

FXJ	1.055	1.185	12.32	9,002	3,503	1,059,920	341,678	3,434	83	7,955	4,243
FXJ*	1.055	1.185	12.32	3	0	467	0	0	0	3	260
GFF	1.020	1.150	12.75	120	80	7,030	32,500	0	0	135	35
GNS	0.865	1.100	27.17	0	50	0	12,771	0	0	184	478
GNS*	0.865	1.100	27.17	0	0	0	0	0	0	54	0
GPT	0.430	0.470	9.30	1,108	1,540	83,711	129,647	0	178	7,374	13,487
GPT*	0.430	0.470	9.30	0	0	0	0	0	0	95	645
GPTL	0.430	0.470	9.30	0	0	0	0	0	0	11,954	0
GTP	0.120	0.120	0.00	0	0	0	0	0	0	169	3,005
GTP*	0.120	0.120	0.00	0	0	0	0	0	0	380	50
HGG	1.630	1.810	11.04	20	0	1,450	0	0	0	118	8
HVN	2.540	2.980	17.32	1,034	1,314	211,015	257,075	199	30	1,350	1,916
HVN*	2.540	2.980	17.32	26	90	7,750	170,600	0	0	220	133
IAG	3.450	3.470	0.58	5,498	1,446	1,003,220	381,535	245	191	8,224	5,589
IAG*	3.450	3.470	0.58	0	0	0	0	0	0	547	498
IAGL	3.450	3.470	0.58	300	0	1,035,000	0	0	0	300	0
IFLN			0.00	0	0	0	0	0	0	3,240	594
ILU	3.910	3.300	-15.60	69	20	14,900	7,400	0	0	376	10
IPL	2.070	2.110	1.93	861	921	164,843	420,281	0	0	1,535	1,435
JHX	4.100	4.600	12.20	1,689	223	762,560	46,745	437	20	1,363	313
JHX*	4.100	4.600	12.20	0	0	0	0	0	0	210	264
JHXL	4.100	4.600	12.20	3	0	13,830	0	0	0	2	0
KZL	0.440	0.970	120.45	60	42	8,400	4,320	0	0	101	42
KZL*	0.440	0.970	120.45	0	0	0	0	0	0	30	0
LEI	19.290	21.070	9.23	234	173	180,852	150,413	10	0	699	234
LEI*	19.290	21.070	9.23	3	0	2,700	0	0	0	6	35
LEIL	19.290	21.070	9.23	88	0	1,700,430	0	0	0	12	0
LGL	3.350	3.000	-10.45	37,968	23,382	5,465,718	4,006,373	1,606	2,814	63,955	27,173
LGL*	3.350	3.000	-10.45	287	0	205,095	0	0	0	8,658	2,702
LGLL	3.350	3.000	-10.45	473	0	1,374,045	0	164	0	9,788	0
LLC	6.470	7.220	11.59	1,196	300	560,545	122,655	210	10	2,041	1,077
LLC*	6.470	7.220	11.59	0	0	0	0	0	0	4	115
LLCL	6.470	7.220	11.59	115	0	777,760	0	0	0	67	0
MAP	1.670	1.810	8.38	1,306	1,068	145,534	196,059	67	300	2,176	3,235
MGX	0.450	0.630	40.00	0	0	0	0	0	0	10	0
MIG	1.370	1.350	-1.46	7,009	2,286	850,947	283,605	717	0	8,847	4,719
MIG*	1.370	1.350	-1.46	45	35	15,350	33,100	0	0	198	189
MIGL	1.370	1.350	-1.46	100	0	131,350	0	0	0	17,095	0
MQG	26.400	33.480	26.82	8,627	7,644	28,048,650	16,391,419	1,519	107	6,550	7,150
MQG*	26.400	33.480	26.82	914	213	7,270,380	2,921,955	0	0	3,782	2,929
MQGL	26.400	33.480	26.82	82	0	2,449,705	0	29	0	71	0
MTS	3.990	4.160	4.26	130	0	9,050	0	19	0	227	130
NAB	20.320	20.630	1.53	36,054	24,399	82,540,492	23,290,595	5,347	654	37,412	30,791
NAB*	20.320	20.630	1.53	648	547	2,358,190	2,895,105	0	0	5,763	10,167

NABL	20.320	20.630	1.53	1,245	0	27,577,380	0	1,377	0	764	0
NCM	32.500	29.940	-7.88	11,647	8,620	14,038,543	13,148,067	176	1,060	7,080	5,318
NCM*	32.500	29.940	-7.88	1	11	10,663	49,253	0	0	197	65
NCML	32.500	29.940	-7.88	11	0	340,250	0	0	0	2,311	0
NWS	11.040	12.750	15.49	3,229	1,551	2,504,495	1,458,110	540	185	4,733	2,959
NWS*	11.040	12.750	15.49	10	0	7,500	0	0	0	68	30
NWSL	11.040	12.750	15.49	85	0	1,033,725	0	19	0	2,798	0
NWSLV	9.560	11.340	18.62	0	0	0	0	0	0	30	0
ORG	15.090	16.290	7.95	1,933	1,481	1,267,504	777,010	583	2	4,215	1,971
ORG*	15.090	16.290	7.95	2	0	9,600	0	0	0	5	25
ORGL	15.090	16.290	7.95	0	0	0	0	0	0	1,103	0
ORI	14.720	16.800	14.13	1,655	330	1,270,166	258,759	170	10	2,089	608
ORI*	14.720	16.800	14.13	0	0	0	0	0	0	68	182
ORIL	14.720	16.800	14.13	0	0	0	0	0	0	4,699	0
OSH	5.210	5.130	-1.54	14,864	6,344	3,210,769	1,425,771	2,590	640	16,743	6,946
OSH*	5.210	5.130	-1.54	95	30	162,955	17,460	0	0	457	102
OSHL	5.210	5.130	-1.54	0	0	0	0	245	0	0	0
OST	2.130	2.230	4.69	5,676	3,167	1,393,257	520,140	2,245	1,177	6,189	2,504
OST*	2.130	2.230	4.69	1	0	700	0	0	0	125	1,416
OZL	0.535	0.750	40.19	25,172	6,131	1,577,140	778,240	2,245	1,571	20,679	7,385
OZL*	0.535	0.750	40.19	19	12	2,110	15,520	0	137	9,589	1,327
OZLL	0.535	0.750	40.19	1,040	0	639,350	0	10	0	1,708	0
PB1	8.235	9.020	9.53	0	0	0	0	0	0	80	0
PB1*	8.235	9.020	9.53	0	0	0	0	0	43	156	487
PBG	0.260	0.700	169.23	26	0	1,960	0	0	0	46	25
PDN	3.460	4.610	33.24	199	565	73,050	65,150	81	0	311	565
PEM	0.145	0.330	127.59	0	0	0	0	0	0	50	0
PEM*	0.145	0.330	127.59	0	0	0	0	0	0	0	460
PPX	0.540	0.580	7.41	316	4	33,668	160	100	10	2,053	2,623
PPX*	0.540	0.580	7.41	0	0	0	0	0	0	0	200
QAN	1.700	1.980	16.47	21,675	9,566	3,645,020	1,359,225	5,201	203	18,978	10,264
QAN*	1.700	1.980	16.47	30	6	18,700	9,755	0	0	3,057	5,204
QANL	1.700	1.980	16.47	795	0	1,488,425	0	160	0	135	0
QBE	18.920	21.790	15.17	10,854	6,200	10,442,935	5,265,585	1,941	306	9,732	9,483
QBE*	18.920	21.790	15.17	90	328	283,690	1,302,370	0	0	974	2,477
QBEL	18.920	21.790	15.17	3	0	57,430	0	0	0	3,479	0
RIO	55.400	64.430	16.30	15,338	11,382	78,787,603	59,715,833	1,576	299	11,975	11,036
RIO*	55.400	64.430	16.30	53	471	741,645	4,738,210	0	0	2,005	3,327
RIOL	55.400	64.430	16.30	293	0	16,628,820	0	345	0	426	0
RMD	4.960	5.400	8.87	4	10	5,000	1,900	0	0	267	437
SEK	2.800	3.290	17.50	2	20	1,100	19,400	0	0	0	20
SEV	5.890	6.280	6.62	304	31	63,215	8,085	0	0	258	52
SGP	3.130	3.140	0.32	7,082	223	1,738,850	49,065	0	87	7,092	3,841
SGP*	3.130	3.140	0.32	0	0	0	0	0	0	0	4

SGPL	3.130	3.140	0.32	198	0	697,155	0	0	0	2,197	0
SGT	2.410	2.380	-1.24	6	5	205	475	0	0	214	5
SHL	11.070	11.660	5.33	33	18	9,285	8,760	0	0	174	56
SHL*	11.070	11.660	5.33	0	0	0	0	0	0	3	250
SIP	1.100	1.120	1.82	0	0	0	0	0	0	49	25
STO	17.290	16.420	-5.03	5,765	4,518	4,917,510	2,858,981	1,391	348	11,037	4,825
STO*	17.290	16.420	-5.03	11	20	60,105	18,600	0	0	1,752	3,560
STOL	17.290	16.420	-5.03	0	0	0	0	3	0	661	0
STW	33.880	35.750	5.52	2	0	1,830	0	0	0	1	0
SUN	5.900	5.900	0.00	4,610	5,463	1,976,811	3,218,794	1,179	590	6,299	6,512
SUN*	5.900	5.900	0.00	4	99	10,300	332,356	0	165	1,102	892
SUNL	5.900	5.900	0.00	0	0	0	0	0	0	1,895	0
TAH	6.650	7.450	12.03	1,408	538	460,446	180,669	553	75	4,737	2,425
TAH*	6.650	7.450	12.03	0	0	0	0	0	0	112	58
TCL	4.320	4.460	3.24	1,102	615	118,725	136,550	0	10	3,048	704
TCLL	4.320	4.460	3.24	0	0	0	0	0	0	2,881	0
TELL	1.860	2.200	18.28	0	0	0	0	0	0	11,690	0
TEN	0.780	0.970	24.36	40	510	4,875	54,100	14	0	122	762
TIM	0.100	0.044	-56.00	0	0	0	0	0	0	1,145	1,505
TLS	3.090	3.330	7.77	104,843	45,001	11,694,025	6,487,562	11,899	3,843	94,643	51,356
TLS*	3.090	3.330	7.77	350	219	125,388	262,133	0	0	10,814	14,179
TLSL	3.090	3.330	7.77	103	0	348,884	0	320	0	8,452	0
TO2	7.891	7.918	0.34	0	0	0	0	0	0	1	20
TO2*	7.891	7.918	0.34	0	0	0	0	0	0	23	21
TOL	6.340	5.900	-6.94	2,636	3,388	817,003	1,296,141	307	300	4,937	4,986
TOL*	6.340	5.900	-6.94	1	0	2,239	0	0	0	283	10
TOLL	6.340	5.900	-6.94	115	0	683,838	0	5	0	1,251	0
TTS	2.680	2.770	3.36	696	286	66,183	42,054	10	40	1,583	483
TTS*	2.680	2.770	3.36	0	0	0	0	0	0	22	5
VBA	0.265	0.285	7.55	0	0	0	0	0	0	8	0
WAN	4.410	5.050	14.51	150	0	39,750	0	0	0	425	5
WBC	19.420	19.200	-1.13	30,162	17,211	33,896,206	13,552,771	4,763	385	29,959	27,028
WBC*	19.420	19.200	-1.13	665	751	5,774,250	7,202,165	0	0	4,951	8,806
WBCL	19.420	19.200	-1.13	497	0	9,788,670	0	24	0	964	0
WDC	10.220	10.730	4.99	13,152	12,126	8,133,890	7,470,715	897	967	18,935	14,080
WDC*	10.220	10.730	4.99	119	1,438	275,275	6,717,425	0	0	442	1,015
WDCL	10.220	10.730	4.99	15	0	154,710	0	0	0	1,557	0
WES	19.250	22.640	17.61	7,884	2,813	11,007,311	2,924,497	5,382	13	7,599	4,076
WES*	19.250	22.640	17.61	6	2	37,119	20,678	0	0	991	1,385
WOR	17.800	18.270	2.64	69	23	68,512	16,660	2	0	532	161
WOR*	17.800	18.270	2.64	1	0	4,765	0	0	0	1	2
WORL	17.800	18.270	2.64	14	0	255,020	0	0	0	1,182	0
WOW	24.890	26.720	7.35	11,252	7,324	6,948,340	5,062,865	1,052	297	10,379	8,812
WOW*	24.890	26.720	7.35	182	173	596,695	732,625	0	0	692	3,518

WOWL	24,890	26,720	7.35	2,100	0	55,286,700	0	0	0	0	0
WPL	38,400	38,380	-0.05	11,154	8,258	13,864,941	12,620,135	386	754	9,372	6,640
WPL*	38,400	38,380	-0.05	418	317	3,204,041	1,892,840	0	0	1,312	2,761
WPLL	38,400	38,380	-0.05	0	0	0	0	1	0	0	0
XJO	3579.7	3780.5	5.61	120,346	104,725	156,620,475	137,564,200	13,002	2,735	129,759	175,379
XJO*	3579.7	3780.5	5.61	195	220	932,020	991,760	0	0	912	736
XJOL	3579.7	3780.5	5.61	8,399	0	311,958,850	0	3,361	0	3,498	0
		Total		794,433	488,370	1,483,794,171	512,624,128	115,561	30,130	1,062,987	803,467

**Denotes long term options*