	JPY	TOKYO
JP3139200004	Izumiya Co Ltd	EQUITIES	JPY	TOKYO
JP3139300002	Ise Chemicals	EQUITIES	JPY	TOKYO
JP3139400000	Iseki Poly-Tech	EQUITIES	JPY	TOKYO
JP3139600005	Iseki & Co	EQUITIES	JPY	TOKYO
JP3141200000	Ichikawa	EQUITIES	JPY	TOKYO
JP3141400006	ICHIKEN	EQUITIES	JPY	TOKYO
JP3141600001	Ichikoh Ind	EQUITIES	JPY	TOKYO
JP3142100001	ICHINEN HLDGS	EQUITIES	JPY	TOKYO
JP3142150006	ICHIBANYA	EQUITIES	JPY	TOKYO
JP3142300007	Ichiyoshi Securit	EQUITIES	JPY	TOKYO
JP3142340003	Ikyu	EQUITIES	JPY	TOKYO
JP3142400005	Izutsuya	EQUITIES	JPY	TOKYO

JP3142500002	Idemitsu Kosan	EQUITIES	JPY	TOKYO
JP3142700008	ITOKI	EQUITIES	JPY	TOKYO
JP3143000002	ITO EN	EQUITIES	JPY	TOKYO
JP3143000101	ITO EN Pfd	EQUITIES	JPY	TOKYO
JP3143600009	ITOCHU	EQUITIES	JPY	TOKYO
JP3143900003	ITOCHU Techno-Sol	EQUITIES	JPY	TOKYO
JP3144000001	ITOCHU ENEX	EQUITIES	JPY	TOKYO
JP3144400003	Itoham Foods	EQUITIES	JPY	TOKYO
JP3145200006	Inageya Co Ltd	EQUITIES	JPY	TOKYO
JP3145800003	INABA SEISAKUSHO	EQUITIES	JPY	TOKYO
JP3146000009	Inabata & Co Osaka	EQUITIES	JPY	TOKYO
JP3146200005	Inaba Denkisangyo	EQUITIES	JPY	TOKYO
JP3146400001	Inui Steamship	EQUITIES	JPY	TOKYO
JP3146800002	Inui Warehouse	EQUITIES	JPY	TOKYO
JP3147800001	INNOTECH	EQUITIES	JPY	TOKYO
JP3148000007	Ihara Chemical	EQUITIES	JPY	TOKYO
JP3148800000	IBIDEN	EQUITIES	JPY	TOKYO
JP3148950003	Ifuji Sangyo	EQUITIES	JPY	TOKYO
JP3149200002	IMURAYA GROUP	EQUITIES	JPY	TOKYO
JP3149600003	Iyo Bank	EQUITIES	JPY	TOKYO
JP3149950002	IwaiCosmo Hldg	EQUITIES	JPY	TOKYO
JP3150000002	IWAKI & CO	EQUITIES	JPY	TOKYO
JP3150400004	Iwatsu Electric Co.	EQUITIES	JPY	TOKYO
JP3150800005	Iwasaki El Co Ltd	EQUITIES	JPY	TOKYO
JP3151600008	IWATANI	EQUITIES	JPY	TOKYO
JP3152630004	INSIGHT	EQUITIES	JPY	TOKYO
JP3152650002	inspec	EQUITIES	JPY	TOKYO
JP3152720003	INTER ACTION	EQUITIES	JPY	TOKYO
JP3152740001	ABC-MART	EQUITIES	JPY	TOKYO
JP3152750000	GMO internet	EQUITIES	JPY	TOKYO
JP3152760009	INTERNIX	EQUITIES	JPY	TOKYO
JP3152810002	INTERTRADE	EQUITIES	JPY	TOKYO
JP3152820001	Internet Initiative	EQUITIES	JPY	TOKYO
JP3152830000	interspace	EQUITIES	JPY	TOKYO
JP3153150002	INTELLEX	EQUITIES	JPY	TOKYO
JP3153170000	INTRANCE	EQUITIES	JPY	TOKYO
JP3153470004	Infoteria	EQUITIES	JPY	TOKYO
JP3153480003	Infomart	EQUITIES	JPY	TOKYO
JP3153900000	Impress Holdings	EQUITIES	JPY	TOKYO
JP3154000008	INVOICE	EQUITIES	JPY	TOKYO
JP3154370005	Wintest	EQUITIES	JPY	TOKYO
JP3154400000	Ueki	EQUITIES	JPY	TOKYO
JP3154500007	WEATHERNEWS	EQUITIES	JPY	TOKYO
JP3155250008	WebCrew	EQUITIES	JPY	TOKYO
JP3155500006	UOKI	EQUITIES	JPY	TOKYO
JP3155800000	UORIKI	EQUITIES	JPY	TOKYO
JP3156400008	USHIO	EQUITIES	JPY	TOKYO

JP3157200001	Uchida Yoko Co Ltd	EQUITIES	JPY	TOKYO
JP3157600002	Utoc	EQUITIES	JPY	TOKYO
JP3158000004	Unozawa-Gumi Iron	EQUITIES	JPY	TOKYO
JP3158800007	Ube Industries Ltd	EQUITIES	JPY	TOKYO
JP3159850001	UMENOHANA	EQUITIES	JPY	TOKYO
JP3160050005	AIT	EQUITIES	JPY	TOKYO
JP3160130005	A&D	EQUITIES	JPY	TOKYO
JP3160300004	AOC Holdings	EQUITIES	JPY	TOKYO
JP3160400002	Eisai Co Ltd	EQUITIES	JPY	TOKYO
JP3160460006	AGS	EQUITIES	JPY	TOKYO
JP3160670000	AIR WATER	EQUITIES	JPY	TOKYO
JP3160700005	Eiken Chemical	EQUITIES	JPY	TOKYO
JP3160740001	H.I.S.	EQUITIES	JPY	TOKYO
JP3160770008	AZIA	EQUITIES	JPY	TOKYO
JP3160810002	EIGHTING	EQUITIES	JPY	TOKYO
JP3160840009	Eidai	EQUITIES	JPY	TOKYO
JP3160880005	Eikoh Holdings	EQUITIES	JPY	TOKYO
JP3160950006	AVEX GROUP HLDGS	EQUITIES	JPY	TOKYO
JP3161140003	EXCEL	EQUITIES	JPY	TOKYO
JP3161160001	Exedy	EQUITIES	JPY	TOKYO
JP3161170000	Echo Trading	EQUITIES	JPY	TOKYO
JP3161180009	Eco's	EQUITIES	JPY	TOKYO
JP3161200005	Ezaki Glico	EQUITIES	JPY	TOKYO
JP3161250000	Ekitan	EQUITIES	JPY	TOKYO
JP3161300003	SRI Sports	EQUITIES	JPY	TOKYO
JP3161450006	SRA Holdings	EQUITIES	JPY	TOKYO
JP3162350007	SMS	EQUITIES	JPY	TOKYO
JP3162400000	SMK	EQUITIES	JPY	TOKYO
JP3162600005	SMC Corp	EQUITIES	JPY	TOKYO
JP3162620003	ESCRIT	EQUITIES	JPY	TOKYO
JP3162800001	S.T.	EQUITIES	JPY	TOKYO
JP3163200003	SDS Biotech	EQUITIES	JPY	TOKYO
JP3163300001	Favorina	EQUITIES	JPY	TOKYO
JP3163400009	SXL Corp	EQUITIES	JPY	TOKYO
JP3163600004	S&B FOODS	EQUITIES	JPY	TOKYO
JP3163800000	SPK Corp	EQUITIES	JPY	TOKYO
JP3164470001	EDION	EQUITIES	JPY	TOKYO
JP3164630000	SQUARE ENIX HLDGS	EQUITIES	JPY	TOKYO
JP3164690004	NEC Mobiling	EQUITIES	JPY	TOKYO
JP3164710000	NEC Fielding	EQUITIES	JPY	TOKYO
JP3164720009	Renesas Electro	EQUITIES	JPY	TOKYO
JP3164800009	NOK	EQUITIES	JPY	TOKYO
JP3165000005	NKSJ Holdings	EQUITIES	JPY	TOKYO
JP3165400007	Njk Corp	EQUITIES	JPY	TOKYO
JP3165600002	NTN Corp	EQUITIES	JPY	TOKYO
JP3165650007	NTT DOCOMO	EQUITIES	JPY	TOKYO
JP3165690003	NTT URBAN DEVL	EQUITIES	JPY	TOKYO

JP3165700000	NTT Data	EQUITIES	JPY	TOKYO
JP3165820006	ENOTECA	EQUITIES	JPY	TOKYO
JP3165830005	NTT DATA	EQUITIES	JPY	TOKYO
JP3165840004	NPC	EQUITIES	JPY	TOKYO
JP3165950001	EBARA JITSUGYO	EQUITIES	JPY	TOKYO
JP3166000004	Ebara Corp	EQUITIES	JPY	TOKYO
JP3166200000	EBARA-UDYLITE	EQUITIES	JPY	TOKYO
JP3166900005	F.C.C.	EQUITIES	JPY	TOKYO
JP3166930002	FJ NEXT	EQUITIES	JPY	TOKYO
JP3166950000	F-TECH	EQUITIES	JPY	TOKYO
JP3166990006	FPG	EQUITIES	JPY	TOKYO
JP3167000003	FP Corp	EQUITIES	JPY	TOKYO
JP3167310006	m-up Inc	EQUITIES	JPY	TOKYO
JP3167350002	MK Capital Mgt	EQUITIES	JPY	TOKYO
JP3167420003	MCJ	EQUITIES	JPY	TOKYO
JP3167440001	MG HOME	EQUITIES	JPY	TOKYO
JP3167500002	LEOPALACE21	EQUITIES	JPY	TOKYO
JP3167540008	LOHMEYER	EQUITIES	JPY	TOKYO
JP3167600000	Elna Co Ltd	EQUITIES	JPY	TOKYO
JP3167610009	Area Quest	EQUITIES	JPY	TOKYO
JP3167620008	Arealink	EQUITIES	JPY	TOKYO
JP3167630007	Intea Holdings	EQUITIES	JPY	TOKYO
JP3167640006	Elpida Memory	EQUITIES	JPY	TOKYO
JP3167650005	LTT Bio-Pharma	EQUITIES	JPY	TOKYO
JP3167660004	mbs	EQUITIES	JPY	TOKYO
JP3167800006	ZUKEN ELMIC	EQUITIES	JPY	TOKYO
JP3168400004	Enshu	EQUITIES	JPY	TOKYO
JP3168800005	Ensuiko Sugar Ref	EQUITIES	JPY	TOKYO
JP3169800004	Enplas Corp	EQUITIES	JPY	TOKYO
JP3170800001	OSG	EQUITIES	JPY	TOKYO
JP3172100004	OKUMA	EQUITIES	JPY	TOKYO
JP3172150009	OKUWA	EQUITIES	JPY	TOKYO
JP3172450003	G-7 HOLDINGS	EQUITIES	JPY	TOKYO
JP3172500005	Autobacs Seven	EQUITIES	JPY	TOKYO
JP3173100003	OHASHI TECHNICA	EQUITIES	JPY	TOKYO
JP3173200001	Oval	EQUITIES	JPY	TOKYO
JP3173400007	OBIC	EQUITIES	JPY	TOKYO
JP3173500004	OBIC BUSINESS	EQUITIES	JPY	TOKYO
JP3173530001	OPEN INTERFACE	EQUITIES	JPY	TOKYO
JP3173600002	Aubex Corp	EQUITIES	JPY	TOKYO
JP3174000004	OMIKENSHI	EQUITIES	JPY	TOKYO
JP3174150007	OIE SANGYO	EQUITIES	JPY	TOKYO
JP3174200000	Oiles Corp	EQUITIES	JPY	TOKYO
JP3174410005	OJI PAPER	EQUITIES	JPY	TOKYO
JP3174600001	Oyo	EQUITIES	JPY	TOKYO
JP3174800007	Ohishi Sangyo	EQUITIES	JPY	TOKYO
JP3175200009	OITA BANK	EQUITIES	JPY	TOKYO

JP3176000002	Ogaki Kyoritsu Bank	EQUITIES	JPY	TOKYO
JP3178400002	Okura Industrial	EQUITIES	JPY	TOKYO
JP3179200005	Ohkura Electric	EQUITIES	JPY	TOKYO
JP3180400008	OSAKA GAS	EQUITIES	JPY	TOKYO
JP3180800009	Okk Corp	EQUITIES	JPY	TOKYO
JP3182400006	Osaka Sec Fin	EQUITIES	JPY	TOKYO
JP3187000009	OSAKA ORG CHEM IND	EQUITIES	JPY	TOKYO
JP3187600006	Osaki Electric	EQUITIES	JPY	TOKYO
JP3187700004	Otaki Gas	EQUITIES	JPY	TOKYO
JP3188200004	OTSUKA	EQUITIES	JPY	TOKYO
JP3188220002	Otsuka Hldgs	EQUITIES	JPY	TOKYO
JP3189600004	Ohba Ltd.	EQUITIES	JPY	TOKYO
JP3190000004	OBAYASHI	EQUITIES	JPY	TOKYO
JP3190400006	OBAYASHI ROAD	EQUITIES	JPY	TOKYO
JP3190600001	Ohmori	EQUITIES	JPY	TOKYO
JP3190800007	OKASAN SEC GRP	EQUITIES	JPY	TOKYO
JP3191600000	Okano Valve Mfg	EQUITIES	JPY	TOKYO
JP3192000002	OKABE	EQUITIES	JPY	TOKYO
JP3192400004	OKAMURA CORP	EQUITIES	JPY	TOKYO
JP3192800005	Okamoto Industries	EQUITIES	JPY	TOKYO
JP3193200007	Okamoto Machine	EQUITIES	JPY	TOKYO
JP3193600008	Okaya Elec Ind	EQUITIES	JPY	TOKYO
JP3193800004	Okayamaken Freight	EQUITIES	JPY	TOKYO
JP3194000000	Oki Electric	EQUITIES	JPY	TOKYO
JP3194400002	Oki Electric Cab	EQUITIES	JPY	TOKYO
JP3194600007	Bank of Okinawa	EQUITIES	JPY	TOKYO
JP3194700005	Okinawa El Power	EQUITIES	JPY	TOKYO
JP3194800003	Okumura Corp	EQUITIES	JPY	TOKYO
JP3195500008	Ost Japan Group	EQUITIES	JPY	TOKYO
JP3195600006	Daiwa Odakyu Constr	EQUITIES	JPY	TOKYO
JP3196000008	Odakyu Electric Rwy	EQUITIES	JPY	TOKYO
JP3196630002	OCHI HOLDINGS	EQUITIES	JPY	TOKYO
JP3196700003	ONOKEN	EQUITIES	JPY	TOKYO
JP3196800001	Ono Sokki	EQUITIES	JPY	TOKYO
JP3197600004	ONO PHARMACEUTICAL	EQUITIES	JPY	TOKYO
JP3197630001	OHARA	EQUITIES	JPY	TOKYO
JP3197650009	Obara Group	EQUITIES	JPY	TOKYO
JP3197700002	OPTEX	EQUITIES	JPY	TOKYO
JP3197800000	OMRON Corp	EQUITIES	JPY	TOKYO
JP3198900007	ORIENTAL LAND	EQUITIES	JPY	TOKYO
JP3199000005	Orient Corp	EQUITIES	JPY	TOKYO
JP3200200008	Orig Engr Consult	EQUITIES	JPY	TOKYO
JP3200400004	Origin Electric	EQUITIES	JPY	TOKYO
JP3200450009	ORIX CORP	EQUITIES	JPY	TOKYO
JP3201200007	OLYMPUS	EQUITIES	JPY	TOKYO
JP3201400003	Olympic Corp	EQUITIES	JPY	TOKYO
JP3201600008	Organo	EQUITIES	JPY	TOKYO

JP3202150003	OncoTherapy Science	EQUITIES	JPY	TOKYO
JP3203500008	ONWARD HOLDINGS	EQUITIES	JPY	TOKYO
JP3205000007	Carview	EQUITIES	JPY	TOKYO
JP3205350006	Chiome Bioscience	EQUITIES	JPY	TOKYO
JP3205800000	Kao	EQUITIES	JPY	TOKYO
JP3206000006	Kakaku.com	EQUITIES	JPY	TOKYO
JP3206200002	Kaga Electronics	EQUITIES	JPY	TOKYO
JP3207000005	Kaken Pharma Co	EQUITIES	JPY	TOKYO
JP3207400007	Kagetsuenkanko	EQUITIES	JPY	TOKYO
JP3207800008	Kagoshima Bank	EQUITIES	JPY	TOKYO
JP3208200000	Kagome Co Ltd	EQUITIES	JPY	TOKYO
JP3208600001	KASAI KOGYO	EQUITIES	JPY	TOKYO
JP3209000003	CASIO COMPUTER	EQUITIES	JPY	TOKYO
JP3210200006	KAJIMA	EQUITIES	JPY	TOKYO
JP3211000009	Kasumi Co	EQUITIES	JPY	TOKYO
JP3211400001	Katakura Ind	EQUITIES	JPY	TOKYO
JP3211800002	Katakura Chikkarin	EQUITIES	JPY	TOKYO
JP3212400000	KAPPA CREATE	EQUITIES	JPY	TOKYO
JP3213300001	KATO SANGYO	EQUITIES	JPY	TOKYO
JP3213400009	Advanex	EQUITIES	JPY	TOKYO
JP3213800000	Kato Works	EQUITIES	JPY	TOKYO
JP3214300000	KADOKAWA GROUP HLDG	EQUITIES	JPY	TOKYO
JP3214600003	Kanagawa Chuo Kotsu	EQUITIES	JPY	TOKYO
JP3215000005	Kanaden	EQUITIES	JPY	TOKYO
JP3215200001	Kanamoto	EQUITIES	JPY	TOKYO
JP3215300009	Canare El	EQUITIES	JPY	TOKYO
JP3215800008	Kaneka Corp	EQUITIES	JPY	TOKYO
JP3216800007	KANEFUSA	EQUITIES	JPY	TOKYO
JP3217100001	Kanematsu Corp	EQUITIES	JPY	TOKYO
JP3217200009	Kanematsu Electr	EQUITIES	JPY	TOKYO
JP3217600000	Kanematsu-NNK	EQUITIES	JPY	TOKYO
JP3218850000	kabu.com Sec	EQUITIES	JPY	TOKYO
JP3218900003	Capcom	EQUITIES	JPY	TOKYO
JP3219000001	Kamigumi Co Ltd	EQUITIES	JPY	TOKYO
JP3219400003	Kamei	EQUITIES	JPY	TOKYO
JP3219800004	Kameda Seika	EQUITIES	JPY	TOKYO
JP3220200004	KYB	EQUITIES	JPY	TOKYO
JP3220400000	CALSONIC KANSEI	EQUITIES	JPY	TOKYO
JP3220580009	CALBEE	EQUITIES	JPY	TOKYO
JP3221400009	Kawai Musical Instr	EQUITIES	JPY	TOKYO
JP3222000006	Kawakin Holdings	EQUITIES	JPY	TOKYO
JP3222200002	Kawagishi Bridge Wk	EQUITIES	JPY	TOKYO
JP3222600003	Kawaguchi Chemical	EQUITIES	JPY	TOKYO
JP3223400007	Kawasaki Kasei Chem	EQUITIES	JPY	TOKYO
JP3223800008	Kawasaki Kisen	EQUITIES	JPY	TOKYO
JP3224000004	Kinkai Kisen	EQUITIES	JPY	TOKYO
JP3224200000	Kawasaki Heavy Ind	EQUITIES	JPY	TOKYO

JP3225500002	GECOSS CORP	EQUITIES	JPY	TOKYO
JP3225800006	Kawasumi Laborat	EQUITIES	JPY	TOKYO
JP3226300006	KAWADA TECHNO	EQUITIES	JPY	TOKYO
JP3226450009	CAWACHI	EQUITIES	JPY	TOKYO
JP3226650004	JFE Systems	EQUITIES	JPY	TOKYO
JP3226700007	KAWANISHI HOLDINGS	EQUITIES	JPY	TOKYO
JP3227050006	KAWAMURA CYCLE	EQUITIES	JPY	TOKYO
JP3227100009	KAWAMOTO	EQUITIES	JPY	TOKYO
JP3227600008	Kansai Urban Bank	EQUITIES	JPY	TOKYO
JP3227900002	KANSAI SUPER	EQUITIES	JPY	TOKYO
JP3228600007	Kansai El Power	EQUITIES	JPY	TOKYO
JP3229400001	KANSAI PAINT	EQUITIES	JPY	TOKYO
JP3229980002	Kanda Holdings	EQUITIES	JPY	TOKYO
JP3230600003	Kandenko	EQUITIES	JPY	TOKYO
JP3231000005	Tsukuba Bank	EQUITIES	JPY	TOKYO
JP3232200000	Kanto Natural Gas	EQUITIES	JPY	TOKYO
JP3232600001	Kanto Denka Kogyo	EQUITIES	JPY	TOKYO
JP3233300007	KANMONKAI	EQUITIES	JPY	TOKYO
JP3234200008	Gakken Holdings	EQUITIES	JPY	TOKYO
JP3234400004	GAKUJO	EQUITIES	JPY	TOKYO
JP3235700006	GULLIVER INTL	EQUITIES	JPY	TOKYO
JP3236150003	Keyware Solutions	EQUITIES	JPY	TOKYO
JP3236200006	Keyence Corp	EQUITIES	JPY	TOKYO
JP3236300004	Key Coffee	EQUITIES	JPY	TOKYO
JP3237000009	Kisoji	EQUITIES	JPY	TOKYO
JP3237200005	Kitagawa Iron Works	EQUITIES	JPY	TOKYO
JP3237500008	KITA KOUDENSHA	EQUITIES	JPY	TOKYO
JP3237600006	Kitazawa Sangyo	EQUITIES	JPY	TOKYO
JP3240000004	Kitano Construction	EQUITIES	JPY	TOKYO
JP3240200000	KITAMURA	EQUITIES	JPY	TOKYO
JP3240400006	KIKKOMAN CORP	EQUITIES	JPY	TOKYO
JP3240600001	Kissei Pharma	EQUITIES	JPY	TOKYO
JP3240700009	KITZ CORP	EQUITIES	JPY	TOKYO
JP3242000002	Kimura Chem Plants	EQUITIES	JPY	TOKYO
JP3242600009	KIMOTO	EQUITIES	JPY	TOKYO
JP3242800005	CANON	EQUITIES	JPY	TOKYO
JP3243200007	Canon Electronics	EQUITIES	JPY	TOKYO
JP3243600008	Canon Marketing Jp	EQUITIES	JPY	TOKYO
JP3244450007	CAREER DESIGN	EQUITIES	JPY	TOKYO
JP3244500009	CAREER BANK	EQUITIES	JPY	TOKYO
JP3244550004	Can Do	EQUITIES	JPY	TOKYO
JP3244570002	CanBas	EQUITIES	JPY	TOKYO
JP3244800003	Kewpie Corp	EQUITIES	JPY	TOKYO
JP3244950006	CUBE SYSTEM	EQUITIES	JPY	TOKYO
JP3246400000	Kyushu El Power	EQUITIES	JPY	TOKYO
JP3247000007	Kyushu Leasing	EQUITIES	JPY	TOKYO
JP3247050002	KYUDENKO	EQUITIES	JPY	TOKYO

JP3247090008	KYORIN Holdings	EQUITIES	JPY	TOKYO
JP3247200003	Kyoei Sangyo Co Ltd	EQUITIES	JPY	TOKYO
JP3247400009	KYOEI STEEL	EQUITIES	JPY	TOKYO
JP3247600004	KYOEI TANKER	EQUITIES	JPY	TOKYO
JP3248800009	Kyosan El Mfg	EQUITIES	JPY	TOKYO
JP3249400007	Kyosei Rentemu	EQUITIES	JPY	TOKYO
JP3249600002	Kyocera	EQUITIES	JPY	TOKYO
JP3250200007	KYODEN	EQUITIES	JPY	TOKYO
JP3250600008	KYOTO KIMONO YUZEN	EQUITIES	JPY	TOKYO
JP3251200006	Bank of Kyoto	EQUITIES	JPY	TOKYO
JP3252800002	Kyodo Printing	EQUITIES	JPY	TOKYO
JP3253200004	Kyodo Shiryo Co Ltd	EQUITIES	JPY	TOKYO
JP3253550002	Kiyo Holdings	EQUITIES	JPY	TOKYO
JP3253700003	KYORITSU PRINTING	EQUITIES	JPY	TOKYO
JP3253900009	Kyoritsu Mainte	EQUITIES	JPY	TOKYO
JP3254200003	KYOWA EXEO	EQUITIES	JPY	TOKYO
JP3255200002	Kyowa Elect Instr	EQUITIES	JPY	TOKYO
JP3256000005	Kyowa Hak Kirin	EQUITIES	JPY	TOKYO
JP3256400007	Kyowa Leather Cloth	EQUITIES	JPY	TOKYO
JP3256900006	Kyokuto Kaihatsu	EQUITIES	JPY	TOKYO
JP3256970009	KYOKUTO SEC	EQUITIES	JPY	TOKYO
JP3257000004	Kyokuto Boeki	EQUITIES	JPY	TOKYO
JP3257200000	Kyokuyo	EQUITIES	JPY	TOKYO
JP3257800007	KIRINDO	EQUITIES	JPY	TOKYO
JP3258000003	Kirin Holdings	EQUITIES	JPY	TOKYO
JP3258800006	Kinki Sharyo Co Ltd	EQUITIES	JPY	TOKYO
JP3260400001	Kinki Nipp.Tourist	EQUITIES	JPY	TOKYO
JP3260800002	Kintetsu	EQUITIES	JPY	TOKYO
JP3262000007	KING JIM	EQUITIES	JPY	TOKYO
JP3262900008	Kintetsu World Ex	EQUITIES	JPY	TOKYO
JP3263000006	Kinden Corp	EQUITIES	JPY	TOKYO
JP3264000005	Giken Kogyo	EQUITIES	JPY	TOKYO
JP3266050008	Airport Facilities	EQUITIES	JPY	TOKYO
JP3266140007	KUSURI NO AOKI	EQUITIES	JPY	TOKYO
JP3266150006	Kudo Corp	EQUITIES	JPY	TOKYO
JP3266160005	Qol	EQUITIES	JPY	TOKYO
JP3266170004	COOKPAD	EQUITIES	JPY	TOKYO
JP3266400005	Kubota Corp	EQUITIES	JPY	TOKYO
JP3266600000	KUBOTEK	EQUITIES	JPY	TOKYO
JP3266800006	Kumagai Gumi Co Ltd	EQUITIES	JPY	TOKYO
JP3267600009	Kumiai Chem Ind	EQUITIES	JPY	TOKYO
JP3267800005	KURAUDIA	EQUITIES	JPY	TOKYO
JP3268200007	KURA	EQUITIES	JPY	TOKYO
JP3268800004	KURABO	EQUITIES	JPY	TOKYO
JP3268950007	MEDIPAL	EQUITIES	JPY	TOKYO
JP3269200006	Clarion Co Ltd	EQUITIES	JPY	TOKYO
JP3269600007	Kuraray Co Ltd	EQUITIES	JPY	TOKYO

JP3269750000	CREED	EQUITIES	JPY	TOKYO
JP3269800003	CREATE MEDIC	EQUITIES	JPY	TOKYO
JP3269930008	create rest HD	EQUITIES	JPY	TOKYO
JP3269940007	CREATE SD HLDGS	EQUITIES	JPY	TOKYO
JP3270000007	Kurita Water Ind	EQUITIES	JPY	TOKYO
JP3270200003	Cleanup Corp	EQUITIES	JPY	TOKYO
JP3270800000	Kurimoto Ltd	EQUITIES	JPY	TOKYO
JP3270810009	KURIYAMA	EQUITIES	JPY	TOKYO
JP3270900008	e-machitown	EQUITIES	JPY	TOKYO
JP3271100004	Cresco	EQUITIES	JPY	TOKYO
JP3271400008	Credit Saison	EQUITIES	JPY	TOKYO
JP3271600003	KUREHA	EQUITIES	JPY	TOKYO
JP3272200001	KUROGANEYA	EQUITIES	JPY	TOKYO
JP3272400007	KROSAKI HARIMA	EQUITIES	JPY	TOKYO
JP3272750005	Cross Marketing	EQUITIES	JPY	TOKYO
JP3272780002	Kurotani Corp	EQUITIES	JPY	TOKYO
JP3272800008	KURODA PRECIS IND	EQUITIES	JPY	TOKYO
JP3273000004	Kuroda Electric	EQUITIES	JPY	TOKYO
JP3273200000	Kuwazawa Trading	EQUITIES	JPY	TOKYO
JP3274030000	Grandy House	EQUITIES	JPY	TOKYO
JP3274050008	Green Cross	EQUITIES	JPY	TOKYO
JP3274070006	Gree	EQUITIES	JPY	TOKYO
JP3274150006	SHIP HEALTH H	EQUITIES	JPY	TOKYO
JP3274180003	Gurunavi	EQUITIES	JPY	TOKYO
JP3274200009	Gourmet Kineya	EQUITIES	JPY	TOKYO
JP3274280001	GROWELL HLDGS	EQUITIES	JPY	TOKYO
JP3274350002	GLOBAL-DINING	EQUITIES	JPY	TOKYO
JP3274400005	GLORY LTD	EQUITIES	JPY	TOKYO
JP3274800006	Gun Ei Chemical Ind	EQUITIES	JPY	TOKYO
JP3275200008	Gunze	EQUITIES	JPY	TOKYO
JP3276000001	GSI Creos	EQUITIES	JPY	TOKYO
JP3276400003	Gunma Bank	EQUITIES	JPY	TOKYO
JP3277050005	KFE JAPAN	EQUITIES	JPY	TOKYO
JP3277150003	K'S HOLDINGS	EQUITIES	JPY	TOKYO
JP3277230003	Keihin	EQUITIES	JPY	TOKYO
JP3277400002	Keiyo	EQUITIES	JPY	TOKYO
JP3277550004	CareNet	EQUITIES	JPY	TOKYO
JP3277750000	KEIOZU HOLDINGS	EQUITIES	JPY	TOKYO
JP3277800003	Keio	EQUITIES	JPY	TOKYO
JP3278600006	Keisei El Railway	EQUITIES	JPY	TOKYO
JP3279000008	Keihanshin Building	EQUITIES	JPY	TOKYO
JP3279400000	Keihan El Rwy	EQUITIES	JPY	TOKYO
JP3279800001	Keihin Co Ltd	EQUITIES	JPY	TOKYO
JP3280200001	Keikyu	EQUITIES	JPY	TOKYO
JP3281400006	Keiyo Gas Co Ltd	EQUITIES	JPY	TOKYO
JP3281600001	Keiyo Bank	EQUITIES	JPY	TOKYO
JP3281630008	Kenedix	EQUITIES	JPY	TOKYO

JP3281830004	Kenko.com	EQUITIES	JPY	TOKYO
JP3281850002	Kenko Mayonnaise	EQUITIES	JPY	TOKYO
JP3281880009	Kenkou Holdings	EQUITIES	JPY	TOKYO
JP3281900005	CTI	EQUITIES	JPY	TOKYO
JP3282250004	GameOn	EQUITIES	JPY	TOKYO
JP3282400005	GEO HOLDINGS	EQUITIES	JPY	TOKYO
JP3282700008	Genky Stores	EQUITIES	JPY	TOKYO
JP3282800006	Genki Sushi	EQUITIES	JPY	TOKYO
JP3283400004	Koa Corp	EQUITIES	JPY	TOKYO
JP3283450009	KOATSU KOGYO	EQUITIES	JPY	TOKYO
JP3283460008	TECMO KOEI HLDG	EQUITIES	JPY	TOKYO
JP3283650004	KOSE	EQUITIES	JPY	TOKYO
JP3283700007	Cosel	EQUITIES	JPY	TOKYO
JP3283750002	KOHNAN SHOJI	EQUITIES	JPY	TOKYO
JP3284000001	CORE	EQUITIES	JPY	TOKYO
JP3284200007	Koike Sanso Kogyo	EQUITIES	JPY	TOKYO
JP3284400003	KI HOLDINGS	EQUITIES	JPY	TOKYO
JP3284600008	Koito Mfg	EQUITIES	JPY	TOKYO
JP3285800003	Koatsu Gas Kogyo	EQUITIES	JPY	TOKYO
JP3286500008	IBJ Leasing	EQUITIES	JPY	TOKYO
JP3288200003	Neturen Tokyo	EQUITIES	JPY	TOKYO
JP3288600004	Kodensha	EQUITIES	JPY	TOKYO
JP3288960002	BK KOCHI	EQUITIES	JPY	TOKYO
JP3289800009	Kobe Steel Ltd	EQUITIES	JPY	TOKYO
JP3292200007	JTEKT	EQUITIES	JPY	TOKYO
JP3293200006	COCA-COLA WEST	EQUITIES	JPY	TOKYO
JP3293300004	Coca-Cola Centl Jp	EQUITIES	JPY	TOKYO
JP3294460005	INPEX	EQUITIES	JPY	TOKYO
JP3294600006	Hitachi Kokusai El	EQUITIES	JPY	TOKYO
JP3296200003	Kokusan Denki	EQUITIES	JPY	TOKYO
JP3297000006	Kokuyo	EQUITIES	JPY	TOKYO
JP3297330007	cocokara fine	EQUITIES	JPY	TOKYO
JP3297380002	Kojima	EQUITIES	JPY	TOKYO
JP3297400008	Kojima Iron Works	EQUITIES	JPY	TOKYO
JP3298400007	COSMOS Pharma	EQUITIES	JPY	TOKYO
JP3298600002	Cosmo Oil	EQUITIES	JPY	TOKYO
JP3299000004	Kodama Chem Ind	EQUITIES	JPY	TOKYO
JP3300000001	Konaka	EQUITIES	JPY	TOKYO
JP3300200007	Konami	EQUITIES	JPY	TOKYO
JP3300600008	KONICA MINOLTA HLDG	EQUITIES	JPY	TOKYO
JP3300950007	Connect Holding	EQUITIES	JPY	TOKYO
JP3301100008	KOBAYASHI PHARM	EQUITIES	JPY	TOKYO
JP3302600006	KOMAIHALTEC	EQUITIES	JPY	TOKYO
JP3303200004	Komatsu Wall Ind	EQUITIES	JPY	TOKYO
JP3303400000	Asunaro Aoki	EQUITIES	JPY	TOKYO
JP3304200003	Komatsu	EQUITIES	JPY	TOKYO
JP3304600004	Komatsu Seiren	EQUITIES	JPY	TOKYO

JP3305530002	COMSYS Holdings	EQUITIES	JPY	TOKYO
JP3305590006	Komehyo	EQUITIES	JPY	TOKYO
JP3305600003	KOMERI	EQUITIES	JPY	TOKYO
JP3305800009	Komori	EQUITIES	JPY	TOKYO
JP3305970000	COLOWIDE	EQUITIES	JPY	TOKYO
JP3306030002	CONTEC	EQUITIES	JPY	TOKYO
JP3306600002	Goldwin	EQUITIES	JPY	TOKYO
JP3306800008	GOLDCREST	EQUITIES	JPY	TOKYO
JP3307400006	Oenon Holdings	EQUITIES	JPY	TOKYO
JP3307800007	Godo Steel Ltd	EQUITIES	JPY	TOKYO
JP3309000002	Penta-Ocean Constr	EQUITIES	JPY	TOKYO
JP3309050007	Golf Digest Online	EQUITIES	JPY	TOKYO
JP3310100007	Circle K Sunkus	EQUITIES	JPY	TOKYO
JP3310360007	SALA HOUSE	EQUITIES	JPY	TOKYO
JP3310500008	SAIZERIYA	EQUITIES	JPY	TOKYO
JP3310600006	SAITA CORP	EQUITIES	JPY	TOKYO
JP3311400000	CyberAgent	EQUITIES	JPY	TOKYO
JP3311520005	CyberStep	EQUITIES	JPY	TOKYO
JP3311600005	Saibu Gas	EQUITIES	JPY	TOKYO
JP3312400009	AOMI CONSTRUCT	EQUITIES	JPY	TOKYO
JP3312600004	Sakai Ovex	EQUITIES	JPY	TOKYO
JP3312800000	Sakai Chemical Ind	EQUITIES	JPY	TOKYO
JP3313200002	Sakai Heavy Ind	EQUITIES	JPY	TOKYO
JP3314800008	Sakata	EQUITIES	JPY	TOKYO
JP3315000004	Sakata Seed	EQUITIES	JPY	TOKYO
JP3315600001	Sagami Co Ltd	EQUITIES	JPY	TOKYO
JP3316000003	Sagami Rubber Ind	EQUITIES	JPY	TOKYO
JP3316200009	Sagami Chain	EQUITIES	JPY	TOKYO
JP3316400005	Sotetsu Hldgs	EQUITIES	JPY	TOKYO
JP3317300006	SAKURA Internet	EQUITIES	JPY	TOKYO
JP3317600009	Sakura Rubber	EQUITIES	JPY	TOKYO
JP3318400003	Sakurada	EQUITIES	JPY	TOKYO
JP3319200006	Sasebo Heavy Ind	EQUITIES	JPY	TOKYO
JP3319600007	Sata Construction	EQUITIES	JPY	TOKYO
JP3320800000	SAPPORO HOLDINGS	EQUITIES	JPY	TOKYO
JP3320950003	Sapporo Hokuyo Hldg	EQUITIES	JPY	TOKYO
JP3321400008	SATO HOLDINGS	EQUITIES	JPY	TOKYO
JP3322110002	SATO FOODS	EQUITIES	JPY	TOKYO
JP3322300009	Satori Electric	EQUITIES	JPY	TOKYO
JP3322600002	Sanix	EQUITIES	JPY	TOKYO
JP3322830005	Samantha Thavasa JP	EQUITIES	JPY	TOKYO
JP3322930003	SUMCO	EQUITIES	JPY	TOKYO
JP3323050009	SAWAI PHARMA	EQUITIES	JPY	TOKYO
JP3323600001	San-Ai Oil Co Ltd	EQUITIES	JPY	TOKYO
JP3324000003	San-In Godo Bank	EQUITIES	JPY	TOKYO
JP3324500002	SAN-A	EQUITIES	JPY	TOKYO
JP3324700008	SANEI ARCHITECTURE	EQUITIES	JPY	TOKYO

JP3325200008	Sanoh Indl	EQUITIES	JPY	TOKYO
JP3325600009	Sanki Engineering	EQUITIES	JPY	TOKYO
JP3326000001	Sankyu Inc	EQUITIES	JPY	TOKYO
JP3326410002	Sankyo	EQUITIES	JPY	TOKYO
JP3327600007	NIDEC SANKYO	EQUITIES	JPY	TOKYO
JP3328000009	SANKYO SEIKO	EQUITIES	JPY	TOKYO
JP3328100007	Sankyo-Tateyama	EQUITIES	JPY	TOKYO
JP3328400001	Panasonic SUNX	EQUITIES	JPY	TOKYO
JP3329200004	SANKEI BUILDING	EQUITIES	JPY	TOKYO
JP3329600005	Sanken Electric	EQUITIES	JPY	TOKYO
JP3330000005	Sangetsu	EQUITIES	JPY	TOKYO
JP3330400007	Sanko Co Ltd	EQUITIES	JPY	TOKYO
JP3330800008	Sanko Metal Ind Co	EQUITIES	JPY	TOKYO
JP3331600001	Shinko Plantech	EQUITIES	JPY	TOKYO
JP3332520000	SANKO MARKET FOODS	EQUITIES	JPY	TOKYO
JP3332550007	SUNCITY	EQUITIES	JPY	TOKYO
JP3333200008	SANSHIN ELECTRONICS	EQUITIES	JPY	TOKYO
JP3333600009	Sanjo Machine Works	EQUITIES	JPY	TOKYO
JP3334000001	Sansui Electric	EQUITIES	JPY	TOKYO
JP3335400002	Sanyo Engr & Constr	EQUITIES	JPY	TOKYO
JP3336000009	Santen Pharma Co	EQUITIES	JPY	TOKYO
JP3336200005	Sunday'S Sun	EQUITIES	JPY	TOKYO
JP3336400001	Sanden	EQUITIES	JPY	TOKYO
JP3336600006	Sundrug	EQUITIES	JPY	TOKYO
JP3336950005	Sun Frontier	EQUITIES	JPY	TOKYO
JP3337070001	Saint Marc Holdings	EQUITIES	JPY	TOKYO
JP3337500007	SANYO HOUSING NAG	EQUITIES	JPY	TOKYO
JP3337600005	Sanyo Chemical Ind	EQUITIES	JPY	TOKYO
JP3338000007	Sanyo Ind Ltd	EQUITIES	JPY	TOKYO
JP3339400008	Sanyo Shokai Ltd	EQUITIES	JPY	TOKYO
JP3340800006	SANYO DENKI	EQUITIES	JPY	TOKYO
JP3342000001	Sanyo Spl Steel	EQUITIES	JPY	TOKYO
JP3343200006	Sanrio	EQUITIES	JPY	TOKYO
JP3343400002	Sanritsu	EQUITIES	JPY	TOKYO
JP3344400001	Sanwa Holdings	EQUITIES	JPY	TOKYO
JP3344800002	Sanwa Soko	EQUITIES	JPY	TOKYO
JP3345580009	SEVEN SEAS TECH WKS	EQUITIES	JPY	TOKYO
JP3345700003	ZAOH	EQUITIES	JPY	TOKYO
JP3345770006	ZAPPALLAS	EQUITIES	JPY	TOKYO
JP3345900009	Pack Corp	EQUITIES	JPY	TOKYO
JP3346170008	CIJ	EQUITIES	JPY	TOKYO
JP3346200003	CEC	EQUITIES	JPY	TOKYO
JP3346300001	CAC	EQUITIES	JPY	TOKYO
JP3346350006	CSI	EQUITIES	JPY	TOKYO
JP3346800000	Ckd Corp	EQUITIES	JPY	TOKYO
JP3346960002	C's Create	EQUITIES	JPY	TOKYO
JP3347130001	C' BON COSMETICS	EQUITIES	JPY	TOKYO

JP3347200002	Shionogi & Co Ltd	EQUITIES	JPY	TOKYO
JP3347600003	Shiga Bank	EQUITIES	JPY	TOKYO
JP3348400007	Shikibo	EQUITIES	JPY	TOKYO
JP3349400006	SHICOH	EQUITIES	JPY	TOKYO
JP3349600001	Shikoku Chemicals	EQUITIES	JPY	TOKYO
JP3350000000	Shikoku Bank	EQUITIES	JPY	TOKYO
JP3350800003	Shikoku Electric Pw	EQUITIES	JPY	TOKYO
JP3350930008	System Integrator	EQUITIES	JPY	TOKYO
JP3351020007	Sys Technology-i	EQUITIES	JPY	TOKYO
JP3351050004	Systena	EQUITIES	JPY	TOKYO
JP3351100007	SYSMEX	EQUITIES	JPY	TOKYO
JP3351150002	SHIZUOKAGAS	EQUITIES	JPY	TOKYO
JP3351200005	Shizuoka Bank	EQUITIES	JPY	TOKYO
JP3351600006	Shiseido	EQUITIES	JPY	TOKYO
JP3351900000	WAREHOUSE	EQUITIES	JPY	TOKYO
JP3352000008	77 Bank	EQUITIES	JPY	TOKYO
JP3352400000	Citizen Holdings	EQUITIES	JPY	TOKYO
JP3352800001	Shizuki Electric	EQUITIES	JPY	TOKYO
JP3353200003	SHINAGAWA REFRACTOR	EQUITIES	JPY	TOKYO
JP3355000005	SHIBAURA MECHATRON	EQUITIES	JPY	TOKYO
JP3355600002	Shibusawa Warehouse	EQUITIES	JPY	TOKYO
JP3356000004	Shibuya Kogyo	EQUITIES	JPY	TOKYO
JP3356500003	Shima Seiki	EQUITIES	JPY	TOKYO
JP3356800007	Shimachu	EQUITIES	JPY	TOKYO
JP3357200009	Shimadzu Corp	EQUITIES	JPY	TOKYO
JP3357800006	SHIMANE BANK	EQUITIES	JPY	TOKYO
JP3358000002	Shimano	EQUITIES	JPY	TOKYO
JP3358200008	Shimamura	EQUITIES	JPY	TOKYO
JP3358400004	SHIMIZU BANK	EQUITIES	JPY	TOKYO
JP3358800005	Shimizu Corp	EQUITIES	JPY	TOKYO
JP3359000001	CMIC HOLDINGS	EQUITIES	JPY	TOKYO
JP3359500000	SHIMOJIMA	EQUITIES	JPY	TOKYO
JP3359600008	Sharp Corp Osaka	EQUITIES	JPY	TOKYO
JP3360150001	SHO-BI	EQUITIES	JPY	TOKYO
JP3360250009	SHO-BOND Hldg	EQUITIES	JPY	TOKYO
JP3360300002	Showa	EQUITIES	JPY	TOKYO
JP3360800001	Shoei Co Ltd	EQUITIES	JPY	TOKYO
JP3360900009	SHOEI	EQUITIES	JPY	TOKYO
JP3361200003	Shoei Foods Corp	EQUITIES	JPY	TOKYO
JP3362400008	Shoko Co Ltd	EQUITIES	JPY	TOKYO
JP3362700001	Mitsui O.S.K.Lines	EQUITIES	JPY	TOKYO
JP3362800009	Shochiku	EQUITIES	JPY	TOKYO
JP3363000005	SHODENSYA	EQUITIES	JPY	TOKYO
JP3363600002	SHOFU	EQUITIES	JPY	TOKYO
JP3363800008	Shobunsha Pubn	EQUITIES	JPY	TOKYO
JP3364800007	Showa Chemical	EQUITIES	JPY	TOKYO
JP3366000002	Showa Holdings	EQUITIES	JPY	TOKYO

JP3366400004	Showa Sangyo	EQUITIES	JPY	TOKYO
JP3366800005	SHOWA SHELL SEKIYU	EQUITIES	JPY	TOKYO
JP3367800004	Showa Manufacturing	EQUITIES	JPY	TOKYO
JP3368000000	Showa Denko	EQUITIES	JPY	TOKYO
JP3368400002	SWCC SHOWA HLDGS	EQUITIES	JPY	TOKYO
JP3368800003	Showa Aircraft Ind	EQUITIES	JPY	TOKYO
JP3369100007	Kirayaka Bank	EQUITIES	JPY	TOKYO
JP3370000006	Shiroki Corp	EQUITIES	JPY	TOKYO
JP3370400008	Shinyei Kaisha	EQUITIES	JPY	TOKYO
JP3371200001	Shin-Etsu Chemical	EQUITIES	JPY	TOKYO
JP3371600002	Shin-Etsu Polymer	EQUITIES	JPY	TOKYO
JP3371700000	Shinkawa	EQUITIES	JPY	TOKYO
JP3371900006	SHINGAKUKAI	EQUITIES	JPY	TOKYO
JP3372400006	Shin-Keisei Elect	EQUITIES	JPY	TOKYO
JP3373200009	Shinko Wire	EQUITIES	JPY	TOKYO
JP3374000002	Shinsho Corp	EQUITIES	JPY	TOKYO
JP3374200008	Shinko Shoji	EQUITIES	JPY	TOKYO
JP3375400003	SINFONIA TECH	EQUITIES	JPY	TOKYO
JP3375800004	Shinko El Ind	EQUITIES	JPY	TOKYO
JP3376200006	Shin-Kobe Elec Mach	EQUITIES	JPY	TOKYO
JP3377800002	Shindengen Electric	EQUITIES	JPY	TOKYO
JP3378200004	Sintokogio	EQUITIES	JPY	TOKYO
JP3379600004	SNT	EQUITIES	JPY	TOKYO
JP3379900008	NS Solutions	EQUITIES	JPY	TOKYO
JP3379950003	SHIN NIPPON MIOMEDI	EQUITIES	JPY	TOKYO
JP3380000004	SHINNIHON GAS	EQUITIES	JPY	TOKYO
JP3380250005	Shin Nippon Air Tec	EQUITIES	JPY	TOKYO
JP3381000003	NIPPON STEEL CORP	EQUITIES	JPY	TOKYO
JP3382400004	New Japan Radio	EQUITIES	JPY	TOKYO
JP3383200007	Simplex Hldg	EQUITIES	JPY	TOKYO
JP3384600007	Shinmaywa	EQUITIES	JPY	TOKYO
JP3385000009	NS United Kaiun	EQUITIES	JPY	TOKYO
JP3385820000	GS Yuasa	EQUITIES	JPY	TOKYO
JP3385840008	Japan Asia Grp	EQUITIES	JPY	TOKYO
JP3385850007	GL Sciences	EQUITIES	JPY	TOKYO
JP3385870005	GONZO K.K.	EQUITIES	JPY	TOKYO
JP3385890003	GMO Payment Gateway	EQUITIES	JPY	TOKYO
JP3385920008	Jeans Mate	EQUITIES	JPY	TOKYO
JP3385930007	JIEC	EQUITIES	JPY	TOKYO
JP3385980002	JSR	EQUITIES	JPY	TOKYO
JP3386000008	JSP Corp	EQUITIES	JPY	TOKYO
JP3386030005	JFE Holdings	EQUITIES	JPY	TOKYO
JP3386040004	GMO CLOUD	EQUITIES	JPY	TOKYO
JP3386050003	JMS	EQUITIES	JPY	TOKYO
JP3386120004	J-COM Holdings	EQUITIES	JPY	TOKYO
JP3386170009	J-Stream	EQUITIES	JPY	TOKYO
JP3386190007	JP HOLDINGS	EQUITIES	JPY	TOKYO

JP3386200004	JECO CO LTD	EQUITIES	JPY	TOKYO
JP3386280006	JBIS Holdings	EQUITIES	JPY	TOKYO
JP3386320000	j-Project	EQUITIES	JPY	TOKYO
JP3386370005	GNI Group	EQUITIES	JPY	TOKYO
JP3386380004	J. FRONT RETAILING	EQUITIES	JPY	TOKYO
JP3386390003	GCA Savvian Grp	EQUITIES	JPY	TOKYO
JP3386400000	JICHODO	EQUITIES	JPY	TOKYO
JP3386410009	JVC KENWOOD	EQUITIES	JPY	TOKYO
JP3386450005	JX Holdings	EQUITIES	JPY	TOKYO
JP3386600005	I Metal Technology	EQUITIES	JPY	TOKYO
JP3388200002	AEON	EQUITIES	JPY	TOKYO
JP3388400008	Jastec Co Ltd	EQUITIES	JPY	TOKYO
JP3388550000	Carchs Holdings	EQUITIES	JPY	TOKYO
JP3388600003	Jaccs	EQUITIES	JPY	TOKYO
JP3389400007	Janome Sewing Mach	EQUITIES	JPY	TOKYO
JP3389620000	JDC TRUST	EQUITIES	JPY	TOKYO
JP3389640008	JAPAN PILE	EQUITIES	JPY	TOKYO
JP3389650007	JAPAN FOODS	EQUITIES	JPY	TOKYO
JP3389670005	Japan Best Rescue	EQUITIES	JPY	TOKYO
JP3389680004	JAPAN MATERIAL	EQUITIES	JPY	TOKYO
JP3389900006	JAFCO	EQUITIES	JPY	TOKYO
JP3390000002	Jamco Corp	EQUITIES	JPY	TOKYO
JP3390250003	JALUX	EQUITIES	JPY	TOKYO
JP3390400004	Juki Corp	EQUITIES	JPY	TOKYO
JP3390600009	WOOD ONE	EQUITIES	JPY	TOKYO
JP3392200006	Eighteenth Bank	EQUITIES	JPY	TOKYO
JP3392600007	Juroku Bank	EQUITIES	JPY	TOKYO
JP3392700005	Verite	EQUITIES	JPY	TOKYO
JP3392800003	JUNTENDO	EQUITIES	JPY	TOKYO
JP3392900001	Joyfull	EQUITIES	JPY	TOKYO
JP3393000009	Joshin Denki	EQUITIES	JPY	TOKYO
JP3393400001	Joban Kosan	EQUITIES	JPY	TOKYO
JP3393500008	Info Planning	EQUITIES	JPY	TOKYO
JP3393800002	KACHIKAIHATSU	EQUITIES	JPY	TOKYO
JP3394200004	Joyo Bank	EQUITIES	JPY	TOKYO
JP3394400000	Jowa Hldgs	EQUITIES	JPY	TOKYO
JP3395200003	Super Daiei	EQUITIES	JPY	TOKYO
JP3395400009	Superbag Co Ltd	EQUITIES	JPY	TOKYO
JP3396000006	Skymark Airlines	EQUITIES	JPY	TOKYO
JP3396350005	SKY Per JSAT Hldgs	EQUITIES	JPY	TOKYO
JP3397050000	SUGIMOTO & CO LTD	EQUITIES	JPY	TOKYO
JP3397060009	SUGI HOLDINGS	EQUITIES	JPY	TOKYO
JP3397200001	Suzuki Motor	EQUITIES	JPY	TOKYO
JP3397400007	Suzuki Metal Ind	EQUITIES	JPY	TOKYO
JP3398000004	Suzuken	EQUITIES	JPY	TOKYO
JP3398400006	SUZUDEN	EQUITIES	JPY	TOKYO
JP3398600001	Suzunui Industry	EQUITIES	JPY	TOKYO

JP3398800007	SUZUYO SHINWART	EQUITIES	JPY	TOKYO
JP3399000003	Star Micronics	EQUITIES	JPY	TOKYO
JP3399100001	Starzen	EQUITIES	JPY	TOKYO
JP3399240005	STUDIO ALICE	EQUITIES	JPY	TOKYO
JP3399260003	STAR HOLDINGS	EQUITIES	JPY	TOKYO
JP3399300007	S Foods	EQUITIES	JPY	TOKYO
JP3399310006	START TODAY	EQUITIES	JPY	TOKYO
JP3399320005	Star Flyer	EQUITIES	JPY	TOKYO
JP3399400005	Stanley Electric Co	EQUITIES	JPY	TOKYO
JP3399720006	STELLA CHEMIFA	EQUITIES	JPY	TOKYO
JP3399760002	Stream	EQUITIES	JPY	TOKYO
JP3399800006	Subaru Enterprise	EQUITIES	JPY	TOKYO
JP3400050005	Space	EQUITIES	JPY	TOKYO
JP3400100008	Sumikin Bussan	EQUITIES	JPY	TOKYO
JP3400400002	SCSK	EQUITIES	JPY	TOKYO
JP3400750000	Sumiseki Hldgs	EQUITIES	JPY	TOKYO
JP3400800003	SUMIDA	EQUITIES	JPY	TOKYO
JP3400900001	Sumitomo Osaka	EQUITIES	JPY	TOKYO
JP3401400001	SUMITOMO CHEM	EQUITIES	JPY	TOKYO
JP3402200004	Sumitomo Metal Ind	EQUITIES	JPY	TOKYO
JP3402600005	Sumitomo Metal Mng	EQUITIES	JPY	TOKYO
JP3403400009	Sumitomo Light Met.	EQUITIES	JPY	TOKYO
JP3404200002	Sumitomo Rubber Ind	EQUITIES	JPY	TOKYO
JP3404600003	SUMITOMO CORP	EQUITIES	JPY	TOKYO
JP3405400007	Sumitomo Heavy Ind	EQUITIES	JPY	TOKYO
JP3405600002	Sumitomo Seika	EQUITIES	JPY	TOKYO
JP3405800008	Sumitomo Prec Prod	EQUITIES	JPY	TOKYO
JP3407000003	Sumitomo Warehouse	EQUITIES	JPY	TOKYO
JP3407200009	OSAKA Titanium	EQUITIES	JPY	TOKYO
JP3407400005	Sumitomo El Ind	EQUITIES	JPY	TOKYO
JP3407800006	Sumitomo Densetsu	EQUITIES	JPY	TOKYO
JP3409000001	Sumitomo Realty Dev	EQUITIES	JPY	TOKYO
JP3409200007	Sumitomo Real Est	EQUITIES	JPY	TOKYO
JP3409400003	Sumitomo Bakelite	EQUITIES	JPY	TOKYO
JP3409800004	Sumitomo Forestry	EQUITIES	JPY	TOKYO
JP3410200004	Suminoe	EQUITIES	JPY	TOKYO
JP3410800001	LEC	EQUITIES	JPY	TOKYO
JP3411000007	Suruga Bank	EQUITIES	JPY	TOKYO
JP3411200003	SURUGA	EQUITIES	JPY	TOKYO
JP3412000006	Zuken Inc	EQUITIES	JPY	TOKYO
JP3413400007	Sailor Pen	EQUITIES	JPY	TOKYO
JP3413800008	SEIREN CO LTD	EQUITIES	JPY	TOKYO
JP3414000004	SEIKAGAKU	EQUITIES	JPY	TOKYO
JP3414200000	Seika Corp	EQUITIES	JPY	TOKYO
JP3414600001	Seikitokyu Kogyo	EQUITIES	JPY	TOKYO
JP3414700009	SEIKO HOLDINGS	EQUITIES	JPY	TOKYO
JP3414750004	SEIKO EPSON	EQUITIES	JPY	TOKYO

JP3414900005	SEIKO ELECTRIC	EQUITIES	JPY	TOKYO
JP3415400005	SEINO HOLDINGS	EQUITIES	JPY	TOKYO
JP3415600000	Seihyo	EQUITIES	JPY	TOKYO
JP3416600009	Seibu Electric	EQUITIES	JPY	TOKYO
JP3417000001	Seibu Electric Ind	EQUITIES	JPY	TOKYO
JP3419050004	SEGA SAMMY HOLDINGS	EQUITIES	JPY	TOKYO
JP3419400001	Sekisui Chemical	EQUITIES	JPY	TOKYO
JP3419800002	Sekisui Plastics Co	EQUITIES	JPY	TOKYO
JP3420200002	Sekisui Jushi	EQUITIES	JPY	TOKYO
JP3420600003	Sekisui House	EQUITIES	JPY	TOKYO
JP3420900007	Sekido	EQUITIES	JPY	TOKYO
JP3421100003	Jp Petroleum Explo	EQUITIES	JPY	TOKYO
JP3421400007	SEKONIC HOLDINGS	EQUITIES	JPY	TOKYO
JP3421800008	SECOM	EQUITIES	JPY	TOKYO
JP3421850003	SECOM JOSHINETSU	EQUITIES	JPY	TOKYO
JP3422000004	Cesar Co	EQUITIES	JPY	TOKYO
JP3422950000	Seven & I Holdings	EQUITIES	JPY	TOKYO
JP3423200009	Seven Industries	EQUITIES	JPY	TOKYO
JP3423400005	Cemedine Co Ltd	EQUITIES	JPY	TOKYO
JP3423800006	Senko Co Ltd	EQUITIES	JPY	TOKYO
JP3424400004	Senshu Electric	EQUITIES	JPY	TOKYO
JP3424600009	Senshukai	EQUITIES	JPY	TOKYO
JP3424950008	Century Tyo Lea	EQUITIES	JPY	TOKYO
JP3425000001	Central Glass Co	EQUITIES	JPY	TOKYO
JP3425600008	CENTRAL SPORTS	EQUITIES	JPY	TOKYO
JP3426500009	SEVEN SEAS HOLDINGS	EQUITIES	JPY	TOKYO
JP3427300003	HANEDA ZENITH	EQUITIES	JPY	TOKYO
JP3428600005	TonenGeneral Sekiyu	EQUITIES	JPY	TOKYO
JP3428800001	Xebio	EQUITIES	JPY	TOKYO
JP3428820009	ZEPHYR	EQUITIES	JPY	TOKYO
JP3428870004	ZERO	EQUITIES	JPY	TOKYO
JP3429000007	TV Asahi	EQUITIES	JPY	TOKYO
JP3429200003	Shinkin Pfd Subs Ct	EQUITIES	JPY	TOKYO
JP3429300001	ZENSHO HOLDINGS	EQUITIES	JPY	TOKYO
JP3429800000	All Nippon Airways	EQUITIES	JPY	TOKYO
JP3430400006	Zenrin	EQUITIES	JPY	TOKYO
JP3431200009	SOURCENEXT	EQUITIES	JPY	TOKYO
JP3431300007	Sosei Group	EQUITIES	JPY	TOKYO
JP3431400005	Soda Nikka	EQUITIES	JPY	TOKYO
JP3431850001	Soiken Holdings	EQUITIES	JPY	TOKYO
JP3431900004	SOHGO SECURITY SVC	EQUITIES	JPY	TOKYO
JP3432100000	Sogo Clinical	EQUITIES	JPY	TOKYO
JP3432300006	SOGO MEDICAL	EQUITIES	JPY	TOKYO
JP3432400004	Soshin Electric	EQUITIES	JPY	TOKYO
JP3433300005	Sockets	EQUITIES	JPY	TOKYO
JP3434200006	Sodick Co Ltd	EQUITIES	JPY	TOKYO
JP3434600007	Sotoh	EQUITIES	JPY	TOKYO

JP3435000009	SONY	EQUITIES	JPY	TOKYO
JP3435300003	So-net Entmt	EQUITIES	JPY	TOKYO
JP3435350008	Sony Fin Hldgs	EQUITIES	JPY	TOKYO
JP3435750009	M3	EQUITIES	JPY	TOKYO
JP3436040004	Softcreate	EQUITIES	JPY	TOKYO
JP3436100006	SOFTBANK	EQUITIES	JPY	TOKYO
JP3436120004	SBI Holdings	EQUITIES	JPY	TOKYO
JP3436150001	SOFTBANK TECHNOLOGY	EQUITIES	JPY	TOKYO
JP3436170009	SOFTBRAIN	EQUITIES	JPY	TOKYO
JP3436200004	Somar Corp	EQUITIES	JPY	TOKYO
JP3436600005	SONTON FOODS IND	EQUITIES	JPY	TOKYO
JP3440400004	Daio Paper Corp	EQUITIES	JPY	TOKYO
JP3440800005	Tigers Polymer	EQUITIES	JPY	TOKYO
JP3441200007	Taikisha	EQUITIES	JPY	TOKYO
JP3441600008	TAIKO BANK	EQUITIES	JPY	TOKYO
JP3442200006	TAIKO PHARMAC	EQUITIES	JPY	TOKYO
JP3442850008	TAISHO PHARMACEU HD	EQUITIES	JPY	TOKYO
JP3442910000	TAISEI	EQUITIES	JPY	TOKYO
JP3443600006	TAISEI	EQUITIES	JPY	TOKYO
JP3444900009	Taisei Lamick	EQUITIES	JPY	TOKYO
JP3446000006	Taihei Kogyo	EQUITIES	JPY	TOKYO
JP3447200001	Taihei Dengyo	EQUITIES	JPY	TOKYO
JP3448000004	Pacific Metal Co	EQUITIES	JPY	TOKYO
JP3448400006	Pacific Industrial	EQUITIES	JPY	TOKYO
JP3448800007	Taiheiyo Kouhatsu	EQUITIES	JPY	TOKYO
JP3449020001	TAIHEIYO CEMENT	EQUITIES	JPY	TOKYO
JP3449070006	Taiyo	EQUITIES	JPY	TOKYO
JP3449100001	TAIYO HOLDINGS	EQUITIES	JPY	TOKYO
JP3449110000	TAIYO	EQUITIES	JPY	TOKYO
JP3452000007	TAIYO YUDEN	EQUITIES	JPY	TOKYO
JP3452800000	TAKAOKA ELECTRIC	EQUITIES	JPY	TOKYO
JP3453200002	Takakita	EQUITIES	JPY	TOKYO
JP3453600003	Taka-Q	EQUITIES	JPY	TOKYO
JP3453800009	Takagi Securities	EQUITIES	JPY	TOKYO
JP3454400007	TAKASAGO INTL	EQUITIES	JPY	TOKYO
JP3454800008	Takasago Tekko	EQUITIES	JPY	TOKYO
JP3455200000	Takasago Therm Engr	EQUITIES	JPY	TOKYO
JP3455600001	Takashima & Co	EQUITIES	JPY	TOKYO
JP3456000003	Takashimaya Co Ltd	EQUITIES	JPY	TOKYO
JP3457000002	Takata	EQUITIES	JPY	TOKYO
JP3457200008	Takada Kiko Co Ltd	EQUITIES	JPY	TOKYO
JP3457600009	Takada	EQUITIES	JPY	TOKYO
JP3457690000	Elematec Corp	EQUITIES	JPY	TOKYO
JP3457750002	TAKANO	EQUITIES	JPY	TOKYO
JP3457850000	TAKAMATSU MACHINERY	EQUITIES	JPY	TOKYO
JP3457900003	TAKAMATSU CONST	EQUITIES	JPY	TOKYO
JP3459000000	TAKARA PRINTING	EQUITIES	JPY	TOKYO

JP3459600007	TAKARA HOLDINGS	EQUITIES	JPY	TOKYO
JP3460000007	Takara Standard	EQUITIES	JPY	TOKYO
JP3460200003	TAKARA BIO	EQUITIES	JPY	TOKYO
JP3460800000	Takara Leben	EQUITIES	JPY	TOKYO
JP3461400008	Takigami Steel Cons	EQUITIES	JPY	TOKYO
JP3461800009	TAKISAWA MACH TOOL	EQUITIES	JPY	TOKYO
JP3462100003	Takihyo	EQUITIES	JPY	TOKYO
JP3462200001	Takiron Co Ltd	EQUITIES	JPY	TOKYO
JP3462400007	TACT HOME	EQUITIES	JPY	TOKYO
JP3462600002	Takuma Co	EQUITIES	JPY	TOKYO
JP3463000004	Takeda Pharma	EQUITIES	JPY	TOKYO
JP3463200000	Takefuji	EQUITIES	JPY	TOKYO
JP3463400006	TASAKI	EQUITIES	JPY	TOKYO
JP3465000002	Tadano Ltd	EQUITIES	JPY	TOKYO
JP3465400004	Tachi-S	EQUITIES	JPY	TOKYO
JP3466200007	Tachikawa Corp	EQUITIES	JPY	TOKYO
JP3466600008	TACHIBANA ELETECH	EQUITIES	JPY	TOKYO
JP3467200006	TAC	EQUITIES	JPY	TOKYO
JP3467400002	Tatsuta El Wire&Cab	EQUITIES	JPY	TOKYO
JP3468820000	TANAKA	EQUITIES	JPY	TOKYO
JP3468900000	TANABE ENGINEERING	EQUITIES	JPY	TOKYO
JP3469000008	M'bishi Tanabe Pha	EQUITIES	JPY	TOKYO
JP3469800001	ESPEC	EQUITIES	JPY	TOKYO
JP3471000004	Tamura Corp	EQUITIES	JPY	TOKYO
JP3471200000	SAXA Holdings	EQUITIES	JPY	TOKYO
JP3471800007	Tamron	EQUITIES	JPY	TOKYO
JP3472200009	Tanseisha	EQUITIES	JPY	TOKYO
JP3473800005	Dai-Ichi Katei Den	EQUITIES	JPY	TOKYO
JP3474350000	DAIICHI KIGENSO	EQUITIES	JPY	TOKYO
JP3475000000	Dai-Ichi Kog Seiyak	EQUITIES	JPY	TOKYO
JP3475350009	DAIICHI SANKYO	EQUITIES	JPY	TOKYO
JP3475800003	Daiichi Jitsugyo	EQUITIES	JPY	TOKYO
JP3476210004	DAI-ICHI SEIKO	EQUITIES	JPY	TOKYO
JP3476480003	Dai-Ichi Life	EQUITIES	JPY	TOKYO
JP3477000008	DC	EQUITIES	JPY	TOKYO
JP3477800001	Daiichi Chuo Kisen	EQUITIES	JPY	TOKYO
JP3479400008	First Baking	EQUITIES	JPY	TOKYO
JP3480200009	Daiei Inc	EQUITIES	JPY	TOKYO
JP3480520000	DAIOHS	EQUITIES	JPY	TOKYO
JP3480600000	DAIKI ALUMINIUM IND	EQUITIES	JPY	TOKYO
JP3481400004	DAIKYO	EQUITIES	JPY	TOKYO
JP3481800005	Daikin Industries	EQUITIES	JPY	TOKYO
JP3482500000	DAIKEN MEDICAL	EQUITIES	JPY	TOKYO
JP3482600008	Daiken Corp	EQUITIES	JPY	TOKYO
JP3482800004	Daiko Clearing Svcs	EQUITIES	JPY	TOKYO
JP3483000000	DAIKO DENSHI TSUS	EQUITIES	JPY	TOKYO
JP3483050005	DAIKOKUTENBUSSAN	EQUITIES	JPY	TOKYO

JP3483100008	DAIKOKU DENKI	EQUITIES	JPY	TOKYO
JP3483400002	Daisan Bank	EQUITIES	JPY	TOKYO
JP3483800003	Daishi Bank	EQUITIES	JPY	TOKYO
JP3483900001	Daisho	EQUITIES	JPY	TOKYO
JP3484000009	Daisyo	EQUITIES	JPY	TOKYO
JP3485000008	DIJET IND	EQUITIES	JPY	TOKYO
JP3485400000	DAISUE CONSTRUCTION	EQUITIES	JPY	TOKYO
JP3485600005	Daiseki	EQUITIES	JPY	TOKYO
JP3485700003	Daiseki Eco.	EQUITIES	JPY	TOKYO
JP3485800001	Daicel	EQUITIES	JPY	TOKYO
JP3485900009	Daiso	EQUITIES	JPY	TOKYO
JP3486000007	Dai-Dan Co Ltd	EQUITIES	JPY	TOKYO
JP3486700002	Daito Bank	EQUITIES	JPY	TOKYO
JP3486800000	Daito Trust Cons	EQUITIES	JPY	TOKYO
JP3487400008	Daito Woolen Sp Wea	EQUITIES	JPY	TOKYO
JP3487600003	Daito Electron	EQUITIES	JPY	TOKYO
JP3488400007	DyDo DRINCO	EQUITIES	JPY	TOKYO
JP3488600002	Daidoh	EQUITIES	JPY	TOKYO
JP3489000004	Daido Kogyo	EQUITIES	JPY	TOKYO
JP3490600008	Daido Signal Co Ltd	EQUITIES	JPY	TOKYO
JP3491000000	Daido Steel	EQUITIES	JPY	TOKYO
JP3491800003	DAIDO METAL	EQUITIES	JPY	TOKYO
JP3491900001	DYNAC	EQUITIES	JPY	TOKYO
JP3492000009	Dainichi	EQUITIES	JPY	TOKYO
JP3492200005	Dainichiseika Col	EQUITIES	JPY	TOKYO
JP3493000008	Dynic Corp.	EQUITIES	JPY	TOKYO
JP3493400000	DIC	EQUITIES	JPY	TOKYO
JP3493800001	Dai Nippon Printing	EQUITIES	JPY	TOKYO
JP3494000007	Nip Engr Consultant	EQUITIES	JPY	TOKYO
JP3494200003	Dynapack	EQUITIES	JPY	TOKYO
JP3494600004	Dainippon Screen	EQUITIES	JPY	TOKYO
JP3495000006	Dainip S'tomo Pharm	EQUITIES	JPY	TOKYO
JP3495400008	Dai Nippon Toryo	EQUITIES	JPY	TOKYO
JP3495800009	Dai Nippon Construc	EQUITIES	JPY	TOKYO
JP3496400007	KDDI	EQUITIES	JPY	TOKYO
JP3496600002	Daihatsu Motor	EQUITIES	JPY	TOKYO
JP3497200000	DAIBIRU	EQUITIES	JPY	TOKYO
JP3497400006	DAIFUKU	EQUITIES	JPY	TOKYO
JP3497800007	Daihen Corp	EQUITIES	JPY	TOKYO
JP3498600000	Daiho	EQUITIES	JPY	TOKYO
JP3499200008	DAIMARUENAWIN	EQUITIES	JPY	TOKYO
JP3499800005	M'UFJ Lease & Fin	EQUITIES	JPY	TOKYO
JP3500000009	DAIYU EIGHT	EQUITIES	JPY	TOKYO
JP3500100007	DAIYOSHI TRUST	EQUITIES	JPY	TOKYO
JP3500200005	Daiwa Co Ltd	EQUITIES	JPY	TOKYO
JP3500610005	Resona Holdings	EQUITIES	JPY	TOKYO
JP3502000007	DAIWASYSTEM	EQUITIES	JPY	TOKYO

JP3502200003	Daiwa Sec Grp	EQUITIES	JPY	TOKYO
JP3503000006	Daiwa Motor	EQUITIES	JPY	TOKYO
JP3503400008	Daiwa Heavy Indu	EQUITIES	JPY	TOKYO
JP3503800009	GLOBERIDE	EQUITIES	JPY	TOKYO
JP3505000004	DAIWA HOUSE IND	EQUITIES	JPY	TOKYO
JP3505400006	Daiwabo Hldgs	EQUITIES	JPY	TOKYO
JP3505800007	Daiwa Industries	EQUITIES	JPY	TOKYO
JP3505850002	daVinci Hldg	EQUITIES	JPY	TOKYO
JP3505900005	DUSKIN	EQUITIES	JPY	TOKYO
JP3505940001	WDB HOLDINGS	EQUITIES	JPY	TOKYO
JP3505970008	W-SCOPE Corp	EQUITIES	JPY	TOKYO
JP3506200009	Dantani Corp	EQUITIES	JPY	TOKYO
JP3506600000	DANTO HOLDINGS	EQUITIES	JPY	TOKYO
JP3507800005	Chikuho Bank	EQUITIES	JPY	TOKYO
JP3509000000	Titan Kogyo	EQUITIES	JPY	TOKYO
JP3510600004	NIPPON RIETEC	EQUITIES	JPY	TOKYO
JP3511000006	Chino Corp	EQUITIES	JPY	TOKYO
JP3511800009	Chiba Bank	EQUITIES	JPY	TOKYO
JP3512200001	Chiba Kogyo Bank	EQUITIES	JPY	TOKYO
JP3513400006	Chuetsu Pulp&Paper	EQUITIES	JPY	TOKYO
JP3514600000	Chuo Gyorui	EQUITIES	JPY	TOKYO
JP3517400002	Chuo Denki Kogyo	EQUITIES	JPY	TOKYO
JP3517800003	Chuo Spring	EQUITIES	JPY	TOKYO
JP3518200005	Chuo Build	EQUITIES	JPY	TOKYO
JP3519000008	Chugai Mining	EQUITIES	JPY	TOKYO
JP3519400000	Chugai Pharm	EQUITIES	JPY	TOKYO
JP3519800001	Chugai Ro	EQUITIES	JPY	TOKYO
JP3520000005	Chukyo Bank	EQUITIES	JPY	TOKYO
JP3521000004	Chugoku Bank	EQUITIES	JPY	TOKYO
JP3522200009	Chugoku El Power	EQUITIES	JPY	TOKYO
JP3522600000	Chugoku Mar Paint	EQUITIES	JPY	TOKYO
JP3522700008	Parking Mgt Or	EQUITIES	JPY	TOKYO
JP3524000001	Chudenko	EQUITIES	JPY	TOKYO
JP3525400002	CHUBU SHIRYO	EQUITIES	JPY	TOKYO
JP3526600006	Chubu El	EQUITIES	JPY	TOKYO
JP3527600005	Chodai	EQUITIES	JPY	TOKYO
JP3527800001	Chofu Seisakusho	EQUITIES	JPY	TOKYO
JP3528200003	CHORI	EQUITIES	JPY	TOKYO
JP3528400009	Chiyoda	EQUITIES	JPY	TOKYO
JP3528450004	Chiyoda Integre	EQUITIES	JPY	TOKYO
JP3528600004	Chiyoda Corp	EQUITIES	JPY	TOKYO
JP3531100000	Twinbird	EQUITIES	JPY	TOKYO
JP3531350001	ZWEI	EQUITIES	JPY	TOKYO
JP3531400004	TSUKAMOTO CORP	EQUITIES	JPY	TOKYO
JP3531800005	Tsugami Corp	EQUITIES	JPY	TOKYO
JP3532200007	Tsukishima Kikai Co	EQUITIES	JPY	TOKYO
JP3532600008	Tsukiji Uoichiba	EQUITIES	JPY	TOKYO

JP3532800004	TSUKUI	EQUITIES	JPY	TOKYO
JP3533000000	Tsudakoma Corp	EQUITIES	JPY	TOKYO
JP3533300004	TSUCHIYA HLDG	EQUITIES	JPY	TOKYO
JP3533500009	Tsutsumi Jewelry	EQUITIES	JPY	TOKYO
JP3533800003	TSUZUKI DENKI	EQUITIES	JPY	TOKYO
JP3534600006	Tsubakimoto	EQUITIES	JPY	TOKYO
JP3535400000	Tsubakimoto Chain	EQUITIES	JPY	TOKYO
JP3535800001	Tsumura & Co	EQUITIES	JPY	TOKYO
JP3536150000	TSURUHA HOLDINGS	EQUITIES	JPY	TOKYO
JP3536200003	Tsurumi Mfg	EQUITIES	JPY	TOKYO
JP3536800000	Tsuruya	EQUITIES	JPY	TOKYO
JP3538400007	Toc Co Ltd	EQUITIES	JPY	TOKYO
JP3538450002	TOW	EQUITIES	JPY	TOKYO
JP3538500004	TDF Corp	EQUITIES	JPY	TOKYO
JP3538570007	T&K TOKA	EQUITIES	JPY	TOKYO
JP3538600002	Toa Corp	EQUITIES	JPY	TOKYO
JP3538690003	TSI HOLDINGS	EQUITIES	JPY	TOKYO
JP3538800008	TDK Corp	EQUITIES	JPY	TOKYO
JP3539000004	TDC Software Engr	EQUITIES	JPY	TOKYO
JP3539200000	TEAC CORP	EQUITIES	JPY	TOKYO
JP3539220008	T&D Holdings	EQUITIES	JPY	TOKYO
JP3539230007	TS TECH	EQUITIES	JPY	TOKYO
JP3539250005	THK Co Ltd	EQUITIES	JPY	TOKYO
JP3539300008	Tayca Corp	EQUITIES	JPY	TOKYO
JP3539350003	TAKE AND GIVE	EQUITIES	JPY	TOKYO
JP3539400006	TKC Corp	EQUITIES	JPY	TOKYO
JP3540800004	TEIKOKU SEN-I	EQUITIES	JPY	TOKYO
JP3541200006	ASKA Pharmaceutical	EQUITIES	JPY	TOKYO
JP3541600007	Teikoku Tsush Kogyo	EQUITIES	JPY	TOKYO
JP3541800003	TEIKOKU EL MFG.	EQUITIES	JPY	TOKYO
JP3542400001	TPR	EQUITIES	JPY	TOKYO
JP3542800002	Imperial Hotel	EQUITIES	JPY	TOKYO
JP3544000007	Teijin Ltd	EQUITIES	JPY	TOKYO
JP3545040002	Techno Ryowa	EQUITIES	JPY	TOKYO
JP3545110003	Techno Medica	EQUITIES	JPY	TOKYO
JP3545130001	TECHMATRIX	EQUITIES	JPY	TOKYO
JP3545170007	Techno Mathematical	EQUITIES	JPY	TOKYO
JP3545600003	Tekken Corp	EQUITIES	JPY	TOKYO
JP3546000005	Teraoka Seisakusho	EQUITIES	JPY	TOKYO
JP3546500004	Crowd Gate	EQUITIES	JPY	TOKYO
JP3546550009	Tera Probe	EQUITIES	JPY	TOKYO
JP3546800008	Terumo Corp	EQUITIES	JPY	TOKYO
JP3547060008	TV TOKYO Hldgs	EQUITIES	JPY	TOKYO
JP3547100002	SIOS Technology	EQUITIES	JPY	TOKYO
JP3547200000	Ten Allied	EQUITIES	JPY	TOKYO
JP3547600001	Tensho Electric Ind	EQUITIES	JPY	TOKYO
JP3547670004	Temp Holdings	EQUITIES	JPY	TOKYO

JP3547800007	Tenma	EQUITIES	JPY	TOKYO
JP3548500002	DTS	EQUITIES	JPY	TOKYO
JP3548510001	DPG HOLDINGS	EQUITIES	JPY	TOKYO
JP3548590003	DNA Chip Research	EQUITIES	JPY	TOKYO
JP3548600000	Disco Corp	EQUITIES	JPY	TOKYO
JP3548610009	DeNA	EQUITIES	JPY	TOKYO
JP3548620008	DDS	EQUITIES	JPY	TOKYO
JP3548660004	DCM Holdings	EQUITIES	JPY	TOKYO
JP3548720006	DEAR LIFE	EQUITIES	JPY	TOKYO
JP3548730005	DATA HORIZON	EQUITIES	JPY	TOKYO
JP3548750003	Digital Media Pro	EQUITIES	JPY	TOKYO
JP3548800006	Descente Ltd	EQUITIES	JPY	TOKYO
JP3549020000	Digital Arts	EQUITIES	JPY	TOKYO
JP3549150005	DIGITAL Hearts	EQUITIES	JPY	TOKYO
JP3549300006	ITbook	EQUITIES	JPY	TOKYO
JP3549350001	DELICA FOODS	EQUITIES	JPY	TOKYO
JP3549600009	Denki Kagaku Kogyo	EQUITIES	JPY	TOKYO
JP3550000008	Denki Kogyo	EQUITIES	JPY	TOKYO
JP3550800001	DMW Corp	EQUITIES	JPY	TOKYO
JP3551200003	Electric Power Devl	EQUITIES	JPY	TOKYO
JP3551410008	Densan	EQUITIES	JPY	TOKYO
JP3551420007	Densan System	EQUITIES	JPY	TOKYO
JP3551500006	Denso	EQUITIES	JPY	TOKYO
JP3551520004	DENTSU	EQUITIES	JPY	TOKYO
JP3551530003	Info Svcs Intl-Den	EQUITIES	JPY	TOKYO
JP3551600004	Denyo	EQUITIES	JPY	TOKYO
JP3552170007	Toabo	EQUITIES	JPY	TOKYO
JP3552230009	TOENEC CORP	EQUITIES	JPY	TOKYO
JP3552250007	TOKAI	EQUITIES	JPY	TOKYO
JP3552260006	TOKAI Holdings	EQUITIES	JPY	TOKYO
JP3552290003	TOCALO	EQUITIES	JPY	TOKYO
JP3552450003	TOSE	EQUITIES	JPY	TOKYO
JP3552500005	Toso	EQUITIES	JPY	TOKYO
JP3552650008	TOTAL MEDICAL	EQUITIES	JPY	TOKYO
JP3553200001	Toho Co Ltd	EQUITIES	JPY	TOKYO
JP3553900006	TOMEN DEVICES	EQUITIES	JPY	TOKYO
JP3554000004	Tomoku	EQUITIES	JPY	TOKYO
JP3554200000	Toyo Asano Found	EQUITIES	JPY	TOKYO
JP3554400006	Toyo Kanetsu KK	EQUITIES	JPY	TOKYO
JP3555700008	Towa	EQUITIES	JPY	TOKYO
JP3556000002	Toa Corp	EQUITIES	JPY	TOKYO
JP3556400004	TOAGOSEI	EQUITIES	JPY	TOKYO
JP3556800005	Toa Oil Tokyo	EQUITIES	JPY	TOKYO
JP3557200007	DKK-TOA	EQUITIES	JPY	TOKYO
JP3558000000	TOA ROAD	EQUITIES	JPY	TOKYO
JP3558810002	Toa Valve Engr	EQUITIES	JPY	TOKYO
JP3560000006	TOEI	EQUITIES	JPY	TOKYO

JP3560450003	TOUEI HOUSING	EQUITIES	JPY	TOKYO
JP3560600003	Tokai Corp	EQUITIES	JPY	TOKYO
JP3560800009	Tokai Carbon Co Ltd	EQUITIES	JPY	TOKYO
JP3561200001	Tokai Kanko Co Ltd	EQUITIES	JPY	TOKYO
JP3563200009	Tokai Steel	EQUITIES	JPY	TOKYO
JP3564200008	Tokai Rubber Ind	EQUITIES	JPY	TOKYO
JP3564600009	Tokai Senko KK	EQUITIES	JPY	TOKYO
JP3566200006	Tokai Lease	EQUITIES	JPY	TOKYO
JP3566600007	Tokai Rika Co Ltd	EQUITIES	JPY	TOKYO
JP3566800003	Centl Japan Railway	EQUITIES	JPY	TOKYO
JP3567410000	TOKYU CONSTRUCTION	EQUITIES	JPY	TOKYO
JP3567600006	TOKYU COMMUNITY	EQUITIES	JPY	TOKYO
JP3569000007	TOKYU LAND	EQUITIES	JPY	TOKYO
JP3569600004	TOKYU LIVABLE	EQUITIES	JPY	TOKYO
JP3569800000	Tokyu Recreation Co	EQUITIES	JPY	TOKYO
JP3570800007	TOKYO ICHIBAN FOODS	EQUITIES	JPY	TOKYO
JP3571000003	Tokyo Prtg Ink Mfg	EQUITIES	JPY	TOKYO
JP3571400005	Tokyo Electron	EQUITIES	JPY	TOKYO
JP3571600000	TYO ELECTRON DEVICE	EQUITIES	JPY	TOKYO
JP3571800006	Tokyo Ohka Kogyo	EQUITIES	JPY	TOKYO
JP3573000001	TOKYO GAS	EQUITIES	JPY	TOKYO
JP3573400003	Tokyo Kikai Seisaku	EQUITIES	JPY	TOKYO
JP3573800004	Tokyo Kisen Co Ltd	EQUITIES	JPY	TOKYO
JP3574200006	TOKYU CORP	EQUITIES	JPY	TOKYO
JP3575800002	TAKES-GROUP	EQUITIES	JPY	TOKYO
JP3576200004	Tokyo Cosmos El	EQUITIES	JPY	TOKYO
JP3576600005	Tokyo Sangyo	EQUITIES	JPY	TOKYO
JP3577400009	FINE SINTER	EQUITIES	JPY	TOKYO
JP3577600004	Tokai Tokyo Hldgs	EQUITIES	JPY	TOKYO
JP3578200002	Tokyo Auto Machine	EQUITIES	JPY	TOKYO
JP3579400007	TOKYO ROPE MFG.CO	EQUITIES	JPY	TOKYO
JP3579800008	Tokyo Steel Mfg	EQUITIES	JPY	TOKYO
JP3580200008	Tokyo Seimitsu	EQUITIES	JPY	TOKYO
JP3582200006	Tokyo Soir	EQUITIES	JPY	TOKYO
JP3582600007	Tokyo Tatemono Co	EQUITIES	JPY	TOKYO
JP3582800003	Tokyo Tatemono Real	EQUITIES	JPY	TOKYO
JP3584200004	Tokyo Theatres Co	EQUITIES	JPY	TOKYO
JP3585400009	TOKYO ENERGY & SYS	EQUITIES	JPY	TOKYO
JP3585600004	Tokyo Denpa	EQUITIES	JPY	TOKYO
JP3585800000	Tokyo Electr Power	EQUITIES	JPY	TOKYO
JP3586200002	Totoku El Tokyo	EQUITIES	JPY	TOKYO
JP3586600003	Tokyotokeiba	EQUITIES	JPY	TOKYO
JP3587000005	Tokyo Tomin Bank	EQUITIES	JPY	TOKYO
JP3587600002	Tokyo Dome	EQUITIES	JPY	TOKYO
JP3587800008	NISSAN TYO SALES HD	EQUITIES	JPY	TOKYO
JP3588200000	TBK	EQUITIES	JPY	TOKYO
JP3588600001	TBS Holdings	EQUITIES	JPY	TOKYO

JP3589400005	Tyk Corp	EQUITIES	JPY	TOKYO
JP3589800006	Tokyo Rakutenchi	EQUITIES	JPY	TOKYO
JP3590900001	TOKEN	EQUITIES	JPY	TOKYO
JP3591000009	TOKO	EQUITIES	JPY	TOKYO
JP3591800002	Toko Electric Corp	EQUITIES	JPY	TOKYO
JP3592200004	Toshiba Corp	EQUITIES	JPY	TOKYO
JP3592600005	Toshiba Machine Co	EQUITIES	JPY	TOKYO
JP3594000006	TOSHIBA TEC	EQUITIES	JPY	TOKYO
JP3594200002	TOSHIBA PLANT SYS	EQUITIES	JPY	TOKYO
JP3594600003	Toshoku Ltd	EQUITIES	JPY	TOKYO
JP3595070008	TOSEI	EQUITIES	JPY	TOKYO
JP3595200001	TOSOH CORP	EQUITIES	JPY	TOKYO
JP3595400007	Totetsu Kogyo	EQUITIES	JPY	TOKYO
JP3595800008	Totenko	EQUITIES	JPY	TOKYO
JP3596200000	TOTO LTD	EQUITIES	JPY	TOKYO
JP3596600001	Tohto Suisan	EQUITIES	JPY	TOKYO
JP3597000003	Tofuku Flour Mills	EQUITIES	JPY	TOKYO
JP3597400005	Tobu Store Co Ltd	EQUITIES	JPY	TOKYO
JP3597800006	TOBU RAILWAY	EQUITIES	JPY	TOKYO
JP3598200008	Topre Corp	EQUITIES	JPY	TOKYO
JP3598600009	Toho	EQUITIES	JPY	TOKYO
JP3599000001	Toho Zinc Co Ltd	EQUITIES	JPY	TOKYO
JP3599400003	Toho Acetylene	EQUITIES	JPY	TOKYO
JP3599800004	TOHO CHEMICAL IND	EQUITIES	JPY	TOKYO
JP3600200004	TOHO GAS	EQUITIES	JPY	TOKYO
JP3601000007	Toho Bk	EQUITIES	JPY	TOKYO
JP3601600004	TOHO SYS SCIENCE	EQUITIES	JPY	TOKYO
JP3601800000	TOHO TITANIUM	EQUITIES	JPY	TOKYO
JP3602200002	Toho Real Estate	EQUITIES	JPY	TOKYO
JP3602600003	TOHO HOLDINGS	EQUITIES	JPY	TOKYO
JP3604200000	TOHOKU BANK	EQUITIES	JPY	TOKYO
JP3604600001	TTK	EQUITIES	JPY	TOKYO
JP3605400005	Tohoku Electr Power	EQUITIES	JPY	TOKYO
JP3606600009	TOYO INK SC HD	EQUITIES	JPY	TOKYO
JP3607800004	Toyo Engineering	EQUITIES	JPY	TOKYO
JP3609000009	TOYO MACHINE & MET	EQUITIES	JPY	TOKYO
JP3609800002	Toyo Construction	EQUITIES	JPY	TOKYO
JP3610200002	Toyo Kohan Co Ltd	EQUITIES	JPY	TOKYO
JP3610600003	Toyo Tir&Rub	EQUITIES	JPY	TOKYO
JP3611400007	TOYO SHUTTER	EQUITIES	JPY	TOKYO
JP3611800008	Toyo Securities	EQUITIES	JPY	TOKYO
JP3613000003	Toyo Suisan Kaisha	EQUITIES	JPY	TOKYO
JP3613400005	Toyo Seikan Kaisha	EQUITIES	JPY	TOKYO
JP3613800006	Toyo Steel	EQUITIES	JPY	TOKYO
JP3614200008	Toyo Engineering	EQUITIES	JPY	TOKYO
JP3614600009	Toyo Sugar Refining	EQUITIES	JPY	TOKYO
JP3616000000	TOYO TANSO	EQUITIES	JPY	TOKYO

JP3616600007	Toyo Corp	EQUITIES	JPY	TOKYO
JP3617000009	TOYO ELECTRIC MFG	EQUITIES	JPY	TOKYO
JP3617800002	Toyo Knife Co Ltd	EQUITIES	JPY	TOKYO
JP3619000007	Toyo Wharf&Wareh	EQUITIES	JPY	TOKYO
JP3619200003	TECHNO ASSOCIE	EQUITIES	JPY	TOKYO
JP3619800000	Toyobo Co Ltd	EQUITIES	JPY	TOKYO
JP3620200000	T.RAD	EQUITIES	JPY	TOKYO
JP3620600001	TOLI Corp	EQUITIES	JPY	TOKYO
JP3620800007	Tori Holdings	EQUITIES	JPY	TOKYO
JP3621000003	Toray Ind Inc	EQUITIES	JPY	TOKYO
JP3622400004	Towa Bank Ltd	EQUITIES	JPY	TOKYO
JP3623150004	TOWA PHARMACEUTICAL	EQUITIES	JPY	TOKYO
JP3623400003	Togami El Mfg	EQUITIES	JPY	TOKYO
JP3624000000	TOKIMEC	EQUITIES	JPY	TOKYO
JP3624900001	Tokushu Tokai P	EQUITIES	JPY	TOKYO
JP3625000009	Tokuyama	EQUITIES	JPY	TOKYO
JP3626200004	Tosho Printing	EQUITIES	JPY	TOKYO
JP3626600005	TOSCO	EQUITIES	JPY	TOKYO
JP3626800001	JS Group	EQUITIES	JPY	TOKYO
JP3627000007	Toda Corp	EQUITIES	JPY	TOKYO
JP3627400009	Toda Kogyo	EQUITIES	JPY	TOKYO
JP3627800000	Tochigi Bank	EQUITIES	JPY	TOKYO
JP3629000005	TOPPAN PRINTING	EQUITIES	JPY	TOKYO
JP3629200001	TOPPAN FORMS	EQUITIES	JPY	TOKYO
JP3629400007	TONAMI HOLDINGS	EQUITIES	JPY	TOKYO
JP3629800008	Tobishima Corp	EQUITIES	JPY	TOKYO
JP3630200008	TOPY IND LTD	EQUITIES	JPY	TOKYO
JP3630400004	TOPCON	EQUITIES	JPY	TOKYO
JP3630500001	Tomato Bank	EQUITIES	JPY	TOKYO
JP3630550006	TOMY	EQUITIES	JPY	TOKYO
JP3631000001	TOMOEGAWA	EQUITIES	JPY	TOKYO
JP3631400003	TOMOE	EQUITIES	JPY	TOKYO
JP3631600008	TOMOE ENGINEERING	EQUITIES	JPY	TOKYO
JP3631700006	TOMONY Holdings	EQUITIES	JPY	TOKYO
JP3633400001	TOYOTA MOTOR	EQUITIES	JPY	TOKYO
JP3634200004	Toyoda Gosei Co Ltd	EQUITIES	JPY	TOKYO
JP3634600005	TOYOTA INDUSTRIES	EQUITIES	JPY	TOKYO
JP3635000007	TOYOTA TSUSHO	EQUITIES	JPY	TOKYO
JP3635400009	TOYOTA BOSHOKU	EQUITIES	JPY	TOKYO
JP3635480001	Tri-Stage	EQUITIES	JPY	TOKYO
JP3635500006	Trusco Nakayama	EQUITIES	JPY	TOKYO
JP3635550001	TRUST	EQUITIES	JPY	TOKYO
JP3635560000	TRUSTPARK	EQUITIES	JPY	TOKYO
JP3635570009	TRUCK-ONE	EQUITIES	JPY	TOKYO
JP3635650009	TRANCOM	EQUITIES	JPY	TOKYO
JP3635700002	transcosmos	EQUITIES	JPY	TOKYO
JP3635720000	TRANS GENIC	EQUITIES	JPY	TOKYO

JP3635800000	Torii Pharma	EQUITIES	JPY	TOKYO
JP3636200002	TORIGOE	EQUITIES	JPY	TOKYO
JP3636600003	Torishima Pump Mfg	EQUITIES	JPY	TOKYO
JP3636650008	Toridoll	EQUITIES	JPY	TOKYO
JP3637000005	Trinity Industrial	EQUITIES	JPY	TOKYO
JP3637270004	Treasure Factory	EQUITIES	JPY	TOKYO
JP3637300009	Trend Micro	EQUITIES	JPY	TOKYO
JP3638000004	Doshisha	EQUITIES	JPY	TOKYO
JP3638600001	DOWA HOLDINGS	EQUITIES	JPY	TOKYO
JP3638700009	Dr.Ci:Labo	EQUITIES	JPY	TOKYO
JP3639100001	DOUTOR NICHIRES	EQUITIES	JPY	TOKYO
JP3639420003	Dream Incubator	EQUITIES	JPY	TOKYO
JP3639550007	Dreamvisor Hldg	EQUITIES	JPY	TOKYO
JP3639600000	DWANGO	EQUITIES	JPY	TOKYO
JP3639650005	Don Quijote	EQUITIES	JPY	TOKYO
JP3640400002	Naikai Zosen	EQUITIES	JPY	TOKYO
JP3640800003	NAIGAI	EQUITIES	JPY	TOKYO
JP3641230002	NAIGAI TRANS	EQUITIES	JPY	TOKYO
JP3641300003	Nice Holdings	EQUITIES	JPY	TOKYO
JP3643600004	Nakano Corp	EQUITIES	JPY	TOKYO
JP3644400008	Nakabayashi	EQUITIES	JPY	TOKYO
JP3645600002	Nakamichi Leasing	EQUITIES	JPY	TOKYO
JP3646000004	Nakamuraya	EQUITIES	JPY	TOKYO
JP3646400006	Nakayama Steel Work	EQUITIES	JPY	TOKYO
JP3646600001	Nakayamafuku	EQUITIES	JPY	TOKYO
JP3646800007	Nakayo Telecom	EQUITIES	JPY	TOKYO
JP3647000003	Nagaileben	EQUITIES	JPY	TOKYO
JP3647800006	Nagase & Co	EQUITIES	JPY	TOKYO
JP3648200008	NAGATANIEN	EQUITIES	JPY	TOKYO
JP3648300006	Nagano Bank	EQUITIES	JPY	TOKYO
JP3648350001	NAGANO KEIKI	EQUITIES	JPY	TOKYO
JP3648600009	Nagahori	EQUITIES	JPY	TOKYO
JP3648800005	Bank of Nagoya	EQUITIES	JPY	TOKYO
JP3649800004	Nagoya Railroad	EQUITIES	JPY	TOKYO
JP3650600004	PanaHome	EQUITIES	JPY	TOKYO
JP3651000006	Nasu Denki Tekko	EQUITIES	JPY	TOKYO
JP3651020004	Nac	EQUITIES	JPY	TOKYO
JP3651080008	EIZO NANAO	EQUITIES	JPY	TOKYO
JP3651090007	NANO Media	EQUITIES	JPY	TOKYO
JP3651120002	NanoCarrier	EQUITIES	JPY	TOKYO
JP3651210001	Nabtesco	EQUITIES	JPY	TOKYO
JP3651800009	Narasaki Sangyo	EQUITIES	JPY	TOKYO
JP3653000004	Nankai El Rw	EQUITIES	JPY	TOKYO
JP3653400006	Nanto Bank	EQUITIES	JPY	TOKYO
JP3654400005	Niigata Kotsu	EQUITIES	JPY	TOKYO
JP3657250001	Niitaka	EQUITIES	JPY	TOKYO
JP3657400002	Nikon Corp	EQUITIES	JPY	TOKYO

JP3657600007	Nishishiba Electric	EQUITIES	JPY	TOKYO
JP3658000009	NISHI-NIP CITY BK	EQUITIES	JPY	TOKYO
JP3658800002	Nishi-Nippon RR	EQUITIES	JPY	TOKYO
JP3659000008	West Japan Railway	EQUITIES	JPY	TOKYO
JP3659200004	Nishimatsu Constr	EQUITIES	JPY	TOKYO
JP3659300002	Nishimatsuya Chain	EQUITIES	JPY	TOKYO
JP3660000005	Nichia Steel Works	EQUITIES	JPY	TOKYO
JP3660400007	Nichias	EQUITIES	JPY	TOKYO
JP3660900006	Nichii Gakkan	EQUITIES	JPY	TOKYO
JP3661000004	LOPRO	EQUITIES	JPY	TOKYO
JP3661800007	NICHICON	EQUITIES	JPY	TOKYO
JP3662200009	Nichiha Corp	EQUITIES	JPY	TOKYO
JP3662400005	Nichiban Co LTD	EQUITIES	JPY	TOKYO
JP3663900003	Sojitz	EQUITIES	JPY	TOKYO
JP3664400003	Nichimo Co Ltd	EQUITIES	JPY	TOKYO
JP3664800004	Nichiryo Baking	EQUITIES	JPY	TOKYO
JP3665200006	NICHIREI	EQUITIES	JPY	TOKYO
JP3665600007	Nichireki	EQUITIES	JPY	TOKYO
JP3667000008	NIKKATO CORP	EQUITIES	JPY	TOKYO
JP3667600005	JGC Corp	EQUITIES	JPY	TOKYO
JP3668000007	Nikkiso Co LTD	EQUITIES	JPY	TOKYO
JP3668800000	Nikken Kogaku	EQUITIES	JPY	TOKYO
JP3669200002	Nikko Akashi	EQUITIES	JPY	TOKYO
JP3670500002	Nikko Travel	EQUITIES	JPY	TOKYO
JP3670800006	Nissan Chemical Ind	EQUITIES	JPY	TOKYO
JP3672000001	Nissan Shatai	EQUITIES	JPY	TOKYO
JP3672400003	Nissan Motor Co Ltd	EQUITIES	JPY	TOKYO
JP3673600007	NIPRO	EQUITIES	JPY	TOKYO
JP3674400001	Nissin	EQUITIES	JPY	TOKYO
JP3674410000	NIS GROUP	EQUITIES	JPY	TOKYO
JP3675300002	Nissin Kogyo	EQUITIES	JPY	TOKYO
JP3675350007	NISSIN SERVICER	EQUITIES	JPY	TOKYO
JP3675400000	NISSIN SHOJI	EQUITIES	JPY	TOKYO
JP3675600005	NISSIN FOODS HLDGS	EQUITIES	JPY	TOKYO
JP3676000007	Nisshin Steel Co	EQUITIES	JPY	TOKYO
JP3676600004	Nissin Sugar Hldgs	EQUITIES	JPY	TOKYO
JP3676800000	NISSHIN SEIFUN GRP	EQUITIES	JPY	TOKYO
JP3677200002	Nisshin OilliO Grp	EQUITIES	JPY	TOKYO
JP3677600003	Nissin Electric	EQUITIES	JPY	TOKYO
JP3677800009	Nisshin Electr Svc	EQUITIES	JPY	TOKYO
JP3677900007	NISSHIN FUDOSAN	EQUITIES	JPY	TOKYO
JP3678000005	Nisshinbo Hldgs	EQUITIES	JPY	TOKYO
JP3678100003	Nissui Pharma	EQUITIES	JPY	TOKYO
JP3678400007	NISSEI	EQUITIES	JPY	TOKYO
JP3678800008	Hitachi High-Tech	EQUITIES	JPY	TOKYO
JP3679000004	Nissei Plastic Ind	EQUITIES	JPY	TOKYO
JP3679200000	Nissei Build Kogyo	EQUITIES	JPY	TOKYO

JP3679800007	Nissen Holdings	EQUITIES	JPY	TOKYO
JP3679830004	NISSO PRONITY	EQUITIES	JPY	TOKYO
JP3679850002	Nitta	EQUITIES	JPY	TOKYO
JP3679870000	Nitta Gelatin	EQUITIES	JPY	TOKYO
JP3680000001	Nittan Valve	EQUITIES	JPY	TOKYO
JP3680400003	Nitchitsu	EQUITIES	JPY	TOKYO
JP3680800004	Nittetsu Mining	EQUITIES	JPY	TOKYO
JP3681000000	NIP STEEL TRADING	EQUITIES	JPY	TOKYO
JP3681180000	Nitto Fc	EQUITIES	JPY	TOKYO
JP3682300003	Nitto Kohki	EQUITIES	JPY	TOKYO
JP3682400001	NITTO KOGYO	EQUITIES	JPY	TOKYO
JP3682800002	Nitto Seiko	EQUITIES	JPY	TOKYO
JP3683200004	Nitto Fuji Flour	EQUITIES	JPY	TOKYO
JP3683600005	Nitto Seimo Co Ltd	EQUITIES	JPY	TOKYO
JP3684000007	Nitto Denko Corp	EQUITIES	JPY	TOKYO
JP3684400009	NITTO BOSEKI	EQUITIES	JPY	TOKYO
JP3684800000	Nittoc Construction	EQUITIES	JPY	TOKYO
JP3686150008	Japan Asia Invt	EQUITIES	JPY	TOKYO
JP3686200001	Nippon Avionics	EQUITIES	JPY	TOKYO
JP3686800008	Nippon Sheet Glass	EQUITIES	JPY	TOKYO
JP3687200000	Nichi-iko Pharma	EQUITIES	JPY	TOKYO
JP3687600001	Nihon Inter Elec	EQUITIES	JPY	TOKYO
JP3688250004	AIR LIQUIDE Japan	EQUITIES	JPY	TOKYO
JP3688350002	NIHON ESLEAD	EQUITIES	JPY	TOKYO
JP3688810005	NCR Japan	EQUITIES	JPY	TOKYO
JP3689050007	Nihon M&A Center	EQUITIES	JPY	TOKYO
JP3689100000	Japan MDM	EQUITIES	JPY	TOKYO
JP3689450009	L'ALBA Holdings	EQUITIES	JPY	TOKYO
JP3689470007	Nihon Entr	EQUITIES	JPY	TOKYO
JP3689500001	ORACLE JAPAN	EQUITIES	JPY	TOKYO
JP3690000009	Nippon Carbide Ind	EQUITIES	JPY	TOKYO
JP3690400001	Nippon Carbon Co.	EQUITIES	JPY	TOKYO
JP3690800002	Japan Carlit Co Ltd	EQUITIES	JPY	TOKYO
JP3691500007	Japan Drilling	EQUITIES	JPY	TOKYO
JP3691600005	Nippon Chem Ind	EQUITIES	JPY	TOKYO
JP3692000007	Nihon Kagaku Sangyo	EQUITIES	JPY	TOKYO
JP3693600003	Nipp Kasei Chemical	EQUITIES	JPY	TOKYO
JP3694000005	Japan Pulp & Paper	EQUITIES	JPY	TOKYO
JP3694400007	Nippon Kayaku Co	EQUITIES	JPY	TOKYO
JP3695100002	Np Kanryu Industry	EQUITIES	JPY	TOKYO
JP3695200000	NGK Insulators	EQUITIES	JPY	TOKYO
JP3695600001	Nippon Gas Co Ltd	EQUITIES	JPY	TOKYO
JP3696800006	NIKKI	EQUITIES	JPY	TOKYO
JP3697400004	Japan Found Engr	EQUITIES	JPY	TOKYO
JP3697600009	Japan Bridge	EQUITIES	JPY	TOKYO
JP3697800005	JAPAN CASH MACHINE	EQUITIES	JPY	TOKYO
JP3698000001	NIPPON KINZOKU	EQUITIES	JPY	TOKYO

JP3698400003	NIPPON METAL	EQUITIES	JPY	TOKYO
JP3698800004	Nippon Gear	EQUITIES	JPY	TOKYO
JP3699400002	JP Airport Term	EQUITIES	JPY	TOKYO
JP3699500009	NIP KUCHO SERVICE	EQUITIES	JPY	TOKYO
JP3699800003	Nippon Care Supply	EQUITIES	JPY	TOKYO
JP3700000007	Nippon Light Metal	EQUITIES	JPY	TOKYO
JP3700800000	Japan Wool Textile	EQUITIES	JPY	TOKYO
JP3701000006	JCR Pharmaceuticals	EQUITIES	JPY	TOKYO
JP3701200002	Nippon Chemi-Con	EQUITIES	JPY	TOKYO
JP3701600003	Nippon Chemiphar Co	EQUITIES	JPY	TOKYO
JP3702200001	Kentucky Chicken Jp	EQUITIES	JPY	TOKYO
JP3702600002	COLIN	EQUITIES	JPY	TOKYO
JP3703200000	Nippon Koei Co Ltd	EQUITIES	JPY	TOKYO
JP3705600009	Japan Aviation El	EQUITIES	JPY	TOKYO
JP3706400003	Nipp Koshuha Steel	EQUITIES	JPY	TOKYO
JP3706600008	JP PURE CHEMICAL	EQUITIES	JPY	TOKYO
JP3706800004	Nihon Kohden	EQUITIES	JPY	TOKYO
JP3708000009	Nippon Columbia	EQUITIES	JPY	TOKYO
JP3708400001	Nippon Concrete Ind	EQUITIES	JPY	TOKYO
JP3709200004	Nippon Conveyor Ltd	EQUITIES	JPY	TOKYO
JP3709600005	Nippon Konpo Unyu	EQUITIES	JPY	TOKYO
JP3710000005	Nipp Synth Chem	EQUITIES	JPY	TOKYO
JP3711200000	Aozora Bank	EQUITIES	JPY	TOKYO
JP3711600001	TAIYO NIPPON SANSO	EQUITIES	JPY	TOKYO
JP3712000003	CMK Corp	EQUITIES	JPY	TOKYO
JP3712500002	Nippon Systemware	EQUITIES	JPY	TOKYO
JP3712600000	NSD	EQUITIES	JPY	TOKYO
JP3713200008	Nissha Printing	EQUITIES	JPY	TOKYO
JP3713400004	Jp Corp Hsg Svc	EQUITIES	JPY	TOKYO
JP3713600009	Nippon Sharyo	EQUITIES	JPY	TOKYO
JP3714400003	Japan Sec Finance	EQUITIES	JPY	TOKYO
JP3715200006	Nippon Shokubai	EQUITIES	JPY	TOKYO
JP3715600007	NIHON SHOKUHIN	EQUITIES	JPY	TOKYO
JP3716000009	Nippon Signal	EQUITIES	JPY	TOKYO
JP3717600005	Nippon Shinyaku Co	EQUITIES	JPY	TOKYO
JP3718000007	Japan Metals & Chem	EQUITIES	JPY	TOKYO
JP3718600004	Nippon Jogesuido	EQUITIES	JPY	TOKYO
JP3718800000	Nippon Suis Kaisha	EQUITIES	JPY	TOKYO
JP3720000003	Nippon Fine Chem	EQUITIES	JPY	TOKYO
JP3720400005	Nihon Seikan	EQUITIES	JPY	TOKYO
JP3720600000	Nippon Seiki	EQUITIES	JPY	TOKYO
JP3720800006	Nsk Ltd	EQUITIES	JPY	TOKYO
JP3721000002	Nihon Seiko	EQUITIES	JPY	TOKYO
JP3721400004	Japan Steel Works	EQUITIES	JPY	TOKYO
JP3721800005	Nippon Seisen	EQUITIES	JPY	TOKYO
JP3722200007	Fuji Nihon Seito	EQUITIES	JPY	TOKYO
JP3723000000	Nippon Flour Mills	EQUITIES	JPY	TOKYO

JP3723400002	Nihon Seima	EQUITIES	JPY	TOKYO
JP3723800003	Nippon Seiro	EQUITIES	JPY	TOKYO
JP3724600006	Japan Oil Transport	EQUITIES	JPY	TOKYO
JP3725200004	NIPPON CERAMIC	EQUITIES	JPY	TOKYO
JP3725400000	ZEON	EQUITIES	JPY	TOKYO
JP3726200003	Nippon Soda	EQUITIES	JPY	TOKYO
JP3726400009	JAPAN GENL EST	EQUITIES	JPY	TOKYO
JP3726800000	Japan Tobacco	EQUITIES	JPY	TOKYO
JP3727000006	Nippon Tungsten	EQUITIES	JPY	TOKYO
JP3728000005	NIPPON PARKING	EQUITIES	JPY	TOKYO
JP3728600002	Nippon Chutetsukan	EQUITIES	JPY	TOKYO
JP3729000004	Shinsei Bank	EQUITIES	JPY	TOKYO
JP3729200000	NIHON CHOUZAI	EQUITIES	JPY	TOKYO
JP3729400006	NIPPON EXPRESS	EQUITIES	JPY	TOKYO
JP3730600008	Japan Resistor Mfg	EQUITIES	JPY	TOKYO
JP3730900002	NP TECHNO LAB	EQUITIES	JPY	TOKYO
JP3732200005	Nippon Telev.Netw.	EQUITIES	JPY	TOKYO
JP3732600006	Nippon Beet Sugar	EQUITIES	JPY	TOKYO
JP3732950005	JP Digital Lab	EQUITIES	JPY	TOKYO
JP3733000008	Nec	EQUITIES	JPY	TOKYO
JP3733400000	Nippon El Glass Co	EQUITIES	JPY	TOKYO
JP3733800001	NEC Networks	EQUITIES	JPY	TOKYO
JP3734600004	Nippon Denko Co LTD	EQUITIES	JPY	TOKYO
JP3734800000	Nidec	EQUITIES	JPY	TOKYO
JP3734830007	NIDEC COPAL	EQUITIES	JPY	TOKYO
JP3734850005	NIDEC COPAL ELECTR	EQUITIES	JPY	TOKYO
JP3734950003	NIDEC TOSOK	EQUITIES	JPY	TOKYO
JP3735000006	Jeol	EQUITIES	JPY	TOKYO
JP3735300000	Jp Electr Materials	EQUITIES	JPY	TOKYO
JP3735400008	Nippon Tel&Tel	EQUITIES	JPY	TOKYO
JP3736200001	Nippon Denset Kogyo	EQUITIES	JPY	TOKYO
JP3737800007	Nihon Dempa Kogyo	EQUITIES	JPY	TOKYO
JP3738200009	Nippon Den Shisetsu	EQUITIES	JPY	TOKYO
JP3738600000	NGK Spark Plug	EQUITIES	JPY	TOKYO
JP3739000002	Nihon Tokushu Toryo	EQUITIES	JPY	TOKYO
JP3739400004	Nippon Thompson	EQUITIES	JPY	TOKYO
JP3739600009	Japan Transcity	EQUITIES	JPY	TOKYO
JP3739700007	NIHON TRIM	EQUITIES	JPY	TOKYO
JP3740200005	NIPPON ROAD	EQUITIES	JPY	TOKYO
JP3740800002	Nippon Dry-Chemical	EQUITIES	JPY	TOKYO
JP3741800001	Nihon Nohyaku	EQUITIES	JPY	TOKYO
JP3742500006	NIHON HSG	EQUITIES	JPY	TOKYO
JP3742600004	NHK SPRING	EQUITIES	JPY	TOKYO
JP3743000006	Nippon Meat Packers	EQUITIES	JPY	TOKYO
JP3743400008	Japan Vilene	EQUITIES	JPY	TOKYO
JP3743800009	Asia Alliance	EQUITIES	JPY	TOKYO
JP3744200001	Nippon Valqua Ind	EQUITIES	JPY	TOKYO

JP3744600002	Nihon Parkerizing	EQUITIES	JPY	TOKYO
JP3745800007	Nippon Hume	EQUITIES	JPY	TOKYO
JP3746800006	JBCC Holdings	EQUITIES	JPY	TOKYO
JP3747000002	Nippon Pigment	EQUITIES	JPY	TOKYO
JP3747400004	Nippon Piston Ring	EQUITIES	JPY	TOKYO
JP3747800005	Nippon Pillar Pack	EQUITIES	JPY	TOKYO
JP3748520008	NIHON FALCOM	EQUITIES	JPY	TOKYO
JP3748600008	Nippon Filcon Co	EQUITIES	JPY	TOKYO
JP3748800004	Japan Wind Devl	EQUITIES	JPY	TOKYO
JP3749200006	NIHON PLAST	EQUITIES	JPY	TOKYO
JP3749380006	VeriSign Japan	EQUITIES	JPY	TOKYO
JP3749400002	Nippon Paint Co Ltd	EQUITIES	JPY	TOKYO
JP3750200002	NIPPO CORP	EQUITIES	JPY	TOKYO
JP3751800008	Japan Radio	EQUITIES	JPY	TOKYO
JP3752400006	Medical Net	EQUITIES	JPY	TOKYO
JP3752600001	Nippon Yakin Kogyo	EQUITIES	JPY	TOKYO
JP3752800007	Nihon Yamamura	EQUITIES	JPY	TOKYO
JP3753000003	Nippon Yusen K K	EQUITIES	JPY	TOKYO
JP3753400005	NOF CORP	EQUITIES	JPY	TOKYO
JP3753800006	Nippon Yusoki	EQUITIES	JPY	TOKYO
JP3754200008	Nihon Unisys	EQUITIES	JPY	TOKYO
JP3754300006	Nippon Paper Group	EQUITIES	JPY	TOKYO
JP3755200007	Relo Holdings	EQUITIES	JPY	TOKYO
JP3755800004	ECONACH HLDGS	EQUITIES	JPY	TOKYO
JP3756080002	NIHONWASOU HOLDINGS	EQUITIES	JPY	TOKYO
JP3756100008	Nitori Holdings	EQUITIES	JPY	TOKYO
JP3756200006	Nifco Inc	EQUITIES	JPY	TOKYO
JP3756220004	NIFTY	EQUITIES	JPY	TOKYO
JP3756230003	NIHON FLUSH	EQUITIES	JPY	TOKYO
JP3756600007	Nintendo Co Ltd	EQUITIES	JPY	TOKYO
JP3758020006	Nexyz	EQUITIES	JPY	TOKYO
JP3758050003	MITSUI KNOWLEDGE	EQUITIES	JPY	TOKYO
JP3758130003	ngi group	EQUITIES	JPY	TOKYO
JP3758140002	NEXT	EQUITIES	JPY	TOKYO
JP3758180008	Netyear Group	EQUITIES	JPY	TOKYO
JP3758190007	NEXON	EQUITIES	JPY	TOKYO
JP3758200004	Net One Systems	EQUITIES	JPY	TOKYO
JP3758400000	Nepon	EQUITIES	JPY	TOKYO
JP3759200003	NORTH	EQUITIES	JPY	TOKYO
JP3759400009	Noritz Corp	EQUITIES	JPY	TOKYO
JP3759500006	Noritsu Koki	EQUITIES	JPY	TOKYO
JP3759800000	Nohmi Bosai	EQUITIES	JPY	TOKYO
JP3760450001	Noevir Holdings	EQUITIES	JPY	TOKYO
JP3760600001	Nozaki Insatsu Shig	EQUITIES	JPY	TOKYO
JP3761700008	Noda	EQUITIES	JPY	TOKYO
JP3762000002	NODA SCREEN	EQUITIES	JPY	TOKYO
JP3762100000	NOVARESE	EQUITIES	JPY	TOKYO

JP3762400004	NOMURA Co Ltd	EQUITIES	JPY	TOKYO
JP3762600009	Nomura Hldg	EQUITIES	JPY	TOKYO
JP3762800005	Nomura Research	EQUITIES	JPY	TOKYO
JP3762900003	Nomura Real Hldg	EQUITIES	JPY	TOKYO
JP3763000001	NORITAKE CO LTD	EQUITIES	JPY	TOKYO
JP3765120005	HARD OFF CORP	EQUITIES	JPY	TOKYO
JP3765180009	HIDAY HIDAKA	EQUITIES	JPY	TOKYO
JP3765250000	HIMACS	EQUITIES	JPY	TOKYO
JP3765400001	House Foods	EQUITIES	JPY	TOKYO
JP3765500008	HAGIHARA INDUSTRIES	EQUITIES	JPY	TOKYO
JP3766400000	Hakuto	EQUITIES	JPY	TOKYO
JP3766500007	Hakudo	EQUITIES	JPY	TOKYO
JP3766550002	HAKUHODO DY HLDG	EQUITIES	JPY	TOKYO
JP3766600005	Hakuyosha Co Ltd	EQUITIES	JPY	TOKYO
JP3767810009	HAZAMA	EQUITIES	JPY	TOKYO
JP3768400008	Hasegawa Co Ltd	EQUITIES	JPY	TOKYO
JP3768500005	T.Hasegawa	EQUITIES	JPY	TOKYO
JP3768600003	Haseko Corp	EQUITIES	JPY	TOKYO
JP3769000005	Hachijuni Bank	EQUITIES	JPY	TOKYO
JP3770080004	HONEYS.	EQUITIES	JPY	TOKYO
JP3770300006	HAPPINET	EQUITIES	JPY	TOKYO
JP3770600009	HAMAI	EQUITIES	JPY	TOKYO
JP3771150004	HAMAKYOREX	EQUITIES	JPY	TOKYO
JP3771800004	Hamamatsu Photonics	EQUITIES	JPY	TOKYO
JP3772400002	HARASHIN NARUS Hldg	EQUITIES	JPY	TOKYO
JP3772600007	Harima Chemicals	EQUITIES	JPY	TOKYO
JP3774200004	Hankyu Hanshin Hldg	EQUITIES	JPY	TOKYO
JP3774600005	H2O RETAILING	EQUITIES	JPY	TOKYO
JP3777800008	Hanwa Co Ltd	EQUITIES	JPY	TOKYO
JP3778280002	VITAL KSK HLDGS	EQUITIES	JPY	TOKYO
JP3778300008	Vitec	EQUITIES	JPY	TOKYO
JP3778390009	ValueCommerce	EQUITIES	JPY	TOKYO
JP3778400006	VALOR	EQUITIES	JPY	TOKYO
JP3778630008	NAMCO BANDAI Hldg	EQUITIES	JPY	TOKYO
JP3778900005	VANTEC	EQUITIES	JPY	TOKYO
JP3779000003	Bando Chem Ind Ltd	EQUITIES	JPY	TOKYO
JP3780000000	PARKER CORP	EQUITIES	JPY	TOKYO
JP3780100008	Park24	EQUITIES	JPY	TOKYO
JP3780200006	PIONEER	EQUITIES	JPY	TOKYO
JP3780500009	PIPED BITS	EQUITIES	JPY	TOKYO
JP3780610006	PILOT	EQUITIES	JPY	TOKYO
JP3781300003	G. networks	EQUITIES	JPY	TOKYO
JP3781330000	PGM Holdings	EQUITIES	JPY	TOKYO
JP3781360007	Pacific Net	EQUITIES	JPY	TOKYO
JP3781400001	Pasco	EQUITIES	JPY	TOKYO
JP3781490002	Pasona Group	EQUITIES	JPY	TOKYO
JP3781620004	PARAMOUNT B HLDGS	EQUITIES	JPY	TOKYO

JP3781650001	PAL	EQUITIES	JPY	TOKYO
JP3781700004	Paraca	EQUITIES	JPY	TOKYO
JP3781800002	Parco	EQUITIES	JPY	TOKYO
JP3782200004	Paltac	EQUITIES	JPY	TOKYO
JP3783420007	HIKARI TSUSHIN	EQUITIES	JPY	TOKYO
JP3783440005	HIKARI HEIGHTS-VARU	EQUITIES	JPY	TOKYO
JP3783460003	HIGASHINIHON GAS	EQUITIES	JPY	TOKYO
JP3783480001	HIGASHI TWENTY ONE	EQUITIES	JPY	TOKYO
JP3783600004	East Japan Railway	EQUITIES	JPY	TOKYO
JP3783700002	HIGASHIMARU	EQUITIES	JPY	TOKYO
JP3783800000	Higo Bank	EQUITIES	JPY	TOKYO
JP3784200002	Hisaka Works	EQUITIES	JPY	TOKYO
JP3784600003	HISAMITSU PHARMAC	EQUITIES	JPY	TOKYO
JP3785000005	Hitachi Chemical	EQUITIES	JPY	TOKYO
JP3785600002	Hitachi Metals Tech	EQUITIES	JPY	TOKYO
JP3786200000	Hitachi Metals	EQUITIES	JPY	TOKYO
JP3786600001	Hitachi Capital	EQUITIES	JPY	TOKYO
JP3787000003	Hitachi Const Mach	EQUITIES	JPY	TOKYO
JP3787400005	Hitachi Koki Co Ltd	EQUITIES	JPY	TOKYO
JP3788200008	Hitachi Seiki Co	EQUITIES	JPY	TOKYO
JP3788600009	Hitachi Ltd	EQUITIES	JPY	TOKYO
JP3789000001	Hitachi Zosen	EQUITIES	JPY	TOKYO
JP3790000008	Hitachi Tool	EQUITIES	JPY	TOKYO
JP3790600005	Hitachi Cable	EQUITIES	JPY	TOKYO
JP3791200003	Hitachi Trans Sys	EQUITIES	JPY	TOKYO
JP3791900008	Hitachi Medical	EQUITIES	JPY	TOKYO
JP3792600003	HINO MOTORS	EQUITIES	JPY	TOKYO
JP3793400007	Hibiya Engineering	EQUITIES	JPY	TOKYO
JP3793500004	Himaraya	EQUITIES	JPY	TOKYO
JP3793800008	Hyakugo Bank	EQUITIES	JPY	TOKYO
JP3794200000	Hyakujushi Bank	EQUITIES	JPY	TOKYO
JP3794300008	Hutech Norin	EQUITIES	JPY	TOKYO
JP3794540009	Hulic	EQUITIES	JPY	TOKYO
JP3795080005	HIRAKAWA HEWTECH	EQUITIES	JPY	TOKYO
JP3795150006	HIRAKI	EQUITIES	JPY	TOKYO
JP3795400005	Oak Capital	EQUITIES	JPY	TOKYO
JP3796000002	Hiramatsu	EQUITIES	JPY	TOKYO
JP3796200008	HIROSHIMA GAS	EQUITIES	JPY	TOKYO
JP3797000001	Hiroshima Bank	EQUITIES	JPY	TOKYO
JP3797400003	SOLCOM	EQUITIES	JPY	TOKYO
JP3798600007	Hiroshima El Rwy	EQUITIES	JPY	TOKYO
JP3799000009	Hirose Electric Co	EQUITIES	JPY	TOKYO
JP3799700004	BML	EQUITIES	JPY	TOKYO
JP3800310009	Business One Hldgs	EQUITIES	JPY	TOKYO
JP3800320008	VISION OPT	EQUITIES	JPY	TOKYO
JP3800390001	BIC CAMERA	EQUITIES	JPY	TOKYO
JP3800470001	Beauty Kadan	EQUITIES	JPY	TOKYO

JP3800490009	Billing System	EQUITIES	JPY	TOKYO
JP3801200001	PA	EQUITIES	JPY	TOKYO
JP3801400007	P.S. M'bishi Constr	EQUITIES	JPY	TOKYO
JP3801500004	PCA Corp	EQUITIES	JPY	TOKYO
JP3801570007	PIA	EQUITIES	JPY	TOKYO
JP3801590005	PIETRO	EQUITIES	JPY	TOKYO
JP3801600002	Pigeon	EQUITIES	JPY	TOKYO
JP3801620000	PIXELA	EQUITIES	JPY	TOKYO
JP3802050009	Hoosiers	EQUITIES	JPY	TOKYO
JP3802140008	First Energy Svc	EQUITIES	JPY	TOKYO
JP3802200000	First Credit Corp	EQUITIES	JPY	TOKYO
JP3802270003	1st Holdings	EQUITIES	JPY	TOKYO
JP3802300008	Fast Retailing	EQUITIES	JPY	TOKYO
JP3802400006	FANUC CORP	EQUITIES	JPY	TOKYO
JP3802600001	Familymart	EQUITIES	JPY	TOKYO
JP3802650006	FALCO SD HLDG	EQUITIES	JPY	TOKYO
JP3802670004	FANCL	EQUITIES	JPY	TOKYO
JP3802690002	FAITH	EQUITIES	JPY	TOKYO
JP3802700009	Helios Techno Hldgs	EQUITIES	JPY	TOKYO
JP3802800007	Foster Electric	EQUITIES	JPY	TOKYO
JP3802820005	Fidec	EQUITIES	JPY	TOKYO
JP3802830004	FinTech Global	EQUITIES	JPY	TOKYO
JP3802860001	Felissimo	EQUITIES	JPY	TOKYO
JP3802870000	INNEXT	EQUITIES	JPY	TOKYO
JP3802940001	FIDEA Hldgs	EQUITIES	JPY	TOKYO
JP3803600000	Fukui Bank	EQUITIES	JPY	TOKYO
JP3803800006	FUKUI COMPUTER	EQUITIES	JPY	TOKYO
JP3805000001	Fukuoka Chuo Bank	EQUITIES	JPY	TOKYO
JP3805010000	Fukuok Fin Group	EQUITIES	JPY	TOKYO
JP3805100009	Fukushima Bank	EQUITIES	JPY	TOKYO
JP3805600008	Fukuda Corp	EQUITIES	JPY	TOKYO
JP3806800003	Fukuyama Transport	EQUITIES	JPY	TOKYO
JP3807000009	Fukoku	EQUITIES	JPY	TOKYO
JP3807200005	Fushiki Kairiku	EQUITIES	JPY	TOKYO
JP3807400001	Fuji Co	EQUITIES	JPY	TOKYO
JP3807700004	Fuji Electronics	EQUITIES	JPY	TOKYO
JP3807750009	FUJI OOZX	EQUITIES	JPY	TOKYO
JP3808000008	Fuji Fire & Marine	EQUITIES	JPY	TOKYO
JP3809600004	Fuji Kiko	EQUITIES	JPY	TOKYO
JP3810200000	FUJIKYU	EQUITIES	JPY	TOKYO
JP3810400006	Fuji Kyuko Co	EQUITIES	JPY	TOKYO
JP3811000003	Fujikura	EQUITIES	JPY	TOKYO
JP3811200009	FUJIKURA KASEI	EQUITIES	JPY	TOKYO
JP3811600000	Fujikura Rubber	EQUITIES	JPY	TOKYO
JP3812250003	FUJIKOH	EQUITIES	JPY	TOKYO
JP3812800005	FUJI KOSAN	EQUITIES	JPY	TOKYO
JP3813200007	Nachi-Fujikoshi	EQUITIES	JPY	TOKYO

JP3813500000	FUJISASH	EQUITIES	JPY	TOKYO
JP3813800004	FUJI SEAL INTL	EQUITIES	JPY	TOKYO
JP3814000000	FUJIFILM Holdings	EQUITIES	JPY	TOKYO
JP3814800003	Fuji Heavy Ind	EQUITIES	JPY	TOKYO
JP3815000009	FUJI CORP	EQUITIES	JPY	TOKYO
JP3816200004	Fuji Pharma	EQUITIES	JPY	TOKYO
JP3816400000	Fuji Oil	EQUITIES	JPY	TOKYO
JP3816600005	FUJI SOFT	EQUITIES	JPY	TOKYO
JP3816800001	Fujita Kanko	EQUITIES	JPY	TOKYO
JP3818000006	Fujitsu	EQUITIES	JPY	TOKYO
JP3818200002	FUJITSU FRONTECH	EQUITIES	JPY	TOKYO
JP3818230009	FUJITSU COMPONENT	EQUITIES	JPY	TOKYO
JP3818400008	Fujitsu General	EQUITIES	JPY	TOKYO
JP3818700001	Fujicco	EQUITIES	JPY	TOKYO
JP3818800009	Fujitec Co	EQUITIES	JPY	TOKYO
JP3819400007	FUJI MEDIA HOLDINGS	EQUITIES	JPY	TOKYO
JP3820000002	FUJI ELECTRIC	EQUITIES	JPY	TOKYO
JP3820400004	FDK	EQUITIES	JPY	TOKYO
JP3820500001	FUJI ELECTRIC IND	EQUITIES	JPY	TOKYO
JP3820550006	FUJI FURUKAWA	EQUITIES	JPY	TOKYO
JP3820650004	Fuji P.S	EQUITIES	JPY	TOKYO
JP3820800005	Fujibo Holdings	EQUITIES	JPY	TOKYO
JP3820850000	FUJIMAK	EQUITIES	JPY	TOKYO
JP3820900003	FUJIMI INC	EQUITIES	JPY	TOKYO
JP3821000001	FUJIMORI KOGYO	EQUITIES	JPY	TOKYO
JP3821200007	Fujiya Co	EQUITIES	JPY	TOKYO
JP3821400003	UNIVANCE	EQUITIES	JPY	TOKYO
JP3822000000	Miraca Holdings	EQUITIES	JPY	TOKYO
JP3823400001	Fuso Dentsu	EQUITIES	JPY	TOKYO
JP3823600006	Fuso Pharmac Ind	EQUITIES	JPY	TOKYO
JP3824000008	Futaba Industrial	EQUITIES	JPY	TOKYO
JP3824400000	Futaba Corp	EQUITIES	JPY	TOKYO
JP3825600004	Fudo Tetra	EQUITIES	JPY	TOKYO
JP3825750007	Funai Zaisan	EQUITIES	JPY	TOKYO
JP3825800000	Funai Consulting	EQUITIES	JPY	TOKYO
JP3825850005	FUNAI ELECTRIC	EQUITIES	JPY	TOKYO
JP3826000006	Fumakilla	EQUITIES	JPY	TOKYO
JP3826200002	Future Architect	EQUITIES	JPY	TOKYO
JP3826280004	FLIGHT SYS CONSULT	EQUITIES	JPY	TOKYO
JP3826500005	FRANCE BED HOLDINGS	EQUITIES	JPY	TOKYO
JP3826600003	Freesia Macross	EQUITIES	JPY	TOKYO
JP3826720009	FreeBit	EQUITIES	JPY	TOKYO
JP3826800009	Furukawa Co	EQUITIES	JPY	TOKYO
JP3826900007	Furukawa-Sky Alumi	EQUITIES	JPY	TOKYO
JP3827200001	Furukawa Electric	EQUITIES	JPY	TOKYO
JP3827600002	Furukawa Battery Co	EQUITIES	JPY	TOKYO
JP3827800008	FULLCAST HLDGS	EQUITIES	JPY	TOKYO

JP3828000004	Furusato Industires	EQUITIES	JPY	TOKYO
JP3828200000	Full Speed	EQUITIES	JPY	TOKYO
JP3829900004	V Technology	EQUITIES	JPY	TOKYO
JP3829950009	BOOKOFF	EQUITIES	JPY	TOKYO
JP3830000000	BROTHER IND	EQUITIES	JPY	TOKYO
JP3830800003	Bridgestone Corp	EQUITIES	JPY	TOKYO
JP3831200005	Bull-Dog Sauce	EQUITIES	JPY	TOKYO
JP3831460005	BrainPad	EQUITIES	JPY	TOKYO
JP3831550003	BRONCO BILLY	EQUITIES	JPY	TOKYO
JP3831600006	Bunka Shutter Co	EQUITIES	JPY	TOKYO
JP3832370005	Primeworks	EQUITIES	JPY	TOKYO
JP3833000007	PLAT'HOME	EQUITIES	JPY	TOKYO
JP3833200003	Prima Meat Packers	EQUITIES	JPY	TOKYO
JP3833600004	PRESS KOGYO	EQUITIES	JPY	TOKYO
JP3833700002	Plenus	EQUITIES	JPY	TOKYO
JP3834200002	Heiwa	EQUITIES	JPY	TOKYO
JP3834400008	Heiwado Co	EQUITIES	JPY	TOKYO
JP3834800009	Heiwa Real Estate	EQUITIES	JPY	TOKYO
JP3835500004	VECTOR INC	EQUITIES	JPY	TOKYO
JP3835600002	Best Denki	EQUITIES	JPY	TOKYO
JP3835620000	Benesse Holdings	EQUITIES	JPY	TOKYO
JP3835630009	Benefit One	EQUITIES	JPY	TOKYO
JP3835640008	VeriServe	EQUITIES	JPY	TOKYO
JP3835650007	Belluna	EQUITIES	JPY	TOKYO
JP3835670005	BEST BRIDAL	EQUITIES	JPY	TOKYO
JP3835700000	Belc	EQUITIES	JPY	TOKYO
JP3835900006	C&I Holdings	EQUITIES	JPY	TOKYO
JP3836300008	PEGASUS SEWING	EQUITIES	JPY	TOKYO
JP3836400006	PEPPER FOOD SERVICE	EQUITIES	JPY	TOKYO
JP3837400005	Hochiki	EQUITIES	JPY	TOKYO
JP3837800006	Hoya	EQUITIES	JPY	TOKYO
JP3840000008	J-OIL MILLS	EQUITIES	JPY	TOKYO
JP3840500007	Howa BK	EQUITIES	JPY	TOKYO
JP3840600005	Howa Machinery	EQUITIES	JPY	TOKYO
JP3840800001	Hogy Medical	EQUITIES	JPY	TOKYO
JP3841000007	Hokuetsu Bank	EQUITIES	JPY	TOKYO
JP3841800000	Hokuetsu Kishu	EQUITIES	JPY	TOKYO
JP3842200002	HOKUETSU METAL	EQUITIES	JPY	TOKYO
JP3842400008	Hokuhoku Financial	EQUITIES	JPY	TOKYO
JP3843000005	Hokushin	EQUITIES	JPY	TOKYO
JP3843250006	Hokuto	EQUITIES	JPY	TOKYO
JP3843360003	HOKU TAKE Holdings	EQUITIES	JPY	TOKYO
JP3844600001	Hokuriku El Ind Co	EQUITIES	JPY	TOKYO
JP3845000003	Hokuriku El Constr	EQUITIES	JPY	TOKYO
JP3845400005	Hokuriku Electr Pwr	EQUITIES	JPY	TOKYO
JP3845770001	HOSHIZAKI EL	EQUITIES	JPY	TOKYO
JP3845800006	Hosiden	EQUITIES	JPY	TOKYO

JP3846000002	Hosokawa Micron	EQUITIES	JPY	TOKYO
JP3846600009	HOKKAN HOLDINGS	EQUITIES	JPY	TOKYO
JP3846800005	Hokkai El Construct	EQUITIES	JPY	TOKYO
JP3847000001	Hokkaido Gas Co	EQUITIES	JPY	TOKYO
JP3847800004	Hokkaido Coca-Cola	EQUITIES	JPY	TOKYO
JP3849800002	Hokkaido Chuo Bus	EQUITIES	JPY	TOKYO
JP3850200001	Hokkaido El Pwr Co	EQUITIES	JPY	TOKYO
JP3851000004	Hokko Chemical Ind	EQUITIES	JPY	TOKYO
JP3851400006	Hokkoku Bank	EQUITIES	JPY	TOKYO
JP3852600000	Hodogaya Chemical	EQUITIES	JPY	TOKYO
JP3853000002	Horiba	EQUITIES	JPY	TOKYO
JP3853200008	Horipro	EQUITIES	JPY	TOKYO
JP3854600008	HONDA MOTOR	EQUITIES	JPY	TOKYO
JP3854650003	HONDA TSUSHIN KOGYO	EQUITIES	JPY	TOKYO
JP3855400002	Boso Oil&Fat Co	EQUITIES	JPY	TOKYO
JP3855700005	Voltage	EQUITIES	JPY	TOKYO
JP3855900001	POLA ORBIS HLDG	EQUITIES	JPY	TOKYO
JP3855950006	Poletowin Pit	EQUITIES	JPY	TOKYO
JP3856000009	POINT	EQUITIES	JPY	TOKYO
JP3856600006	POPLAR	EQUITIES	JPY	TOKYO
JP3860220007	Mars Engineering	EQUITIES	JPY	TOKYO
JP3860230006	Marvelous AQL	EQUITIES	JPY	TOKYO
JP3860240005	Mycal	EQUITIES	JPY	TOKYO
JP3860250004	Maezawa Kasei Ind	EQUITIES	JPY	TOKYO
JP3860260003	POCKET CARD	EQUITIES	JPY	TOKYO
JP3860270002	Aeon Hokkaido	EQUITIES	JPY	TOKYO
JP3860290000	MYSTAR ENGR	EQUITIES	JPY	TOKYO
JP3860300007	Maezawa Kyuso Ind	EQUITIES	JPY	TOKYO
JP3860400005	Maezawa Industries	EQUITIES	JPY	TOKYO
JP3861200008	MAEDA CORP	EQUITIES	JPY	TOKYO
JP3861250003	MAEDA KOSEN	EQUITIES	JPY	TOKYO
JP3861600009	Maeda Road Constr	EQUITIES	JPY	TOKYO
JP3861800005	MAGASeek	EQUITIES	JPY	TOKYO
JP3862400003	Makita Corp	EQUITIES	JPY	TOKYO
JP3862800004	Makino Milling Mach	EQUITIES	JPY	TOKYO
JP3862950007	MACNICA	EQUITIES	JPY	TOKYO
JP3863020008	MACROMILL	EQUITIES	JPY	TOKYO
JP3863600007	MATSUI CONSTRUCTION	EQUITIES	JPY	TOKYO
JP3863800003	MATSUI SEC	EQUITIES	JPY	TOKYO
JP3864600006	BANNERS	EQUITIES	JPY	TOKYO
JP3864800002	MAX	EQUITIES	JPY	TOKYO
JP3864850007	MAXVALU TOHOKU	EQUITIES	JPY	TOKYO
JP3866800000	Panasonic	EQUITIES	JPY	TOKYO
JP3867800009	Pana El Wk Info	EQUITIES	JPY	TOKYO
JP3868400007	Mazda Motor Corp	EQUITIES	JPY	TOKYO
JP3868500004	MATSUDA SANGYO	EQUITIES	JPY	TOKYO
JP3868850003	MORESCO	EQUITIES	JPY	TOKYO

JP3869010003	Matsumoto Hldg	EQUITIES	JPY	TOKYO
JP3869200000	MATSUYA	EQUITIES	JPY	TOKYO
JP3869600001	Matsuyadenki Co	EQUITIES	JPY	TOKYO
JP3869800007	Matsuya Foods Co	EQUITIES	JPY	TOKYO
JP3869900005	Manac	EQUITIES	JPY	TOKYO
JP3869920003	MANI	EQUITIES	JPY	TOKYO
JP3869970008	Monex Group	EQUITIES	JPY	TOKYO
JP3870000001	Mabuchi Motor	EQUITIES	JPY	TOKYO
JP3870300005	Mamiya-OP	EQUITIES	JPY	TOKYO
JP3870400003	MARUI GROUP	EQUITIES	JPY	TOKYO
JP3871200006	Maruichi Steel Tube	EQUITIES	JPY	TOKYO
JP3871600007	Maruwn	EQUITIES	JPY	TOKYO
JP3872000009	Maruei Depart.Store	EQUITIES	JPY	TOKYO
JP3872400001	Maruetsu	EQUITIES	JPY	TOKYO
JP3873200004	MARUKYU	EQUITIES	JPY	TOKYO
JP3873400000	Marukyo Corp	EQUITIES	JPY	TOKYO
JP3874800000	Marusan Securities	EQUITIES	JPY	TOKYO
JP3875000006	MARCHE	EQUITIES	JPY	TOKYO
JP3875200002	MARUSHO HOTTA	EQUITIES	JPY	TOKYO
JP3875610002	Maruzen	EQUITIES	JPY	TOKYO
JP3876000005	Maruzen Showa Unyu	EQUITIES	JPY	TOKYO
JP3876200001	Marutai	EQUITIES	JPY	TOKYO
JP3876400007	Marudai Food Co	EQUITIES	JPY	TOKYO
JP3876500004	Maruto Sangyo	EQUITIES	JPY	TOKYO
JP3876700000	Maruha Nichiro Hldg	EQUITIES	JPY	TOKYO
JP3876800008	Maruhachi Warehouse	EQUITIES	JPY	TOKYO
JP3877200000	Marufuji Sheet Pile	EQUITIES	JPY	TOKYO
JP3877500003	Marubun	EQUITIES	JPY	TOKYO
JP3877600001	Marubeni Corp	EQUITIES	JPY	TOKYO
JP3878000003	Marubeni Const Matl	EQUITIES	JPY	TOKYO
JP3878150006	Marumae	EQUITIES	JPY	TOKYO
JP3878250004	MARUMIYASTORE	EQUITIES	JPY	TOKYO
JP3878300007	Maruya	EQUITIES	JPY	TOKYO
JP3878800006	Maruyama Mfg Co	EQUITIES	JPY	TOKYO
JP3879250003	MARUWA	EQUITIES	JPY	TOKYO
JP3879400004	Mandom	EQUITIES	JPY	TOKYO
JP3879700007	MANDARAKE	EQUITIES	JPY	TOKYO
JP3880800002	Miura Co	EQUITIES	JPY	TOKYO
JP3881200004	Mie Bank	EQUITIES	JPY	TOKYO
JP3882600004	PARIS MIKI HLDGS	EQUITIES	JPY	TOKYO
JP3882750007	mixi	EQUITIES	JPY	TOKYO
JP3882800000	Mikuni	EQUITIES	JPY	TOKYO
JP3883200002	Mikuni Coca-Cola	EQUITIES	JPY	TOKYO
JP3883750006	Misawa	EQUITIES	JPY	TOKYO
JP3884600002	RESORT SOLUTION	EQUITIES	JPY	TOKYO
JP3885010003	MISAWA HOMES	EQUITIES	JPY	TOKYO
JP3885200000	Mr Max	EQUITIES	JPY	TOKYO

JP3885400006	MISUMI Group	EQUITIES	JPY	TOKYO
JP3885410005	MISUMI	EQUITIES	JPY	TOKYO
JP3885780001	Mizuho Fin Group	EQUITIES	JPY	TOKYO
JP3886200009	MITACHI	EQUITIES	JPY	TOKYO
JP3886800006	Mitani Corp	EQUITIES	JPY	TOKYO
JP3888000001	MICHINOKU BANK	EQUITIES	JPY	TOKYO
JP3888250002	MODEC	EQUITIES	JPY	TOKYO
JP3888300005	Mitsui Chemicals	EQUITIES	JPY	TOKYO
JP3888400003	Mitsui Mng & Smlt	EQUITIES	JPY	TOKYO
JP3889200006	S'tomo Mitsui Const	EQUITIES	JPY	TOKYO
JP3889610006	NP Coke & Engr	EQUITIES	JPY	TOKYO
JP3890310000	MS&AD Insurance	EQUITIES	JPY	TOKYO
JP3890350006	S'tomo Mitsui Finl	EQUITIES	JPY	TOKYO
JP3890400009	Mitsui Sugar	EQUITIES	JPY	TOKYO
JP3891200002	Mitsui-Soko Co	EQUITIES	JPY	TOKYO
JP3891600003	Mitsui Engr & Ship	EQUITIES	JPY	TOKYO
JP3892100003	Sumitomo Mitsui T H	EQUITIES	JPY	TOKYO
JP3892200001	SUMIKEN MITSUI ROAD	EQUITIES	JPY	TOKYO
JP3892400007	Mitsui High-tec	EQUITIES	JPY	TOKYO
JP3892800008	Mitsui Wharf	EQUITIES	JPY	TOKYO
JP3893200000	Mitsui Fudosan Co	EQUITIES	JPY	TOKYO
JP3893600001	MITSUI & CO	EQUITIES	JPY	TOKYO
JP3893700009	T-Gaia	EQUITIES	JPY	TOKYO
JP3893800007	Mitsui Home	EQUITIES	JPY	TOKYO
JP3894000003	Mitsui Matsushima	EQUITIES	JPY	TOKYO
JP3894400005	Mitsuuroko Group HD	EQUITIES	JPY	TOKYO
JP3894900004	Isetan Mitsukoshi H	EQUITIES	JPY	TOKYO
JP3895200008	Mitsuba Corp	EQUITIES	JPY	TOKYO
JP3895600009	MITSUBISHI PENCIL	EQUITIES	JPY	TOKYO
JP3896000001	Mitsubishi Kakoki	EQUITIES	JPY	TOKYO
JP3896800004	Mitsubishi Gas Chem	EQUITIES	JPY	TOKYO
JP3897700005	M'bishi Chem Hldgs	EQUITIES	JPY	TOKYO
JP3898400001	Mitsubishi Corp	EQUITIES	JPY	TOKYO
JP3899600005	Mitsubishi Estate	EQUITIES	JPY	TOKYO
JP3899800001	Mitsubishi Motors	EQUITIES	JPY	TOKYO
JP3900000005	Mitsubi Heavy Ind	EQUITIES	JPY	TOKYO
JP3900800008	Mitsubi Steel Mfg	EQUITIES	JPY	TOKYO
JP3901200000	Mitsubi Paper Mills	EQUITIES	JPY	TOKYO
JP3902000003	Mitsubishi Logis	EQUITIES	JPY	TOKYO
JP3902200009	MRI	EQUITIES	JPY	TOKYO
JP3902400005	Mitsubishi Electric	EQUITIES	JPY	TOKYO
JP3902900004	M'bishi UFJ Finl	EQUITIES	JPY	TOKYO
JP3903000002	Mitsubishi Material	EQUITIES	JPY	TOKYO
JP3904000001	Mitsuboshi Belting	EQUITIES	JPY	TOKYO
JP3904400003	Mitsumi Electric Co	EQUITIES	JPY	TOKYO
JP3904800004	Mitsumura Printing	EQUITIES	JPY	TOKYO
JP3905200006	Mizuno	EQUITIES	JPY	TOKYO

JP3905400002	Mito Securities	EQUITIES	JPY	TOKYO
JP3905850008	MINATO BANK	EQUITIES	JPY	TOKYO
JP3905900001	Minami-Nippon Bank	EQUITIES	JPY	TOKYO
JP3905950006	Ministop	EQUITIES	JPY	TOKYO
JP3906000009	Minebea	EQUITIES	JPY	TOKYO
JP3907200004	MIMASU SEMICON	EQUITIES	JPY	TOKYO
JP3907850006	Miyakoshi Hldgs	EQUITIES	JPY	TOKYO
JP3908000007	Miyazaki Bank	EQUITIES	JPY	TOKYO
JP3908200003	Miyazaki Taiyo BK	EQUITIES	JPY	TOKYO
JP3908600004	MIYACHI	EQUITIES	JPY	TOKYO
JP3908700002	MIYAJI ENGR GROUP	EQUITIES	JPY	TOKYO
JP3910400005	Miyoshi Oil & Fat	EQUITIES	JPY	TOKYO
JP3910570005	Miraial	EQUITIES	JPY	TOKYO
JP3910620008	MIRAIT Holdings	EQUITIES	JPY	TOKYO
JP3910650005	Milbon	EQUITIES	JPY	TOKYO
JP3910660004	Tokio Marine	EQUITIES	JPY	TOKYO
JP3910700008	Miroku Jyoho Svc	EQUITIES	JPY	TOKYO
JP3912700006	MUSASHI SEIMITSU	EQUITIES	JPY	TOKYO
JP3912800004	Musashino Bank	EQUITIES	JPY	TOKYO
JP3913200006	Musashino Kogyo	EQUITIES	JPY	TOKYO
JP3913600007	Scroll	EQUITIES	JPY	TOKYO
JP3914000009	MUTOH HOLDINGS	EQUITIES	JPY	TOKYO
JP3914200005	Murakami Corp	EQUITIES	JPY	TOKYO
JP3914400001	Murata Mfg	EQUITIES	JPY	TOKYO
JP3916100005	Meiko Network Japan	EQUITIES	JPY	TOKYO
JP3916200003	Meiji Shipping	EQUITIES	JPY	TOKYO
JP3916600004	Meiji Machine	EQUITIES	JPY	TOKYO
JP3918000005	MEIJI Hldgs	EQUITIES	JPY	TOKYO
JP3918600002	Meisei Electric	EQUITIES	JPY	TOKYO
JP3919200000	Meitec	EQUITIES	JPY	TOKYO
JP3919800007	Meidensha	EQUITIES	JPY	TOKYO
JP3920000001	Meito Transport	EQUITIES	JPY	TOKYO
JP3920200007	Meito Sangyo	EQUITIES	JPY	TOKYO
JP3920600008	Meiwa	EQUITIES	JPY	TOKYO
JP3920800004	Meiwa Industry	EQUITIES	JPY	TOKYO
JP3920850009	Meiwa Estate	EQUITIES	JPY	TOKYO
JP3920860008	MegaChips	EQUITIES	JPY	TOKYO
JP3920870007	Megane Top	EQUITIES	JPY	TOKYO
JP3920910001	MET'S	EQUITIES	JPY	TOKYO
JP3920930009	MEDIASEEK	EQUITIES	JPY	TOKYO
JP3920940008	MEDICAL SYS NETWORK	EQUITIES	JPY	TOKYO
JP3920980004	MediBIC Group	EQUITIES	JPY	TOKYO
JP3920990003	MEDINET	EQUITIES	JPY	TOKYO
JP3921080002	MELCO HOLDINGS	EQUITIES	JPY	TOKYO
JP3921090001	MEDIA CREATE	EQUITIES	JPY	TOKYO
JP3921140004	Media Kobo	EQUITIES	JPY	TOKYO
JP3921150003	Media Five	EQUITIES	JPY	TOKYO

JP3922200005	MOSHI MOSHI HOTLINE	EQUITIES	JPY	TOKYO
JP3922400001	Mos Food Services	EQUITIES	JPY	TOKYO
JP3922800002	Mochida Pharmaceut.	EQUITIES	JPY	TOKYO
JP3922930007	Monogatari	EQUITIES	JPY	TOKYO
JP3922950005	MonotaRO	EQUITIES	JPY	TOKYO
JP3923200004	Morio Denki	EQUITIES	JPY	TOKYO
JP3924000007	Mory Industries	EQUITIES	JPY	TOKYO
JP3924400009	Morishita Jintan	EQUITIES	JPY	TOKYO
JP3924800000	Mori Seiki	EQUITIES	JPY	TOKYO
JP3925600003	MORITA HLDGS	EQUITIES	JPY	TOKYO
JP3925700001	MORITEX	EQUITIES	JPY	TOKYO
JP3926000005	Mori Denki Mfg	EQUITIES	JPY	TOKYO
JP3926400007	Morinaga & Co	EQUITIES	JPY	TOKYO
JP3926800008	MORINAGA MILK	EQUITIES	JPY	TOKYO
JP3927000004	MORIMOTO	EQUITIES	JPY	TOKYO
JP3927550008	Morpho	EQUITIES	JPY	TOKYO
JP3927600001	Morozoff	EQUITIES	JPY	TOKYO
JP3930050004	YA-MAN	EQUITIES	JPY	TOKYO
JP3930100007	YAIZU SUISANKAGAKU	EQUITIES	JPY	TOKYO
JP3930200005	Yaoko	EQUITIES	JPY	TOKYO
JP3930400001	Maxvalu Tokai	EQUITIES	JPY	TOKYO
JP3931600005	YAKULT HONSHA	EQUITIES	JPY	TOKYO
JP3931700003	Yashima Denki	EQUITIES	JPY	TOKYO
JP3931800001	YASKAWA INFO SYS	EQUITIES	JPY	TOKYO
JP3932000007	YASKAWA Electric	EQUITIES	JPY	TOKYO
JP3932820008	Yasuda Warehouse	EQUITIES	JPY	TOKYO
JP3932900008	Yasuhara Chemical	EQUITIES	JPY	TOKYO
JP3932980000	Yachiyo Bank	EQUITIES	JPY	TOKYO
JP3933200002	Yahagi Construction	EQUITIES	JPY	TOKYO
JP3933800009	Yahoo Japan	EQUITIES	JPY	TOKYO
JP3934200001	Yamaichi Electr	EQUITIES	JPY	TOKYO
JP3934300009	Yamaura	EQUITIES	JPY	TOKYO
JP3934400007	Yamae Hisano	EQUITIES	JPY	TOKYO
JP3934800008	Yamagata Bank	EQUITIES	JPY	TOKYO
JP3935300008	Yamaguchi Finl Grp	EQUITIES	JPY	TOKYO
JP3935600001	Yamazaki Baking	EQUITIES	JPY	TOKYO
JP3935800007	YAMAZAWA	EQUITIES	JPY	TOKYO
JP3935900005	YAMASHITA MED INSTR	EQUITIES	JPY	TOKYO
JP3936800006	Yamazen Corp	EQUITIES	JPY	TOKYO
JP3937200008	Azbil	EQUITIES	JPY	TOKYO
JP3938600008	Yamada Corp	EQUITIES	JPY	TOKYO
JP3939000000	Yamada Denki	EQUITIES	JPY	TOKYO
JP3939600007	YAMATO INTL	EQUITIES	JPY	TOKYO
JP3940000007	YAMATO HOLDINGS	EQUITIES	JPY	TOKYO
JP3940400009	Yamato Kogyo	EQUITIES	JPY	TOKYO
JP3940800000	YAMATO	EQUITIES	JPY	TOKYO
JP3942000005	Yamanashi Chuo Bank	EQUITIES	JPY	TOKYO

JP3942400007	Astellas Pharma	EQUITIES	JPY	TOKYO
JP3942600002	Yamaha Corp	EQUITIES	JPY	TOKYO
JP3942800008	Yamaha Motor	EQUITIES	JPY	TOKYO
JP3943000004	YAMABIKO	EQUITIES	JPY	TOKYO
JP3943800007	Yamaya	EQUITIES	JPY	TOKYO
JP3944130008	USS	EQUITIES	JPY	TOKYO
JP3944360001	UKC Hldgs	EQUITIES	JPY	TOKYO
JP3944400005	U-SHIN	EQUITIES	JPY	TOKYO
JP3944500002	YUSHIN PRECISION	EQUITIES	JPY	TOKYO
JP3944630007	UBIC	EQUITIES	JPY	TOKYO
JP3945200008	Yuasa Trading	EQUITIES	JPY	TOKYO
JP3946000001	Yuasa Funashoku	EQUITIES	JPY	TOKYO
JP3946200007	YURTEC	EQUITIES	JPY	TOKYO
JP3946600008	Yusen Logistics	EQUITIES	JPY	TOKYO
JP3948000009	Yuken Kogyo	EQUITIES	JPY	TOKYO
JP3948400001	Yushiro Chem Ind	EQUITIES	JPY	TOKYO
JP3949200004	YUTAKA FOODS	EQUITIES	JPY	TOKYO
JP3949400000	UNITED ARROWS	EQUITIES	JPY	TOKYO
JP3949600005	U N Y	EQUITIES	JPY	TOKYO
JP3950600001	Union Tool	EQUITIES	JPY	TOKYO
JP3950820005	UNICAFE	EQUITIES	JPY	TOKYO
JP3951200009	Unitika	EQUITIES	JPY	TOKYO
JP3951600000	UNICHARM	EQUITIES	JPY	TOKYO
JP3952000002	Uniden	EQUITIES	JPY	TOKYO
JP3952550006	UNIPRES	EQUITIES	JPY	TOKYO
JP3953800004	Yomeishu Seizo	EQUITIES	JPY	TOKYO
JP3954200006	Yokowo	EQUITIES	JPY	TOKYO
JP3955000009	Yokogawa Electric	EQUITIES	JPY	TOKYO
JP3955200005	Yokogawa Bri Hl	EQUITIES	JPY	TOKYO
JP3955400001	Bank of Yokohama	EQUITIES	JPY	TOKYO
JP3955800002	Yokohama Rubber	EQUITIES	JPY	TOKYO
JP3957000007	YOKOHAMA REITO	EQUITIES	JPY	TOKYO
JP3958000006	YOSHINOYA HLDGS	EQUITIES	JPY	TOKYO
JP3959400007	Yodogawa Steel Work	EQUITIES	JPY	TOKYO
JP3959800008	YONEKYU	EQUITIES	JPY	TOKYO
JP3960000002	Yonex	EQUITIES	JPY	TOKYO
JP3960200008	Yomiuri Land	EQUITIES	JPY	TOKYO
JP3961400003	Yorozu Corp	EQUITIES	JPY	TOKYO
JP3962600007	Yondenko	EQUITIES	JPY	TOKYO
JP3965400009	Lion Corp	EQUITIES	JPY	TOKYO
JP3965600004	Right On	EQUITIES	JPY	TOKYO
JP3965800000	Raito Kogyo	EQUITIES	JPY	TOKYO
JP3966600003	Life Corp	EQUITIES	JPY	TOKYO
JP3966660007	LIFENET INSURANCE	EQUITIES	JPY	TOKYO
JP3966800009	ROUND ONE	EQUITIES	JPY	TOKYO
JP3967000005	Laox	EQUITIES	JPY	TOKYO
JP3967050000	RACCOON	EQUITIES	JPY	TOKYO

JP3967400007	Rasa Industries	EQUITIES	JPY	TOKYO
JP3967450002	Rasa Corp	EQUITIES	JPY	TOKYO
JP3968000004	LUCKLAND	EQUITIES	JPY	TOKYO
JP3968200000	Lapine	EQUITIES	JPY	TOKYO
JP3968600001	ARCS	EQUITIES	JPY	TOKYO
JP3968800007	LAND	EQUITIES	JPY	TOKYO
JP3968850002	LAND BUSINESS	EQUITIES	JPY	TOKYO
JP3969400005	Lead	EQUITIES	JPY	TOKYO
JP3969530009	Realcom	EQUITIES	JPY	TOKYO
JP3969550007	RealVision	EQUITIES	JPY	TOKYO
JP3969700008	RION	EQUITIES	JPY	TOKYO
JP3970400002	Rikei	EQUITIES	JPY	TOKYO
JP3970600007	Riken	EQUITIES	JPY	TOKYO
JP3971000009	Riken Keiki	EQUITIES	JPY	TOKYO
JP3972600005	Riken Vitamin	EQUITIES	JPY	TOKYO
JP3973000007	RIKEN TECHNOS	EQUITIES	JPY	TOKYO
JP3973400009	RICOH	EQUITIES	JPY	TOKYO
JP3974100004	RICOH LEASING	EQUITIES	JPY	TOKYO
JP3974150009	RISA Partners	EQUITIES	JPY	TOKYO
JP3974200002	Rhythm Watch	EQUITIES	JPY	TOKYO
JP3974400008	Riso Kagaku	EQUITIES	JPY	TOKYO
JP3974450003	RESORTTRUST	EQUITIES	JPY	TOKYO
JP3974500005	Rix	EQUITIES	JPY	TOKYO
JP3974530002	Linical	EQUITIES	JPY	TOKYO
JP3974720009	SBI Life Living	EQUITIES	JPY	TOKYO
JP3974740007	Livesense	EQUITIES	JPY	TOKYO
JP3974900007	Remixpoint	EQUITIES	JPY	TOKYO
JP3975000005	Bank of Ryukyus	EQUITIES	JPY	TOKYO
JP3975400007	Ryosan	EQUITIES	JPY	TOKYO
JP3975800008	Ryobi Ltd	EQUITIES	JPY	TOKYO
JP3976000004	Mitsubishi Shokuhin	EQUITIES	JPY	TOKYO
JP3976200000	Ryoden Trading	EQUITIES	JPY	TOKYO
JP3976300008	Ryohin Keikaku	EQUITIES	JPY	TOKYO
JP3976600001	Ryoyo Electro	EQUITIES	JPY	TOKYO
JP3977000003	Ringer Hut	EQUITIES	JPY	TOKYO
JP3977020001	Link & Motivation	EQUITIES	JPY	TOKYO
JP3977050008	Link One	EQUITIES	JPY	TOKYO
JP3977100001	Rinko Corp	EQUITIES	JPY	TOKYO
JP3977200009	LINTEC Corp	EQUITIES	JPY	TOKYO
JP3977400005	Rinnai Corp	EQUITIES	JPY	TOKYO
JP3978800005	RENAISSANCE	EQUITIES	JPY	TOKYO
JP3979200007	Lasertec	EQUITIES	JPY	TOKYO
JP3979400003	Rheon Autom Mach	EQUITIES	JPY	TOKYO
JP3980800001	RENOWN	EQUITIES	JPY	TOKYO
JP3981000007	LOOK	EQUITIES	JPY	TOKYO
JP3981400009	Rengo	EQUITIES	JPY	TOKYO
JP3982100004	LAWSON	EQUITIES	JPY	TOKYO

JP3982400008	Rohto Pharmaceutic	EQUITIES	JPY	TOKYO
JP3982800009	Rohm	EQUITIES	JPY	TOKYO
JP3983400007	Roland Corp	EQUITIES	JPY	TOKYO
JP3983450002	Roland DG	EQUITIES	JPY	TOKYO
JP3983600002	Royal Holdings	EQUITIES	JPY	TOKYO
JP3984170005	LOGINET JAPAN	EQUITIES	JPY	TOKYO
JP3984200000	Rock Field	EQUITIES	JPY	TOKYO
JP3985200009	LONSEAL	EQUITIES	JPY	TOKYO
JP3990400008	YE Data	EQUITIES	JPY	TOKYO
JP3990600003	Y.A.C.	EQUITIES	JPY	TOKYO
JP3990760005	Y's table	EQUITIES	JPY	TOKYO
JP3990770004	WOWOW	EQUITIES	JPY	TOKYO
JP3990800009	WAKACHIKU CONSTR	EQUITIES	JPY	TOKYO
JP3991200001	Wakamoto Pharmac	EQUITIES	JPY	TOKYO
JP3992400006	WACOAL HOLDINGS	EQUITIES	JPY	TOKYO
JP3993400005	Wacom	EQUITIES	JPY	TOKYO
JP3993750003	WASEDA ACADEMY	EQUITIES	JPY	TOKYO
JP3993850001	WATABE WEDDING	EQUITIES	JPY	TOKYO
JP3993900004	WATAMI	EQUITIES	JPY	TOKYO
JP3994400004	Warabeya Nichiyo	EQUITIES	JPY	TOKYO
KYG2151R1065	China Boqi Environ	EQUITIES	JPY	TOKYO
KYG9827X1025	Xinhua Holdings	EQUITIES	JPY	TOKYO
CH0002497458	SGS Reg	EQUITIES	CHF	VIRT
CH0008742519	Swisscom Reg	EQUITIES	CHF	VIRT
CH0010532478	Actelion N	EQUITIES	CHF	VIRT
CH0010645932	Givaudan N	EQUITIES	CHF	VIRT
CH0011037469	Syngenta N	EQUITIES	CHF	VIRT
CH0011075394	Zurich Insur Grp N	EQUITIES	CHF	VIRT
CH0011484414	Bsk 1Novn+1Syngent	EQUITIES	CHF	VIRT
CH0012005267	Novartis N	EQUITIES	CHF	VIRT
CH0012032048	Roche Hldg DR	EQUITIES	CHF	VIRT
CH0012138530	CS Group N	EQUITIES	CHF	VIRT
CH0012138605	Adecco N	EQUITIES	CHF	VIRT
CH0012142631	Clariant N	EQUITIES	CHF	VIRT
CH0012214059	Holcim N	EQUITIES	CHF	VIRT
CH0012221716	ABB N	EQUITIES	CHF	VIRT
CH0012255151	The Swatch Grp	EQUITIES	CHF	VIRT
CH0012410517	Baloise Hldg N	EQUITIES	CHF	VIRT
CH0012549785	Sonova Hldg N	EQUITIES	CHF	VIRT
CH0013841017	Lonza Grp N	EQUITIES	CHF	VIRT
CH0014852781	Swiss Life Hldg N	EQUITIES	CHF	VIRT
CH0024638196	Schindler Hldg PS	EQUITIES	CHF	VIRT
CH0024899483	UBS N	EQUITIES	CHF	VIRT
CH0025238863	Kuehne+Nagel Int N	EQUITIES	CHF	VIRT
CH0025751329	Logitech Intl N	EQUITIES	CHF	VIRT
CH0030170408	Geberit N	EQUITIES	CHF	VIRT
CH0033968485	Sonova Hldg N 2L	EQUITIES	CHF	VIRT

CH0037851646	Nobel Biocare N	EQUITIES	CHF	VIRT
CH0038863350	Nestle N	EQUITIES	CHF	VIRT
CH0043558425	Bellevue Grp N 2L	EQUITIES	CHF	VIRT
CH0045039655	Richemont	EQUITIES	CHF	VIRT
CH0048265513	Transocean N	EQUITIES	CHF	VIRT
CH0102484968	Julius Baer Grp N	EQUITIES	CHF	VIRT
CH0126881561	Swiss Re N	EQUITIES	CHF	VIRT