Translation from the Italian which remains the definitive version

Record No. 22135

Register No. 12846

MINUTES OF THE MEETING OF THE SHAREHOLDERS OF

LUXOTTICA GROUP S.P.A. HELD ON April 29th, 2013 REPUBBLIC OF ITALY

In the year two-thousand and thirteen, on the $20^{\underline{th}}$ day of the month of May,

in via Metastasio, 5, Milan, Italy,

I, the undersigned Mario Notari, a Notary Public in Milan, duly registered in the Milan Notary Public Register,

do draft and undersign these Minutes of the Ordinary Meeting of the Shareholders of the company:

"LUXOTTICA GROUP S.P.A."

with headquarters in via Cesare Cantù, 2, Milan, Italy, with share capital of Euro 28,562,050.98, fully paid up, a company listed in the Borsa Italian S.p.A., a company listed in the Borsa Italiana S.p.A. stock exchange, registered in the ordinary section of the Company Register of Milan under number 00891030272 - which is also the Company's Tax Identification Code -, and registered in the Economic and Administrative Index under No. 1348098,

which I attended in its entirety, and was held

on April 29th, 2013

in via Cesare Cantù, 2, Milan, Italy

These Minutes are drafted, upon request by the Company, and by the Chairman of the Board of Directors Mr.Leonardo Del Vecchio on behalf of the Company, to be completed in time to comply with the obligations of filing and publication, pursuant to Article 2375 of the Civil Code.

The Meeting took place as follows.

* * * * *

At 11.02 am of April 29^{th} , 2013, pursuant to Article 13 of the Company's Bylaws, the chair is taken by the Chairman of the Board of Directors, Mr. Leonardo Del Vecchio, who extends his welcome to all the attendees.

For the purposes of verifying the legal constitution of the Meeting of the Shareholders, the Chairman communicates:

- that the appointed members of staff, authorized by the Chairman of the Board of Directors, ascertained the legal standing of each of the attendees to participate in the Meeting, with particular regard to the applicable laws and Bylaws regulations relating to proxies;
- that at the beginning of the Meeting 1,071 subjects enti-

tled to vote are present, either in person or represented by proxy, holders of 379,992,875 ordinary shares, representing 79.82% of the Company's share capital, with reserve to communicate any subsequent variations during the course of the Meeting.

The Chairman thus declares the Meeting to be validly constituted to discuss and resolve on the items in the Agenda.

* * * * *

Pursuant to Article 13 of the Company's Bylaws, the chairman proposes to the Meeting of the Shareholders to confirm the appointment of the undersigned as Notary and Secretary for this Meeting.

There being no objections or abstainers, the Chairman confirms my appointment as Notary for this Meeting.

* * * * *

The Chairman then invites the Chief Executive Officer, Mr. Andrea Guerra, to provide the preliminary information and rules of procedure for the Meeting of the Shareholders.

The Chief Executive Officer declares that this Meeting was called in one single call to discuss and resolve on the following

AGENDA

1. The approval of the Statutory Financial Statements for the year ended December $31^{\rm st}$, 2012.

2. The allocation of net income and the distribution of dividend.

3. The approval of the incentive compensation plan "Performance Shares Plan 2013-2017" in accordance with Article 114bis of Legislative Decree no. 58/1998.

4. An advisory vote on the first section of the Company's Remuneration Report in accordance with article 123-ter, paragraph 6, of Legislative Decree no. 58/1998.

He thus informs the Meeting:

- that, in representation of the Board of Directors, the following are in attendance:

LEONARDO DEL VECCHIO (Chairman of the Board of Directors) ANDREA GUERRA (Chief Executive Officer)

LUIGI FRANCAVILLA (Deputy Chairman of the Board of Directors)

MARIO CATTANEO

ENRICO CAVATORTA

CLAUDIO COSTAMAGNA

SERGIO EREDE

ELISABETTA MAGISTRETTI

ANNA PUCCIO

MARCO REBOA

absent with leave the Directors: Roger Abravanel, Marco

Mangiagalli, and Claudio Del Vecchio;

- in representation of the Board of Auditors, the following Statutory Auditors are present:

FRANCESCO VELLA (Chairman)

ALBERTO GIUSSANI

BARBARA TADOLINI

- on behalf of the external auditing firm Mr. Stefano Bravo is in attendance.

He also communicates:

- that the notice of call for this Meeting of the Shareholders was duly published on the Company's Internet website, and, in summary form, on the newspaper Il Sole 24 Ore, on March 26^{th} , 2013;

- that no Shareholder has submitted any addition to the items in the Agenda, nor has any Shareholder made any proposal for resolution on items already in the Agenda pursuant to and in compliance with the provisions of Article 126-bis of the Consolidated Law on Finance (T.U.F.);

- that on March 26th, 2013, the report of the Board of Directors on the proposals relating to the items on the Agenda has been duly lodged at the Company's headquarters and with the Italian stock exchange (Borsa Italiana S.p.A.), being made available to the public, and published on the Company's Internet website;

- that all the information relating to the items on the Agenda of today's Meeting has been promptly conveyed to the holders of American Depositary Receipts, who were provided with a Proxy Card to express their vote on the items in today's Agenda which were requested pursuant to the rules and regulations of the Securities Exchange Commission (SEC) and of the New York Stock Exchange.

With regard to ownership interest he also informs the attendees that:

- the share capital, according to the certifications and documents filed with the company register, pursuant to Articles 2436 and 2444 of the Civil Code, amounts to euro 28,562,050.98, and is divided into No. 476,034,183 shares, all ordinary, with a par value of 0.06 Euro each;

- as of this date the company directly holds No. 4,157,225 treasury shares;

- according to the Shareholders Register, and to the communications received pursuant to Article 120 of the Consolidated Law on Finance and other information available, the subjects holding - either directly or indirectly - a share interest over 2% of the issued share capital, represented by voting shares, are those indicated below, noting that in lack of a direct communication by the shareholder to the Company, the information below is gathered from Consob (Italian Companies and Stock Exchange Commission) data.

	Number of shares	Percentage
LEONARDO DEL VECCHIO		
indirectly, through		
- Delfin Sarl	292,035,339	61.348%
DEUTSCHE BANK TRUST COMPA-	34,603,826	7.269%
NY AMERICAS		
GIORGIO ARMANI	22,724,000	4.774%
- of which in ADR (includ-	13,514,000	2.839%
d in the percentage held by		
eutsche Bank reported		
bove)		

- the shares held by "Deutsche Bank Trust Company Americas" constitute the floating stock circulating in the U.S. stock market, through the issue, by the Bank, of a corresponding number of ADRs;

with regard to such stock, "Deutsche Bank Trust Company Americas" has issued a proxy with voting rights in compliance with the Proxy Cards, with voting directions by ADR holders;
the proxy may vote on behalf of ADR holders only and exclusively for resolutions they have been authorized to vote in, as evidenced in the list of votes expressed by each shareholder, in compliance with the applicable laws and regulations;

- the Company has called Istifid S.p.A. as representative appointed to grant proxies in accordance with of Article 135undicies of the Consolidated Law on Finance;

- in such quality, Istifid S.p.A. has declared to have no vested interests in any of the items in the Agenda. Nonetheless, by virtue of the contractual relationship between Istifid Servizio Organizzazione Aziendale and the Company, concerning, in particular, the technical assistance during the Meeting of the Shareholders and connected services, for the sole purpose of avoiding any future claims connected with the presence of any circumstance that may determine a possible conflict of interest, Istifid has expressly declared its intention not to cast its vote in any manner other than as directed, as confirmed at this Meeting;

- no voting proxy solicitation has been promoted pursuant to Article 136 of the Consolidated Law on Finance;

- the questions raised on the items in the Agenda, received before the Meeting of the Shareholders, have been answered, in

compliance with the applicable laws and regulations, in paper format, a copy of which has been made available to every subject entitled to vote, on the chairman's table;

- based on the communications and publications made pursuant to the Law there is no evidence of any shareholders' agreements in place, as defined in Article 122 of the Consolidated Law on Finance;

all the attendees have been invited to declare any cause of impediment to exercise or suspension of their voting right - in compliance with the Law - with regard to any of the items expressly indicated in the Agenda, acknowledging that no such declaration is made by any of the holders of voting rights;
a list of the names of all the participants in the Meeting -

whether attending in their own right or by proxy - including all the data required by the Consob, and a list of the names admitted to attend the Meeting of the Shareholders is attached to these Minutes as an integral and substantive part thereof. With regard to Meeting proceedings, he communicates that:

- as usual, the Meeting is recorded for the sole purpose of aiding the drafting of the Minutes. The recording will be stored for the time strictly necessary to draft the Minutes;

- the data relating to the participants in the Meeting are collected and processed by the Company, pursuant to Legislative Decree No. 196/2003 (privacy act), exclusively for the purposes of performing the mandatory Shareholders' Meeting and Company requirements;

- the participants wishing to intervene in the discussion are invited to previously communicate their name to the Notary, who adds their name to a dedicated list;

- the participants wishing to intervene in the discussion must use the microphone made available by the appointed person;

- voting will take place in open ballot, pursuant to Article 13 of the Company's Bylaws;

- votes will be cast by the raising of hands. Those expressing a contrary vote or wishing to abstain must communicate their name for the purpose of these Minutes;

- for each voting round, the list of names of all those who have cast a favorable or contrary vote, or have abstained from voting, and the relative number of shares held, is reported in the lists attached to these Minutes under letter "A", said attachment being an integral part of these Minutes;

- any participant wishing to leave the room during the Meeting of the Shareholders, are invited to do so by notifying the appointed members of staff on their way out, turning in their Meeting participation form. The form shall be returned to the participant upon their return to the Meeting room. The holder of more than one form, by virtue of proxy, shall be deemed to have definitely left and will be excluded from voting in case he or she should fail to turn in all the forms held upon exiting the Meeting room;

- any participant not wishing to be included in the calculation base to determine the majority are asked to abandon the room before voting has begun, communicating their exit, and turning in their participation form, to the appointed members of staff;

- should any such participant wish to return to the Meeting room, they must collect their participation and voting form from the appointed members of staff for the purposes of marking the time of their return and thus their attendance;

- before any voting takes place the attendees are acknowledged, taking note of the names of any holder of voting rights who declares not to wish to take part in the voting;

- all participants are invited not to leave the room until all the operations relating to the counting of votes and the declaration of results have been completed and communicated;

- in order to facilitate the voting process, two persons shall be appointed to assist the Chairman in counting the votes. Ms. Cinzia Debellis and Ms. Katia Madé are thus appointed for such role.

* * * * *

The Chairman takes the floor, and confirms the communications and declarations made by the Chief Executive Officer, and moves on to the discussion of the items in the Agenda.

He thus begins to discuss the <u>first item in the Agenda</u>, and invites the Chief Executive Officer to provide any useful or functional information on the matter.

With regard to the Financial Statement relative to the financial year ended December 31st, 2012, the Chief Executive Officer, Mr. Andrea Guerra, illustrates to the Shareholders through the aid of slides - a summary of the activities undertaken by the Luxottica group during the course of the financial year 2012, and provides a preview of some of the trends of 2013.

He observes that the past year was very positive for the Company, as confirmed also by the 7 billion turnover, and an overall growth of 14%, leading to a 22% increase of the Company's operating margin. He then notes that the Company was able to create a 700 million Euro operating cash flow, causing a reduction of debt.

He then adds that the efforts made by the Company throughout its history to strive towards a more balanced position in terms of price, marks, craftsmanship, and presence in all the geographic parts of the world as a solid and well-rooted company leads to greater benefits, as witnessed by the past and hopefully to continue in the future. For this reason, after the celebrations of 2012, the budget for the year 2013 was given the title "the natural evolution of 2012".

He brings to the attention of the attendees that brands like Rayban and Oakley are still leaders in the sector, and growing. He observes that the collaboration with Armani, in addition to being a historic collaboration, is starting to yield results as hoped. He also communicates to the attendees that in 2013 the Company launched the new "Atelier" division, targeted to satisfy a category of consumers looking at a level of craftsmanship unique and different to the traditional one, featuring improved care and attention to details, materials and textures thanks to the acquisition of Alain Mikli in 2012, and Oliver Peoples in 2007.

The Chairman remarks on the great fortune of working in a new business, still evolving: from a demographic point of view there is an increase in the number of people needing corrective lenses, particularly in Asia, and due also to a more ageing population in Europe. It is estimated that in the next decade there will be an additional half billion people needing corrective lenses.

He notes that in the last 18 months the Company has made investments in new markets: Indonesia, the Philippines, Vietnam, Thailand, Taiwan, and Malaysia.

Lastly, he reports that 2012 has been a crucial year for the activity of the OneSight Foundation, as the Company is working on a new test in Gambia, changing previously charitable activities into structural ones. Following this route the first ophthalmic center was built, in collaboration with local organizations, with the mission of offering a mixture between the best possible experience and education to patients and local population, in order to enable the center - hopefully the first of a series of similar undertakings -to be selfsufficient, able to follow patients throughout their history, and not limited to eye examination.

Ending his remarks, the Chairman informs the Shareholders:

- that the documentation relative to the Financial Statement for the year 2012 and the Consolidated Financial Statement was lodged on April 5th, 2013, at the Company's headquarters and the Italian Borsa Italiana stock exchange within the due dates in compliance with the law, and was also published in the Company's website <u>www.luxottica.com</u>, and made available to anyone requesting it upon registration to attend this Meeting of the Shareholders;

- that the Auditing Firm PricewaterhouseCoopers S.p.A. has used approximately 11,987 hours, and is due a compensation invoiced, as of today, of Euro 791,000.00, with regard to their activities in completing the audit of the Financial Statement and the Consolidated Financial Statement as of December 31st, 2012, audit of the Company Books and their keeping, and monitoring the accurate reporting of managing matters in the Company books, as specified in the report by the Auditing Firm; - that the Auditing Firm has expressed a favorable opinion, without any reserves, on the Financial Statement and on the Consolidated Financial Statement, and on the consistency of the management report, issuing a report without reserves on the report on Corporate Governance and ownership structure, as evidenced in the reports included in the notes to the Financial Statements;

- that the Board of Auditors has drafted, on April $5^{\rm th},$ 2012, its report.

In order to give more space to interventions and to the discussion of the items in the Agenda, he proposes to omit the reading of the Financial Statement for the year 2012 and of the Consolidated Financial Statement and their relative reports, provided that the proposal on profit allocation shall be read in its entirety as part of the discussion of the second item in the Agenda.

There being no objections or other requests, he asks me, a Notary Public, to read to the Shareholders the proposal for resolution.

I read the following proposal:

"The Shareholders of Luxottica Group S.p.A.,

- having examined the draft Financial Statement for the year closed December 31st, 2012, the Board of Directors Management Report, the Board of Auditors Report, the report drafted by the Auditing Firm, and the Report of the Board of Directors on the items in the Agenda - which have all been duly lodged at the Company's headquarters and the Borsa Italiana stock exchange within the terms of Law, and published in the Company's website www.luxottica.com;

RESOLVE

- to approve the Financial Statement for the year closed December 31^{st} , 2012, reporting a net income of Euro 354,027,383.00''.

He then opens the floor to discussion, stating also that he will provide an answer to the questions being raised at the end of all the remarks, and will provide a brief reply to anyone making additional requests.

The Shareholder Franco <u>Borlenghi</u> takes the floor, and reads his remarks, which he asks me to report in their entirety, as follows:

"Mr. Chairman, Directors, and Shareholders, good morning. My name is Franco Borlenghi, a small stakeholder, loyal to this

important and profitable company, and I always take part with interest in the shareholders' meetings.

The year 2012 has been a record year for Luxottica, with an operating profit exceeding the psychological threshold of a billion Euro. This is a remarkable accomplishment. This result has brought benefits to us shareholders, with a rich dividend coupon worth 0.58 cents, and 273 million Euro distributed to the market. The numbers allow such measures, the turnover of the number one glass manufacturer in the world has exceeded 7 billion Euro, and the operating performance has confirmed the soundness of the actions carried out by our good manager Mr. Guerra. The EBTIDA, as I have observed, has also registered a significant increase of 19.9% as compared to the previous year.

It appears to me that during the course of 2012 the control of the working capital has enabled Luxottica to realize also a record cash flow of over 700 million Euro.

The net debt as of December 31^{st} has also gone down to 1.6 billion, and our company has once more reached excellent results, with sales in rapid growth, and the adjusted operating profit of circa one billion Euro.

This positive trend experienced by the company may continue also during the course of 2013 in spite of the serious financial crisis that has hit all the States and provoked a recession, with an increase of unemployment, a downtrend of family consumption, and generalized poverty.

We are optimists, Mr. Guerra, and look at the next months with confidence. Could you tell me what are the projections of growth and development for the current year? Thank you for your answers.

I conclude my remarks, entrusting them to the Notary to include them in the Minutes, thanking in advance Ms. Laura for her kindness in providing me with a copy of the Minutes. Thank you for your attention."

The Shareholder Mr. Antonio <u>Baxa</u> also asks to take the floor, extending a greeting to the Chairman and the Board of Directors, thanking them for the results obtained. He states to have read about the agreement entered into by the Company and Armani, which estimated a turnover of 200 million, while the Chief Executive Officer declared that the actual turnover was 130 million. The Shareholder thus asks if the turnover may increase of 8/10 points per year. Then the Shareholder, after praising the excellent trend of the shares, formulates the proposal to operate a split in order to extend the purchase of such shares to several subjects. He concludes his remarks with a personal consideration and renews his congratulations by comparing the capitalization of Luxottica and Generali. The Shareholder Mr. Mario <u>Croce</u> then asks the floor, who announces that recently there was a purchase offer of the company Marcolin, and asks if such acquisition had been taken into consideration. He then asks, considering the multiples based on which the company Marcolin was purchased, if Luxottica's share price should be considered consistent. He asks for an opinion on the share price and the policies the Company intends to adopt on dividends for the next years, and, lastly, he asks if the Company has any collaboration or deems it opportune to develop eyeglasses with inbuilt Internet access and connected functions.

The Shareholder Salvatore <u>Giarracca</u>, representing the company Cordusio Fiduciaria S.p.A., observes that the financial report specifies that during the course of the quarter closed December 31st, 2012, the Group has recognized a non-recurring cost of Euro 10,000,000.00 for a tax audit reserve relating to Luxottica S.r.l. for the year 2007. On said regard he wishes to know what kind of implication could such reserve have on future financial statements.

The Chairman of the Board of Directors, Mr. Andrea <u>Guerra</u>, so replies:

- concerning the Company's growth prospects, he would confirm what has already been stated in the presentation, underlying the importance of being at the center of a business excellently placed for future growth, it being relatively new. He defined the 2013 budged as the natural evolution of 2012, which would lead to believe that the Company's growth prospects for the future are more than good, without of course overlooking the financial difficulties of the time;

- concerning the agreement entered into with Armani, he stresses how this is indeed a historic collaboration, which is geared to attain the estimated 200 million mark in the next years.

In order to provide answers on the Company's stock the Director Mr. Enrico <u>Cavatorta</u> is given the floor. The latter expresses his opinion in stating that he does not believe that the current price may constitute an impediment for new shareholders. By looking at Luxottica's multipliers through the years in a sufficiently long time frame, not just focusing on the years marked by the financial crisis, as of today the stock is back to the same gross operating profit multiplier factors of pre-2007/2008, and thus it cannot be defined as overestimated stock.

The <u>Chief Executive Officer</u> then goes on to provide an answer to the Marcolin issue, stating that the Company has never taken into consideration the acquisition of said company, being Marcolin a company that exclusively engaged in license management, and thus subject to a relatively high level of risk. The two companies do not have similarities either in terms of size as well as global presence and trademarks.

In terms of dividend policy, he states that the Company now practices a pay out of around 50% in the last years, and has pursued the objective of debt decrease by following a policy of acquisition, allocating around 100/200 million Euro to the areas of development and acquisition. [The management] believes this policy could continue to be implemented, provided that should there be an increase in cash flow, or the acquisitions prospected for the next three years should not be completed, it is evident that a change in the Company's dividend policy may be possible.

Lastly, concerning the IT companies experimenting in the optical sector, above all Google, their products will be available to the public about 18 months from now. Oakley is present in the IT market, and is a well established company, thanks to its tight collaboration with the U.S. military, and to its comarketing, together with Apple, a special sky mask.

The Director Mr. Enrico <u>Cavatorta</u> takes the floor to specify, with regard to the 10,000,000.00 Euro reserve, that it refers to a tax audit made by the [Italian] Tax Authority on the subsidiary company Luxottica S.r.l., concerning transfer prices. On such regard he remarks that the company has always acted in compliance with the Law being in force from time to time. The observations made by the Italian Tax Authority do not relate to extraordinary operations, nor carried out with subjects operating under a preferred tax treatment.

Concerning the questions of the Shareholder Carlo Fabris, received in writing, the Chairman declares that the written text of the answers provided to said Shareholder is available to the Shareholder and to anyone interested, at the Chairman's table, and will be attached in these Minutes.

Acknowledging that no one asks to take the floor, the Chief Executive Officer puts the proposal of resolution read by the Notary to the vote by the raising of hands

He acknowledges that at the beginning of the voting No. 379,992,875 holders of voting rights are present, either in person or by proxy, holders of No. 476,034,183 shares, representing 79.82% of the Company's share capital.

He puts the resolution to the vote by the raising of hands. At the end of the voting, the Chairman declares that the proposal was approved by the majority.

The results of the voting, subsequently communicated by me, a Notary Public, to the Shareholders, is as follows: favorable: n. 368,057,719; contrary: n. 44,292; abstained: n. 82,767; nonvoting: n. 11,808,097; as reported in detail in the list attached to these Minutes under Annex "A".

* * * * *

The Chairman then moves to a discussion on the <u>second item in</u> <u>the Agenda</u>, and invites the Chief Executive Officer to illustrate the proposal to the Shareholders.

The Chief Executive Officer observes, as evidenced in the report, that the Board of Directors, keeping into account the prospects of development and the Group's future income projections, proposes to resolve - based on the net income for the 2012 fiscal year - to distribute a gross dividend of 0.58 per ordinary share, and thus per American Depositary Receipt (ADR).

He then asks me, a Notary Public, to read to the Shareholders the proposal of resolution, including data contained in the report of the Board of Directors updated as of the date of this Meeting, and an addition relating to the residual income reserve.

I thus read the following proposal to the Shareholders:

"The Shareholders of Luxottica Group S.p.A.,

- keeping into account the operating profit as shown in the Financial Statement of December 31^{st} , 2012, approved by this Meeting of the Shareholders, and keeping into account the development and income projections of the Group;

- considering the Board of Directors report;

RESOLVE

1) to allocate to a legal reserve, pursuant to Article 2430 of the Civil Code a portion of the net income, amounting to Euro 87,602.54, in the measure necessary to reach a fifth of the Company's share capital issued as of the date of this Meeting of the Shareholders;

2) to distribute a gross dividend of Euro 0.58 per share with voting rights, and thus also per each American Depositary Receipts ("ADR", each representing one ordinary share), applicable to the amount of the operating profit of the year 2012, once subtracted the reserve outlined in point 1) above.

3) to place in an extraordinary reserve the amount of the net income minus the reserve and distribution outlined above;

4) to establish that the payment of the dividend shall be on May 23rd, 2013, with an ex-dividend date of May 20th, 2013, and a record date of May 22nd, 2013, while for the American Depositary Receipts ("ADR") listed in the New York Stock Exchange, the record date will coincide with that established for ordinary shares (i.e., May 22, 2013), while the date of payment of the dividend by Deutsche Bank Trust Company Americas - holder

of the ordinary shares against which the ADRs have been issued, and appointed to make the payment thereof - is set by the bank to be May 31^{st} , 2013, and paid in US Dollars, at the Euro/US\$ exchange rate of May 23rd, 2013." The Chief Executive Officer then opens the floor to discussion, stating also that he will provide an answer to the questions raised at the end of all the remarks, and will provide a brief reply to anyone making additional requests. The Shareholder Antonio Baxa asks if he could be explained the difference between coupon detachment date and record date. The Director Enrico Cavatorta answers by explaining that the above are technical terms of the Borsa Italiana stock exchange, and refers the Shareholder Antonio Baxa to the Report of the Board of Directors for additional information on the issue The Shareholder Adriano Gandola asks the floor, and observes that one point has been added as compared to the Report of the Board of Directors. I, a Notary Public, answer by explaining that any differences between the data in the Report of the Board of Directors and the data presented at this Meeting is due to their update to the situation as of today, and that the Report of the Board of Directors was also integrated with an addition on the residual net income, once the dividend is subtracted. No one else asking to take the floor, the Chief Executive Officer puts to the vote the proposal of resolution, which I, a Notary Public, have read to the Shareholders. The Chief Executive Officer notes that there are no differences in the number of presences with regard to the previous voting. The Chief Executive Officer then puts the matter to the vote by the raising of hands. At the end of the voting, the Chairman declares that the proposal was approved by the majority. The results of the voting, subsequently communicated by me, a Notary Public, to the Shareholders, is as follows: favorable: n. 379,901,074; contrary: n. 20,096; abstained: 71,705; n. nonvoting: no one; as reported in detail in the list attached to these Minutes under Annex "A". * * * * * The Chairman then moves to the third item in the Agenda, and invites the Chief Executive Officer to illustrate the proposal

invites the Chief Executive Officer to illustrate the proposal by the Board of Directors. The Chief Executive Officer proposes to the Shareholders, pursuant to Article 114-bis of the Consolidated Law on Finance, the Performance Shares Plan 2013-2017 incentive plan ("Performance Shares Plan 2013-2017") reserved to the employees of the Company and its subsidiary companies. The structure of the incentive plan is similar to the incentive plan approved in 2008. The contents and characteristics of the plan are reported in the Report of the Board of Directors and in the Information Document included in such Report.

He then asks me, a Notary Public, to read to the Shareholders the proposal for resolution.

I read the following proposal:

"The Shareholders of Luxottica Group S.p.A.,

- seen the Report of the Board of Directors, including the Information Document concerning the Performance Shares Plan 2013-2017;

RESOLVE

1) to approve, pursuant to and by the effects of Article 114bis of Legislative Decree 58/1998, the new plan of gratuitous assignment of ordinary shares of the Company, known under the name "Performance Shares Plan 2013-2017", with the characteristics indicated in the Report of the Board of Directors - including also the Information Document - and the relative regulations;

2) to authorize the Board of Directors, pursuant to Article 2357-ter, paragraph 1, of the Civil Code, to utilize the Company's treasury shares for the purposes of implementing the Performance Shares Plan 2013-2017;

3) to confer upon the Board of Directors all the powers to implement the Performance Share Plan 2013-2017, and particularly, but not limited to, all the powers to select the beneficiaries and determine the amount of Units and Luxottica Group shares to grant to each of such beneficiaries; assign said shares and perform any and all acts, requirement, formality, and communication which may be needed or opportune for the purposes of managing and/or implementing said Plan, with the right and power to delegate their powers, duties, and responsibilities relating to the implementation and application of the Plan to the Chairman and/or to the Chief Executive Officer, who, in turn, may also sub-delegate the powers conferred upon them."

The Chief Executive Officer then opens the floor to discussion, reserving to answer all the questions raised at the end of all remarks, and provide a brief reply to the Shareholders who may request it.

The Shareholder Mario <u>Croce</u> asks to take the floor, asking for some further explanation on the changes made in the 2008 Plan, concerning the options exercised. He also inquires whether the

resolution would also confer upon the Company powers without limitations, and, if possible, if the Company could offer further details on the criteria applied for the compensation plan. In answering to the Shareholder Mario Croce, the Chief Executive Officer specifies that the Company has adopted a compensation plan for its employees that includes both fixed and variable compensation, and a triennial plan that corresponds to the performance shares. The new 2013 plan would involve around 600 people. To provide a reply to the first part of the question raised by the Shareholder Mario Croce the floor is taken by Enrico Cavatorta who notes that the 2008 plan was a five-year plan, and has thus now expired. For said reason the approval of the Shareholders is required to approve a new five-year plan. With regard to the 2008-2012 plan, Mr. Cavatorta explains that the requirements for the assignment of shares were not met. During the second year the Company assigned 1,505,400 shares. In the third year the Company assigned 523,800 shares, while for the fourth and fifth year the triennial term to determine if the conditions for assignment have been met has not yet expired. As no one else asked to take the floor, the Chief Executive Officer puts the proposal of resolution, read by me, a Notary Public, to the vote by the raising of hands. He acknowledges that the number of presences has remained unchanged with respect to the previous voting. The Chief Executive Officer then puts the matter to the vote by the raising of hands. At the end of the voting, the Chairman declares that the proposal was approved by the majority. The results of the voting, subsequently communicated by me, a Notary Public, to the Shareholders, is as follows: favorable: n. 330,494,391; n. 49,251,409; contrary: 247,075; abstained: n. nonvoting: no one; as reported in detail in the list attached to these Minutes under Annex "A". * * * * * The Chairman then moves to the fourth and last item in the Agenda, and invites the Chief Executive Officer to illustrate the subject. The Chief Executive Officer notes that, pursuant to Article 123-ter of the Consolidated Law on Finance, the Shareholders

are asked to approve by resolution the first section of the Remuneration Report set out by the Company, and available to the public in compliance with the Law, as of April 5, 2013. He then asks me, a Notary Public, to read to the Shareholders the proposed resolution. I read the following proposal:

"The Shareholders of Luxottica Group S.p.A.,

- having examined the first section of the Remuneration Report set out by the Company;

RESOLVE

pursuant to Article 123-ter, paragraph 6, of Legislative Decree 58/1998, and for all legal purposes, to approve the contents of said plan."

The Chief Executive Officer then opens the floor to discussion, reserving to answer all the questions raised at the end of all remarks, and provide a brief reply to the Shareholders who may request it.

The Shareholder Mario <u>Croce</u> asks a brief explanation on the first section of the Remuneration Report.

The <u>Chief Executive Officer</u> replies that the Company tries to connect the employees' compensation to the Company's long-term results. There are also additional bonuses that may range between 40% and 100% of the fixed compensation, and, lastly, the triennial plan results bonuses.

Acknowledging that no one else asks to take the floor, puts the proposal of resolution, read by me, a Notary Public, to the vote by the raising of hands.

He acknowledges that the number of presences has remained unchanged with respect to the previous voting.

The Chief Executive Officer then puts the matter to the vote by the raising of hands.

At the end of the voting, the Chairman declares that the proposal was approved by the majority.

The results of the voting, subsequently communicated by me, a Notary Public, to the Shareholders, is as follows:

favorable:	n.	370,032,032;
contrary:	n.	6,008,997;
abstained:	n.	3,951,846;
nonvoting:	no	one;

as reported in detail in the list attached to these Minutes under Annex "A".

* * * * *

Having completed the discussion and resolution of all the items in the Agenda, the Chairman declares the Meeting adjourned at 12.27 pm, and thanks all the attendees for their participation.

* * * * *

The following documents are attached to these Minutes: A. list of the participants, whether appearing in their own right or by proxy, including also a list of the names of the Shareholders and number of votes cast by each for every voting;

B. questions asked by the Shareholder Carlo Fabris pursuant to Article 127-ter of the Consolidated Law on Finance, and relative answers provided by the Company.

These Minutes are signed by me, a Notary Public, at 9.00 a.m. of this 20^{th} day of May two-thousand and thirteen.

Written

through electronic means by a trusted person, and completed by hand by me, a Notary Public. These Minutes are composed of nine sheets, and occupies seventeen pages up to this point.

Signed Mario Notari

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<u>6.</u>	Partecipanto	Qualità del votante	Avente diritto	Titolare strumenti imanziari	Vincoli	សាកទទួរ	Q.tž totale	*
		Delagan	STATE STREET BANK AND TRUST COMPANY	IBM RETIREMENT PLAN		STATE STREET BANK AND TRUST COMPANY	3,948	0,0008294
		Detegato	STATE STREET BANK AND TRUST COMPANY	STATE OF ALASKA RETREMENT AND BENEFITS PLANS		STATE STREET BANK AND TRUST COMPANY	4.949	6,0010396
		Delejato	STATE STREET BANK AND TRUST COMPANY	COULEGE RETIREMONT		STATE STREET BANK AND TRUST COMPANY	890'545	0.2056720
		Disleçato	STATE STREET JANK AND TRUST COMPANY	COULECE RETIREMENT EQUITES FUND		STATE STREET BANK AND TRUST COMPANY	450.934	0,0947272
		Delegato	STATE STREET BANK AND TRUST COMPANY	COLLEGE RETIREMENT EQUITIES FUND		STATE STREET BANK AND TRUST COMPANY	1.268.023	0.2705736
		Ūelegeio	STATE STREET BANK AND TRUST COMPANY	TIMA-CREF FUNDS - LARGE-		STATE STREET BANK AND TRUST COMPANY	444,001	0,0532708
		Celegato	STALE STREET BANK AND TRUST COMPANY	THA-CREF INTERNATIONAL BOUITY INDEX FUND		STATE STREET BANK AND TRUST COMPANY	62.874	0.D132079
			STATE STREET BANK AND TRUST COMPANY	TIIA-CREF LIFE FUNDS - GROWTH EQUITY FUND		STATE STREET BANK AND. TRUST COMPANY	11.936	0.0025074
		Dekagato	STATE STREET BANK AND TRUST COMPANY	RUSSELL INVESTMENT COMFANY INTERNATIONAL FUND		STATE STREET BANK AND TRUST COMPANY	26,414	0,0055458
		Dekegato	STATE STREET BANK AND. TRUST COMPANY	GENERAL ELECTAIC PENSION		STATE STREET BANK AND TRUST COMPANY	210.149	0.0441456
		Úelegato	STAYE STREET BANK AND TRUST-COMPANY	GENERAL ELECTRIC PENSION		STATE STREET BANK AND TRUST COMPANY	318,695	6/05695010
		Delegalo	STATE STREET BANK AND TRUST COMPANY	GENERAL ELECTRIC PENSION		STATE STREET BANK AND TRUST COMPANY	261.236	D,0527748
		- Delegato	STATE STREET BANK AND TRUST COMPANY	GENERAL ELECTRIC PENSION TRUST		STATE STREET BANK AND TRUST COMPANY	52,458	0,0110219
		Delaçato	STATE STREET BANK AND TRUST COMPANY	GENERAL ELECTRIC PENSION TRUST		STATE STREET BANK AND TRUST COMPANY	334.725	0.9703149
		Defegato	STATE STREET BANK AND TRUST COMPANY	GENERAL ELECTRIC PENSION		STATE STREET BANK AND TRUST COMPANY	56°332	0,0118342
		Delegato	STATE STREET BANK AND TRUST COMPANY	GENERAL BLECTRIC PENSION TRUST		STATE STREET BANK AND TRUST COMPANY	3246	0,0319419
		Delegato	ISTATE STREET 3ANK AND TRUST COMPANY	GENERAL ELECTRIC PENSION TRUST		STATE STREET BANK AND TRUST COMPANY	112.468	0,0236250
		Delegato	STATE STREET 9ANK AND TRUST COMPANY	GENERAL SLECTRIC PENSION		STATE STREET BANK AND TRUST COMPANY	54 270	0,0114004
		Delegato	ISTATE STREET SANK AND. TRUST COMPANY	STATE OF MINNESCTA		STATE STREET BANK AND TRUST COMPANY	5.880	0,0014453
		Delegato	STATE STREET BANK AND TRUST COMPANY	MANAGED PENSION FUNDS		STATE STREET BANK AND TRUST COMPANY	105.387	0,0212983
1		Dolegeto	STATE STREET BANKAND TRUST COMPANY	LIMITED FENSION FUNDS		STATE STREET BANK AND TRUST COMPANY	361.S	90/900010
		Delegato	STATE STREET BANK AND TRUST COMPANY	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		STATE STREET BANK AND TRUST COMPANY	127 158	0,0267119
		Detegato	STATE STREET BANK AND TRUST COMPANY	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		STATE STREET BANK AND TRUST COMPANY	10.936	0,0022977
_		Defegato	STATE STREET BANK AND TRUST COMPANY	CALIFORNA STATE TEACHERS RETIREMENT SYSTEM		STATE STREET BANK AND TRUST COMPANY	59.949	0,0125934
		Detegato.	STATE STREET BANK AND TRUST COMPANY	CALIFORNA STATE TEACHERS RETIREMENT SYSTEM		STATE STREET BANK AND TRUST COMPANY	506.218	0,1231462
		Delegato	STATE STREET BANK AND TRUST COMPANY	SSGA EMU INDEX EQUITY		STATE STREET BANK AND TRUST COMPANY	107,848	0,0226555
		Delegato	STATE STREET BANK AND TRUST COMPANY	DISCRETIONARY INDEX		STATE STREET BANK AND TRUST COMPANY	771.2	0,0004573
		Opiegato.	STATE STREET BANK AND TRUST COMPANY	SSGA EUROPE ENHANCED EQUITY FUND		STATE STREET BANK AND TRUST COMPANY	49.246	0,0103451
		Delegato	STATE STREET BANK AND TRUST COMPANY	SSGA EUROPE INDEX EQUITY		STATE STREET BANK AND TRUST COMPANY	18.840	0,0039157
		Deiagèto	STATE STREET BANK AND	SSGA WORLD'SRI INDEX		STATE STREET BANK AND	3.227	0,0006969

*	0,0005855	0.0094/67		BESANTO D	576/200 Q	0,0241081	0.0152678	¢,0012135	0.0005404	0.0385701	0,0021337		0.0098315		asentanín	0,0063021	0.0123552	0.01855/22	0.0066913	0.0330859	0.0002647	0.02020140	0.0147048	0,0028721	0,0070716	0,0050467	0,3164651	0,0037628	0,0497285.	DEMTACK		STATI I AND	0.0015125
C.tà torale	2.808	910.35		337.264	36773	114.765	74,534	5,835	Let B	174.086	10.157					-			-	157,500	_	17.500			539.55	24.024	1,505,487	17.912	236.726	206 554			9.248
Agente	STATE STREET BANK AND TRUST COMPANY	STATE STREET BANKAND	STATE STREET BANK AND	STATE STREET BANK AND	STATE STREET SANK AND	STATE STREET SANKAND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TDUST FOUNDARD	STATE STREET BANK AND	STATE STREET BANK AND THIST COMPANY	STATE STREET BANK AND	IRUST COMPANY STATE STREET BANK AND TENST COMPANY											CANCUT CANAN AN		BROWN BROTHERS HARR	BROWN BROTHERS HARR	BROWN BROTHERS HARR	BROWN BROTHERS HARR	BROWN BROTHERS HARR	RETIMN REPORTED & MADE		
						THE REAL PROPERTY AND A RE									**************************************									******									
The are struments in the rectain composite the rectain	CONSUMER DISCRETIONARY	SPDR MSCI EUROPE ETF	ELFUN INTERNATIONAL	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT	KETIREMENT PL SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT	ISS BK AND TRUST COMPANY ISS BK AND TRUST COMPANY INV FUNDS POR TAXEXEM2T PRTIPSYMEVT DI	SS EK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETREMENT PI	EUROPE INDEX PLUS COMMON TRUST FUND	COMMON TRUST ITALY FUND	WORLD INDEX OLUS SECURITIES LENDING COMMON TO IST FIND	GEINSTITUTIONAL FUNDS-	STRATEGIC INVESTMENT	AXA INVESTMENT MANAGERS	AXA INVESTMENT MANAGERS	PARIS:	AGI FRANCE	AGUERANCE	AGI FRANCE	AGI FRANCE	AGLERANCE	AGI FRANCE	AGI FRANCE HART FORD INTERNATIONAL- GLOBAL EQUITY EX JAPAN-	INDEK FUND LPIP. AKT EUROPA IIVAKTIV FORVA CKO NYKREDIT	PORTEFOUJE ADM. A/S SCHWAR INTERNATIONA		VENGUARITY CONTRAFUND INC	EUND	STOCK INDEX FUND	VANGUARD TAX-MANAGED	FIDELITY CONTRAFUND FID	ING DIRECT	Pagiņā 11
	STATE STREET BANK AND TRUST COMPANY	CNEX	STATE STREET BANK AND TRUST COMPANY	K AND		NK AND	STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	ONE YNS	STATE STREET BANK AND TRUST COMPANY	NANK AND	AXA INVESTMENT MANAGERS PARIS	AXA INVESTMENT MANAGERS	ALLIANZ VIE	AGI FRANCE	AGI FRANCE	AGLERANCE AGLEBANICE	AGI FRANCE	AGI FRANCE	AGI FRANCE	HARTFORD INTERNATIONAL	INDEXFUND DANSKE BANK SJÄ					BROWN BROTHERS HARR	BROWN BROTHERS HARR	BROWN BROTHERS HARR	I BROWN SROTHERS HALU	
Qualită del volanțe	Deitogeto:	Celegato	Delegato	Celegato	Delegato	Delegard	Delegato	Délegato	Delegato	Defegato	Delegato	Delegato	Uelegato	Delegato	Delegato										Tiste and	Dalanaŝo		Uniegato	Delegato	Delegato		Dalegato	Yoy -
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it, ammis,	Partecipante	Qualità del votainte	Avente diritto	Titolare strumenti finanziari	Vincoli	Agente	Q.th totale	ät
	Q	Delegato	BROWN EROTHERS HALLU	BBH LUX FOR FIDELITY FUNDS		BROWN BROTHERS HALLU	73 411	B,D154214
	0	Delegato	EROWN BROTHERS HALLU	FID POC EUSOPEAN ENHANCHED PILOT		BROWN BROTHERS HA-LU	1.000	0.0002101
	0	Delagato	BROWN EROTHERS HARR	SCHWAB FUNDAM INTER SMALL-M COMP INDE FO		BROWN BROTHERS HARA	3.423	C.0007191
	0	Delegato	BROWN BROTHERS HARR	VANGUARD TOTAL WORLD STOCK INDEX FUND		BROWN BROTHERS HARR	14.592	0,8030653
	0	Delegato	BROWN BROTHERS HARR	VANGUARD DEVELOP MARKET INDEX FUND		BROWN BROTHERS HARR	184,138	0,0386317
	0	Delegato	BROWN BROTHERS HARR	VANGUARD FTSE ALL WORLD		BROWN BROTHERS HARR	174.D0 0	6,0365539
	6	Delegato	EROWN BROTHERS HARR	VANGUARD FURDS PLC		BROWN BROTHERS HARR	357	0,0000750
		Dalegalo	JP MORGAN BANK RELA	VANGUARD INVESTMENT SERIES, PLC		JP MORGAN BANK IRELA	42.839	0,0389591
		Deleçato	JP MORGAN BANK RELA	VANGUARD INVESTMENT SERIES, PLC		JP MORGAN BANK IRELA	¢1.575	0,0087336
		Delegato	JP MORGAN BANK IRELA	VANGUARD NVESTMENT. SERIES, PLC		JP MORGAN BANK IRELA	75.269	0,0158117
	<u>2</u>	ចំរុះទំនឹងចំ	JP MORGAN BANK IRELA	VANGUARD INVESTMENT SERIES, PLC		JP MORGAN BANK IRELA	12.545	0,0026353
	0	Dekegabo	UP MORGAN BANK IRELA	VANGUARD INVESTMENT SERIES, PLC		JP WORGAN BANK IRELA	4.377	0,0009195
	D	Deegato	JP MORGAN CHASE BANK	VANGUARD CARBON AWARE INTERNATIONAL SHAR		JP MORGAN CHASE BANK	1 560	0.0003487
	a	Dekegatu	JP MORGAN CHASE BANK	VANGUARD INTERNATIONAL SHARE INDEX FUND		JP MORGAN CHASE BANK	58.138	0,0122193
	0	Delegato	BROWN BROTHERS HARR	PYRAMIS GLOBAL EX US INDEX PUND LP		BROWN BROTHERS HARP	6.256	0,0013142
		Delegain	.RR	FIDELITY SPARTAN GLOBAL		BROWN BROTHERS, HARR	2.110	0,0004432
f	0		JNP PARIBAS 25-PARIS	CHD AGIRC DIV 3		BNP PARIBAS 25-PARIS	15.400	0,0052351
	4		ENP PARIBAS 25-PARIS	FCP ECHIQUIER GLOBAL		BNP PARIBAS 25-PARIS	45 000	0,0094531
		Delégato	ENP PARIBAS 25-PARIS	FCP ASSURANCE DIVERSIFIEE		BNP PARIBAS 25-PARIS	4,000 344,000	C.0005405
	D		BP2S LUXEMBOURG	GA FUND L		BP2S LUXEMBOURG	68.500	0,0143897
	g		BNP'SS, SIDNEY, BRANCH	HOUR-GLASS INDEXED INT SHARES SEC TRUST		BNP \$5 SIDNEY BRANCH	3.457	0,0007319
	0	Delegato	BNP SS SIQNEY BRANCH	WHOLESALE UNIT TRUS : GLOBAL INDEX SHARES		BNP SS SIDNEY BRAACH	2.194	0,000±609
		Delegato	BNP SS SIDNEY BRANCH	MULTIMLX WHOLESALE INT SHARES TRUST		BNP SS SIDNEY BRANCH	1.54?	0,0003250
		Delegado	BNP S\$ SICNEY BRANCH	NEULTRAX WHOLESALE INTERNATIONAL SHARES TRAIST		BNP SS SIDNEY BRANCH	7.628	0,3016024
	a	Deleçato	BNP SS SIDNEY BRANCH	AFS INTERNATIONAL SHARE FUND"		BNP SS SIDNEY BRANCH	5.536	0,0011629
	a			SUPERAN RETIREM FUND		BNP 3S SIDNEY BRANCH	516	0,0001084
				SAS TRUSTEE CORPORATION	·	JP MORGAN CHASE BANK	4.039	0.0009690
	D	Delegato	JP MORGAN CHASE BANK	SAS TRUSTEE CORPORATION		JP MORGAN CHASE BANK	37,820	0.0079448
				FIDELITY INVESTMENT FUNDS - FIDELITY MONEYBULDER WORLD INDEX FUND		JP NORGAN CHASE BANK	196	0,0000416
	a	Delegato	JP MORGAN CHASE BANK	BANCO CENTRAL DE TIMOR EST		JP MORGAN CHASE BANK	13,614	0,0028599
	0	Dalegeo	UP MORGAN CHASE BANK	STATE SUPER FINANCIAL SERVICES AUSTRALIA		JP WORGAN CHASE BANK	2.987	0.0006275
	0	Delegato	JP MORGAN CHASE BANK	THE BOEING COMPANY EMPLOYEE RETIREMENT P		JP NORGAN CHASE BANK	4.586	D.0009634
	Q	Delegato'	JP MORGAN CHASE BANK	TRUSTEE FOR INTERNATIONAL EQUITES SECTO		JP WORGAN CHASE BANK	840	0,0001765
	0	Delegato	JP MORGAN CHASE BANK	QANTAS.SUPERANNUATION PLAN		JP MORGAN ÖHASE BANK	4,803	0,0010090
				Decise 43				

Pagina 12

36	0,0003321	0,0045896	0,0001681	C,0013358	0,0046621	0,0017782	D,0043054	0,0054491	0.0307993	0,0310669	0,0200466	0.0144971	0,1577917	0,0017507	0.0039854	0,0318745	0,0018074	0,00033-45	0,0308081	0,0085365	0.5012461	0,6061363	8220000'0	0,0002485	0,0000565	0.0001800	0.057530.0	DEVENSION	0,0849120	-0-2000	10/2010010	C.0006281	0,0005565
Q.ti totale	1.551	21.548	800	6.378	22.153	6.455	20,495	6.398	146.615	147.889	143.032	69,011	798.746	8.334	16,991	151.735	E.504	1.594	3.847	31.116	5,832	25.211	156	1.162	463	867	50 60		·	+-		2,833	
Agome	JP MORGAN CHASE BANK	JP MORGAN CHASE BANK	JP MORGAN CHASE BANK	JP MORGAN CHASE BANK	JP MORGAN CHASE BANK	JP MORGAN CHASE BANK	JP MORGAN CHASE BANK	JP MORGAN CHASE BANK	JP MORGAN CHASE BANK	JP MORGAN CHASE BAKK	JP MORGAN CHASE BANK	JP MORGAN CHASE BANK	JP MORGAN CHASE BANK	JP MORGAN CHASE BANK	JP MORGAN CHASE BANK	JP MORGAN CHASE BANK	JP MORGAN CHASE BANK	JP MORGAN CHASE BANK	JP MORGAN CHASE BANK	JP MORGAN CHASE BANK	JP MORGAN CHASE BANK	JP MORGAN CHASE BANK	AP MORGAN CHASE BANK	JP MORGAN CHASE BANK	JP MORGAN CHASE BANK	JP WORGAN CHASE BANK	REC INVESTOR SERVICE	RBC INVESTOR SERVICE	RBC INVESTOR SERVICE	HSBC BANK PLC	BNP PARIBAS 25-PARIS	BNP PARIGAS 25-PARIS	BNP PARIBAS 25-PARIS
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Tetolare strumment finanuman OPTIMEX WHOLESALE GLOBAL	FEDELTY INSTITUTIONAL PAN	EUROPEAN FUND 1 WYOMING RETIREMENT 5	SYSTEM WYOMING RETIREMENT	SYSTEM FUNDATACT CALCUISTE	GULEENKLAN	WYORING STATE TREASURE SBC MASTER PENSION TRUST	SBC MASTER PENSION TRUST	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UKIT TRUST	THE MASTER TRUST BANK OF	THE MASTER TRUST BANK OF JAPAN LTD	LINE MAS LER TRUST BANK OF JAPAN, LTU AS TRUSTEE FOR MUTB400045796	THE MASTER TRUST BANK OF JAPAN LTD	VANGUARD TOTAL INTERNATIONAL STOCK INDEX	PUBLIC EMPLOYEES RETREMENT ASSOCIATION	PUBLIC EMPLOYEES RETREMENT ASSOCIATION	MASTER TRUST BANK OF JAPAN LTD. PENSION	EUROPEAN STOCK INDE	HEIM FERNOLIVEL FENSION FLAN	IBM FERSONAL DENGLON OF SKI		ATLANTIA INC.	TRUST	RETIREMENT INCOME PLAN	RESURPECTION REALTR	CARE PENSION PLAN	FLEASHAKES MURNINGS TAR DEVELOPED MARKETS EX-US FACTOR THE INDEX FUND	NEIMC FOW VOLATICITY INTERNATIONAL FOULT	EAFE EQUITY INDEX FUND		I CENTRAL FINANCE BCARD OF] THE METHODI	TALENTS FCP	FCP-AIR FRANCE FC	
Averate diritto	JP MORGAN CHASE BANK	IP NORCAN CHAGE BANK			JIP INDIRIGAN CARASIE BANK	UP MURGAN CHASE BANK	JP MORGAN CHASE BANK	JP MORGAN CHASE BANK	JP WORGAN CHASE BANK	JP MORGAN CHASE BANK	JP MORGAN CHASE BANK	JP MORGAN CHASE BANK	JP MORGAN CHASE BANK	JP MORGAN CHASE BANK	ļ	Ì			UP WORKDAN UPASE BANK	UT MUTCHAN CHASE BANK	UT INUTION CHASE BANK	OF MILHISAN CHASE BANK	JP MORGAN CHASE BANK	1ª MORGAN CHASE BANK	UP MCRGAN CHASE BANK	JP MORGAN CHASE BANK		REC INVESTOR SERVICE	RBC INVESTOR SERVICE	HSEC BANK PLC	BNP PARIBAS 2S-PARIS	SNP PARIBAS 28-PARIS	
Cualità del votante Delegato	Delegato	Delecato	Delevan	Delevato	Colorado -	neregalo	Delegato	Delegato	Dişfeçizto	Defegato								Lengaro Tolecatio							neegan						Dofectio		\$
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Altrink,	Ofnexus. Purtecipante	Chualita del votante	Avente diritto	Titolare รุณาmenti finanzlari	Vincoli	Agente	Q,ta totate	\$
หม			RNP PARIEAS 25.PARIS	SICAV AXA VALEURS EURO		PARIBAS	2000,44	0.0002430
	6		BNP PARIEAS 25-PARIS	COLISEE IFC & FCP		BNP PANIBAS ZS-PARIS BNP PARIBAS 25-PARIS	20:000	0,00420-4
			BNP PARIBAS 2S-PARIS	JO HAMBRO CAPITAL		REC INVESTOR SERVICE	928	0,0301549
	D	Calegato		MANAGEMENT UMBRELLA FU JPMORGAN CHASE BANK - PB		ID MORDAN CHASE RANK	215	0.0000452
	Č	Calagato		- UNITED STATES FOUNDATIONS - CRATREATY		JP MORCAN CHASE BANK	321	0,0000674
		Delegato	JP MORGAN CHASE BANK UD MORGAN CHASE BANK	I JPMORGAN CHASE BANK		MORGAN CHASE	1.512	0,0002125
		Ueregado Deregado		JPWIORGAN CHASE BANK - PB - UNITED STATES - CONDANS - CPATES		JP MORGAN CHASE BANK	349	a, p2007 53
		Calenan	IP MORGAN CHASE BANK	GLORYA KAUFMAN MARTAL		JP MORGAN CHASE BANX	756	0,0001588
		angano	HERC RANK DI C	HSBC EUROPEAN INDEX FUND		HSBC BANK PLC	0/E'21	0,0025985
		Deleoaic	HSBC BANK PLC	HSBC ETES PUBLIC LIMITED		HSBC BANK PLC	2.564	0,0006268
		Delegato	NORTHERN TRUST +LO	ACORN 1998 TRUST		NORTHERN TRUST -LC	<u> 38</u>	0,0000205
	G (Deleasio		EXELON PEACH BOTTOM UNIT		NORTHERN TRUST -LO	514	D,0C00239
			NORTHERN TRUST -LO	JOANNE COTSEN TRUST B		NCATHERN TRUST AC	204	0.0000218
			NORTHERN TRUST -LO	JTW TRUST NO.1 UAD SYB/02			304	0,000639
			NORTHERN TRUST LO	JTW TRUST NO. 2 UAD S/18/02		NORTHERN IRUST-LO	542	0,0001139
		De egato	NORTHERN TRUST -LO	1 W TRUST NO. 3 UAU 9/19/02		NORTHERN TRUST 4.0	795	0,0002025
			MORTHERN TRUE TO	NTGLOM COMMON BALLY ALL		NORTHERN TRUST +LO	3.899	0,0006191
	9	alapara da sere		NTGLOW COMMON DAILY		NORTHERN TRUST -LO	5,657	0,0011674
	Δ	natien .		HRW TESTAMENTARY TRUST		NORTHERN TRUST -LO	388	0,000815
	0	Delegato	אטאנאפאט זאטאן -רט	HRW TESTAMENTARY TRUST		NOATHERN TRUST LO	1.374	0,0002856
	Q	Defegato	NORTHERN TRUST -LO	ON		NORTHERN TRUST LO	614	0.0000550
	D	Detegato	NORTHERN TRUST -LO	HRW TRUST NO 2 UAU UTA //US			1.516	0.0003185
	0	Defegato	MORTHERN TRUST -LO	KO 13			419	0,0000880
		Devicegato	NORTHERN TRUST -LO	HRW TRUST NO 1 UAD 01/77/03		MONTHERN TRUST -LO	322	0,0000676
	D	Delegato	NORTHERN TRUST 4.0	ND 12 HDW/TESTAMENTARY (19387)		NODTLEDN TRUES 10	1 493	0.0033136
	0	Detegrato	NORTHERN TRUST -LO	NO 6				
		Detegato	NORTHERN TRUST -LO	HRW TESTAMENTARY TRUST		NORTHERN TRUST -LO	368	e180000'0
		Dategate	NORTHERN TRUST -LO	HRW TESTAMENTARY (RUST NO. 9		NORTHERN TRUST -LO	1,147	0,0002409
		Delegato	NORTHERN TRUST -LO	HRW TESTAMENTARY TRUST		NORTHERN TRUST -LO	617	0,0001510
		Delecato	NORTHERN TRUST -LO	HRW TESTAMENTARY TRUST		NORTHERN TRUST 4.0	263	0.0000753
		Dohoata	MORTHERN TRUST J.D	HRW TESTAMENTARY TRUST		NORTHERN TRUST -LO	719	0,0001510
	D -	Delegato		HRW TRUST NO 3 UAD 01/17/03		NORTHERN TRUSS 4.0	792	0,0001044
		Delenato	NORTHERN TRUST -LO	HRW TESTAMEN ARY TRUST NO 5		NÖRTHERN TRUST -LO	382	0,0001655
		Proteorie	BORTHERN TRUST J.C	HRW TESTAKIEN ARY TRUST		NORTHERN TRUST -LO	522	0,0000675
		Datanako	NORTHERN TRUST-LC	HRW TRUST NO 4 UAD 01/17/03		NORTHERN TRUST -LO	467	0.0001044
		Delegato	NORTHERN TRUST LC	UNITED NATIONS RELIEF AND WORKS FOR PALESTINIAN		NORTHERN TRUST -LO	665	0,0001048
				REFUGEES IN THE NEAR 2431		NORTHERN TRUST 4.0	2.900	0,0006052
	۵	Delegato	NORTHERN LAUST - EU	BEN PD CHICA	·····	MORTHERN TRUIST +LO	1.330	0,0002794
:	a	Delegato	NORTHERN TRUST-LC	PNSERETEND CHICAGO				

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8	0,0001504	0,000:786	—	0.0186356	0,0055135	0.0013741	ļ			-+-	0.2301562	+-			-	0.0001935	_			0,01088540		ш.	0,0000420	0,0020085	0,3000926	0.6002452	0,0114744		G,002DE85	0,0035126	0.0005837	-	_		0.0075Rtc	C OPOSITIES	0.0593535	
CL tá totale	715	868	1-56-1	28,950	25/246	8.54	3,840	2.152			3.735	1925	1.22.6		1.54	523	2766	880		25,040 700	482	285	200	2.561	442	1.167	54,622	12.965	278'B	16.721	2825	5.025	7.110	30,523	34 1934		187,538	
Agente	NORTHERN TRUST 4.0	NORTHERN TRUST 40	NORTHERN TRUST LO	NORTHERN TRUST LD	NORTHERN TRUST -LO	NORTHERN TRUST LO	NORTHERN TRUST -LO	NCRTHERN TRUST-LO	NORTHERN TRUET - LO		NORTHERN TRUST -LO	NORTHERN TRUST -LO	NORTHERN TRUST 4.0	O L TSLUT NAPHTAON			NORTHERN TRUST -LO	NGRTHERN TRUST +LO	CL TOUCT NGELTOON	NORTHERN TRUST -LO	N. ORTHERN TRUST -LO	NORTHERN TRUST -LO	NORTHERN IRUST 4.0	NORTHERN TRUST 4.0	NORTHERN TRUST -LO	NORTHERN TRUST -LO	NORTHERN TRUST LO	NORTHERN TRUST LO	NURTHERN TRUST -LO	NORTHERN TRUST -LO	NORTHERN TRUST -LO	NORTHERN TRUST LO	NOKTHERN TRUST -LO	NORTHERN TRUST 4LO	NORTHERN TRUST -LO	NORTHERN TRUST J.D.	NORTHERN TRUST -LO	
Vinceli																																						2 · · · · · · · · · · · · · · · · · · ·
Tholare stirtment frankrian DM CC MMON DALY VWORT D	INDEX FLND		PARTNERS	HIK MONETARY AUTHOR(17	EXCHANCE FO	INTERNATIONAL EQUITY FUND	COMMON CONTRACTUAL	NORTHERN TRUST UCITS T COMMON CONTRACTUAL	COLORADO PUBLIC PADI OVERN DETIDEMENT	AMERICAN BAR ASSOCIATION	THE UNITED NATIONS JOINT STAFF PENSION FUND	JNT.MONETARY FUND STAFF	INT. MONETARY FUND STAFF	BUNTING INTERNATIONAL	DELFINED IP LEVEL	DYNASTY INVEST. LTD	FOURTH AVENUE	THE BUNTING FAMILY INTERNATIONAL DEVELOPED EQUITY LUMANNY	JET INTLEQUITY FUND LLC	LTW GROUP HOLDINGS LLC	LTW INVESTMENTS LLC:	SENTINE, INTERNATIONAL	COMMON MONTHI Y IND FX	JEPAN EOUTY	CENTRAL FROMEENT FUNCT	CENTRAL FRUNCTION FUND	BLUE SKY GROUP		INIGACIÓN L'ALLED	COMMONVEALTH SUPERANNUATION CORP. ARIA	CLEARWATER INTERNATIONAL FUND	FORD MOTOR COMPANY	FORD MOTOR COMPANY DEFINED BENEFIT	MO-DWOSTVACO-CORP RETIREMENT IR	NORTHERN INFL EQUITY	THE MASTER TRUST OF	NT GLOBAL INVESTMENT	Pagina 15
	NUKIHERN TRUST LO	NORTHERN LEUST 40		81-U0		157-40	ST-LO	NORTHERN TRUST-LO	JST LÓ	NORTHERN TRUST LO	IST -LO	NCRTHERN TRUST-LO	NGATHERN TRUST -LO	NORTHERN TRUST LO	NORTHERN TRUST -LG	NORTHERN TRUST -LO	<u>й</u> -г.о				NURTHERN TRUST -LO.				WORTHERN TRUST -LO.	NORTHERN TRUST 40:		NORTHERN TRUST LO	NORTHERN TRUST LO	NORTHERN TRUST LO.	NORTHERN TRUST 4.0	NORTHERN TRUST-LO	NORTHERN TRUST LO	NORTHERN TRUST-LO	NORTHERN TRUST -LO	NORTHERN TRUST -LO	NCRTHERN TRUST -LO	
Gualită del rotante	Leiegaro. Folocolo	oteñera-1	Leiegato	overfierer	L'elegan.	negels:-	Celègado	0'elegato.	Delegato	Delegato	Delegato	Delegato.	Defegato	Delegalo		Delegato	Dajegato				Delegaro		Televine	matching	ນສອງສາດ	Daleģaip.		reiegen	Delegero	Ûəlegato	Delegato	Delegato	Celegato	.Celégató	Délégéto	Üeleçeto		m
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*	0,0000002		D.001376C		0,0018597	0.0004775	0,0040722	0,0025254	0.0100586	0,0024471	0,0087708	0.0045020	0,0481270	0,0005801	0,0027662	0,0014423	0,0015509	0,0038075	0.0016037	0,0005355	0,0004781	0,0026367	0,0004319	17120000	0.0015627	0,6012539		0.0001412	0,0006726			0.000840	0,0350417
Q. tà tota.'e	-	331	6.550	610.1	5,253	2.271	19.385	12.022	47.530	11.649	41,752	21.431	229.101	3.285	13,153	E. 855	905-2	18.125	7,634	3,025	2.275	17.312	2.055	23.105	7,582	5,369	354	672	3.202	4,07ê	82.841	400	24,000
Agento	NORTHERN TRUST -LC	NORTHERN IRUST -LO	4 L I	NORTHERN TRUST -LO	NORTHERN TRUST -LO	NORTHERN TRUST -LO	NORTHERN TRUST -LO	NORTHERN TRUST -LO	NORTHERN TRUST LO	NORTHERN TRUST -LO	NORTHERN TRUST -LO	NORTHERN TRUST -LO	NORTHERN TRUST 4.0	NORTHERN TRUST LD	NORTHERN TRUST 4.0	NORTHERN TRUST LO	NORTHERN TRUST -LO	NORTHERN TRUST 4.0	NORTHERN TRUST 40	NORTHERN TRUST -LO	NORTHERN TRUST -LO	MIZUHO TRUST BKG-LUX	MIZUHO TRUST EKG-LUX	MIZUHO TRUST EKG-LUX	MIZUHO: TRUST BKG-LUX	MIZUHO TRUST BKG-LUX	MIZJHO TRUST BKG-LUX	NORTHERN TR GLB SERV	NORTHERN TR GLB SERV	NORTHERN TR GLB SERV	NORTHERN TR GLB SERV	NORTHERN TRUST -LO	NORTHERN TRUST-LO
Vinçoli																																	
Titolare strumenti finarziari	VOLUNTARY EMPLOYEES		EVELOYCES BENEFILVANA	TRINITY COLLEGE		NATIONAL COUNCIL FUR	SUCIAL SEC FLAU EAST BAY MUNICIPAL	UTLITIES DISTRIC FIDELITY SALEM STREET	TRUST UDDEEUCI D NO	MISSOURI LOCAL	GOV.EMPL.RET.R.SYSTEM NT GLOBAL INVESTMENT	NI GLOBAL INVESTMENT		FORD OF CANADA MASTER	NORTHERN TRUST ROBUSTA	HUND NORTHERN TRUST ROBUSTA	NT INVESTMENT FUNDS	PUBLIC LED CC NORTHERN TRUST UNIT	STICHTING PENSIOENFONDS	SAGIFTARUS WHEELS COMMCN	WHEELS COMMON	NVESTMENT FUND	BANK LTD TRUST E CUSTODY SERVICES	TAUST E CUSTODY SERVICES	TRUST É CUSTODY SERVICES BÂNK I TO	TFUST & CUSTOPY SERVICES EANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND	EAERUM KOMIKUNE	ABU DHABI RETIREMENT PENSION PUND	ABU DHABI RETIREMENT	UNIVEST	BELLSOUTH TELECOM. FXECUTIVE PLAN	BELLSOUTH CORPORATE TRUST UNDER EXECUTY
Avente diritto	NORTHERN TRUST -LO	MOPTLEON TO IST J O		NOATHERN TRUST -LO	NORTHERN TRUST -LO			MUKINEKN INUO	NORTHERN TRUST-LO	NORTHERN TRUSH-LO	NOKIAENN INUSELLU	NORTHERN TRUCT - CO							NORTHERN INUSTION				MICOTO TRUST BAG LUIX	MIZURO TRUST SKGLIN	MIZUHO TRUST BKG-LUX	MIZUHO TRUST BKG-£UX	MIZUHO, TRUST BKG-LUX.	NOPTHERN TR CHR SERV	NORTHERN TR GL8 SERV	NORTHERN TR GLB SERV	NORTHERN TR GLB SERV		NORTHERN TRUST -LO
Qualità doi votante	Tielanati			Delegado	Ţ					Delegato	Delegato	neispaio	osegaeo.	Oeedan	Peleyaru	Detergato		Delegato	Delegato	Deleçaro	Jaiegalo	Delegato	Lelegato	Delegard	Defeato	Detegato	Delegato.	Datasata	D∋legeto'	Deleozio	Distorto	Delegato.	Delegato
Partecipante		· · · · · · · · · · · · · · · · · · ·																		νατο τη													
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<u>Paģinā 16</u>

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Q.13 totale	6.00	13.100	000.1			Ri -	3,956	12,163	73.962	3.000	000.4	38.336	5.000	1,683	8.254	1.235	3.553					372.06		5.868.625	3 203		52.264	19.640	950'EZ		63.523	_		-1-	<u> </u>	3.985	10.773	
Agente	NORTHERN TRUST -LO	NORTHERN TRUST -LO	NORTHERN TRUST -LO	NÖRTHERN TRUST -1.0	NOPTHEEN TOL' TOL	NODTLESK TOTEN - 0		NUKINTRN IK GLB SERV		HSACTRINKAUS AND	BURKHARDT AG PISBC TRINKAUS AND	BURKHARDT AG											NORTHERN TRUST 40					~										
A CARACTER AND A CARACTER																																						
Triolagu striumenti finanzian	TRUST UNDER EXECUT	TRUST UNDER EXECUTIVE	BELLSOUTH TELECOMMUNICATIONS INC TELECOMMUNICATIONS INC	CENTURY LINK INC DEFINED	UTAH STATE RETIREMENT	UTAH STATE RETIREMENT	STICHTING BEDRUSTAKPENS	ZÜRSVERZEKE ABBOT LABORATORIES	BELLSOUTH ADVERTISING	SOV METZLER INVESTMENT	SDV METZLER INVESTMENT	ROYAL BANK OF CANADA	NATIONAL COUNCE FOR	SOCIAL SECURITY FUND CORNERSTONE ADVISORS	COLOBAL PUBLIC COURTY FUND	INVESTMENT LTD		COLONIAL FIRST STATE INVESTMENT LTD	COLONIAL FIRST STATE INVESTMENT LTD	COLONIAL FIRST STATE INVESTMENT I TD	GOTHAM CAPITAL VILIC	UBS FUND MANAGEMENT	1982 SMITH TRUST		HAMELIN DIVERSIFIE FLEX II	APOLLINE 6 ACTIONS:	FUE PHAKMA PARFRANCE	ACTIONS	PCF ECUKEUIL REFRAITE ACTIONS 3	FCP BOURBON 3	FGP LBPAM ACTIONS SANTE	FORE SAFRAN DYNAMIQUE	FCPE FCP REGULTER AIR	FCPE NATIXIS AVENIR 1 PEDECODIVING	FCPE NATIXIS AVENIR 2	FCPE NATIXIS AVENIR 3	CROISSANCE	Pázita 17.
Aventis diritto	NORTHERN TRUST -LD	NORTHERN TRUST LO	NORTHERN TRUST LO	NORTHERN TRUST -LO	NORTHERN TRUST -LO	NORTHERN TRUST - O	NORTHERN TR GLE SERV	NORTHERN TRUST-LO.	NORTHERN TRUST -LO	HSBC TRINKAUS AND	HSBC LANKAUS AND	ROVAL BANK OF CANADA	IL FOR	DVISORS	<u>OUITY FUND</u> (TATE					COLONIAL FIRST STATE INVESTMENT LTD	GOTHAM CAPITAL V ULC	UBS FUND MANAGEMENT (SWITZERLAND) AG	NORTHERN TRUST -LO		TE FLEX II	SN	FRANCE S PHARMA		ACTIONS 3	FCP BOURBON 3	FCP CARPINKO EL ROPE	ECPE SAFRAN DYNAMIOUE	FCPE FCP REGULIER ALR	FCPE NATIXIS AVENIR 4	FCPE NATIKIS AVENIR Z	FCPE NATIKIS AVENIR 3	CROISSANCE	
Qualità del votante	Delegato	D'elegato	Delegato	0elegato	Delegazo	Delagatio	Defegato	Defegato		Delegato		Diclieșato						Delegato	Delegato				Oelegate			Defegato				i	Detepato		Dictojato	Delegato	Delegato	4	╧	WW -
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ыя	J		FCPE NATIXIS AVENIR 4	FCPE NATIXIS AVENIR 4			16,366	0,0034380
			EQUILIBRE. FCPE.NATIXIS AVENIR 5	ECPE NATIXIS AVENIR 5			6.237	0,0013102
			RENDEMENT FCPE NATIXIS AVENIR MIXTE	FCPE NATIXIS AVENIR MIXTE			3,248	0,0006823
			SOLIDAIRE PCP CAVEC GROUPAMA	FCP CAVEC GROUPAMA			17.542	0.0007691
	0		DIVERSIFIE FCP GROUPAMA EUROPE	PCP CROUPAWA EUROPE			02.9.79	0.0206489
	ū		STOCK FCP.GROUPAKA EUROPE	FCP-GROUPAMA EUROPE			75,634	0.0158884
	Ω		STOCK	STOCK			-14,503	C.0030689
	0		IFMS 1	CNP ACP ACTIONS LF				0.0007857
	0) D.	Dielegato	CARAC CHATEAU	CARAC CHATEAU				0.0142156
	0		NATIXIS ISR ACTIONS	NATIXIS ISR ACTIONS			11 685	0,0024553
	0		INATIXIS ES ACTIONS EURO MENEBIC ALZUEIMED IVIS AN	NATIAIS ES AUTIONS EURO				0,2004785
	G		ECUREDIC 1,2,3 FUTUR	ECUREUL 1, 2,3 FUTUR			53 857	0,2209763
			AREVA DIVERSIFIE	AREVA DIVERSIFIE OBLICATARE			3:086	0,0006483
			OBU 164 LAINE	OCP EPARGNE			1.913	0,0004019
			ECEPARGNE 2	EGEPARGNE 2			1.224	0.01//926
		Dalegato	HUTCHINSON ACTIONS	HUTCHINSON ACTIONS				0.003946
	D		SAFRAN MIXTE	SAFRAN MIXTE				0.0195574
	a	Defegato	ERTAM ALL RUNS EURO FOCUS	ENERGEN				
		Delegaio	CAISSE DES DEPOTS ET	CAISSE DES DEPOTS ET CONSIGNATION			559,000	0,1258313
			INISUPER	UNISUPER			5015	0.0010535
			STICHTING BEWAARDER AZL	STICHTING SEWARDER AZL			38.88	0,0081923
		Deegato	STATE STREET BANK AND TELIST COMPANY	STICHTING F AND C MULTI MANAGER EUROPEAN EQUITY		STATE STREET BANK AND TRUST COMPANY	26.258	0,0059445
			STATE STREET BANK AND	STICHTING TRUST FAND C		STATE STREET BANK AND	9,584	0,0020135
	0		TRUST COMPANY			INDA SUCAR	1.732	0,0003638
Ω	D		STG BEDRIJES I AKPEDS V F CITY OF NEW YORK GROUP	CITY OF NEW YORK GROUP			15.780	0,0033145
	a	Delegato	TRUST	TRUST			207.64	0 Ores and
	à	Delegato		CUT OF REPT TORN BROWN			074.47	
[0	Delegato		ST BEDRUFSTAKPFD V/H SCHILDERS:AFW- CLASZE			20.109	0,0042243
		Delegato	LONDON BOROUGH OF L'ONDON PENSIÓN FLIMD	LONDON BOROUGH OF CROYDON PENS:ON FUND			67 (000	G,0140745
	- G			F+C EVESTMENT FUNDS ICVC - EUROPEAN GROWTH AND INCOME FUND		STATE STREET BANK AND TRUST COMPANY	140.610	0,0295798
	0	Delegato	STATE STREET BANK AND TRUST COMPANY	F+C KVESTMENT FUNCS KCVC 314-INTERNATIONAL HERITAGE		STATE STREET BANK AND TRUST COMPANY	7.187	9,001,5098
	- C	Delegato		F+C PORTFOLIOS FUND.		STATE STREET BANK AND TRUST COMPANY	36,791	0,0077285
	D	Delegaio	ANK AND	ETEWARDSHIP INVESTMENT FUNDS ICVC- STEWARDSHIP AT FUNDS ICVC- STEWARDSHIP		STATE STREET BANK AND TRUST COMPANY	149.711	0,0314496
		Defectalo	BANK AND	WETZLER INVESTMENT GMBH		STATE STREET BANK AND TRUST COMPANY	35.700	D,CO74695
				NATIXIS AM			70.441	D,C147575
		Delegaio		BNP PAM			70,662	0.0148415
	D.		GROUPAMA ASSET MANACEMENT	MANAGEMENT			25,359 0.485	n sostatio
		Delecato.	BNP-PARIBAS 25-PARIS DND PARIES 75-PARIS	BNP PAREAS FLOREAL 30 BNP PAREAS FLOREAL 70		ENP PARIBAS 25-PARIS	9.453 - 9.453	0,0019658
	0.							

Pagina 18

×	0,0321813	0,0025710	0,000000			Acd12/30,0	0.0235487	0.0012491	0.0042536	0.0582558	D.0160747	0.0002309	0.0052739	0,0003056	0.0014579	N CONTRADA	0000000	0.0071303	0.0058715	0,0611426	0.0011785	0,0035882	0,0310632	U.I.7.54617	0.0471378	0,0399152	0.0179157	0,1193813 0,1565060	0,0014985	0,0292200	0,0004781	0,0179243	0.0464662	0,0125-72	0.0031510	0.0005794	0,0037884	0,0055500	0.0005005	D (THISE)		1.1 bts 0 0	0,0105034	0,0343433
Q tă totale	153,194	12.239	905 10	5.350	90775	_	50,818	-		2/1,508	76.621	1.089	15.585	3.835	6.940	5 C22		10 141	33_187	5,439	5610	2.800	5061				85,285		7134	133.097	2,276	85.326	221.195.1	59 729		2.758	18.034	15.80¢	2.363	-+-				163.458
Agente	BNP PARIBAS 25-PARIS	ENP PARIEAS 25 PARIS	BNP PARIBAS 25- PARIS	ENP PARIBAS 25-PARIS	BNP PARIEAS 25.PABIS	ENP PARTS 25-DADIC	BNP PARISAS 25-PARIS	BNP PARIBAS 28-PARIS	BNP PARIBAS 25-PARIS	BNP PAREAS 25-PARIS	BNP PAR'BAS 25-PARIS	BNP PARIBAS 25-PARIS	BNP PAR BAS 25-PARIS	BNP PARIBAS 2S-PARIS	BNP PARIBAS 25-PARIS	BNP PARIBAS 28-PARIS	RNP PARTAS 75, PAPIS	BNP PARIBAS 25-PARIS	BNP PARIBAS 2S-PARIS	BINE PARIBAS 25-PARIS	BP29 LUXEMBOURG	BP2S LUXEMBCURG	BP2S LUXEMBGURG B	BP2S LUXEMBOURG	BP2S LUXEMBOURG	BP2S LUXEMBOURG	BP2S LUXEMBOURG	BP2S LUXEMBOURG	BP2S LUXEMBOURG	BP2S LUXEMBOURG	BP25 LUXEMBOURG	BP2S LUXEMBOURG	BP2S LUXEMBOURG	BP2S LUXEMBOURG	SOUE FEDERATIVE-STR	PICTET & CIE	PICTET & OIE(EUROPE)	JP MORGAN CHASE BANK	JP MORGAN CHASE BANK	JP MORGAN CHASE BANK	HSBC RANK J. C		HSBC SANK PLC	BP26 LUXEM3DURG
Vincoti																																						23						5
Titolare strumenti tinanziani FCP NATIO-PDS ATHENES	FCP NF CALIFIE	ECP BNP ACTION EUROPE	FCP BNF PARBAS ACTIONS	FCP AIR FRANCE IFC2	FCP BNP. PARIBAS INDICE	FCP CAPIEUROFE	FCP REUNICA FORTIS	FCP NEULEY ACTIONS	EUROPE AUTONS	FCP BNPP ACT EURO AL PHA	FUP CANGEST VALEURS	FCP GERISC	FOP DIVERS D&O CAMGEST	PRUDENT	EQUILIBRE	ASSOCIATION VALENTIN HAUY	CONTI FLEXIBLE	AREVA DIVERSIFIE DYNAMIQ	E CAMGESTON ACT, CROISS, BAND PRAS CEST DYMANAIOLIE	PARWORLD	FARWORLD		GA FUND 3	BNP PARBAS L1	BNP PARIBAS L1	BNP PARIBAS LI	BNP PARIBAS L1	BNP PARIBAS 1.1	BNP PAREAS INSTITUTIONAL I BNP PARIFAS R PENSION	BALANCED	HUP PARIEAS INSTITUTIONAL I	CAPS		GROWTH NEW LAST RU	FCP BEL VAL		SUSTANABLE EQUITIES	AUCH USKARTAS I U ALFRED. BERG EUROPE	CHURCH COMMISSIONERS	CITY OF PHILADELPHIA PUBLIC RETIREMENT		WEST YORKSHIRE PENSION	FUND PARVEST	Pagina:19
Averite diritio Averite diritio	BKP PARIBAS 25 PARIS	BNP PARIBAS' 25-PARIS	BNP PARIBAS 25-PARIS	BNP PARIBAS 25-PARIS	BNP PARIBAS 25-PARIS	BNP PARIBAS 25-PARIS	BNP PARIBAS 25-PARIS	OFFE-ON OFFEREL LNO	BNP PARIBAS 25-PARIS	BNP PARIBAS 25-PARIS	BNP PAR:BAS 28-PARIS	BNP PAR BAS 2S-PARIS	DNP-PAK GAG ZO-PAKIS		BNP PARIBAS 25-PARIS	S-PARIS	PARIS	BNP PAR BAS 25-PARIS	BNP PARBAS 25-PARIS	BP2S LUXEMBOURG	BP2S LUXEMBOURG	BP2S.LUXEMBOURG	BP2S EUXEMBOURG	BP25 LUXEMBOURG	BP25 LUXENHOUXG BP95 111XEMBOLIEC	BP2S-LUXEMBOURG	BP2S LUXEMBOURG	BP2S LUXEMBOURG		BP2S LUXEMBOURG		BEZS-LUXEMBOURG	DI 23 LUACHEUDRO	BF2S.EUXEMBOURG	PICTET & CIF	PICTET & FIE/Et ID/061		JP MORGAN CHASE BANK	JP MORGAN CHASE BANK	JP MORGAN CHASE BANK	HSBC BANK PLC	HSBC BANK PLC	BP2S LUXEMBOURG	
Cunitità del volorite De actato	Delagato	Deregato	, Deregato	Delêgato			Detegato		telegad	relegaro		Delegato			Delegato	Celegata		Tueleçato Palarato	ĺ									Delegato		Defectatio	T	Detension	T		Defenato			Delegato	Defegalo	Delegato	Delegato	×	Delegazo	3
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. քիսնըն	Partscipante	Qualità dal votante	Aventa diritto	Titolare struetent ពីរាងរាវវិជាកំ	Agenta	Q.tà totale	<i>ĸ</i>
' 'NH	ηuŧ			CHURCH OF ENGLAND INV. FD	NORTHERN TRUST 4,0	4,0 1,608	0.0003378
	0	Delegato	NORPERN IRUSE 40	FOR PENSION STICHTING PENSIOENFONDS	NORTHERN TRUST	-10 25615	0,0053609
	0	Delegato	NORTHERN TRUST -LU	VAN DE METALEKTR STACHTING PENSIOENFONDS	NORTHERN TRUST	-LO 18.256	0,0038348
 	a	Delegato		VAN DE METALEKTR STIGHTING PENSIOENFONDS	NORTHERN TRUST	-4,0 3,154	0.0306625
	0	Delegato		VAN DE METALEKTR STICHTING PENSIOENFONDS	NORTHERN TRUST	-TO	0,0026047
	D	Delegato	1	VAN DE METALEKTR LOMBARD GDIER DÄRIER HF M	LONBARD DDIER, AND CI	4D CI 6.103	0.0010720
	0	Didegato	R AND CI	SA NSTRUTIONNEL 3D STICHTING DELA DEPOS TARY	NORTHERN TR GLB SERV	SERV 30.054	0,0063197
		Delagato	2	AND MANAGEMENT	RNP PARIBAS 2S-PARIS	ARIS 5.273	0.0010657
		Delegato	2S-PARIS	BRETAGNE 2	BNP PARIBAS 2S-PARIS	ARIS 3.699	0.00077700
		Delegato	BNP PARIBAS 25-PARIS	ECP GROUPAMA SKANUES: FCP GROUPAMA PARIS VAL	BNP PARIBAS 2S-FARIS	4RIS 3 483	
	D	Delegato		DE LORE	ENP PARIBAS 2S-PARIS	ARIS 8.788	0,0018451
		Delegato	BNP PARIBAS 25-PARIS	FCP GROUPAMA NURU EST	BNP PARBAS 25-PARIS	ARIS 8.342	0,0017524
		Delegato	BINE PARIBAS 2S-PARIS	BRETAGNE	BNP PARIEAS 28-PARIS	ARIS 7.491	0,0015715
		Jelegato	BNP PARIEAS 2S-PARIS	FCP CENTRE MANCHE SYZCHTING PGGM		152.075	1,0277451
	a	Delegato	DEPOSITARY			126	0,000,0269
		Chelegato	STICHTING MN SERVICES EUROPE EX UK EQUITY FUND	ធ		7 178	
		Delegato		ST.CHTING MN SERVICES AANDELENFONDS EUROPA			
		Delegato	STICHTING PENSIOENFONDS	STICHTING PENSIOENFONUS METAAL ENTECHNIEK			+-
		Delecato	BNP PARIBAS 25-PARIS	CRAMA DU NORD EST	SNP-PARIEAS 23-PARIS	36	+
ŝ	PET INICCHIO LAURA			12		8.555	5 0,0017973
	0	Delegato	EJRO			12,538	s c.0025338
]	0	Delegato	EUROPE ACCOUNT			70.054	C.0147162
	Δ 	5elegato	GLOBAL LUXURY LIFESTYLE			038 61	
		Deleçato	<u>STRUCTURA - SMART EURO</u> EQUITES				
	2	Delegato	STRUCTURA ASYMMETRY EURODE POLITIES	STRUCTURA-ASYMMETRY EUROPE EQUITIES		2.00	\rightarrow
		Delegato	GRD 3	Ц		5 724	
		Delogato	GRD 4 ICAAM ACTIONS			5.895	5 B,0020782
	0	Delegato	INTERNATIONALES	INTERNATIONALES		42.313	3 0.0085536
	9	Delegato	CEAM AUTURATIONS RESTRUCTURATIONS			78.778	8 C/0165488
	0	Delectato	CAAM ACTIONS DURABLES			33,963	s 0,0071358
	۵	Delegato	- L026			(6.370	+-+
		Delegato		COMM CADEL EQUIDAD		11.60	8 0.0024164
		Delegato	ICAAM LABEL PRUJENCE	CAAM LABEL DYNAMICUE		17 011	3 0.0001330
		Delegato-	CAAM INDEX EUROPE	CAAM NDEX EUROPE		53.302	
		Delegato	CAAM RESA ACTIONS EURO	CAAM RESA AUTIUMS EURO		131,558	8 0,0276355
	0	Dekagato.	EURÓPE EURÓPE	ECDY AND INDEX CRANCE		372	2 0,000781
	Q	Defegaço	FCP AMUNUI INDEA FRANCE	FEP AMUNDI ACTIONS		18,035	g 0,0037894
		Detegato	EMERCENTS CPDE AMINN'S RESA ACTIONS	FCPE AMUNDI RESA ACTIONS		26.873	3 0,0054351
	a	Delegato	FRANCE	FRANCE			

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Ayente diritto	AVIVA INVESTORS INTERNATIONAL INDEX			ASE BANK	JP MORGAN CHASE BANK	JP MORGAN CHASE BANK		SCHOOL EMPLUYTES REJIREMENT SYSTEM OF OHO		STATE STREET BANK AND TRUST COMPANY		STATE STREET BANK AND TRUST COMPANY		TSTATE STREET BANKAND TTRUST COMPANY	STATE STREET BANK AND	TRUST COMPANY		NATIONAL PENSION SERVICE.	NATIONAL PENSION SERVICE.		FUNDAUD RUMA EURU BALANCED CORE	HAMELIN ACTIONS USA	EUROPE FIBRE EMERGENTE	AA SARASIN ISR	FCP BOURBON 6 FCP PAYEO LA FRANCAISE	DES PLACEMENTS DIVERSIFIE	VANCUARD INVESTMENTS	FONDS DE RESERVE POUR RETRATESANGUARD AWLOT R	FONDS DE RESERVE POUR	VICTORIAN SUPERANNLATION	PUND BNYMTD (UK) LTD AS	TRUSTEE OF BLACKAOCK EUROPEAN DYNAMIC FUND		ER CSS TRUST	5	DESERET MUTUAL MASTER	PRINCIPAL FUNDS INC- INTERNATIONAL GROWTH	IFUND
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Avente clintto	ARROWSTREET MULTI	CF INTERNATIONAL STOCK	INUEA FUND ONG STICHTING BEDRUFSTAKPENS:DEN		ISTRATEGY UMBREILA PLC INTIMTERNATIONAL STOCK		FND	STG PFDS V D. GRAFISCHE		OLL INVESTIALIYU CORPORATION LTDZOLL CAS INVESTIAENT		ü	STICHTING DEPOSITARY APG DEVELOPED MARKETS	STICHTING DEPOSITARY APG DEVELOPED MARKETS		EQUITY FOUL STICHTING DEPOSITARY APG DEVELOPED MARKETS	EQUITY POOL STICHTING DEPOSITARY APG DEVELOPED WARKETS	EQUITY POOL HARRODS GROUP PENSION	PLAN STICKTING DEPOSITARY APG DEVELOPED MARKETS	EQUITY POOL ESB.GENERAL EMPLOYEES	SUPERANNUA LUN SURENE NATIONAL PENSIONS		(NSTEC) RELIKEMENT FLANMI CASEY FAMILY PROGRAMS	LOYEE TVE D PLAN	S RAILWAY	t	S RAILWAY IN PLAN		SELTS PLAN	KNEMING
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Titolare strumenti finanziari	MORGAN STANLEY	THE UNIVERSAL NST F RC -	GLOBAL TACT ASSET ALL PTF F	NVESTMENT	INVESTMENT	UNIVERSAL INVESTMENT	STATE OF CONNECTIOUT RETIREMENT PLANS & TRUST	FUNDS WORKERS COMPENSATION	BOARD ALBERTA TEACHER RETIREMENT	SYSTEM OF TEXAS	TEACHER RELIFEMENT SYSTEM CF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	GE INVESTMENTS FUNDS. INC.	- TOTAL RETORN FURN BLACKROCK AM DE FOR ISHARES STOXX EUROPE MID	BLACKROCK AM DE FOR JSHAKES STOXX EUROPE 500	(0€)	CREDIT AGRICULE HUNCA	PLACEMENTS INV	PLACEMENTS: INV	LA FRANCAISE DES PLACEMENTS INV		BLACKROCK EUROFUNU INI ACKROCK ESSION INDEXED	INT. EQUITY FD	BLACKNICK INVEN	BLACKROCK INDEX SELECTION FUND	BEACKROCK INDEX SELECTION FUND	BLACKROCK INDEX	BLACKROCK IN JEXED ALL-	COUNTRY EQUITION FUND	BLACKROCK WHOLESALE	FIRST INVESTORS	NTERNATIONAL FUND	SERIES INTERNATIONAL	EASTERN EUROPEN EQUITY FUND	THE NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY
Avente diritto	STATE STREET BANK AND TELIST COMPANY	ł	NY TEANKAND					Y BANK AND	TRUST COMPANY	TRUST COMPANY	STATE STREET BANK AND TREET COMPANY	STATE STREET BANK AND	STATE STREET BANK AND	TRUST COMPANY STATE STREET BANK AND TRAUST COMPANY	STATE STREET BANK AND	TRUST-COMPANY	FRANKFURT	LA FRANCAISE DES PLACEMENTS INV	PLACEMENTS INV	LA FRANCAISE DES	SWISS LIFE AM	BLACKROCK EUROPUND	JP MORGAN CHASE BANK	JP MORGAN CHASE BANK	JP MORGAN CHASE BANK	JP MORGAN CHASE BANK	JP MORCAN CHASE BANK	ND MUDDEAN CHASE RANK		LIP MURGAN CHAGE BANK	FIRST INVESTORS	INTERNATIONAL FUND	FIRST INTERNATIONAL SERIES INTERNATIONAL FUND	EASTERN EUROPEN EQUITY FUND	THE NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY
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Avenue diritto 11-16 NORTHWESTERN	MUTUAL LIFE INSURANCE COMPANY PRONER ASSET	MANAGEMENT SA REAR STOCK FLIDDE AZENTE	ERSTESPARINVEST KAG	ESPA STOCK EUROPE DIVIDEND ERSTE SPAK,NVEST KAG:	ESPA STOCK NEW CONSUMER ERSTE SPARINVEST KAG	RT DONAU ANLAGEFONDS 1 RINGTURM KAG	ROYAL BANK OF CANADA (CHANNELL ISLANDS) LIMITED	NOMURA BK SA LUXEMB	DANSKE BANK SIA	NONURA BK SA LUKEMB	BHOWN BROTHERS HARR	BROWN SROTHERS HARR	BROWN BROTHERS HARR	BROWN BROTHERS HARR	BROWN BROTHERS HARR	BROWN BROTHERS HARR	BROWN BROTHERS HARR	BROWN BROTHERS HARR	BROWN BROTHERS HARR	BROWN BROTHERS HARR	BROWN BROTHERS HARR	BROVIN BROTHERS HARR			<u>لا</u>		SNP PARIEAS 25-PARIS	SNP PARIEAS 25-PARIS	BNP PARIJAS 25-PARIS	BNP PARIAGS 25-PARIS	SNIT PARCES 25-PARKS		יסרארג-אס אניפאליג אוום
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The space Designs			Delegato Delevento	RP25 LUXEMBOURG	MM INSTITUTIONAL FUNDS		SP2S LUXEMBOURG	35 026	0,0073579
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Image: Binelase <	-†	0	Devedance		INDEX FUND		AND SS SIDNEY BRANCH	21.304	0.0044753
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Control Denotional bank Control Denotional bank Control Contro Contro Control </td <td></td> <td>Q</td> <td>_</td> <td>FRANKLIN TEMPLETON INTERNATIONAL TRUSTET. CLIOPAL OCATION FD</td> <td>FRANKLIN LEMPLETON INTERNATIONAL TRUST-F.T. GLOBAL ALLOCATION FD</td> <td></td> <td></td> <td>3.000</td> <td>0,0005302</td>		Q	_	FRANKLIN TEMPLETON INTERNATIONAL TRUSTET. CLIOPAL OCATION FD	FRANKLIN LEMPLETON INTERNATIONAL TRUST-F.T. GLOBAL ALLOCATION FD			3.000	0,0005302
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Telegration Delegration Involution Invol		Q	Delegato	JP MORGAN CHASE BANK	LAZOR PENSION FUND SLIPERV SORY COMMITTEE		JP MORGAN CHASE BANK	1 527	0.0003203
The Internation Delegeto Delegeto Denocan Chase Bank Shell - THIST (BERMUDA): D Im ORGAN CHASE BANK Shell - THIST (BERMUDA): D			Delegato	JP MORGAN CHASE BANK	LABOR PENSION FUND SUPERVISORY COMMITTEE- LABOR PENSION FUND 13.F NO 172		JP MORGAN CHASE BANK	601	0.0001683
Time Delegato JP MOFGAN CHASE BANK SHELT: VIST TEE KINUCALTO JP MOFGAN CHASE BANK 1:4.27 Delegato JP MOFGAN CHASE BANK AS TRUISTE CF THE SAEL: JP MOFGAN CHASE BANK 3:4.27 Delegato JP MOFGAN CHASE BANK MINEVNORTER FISION JP MOFGAN CHASE BANK 3:4.27 Delegato JP MOFGAN CHASE BANK MINEVNORTER FISION JP MOFGAN CHASE BANK 3:7.20 Delegato JP MOFGAN CHASE BANK RSTRUSTE CORPORATION JP MOFGAN CHASE BANK 3:7.20 Delegato JP MOFGAN CHASE BANK NINEVNORTER FISION JP MOFGAN CHASE BANK 3:7.20 Delegato JP MOFGAN CHASE BANK RSTRUSTE CORPORATION JP MOFGAN CHASE BANK 3:7.20 Delegato JP MOFGAN CHASE BANK NINEVNORTER FISION JP MOFGAN CHASE BANK 3:0 Delegato JP MOFGAN CHASE BANK NINEVNORTER FISION JP MOFGAN CHASE BANK 3:0 Delegato JP MOFGAN CHASE BANK NINEVNORTER FISION JP MOFGAN CHASE BANK 3:0 Delegato JP MOFGAN CHASE BANK NINEVNORTER FISION JP MOFGAN CHASE BANK 3:0 Delega	-	a	Delegato		SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE		JP MORGAN CHASE BANK	2.785	0.0005850
Delegeto JP MORGAN CHASE BANK MFS LMITED JP MORGAN CHASE BANK JP MORGAN CHASE BANK JP MORGAN CHASE BANK MFS LMITED JP MORGAN CHASE BANK		0	Delegato	JP MORGAN CHASE BANK	SHELLTIRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL CVERSEAS C.P. FUND		JP MOPGAN CHASE BANK	14.275	0,0026979
Minervolakters Delegatio JP MORGAN CHASE BANK Minervolakters PENSION JP MORGAN CHASE BANK Minervolakters PENSION JP MORGAN CHASE BANK Minervolakters Persion JP MORGAN CHASE BANK First Transment JP MORGAN CHASE BANK Pinervolakters Pi	1		Delegelo	JP MORGAN CHASE BANK	NFS-LIMITED		JP MORGAN CHASE BANK	25.650	0.0052067
Delegatio JP MORGAN CHASE EANK FSS TRUSTEE CORPORATION UP MORGAN CHASE EANK ZSTRUSTEE CORPORATION ZSTRUSTEE CORPORATIO			Dielegato	JP MORGAN CHASE BANK	MINEWORKERS PENSION SCHEME		JP MORGAN CHASE BANK	\$7.273	0.0092306
Delegatio UP MORGAN CHASE BANK FSS TRUSTEE CORPORATION UP MORGAN CHASE BANK FSS TRUSTEE CORPORATION UP MORGAN CHASE BANK AST CAUL AST CA	T		Delegato	JP MORGAN CHASE EANK	FSS TRUSTEE CORPORATION		JP INORGAN CHASE BANK	2.021	0,0004245
Delegate JP_MORGAN CHASE EANK NATICINAL PROVIDENT FUND UP MORGAN CHASE EANK 2.038 Delegate JP_MORGAN CHASE EANK BED OFT- JP MORGAN CHASE EANK 3.651 Delegate JP_MORGAN CHASE EANK BED FRUSH JP MORGAN CHASE EANK 3.651 Delegate JP MORGAN CHASE EANK BED FRUSH JP MORGAN CHASE EANK 3.651 Delegate JP MORGAN CHASE EANK BED FRUSH JP MORGAN CHASE EANK 3.651 Delegate JP MORGAN CHASE EANK BUDERANNULTION FLID JP MORGAN CHASE BANK 4.322 Delegate JP MORGAN CHASE EANK BUDERANNULTION FLID JP MORGAN CHASE BANK 4.322 Delegate JP MORGAN CHASE EANK BEREAUNICALEND JP MORGAN CHASE BANK 4.322 Delegate JP MORGAN CHASE EANK BEREAUNICALEND JP MORGAN CHASE BANK 4.322 Delegate JP MORGAN CHASE EANK INFERAUNULEND JP MORGAN CHASE BANK 4.325 Delegate JP MORGAN CHASE EANK INFERAUNULENDER JP MORGAN CHASE BANK 4.325 Delegate JP MORGAN CHASE EANK INFERAUNULENDER JP MORGAN CHASE BANK 7.895.726 Delegate JP MORGAN CHASE EANK INFERAUNULENDER JP MORGAN CHASE BANK 7.895.726	H		Delegato Delegato	UP MORGAN CHASE BANK IP MORGAN CHASE BANK	FSS TRUSTEE CORPORATION HEST AUSTRALIA LIMITED		JP MORGAN CHASE BANK	5.699	0,0011572
Delegab JP MORGAN CHASE EANK IBBCTSON SHARES HIGH JP MORGAN CHASE EANK 3 631 Delegabo JP MORGAN CHASE EANK OPERNMENT JP MORGAN CHASE EANK 3 631 Delegato JP MORGAN CHASE EANK SUPERANMULTION FLND JP MORGAN CHASE EANK 4 322 Delegatio JP MORGAN CHASE EANK SUPERANMULTION FLND JP MORGAN CHASE BANK 4 322 Delegatio JP MORGAN CHASE EANK UNERANMULTION FLND JP MORGAN CHASE BANK 4 322 Delegatio JP MORGAN CHASE EANK UNERANMULTION FLND JP MORGAN CHASE BANK 564 Delegatio JP MORGAN CHASE EANK NTERNATIONEL JP MORGAN CHASE BANK 7.895 726 Delegatio JP MORGAN CHASE EANK INFRANTILIELETID JP MORGAN CHASE BANK 7.895 726	+		Dalegato	JP MÓRGÁN CHASE BANK	NATIONAL PROVIDENT FUND AS TRUSTED OF TH		JP MORGAN CHASE BANK	2.038	0.0004277
Delegato JP MORGAN CHASE EANK GOVERNMENT JP MORGAN CHASE EANK 4-322 Delegato JP MORGAN CHASE EANK SUPERAXMULTION ELND JP MORGAN CHASE BANK 4-322 Delegato JP MORGAN CHASE EANK UPERAXMULTION ELND JP MORGAN CHASE BANK 4-325 Delegato JP MORGAN CHASE EANK UPERAXMULTIFE LTD JP MORGAN CHASE BANK 564 Delegato JP MORGAN CHASE EANK UPERAMINITIONEL TO JP MORGAN CHASE BANK 7.895.725 Delegato JP MORGAN CHASE EANK INFENDER JP MORGAN CHASE BANK 7.895.725	╈		Celegato Delegato	UP MORGAN CHASE BANK	IBBOTSON SHARES HIGH OPPORTUNITIES TRUST		JP MORGAN CHASE BANK	3.651	0,0007570
Delegatio JP MORGAN CHASE BANK UES.C. OBAL ASSE [®] JP MORGAN CHASE BANK 564 Delegatio JP MORGAN CHASE BANK MANAGEMENT LIFE LTD JP MORGAN CHASE BANK 564 Delegatio JP MORGAN CHASE BANK NORGAN CHASE BANK 1,893,725 Priore PRORGAN CHASE BANK INTERNATIONED JP MORGAN CHASE BANK 1,893,725	+-	0	Delegato	JP MORGAN CHASE BANK	GOVERNMENT SUPERAMNUATION FLND		JP MORGAN CHASE BANK	4.322	0,0005079
Delagate JP MORGAN CHASE GANK INTERNATIONEL GROWTH JP MORGAN CHASE BANK 1.899.725	╞	0	Delegatö	UP MORGAN CHASE BANK	UES.G.OBAL ASSE MANAGEMENT LIFE LTD		JP MORGAN CHASE BANK	5B4	0,0001248
	+		Delegato	JP MORGAN CHASE BANK	OPPENHEIMER INTERNATIONAL GROWTH PUND		JP MORGAN CHASE BANK	1,895.726	0,3990734

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Agente	JP MORGON CHASE BANK	JP MORGAN CHASE PANK	IP MORGAN CHASE BANK	IP MORCAN CHASE RANK	JP MORGAN CHASE RANK	JP MORGAN CHASE BANK		JP MORGAN CHASE BANK	JP MORGAN CHASE BANK	JP MORGAN CHASE RANK	JP MORGAN CHASE BANK	JP MORGAN CHASE BANK	JP MORGAN CHASE BANK	JP MORGAN CHASE BANK	JP MORGAN CHASE BANK	JP MORGAN CHASE BANK	JP MORGAN CHASE BANK	UP MCRGAN CHASE BANK	JP-MORGAN CHASE BANK	JP MDRGAN CHASE BANK	JP MORGAN CHASE BANK	JP MORGAN CHASE BANK	JP MORGAN CHASE BANK	JP MORGAN CHASE BANK	JP MORGAN CHASE BANK	JP MORGAN CHASE BANK	JP MORGAN CHASE BANK	JP WORGAN CHASE BANK	JP MORGAN CHASE BANK	JP MORGAN CHASE BANK	JP MORGAN CHASE BANK	JP MORGAN CHASE BANK	
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Taolare strument: finanzian	PANORAMA SERIES FUND, INC.	PEOPLE'S BANK OF CHINA	FRANKLIN EX-JAPAN GLOBAL	WSSP INTERNATIONAL	BANCO CENTRAL DE TIMOR	ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED)	INDEX POOL	FRANKLIN WORLD.GROWTH	FRANKLIN GLOBAL GROWTH	AXA EQUITABLE LIFE	THE BOEING COMPANY EMPLOYEE RETIREMENT P	ALTRIA CORPORATE SERVICES MASTER RETIREMENT TRUST	FAMANDSPOREPENSAM INTEST PSI 31 EUROPA A	HENDERSON EURO TRUST	FAMANDS PENSAM INVEST PSI	RETIREMENT INCOME PLAN	NEW YORK STATE COMMON RETIREMENT FUND	RETIREMENT SYSTEM OF MISSOLIDI	WYOMING RETIREMENT SYSTEM	WYOMING RETREMENT SYSTEM	THE PUBLIC SCHOOL RETIREMENT SYSTEM OF MISSOURI	VANTAGEPOINT OVERSEAS EQUITY INDEX FUND	SBC MASTER PENSION TRUST	EU. AUVISORS TRUST . EQ/INTERNATIONAL COR	EQITEMPLETON GLOBAL E	EQ. ADVISORS TRUST - EQ.GLOBAL MULTI-SÉCT	NVIT INTERNATIONAL INDEX	AXA PREMIER VIP TRUST	JNL/MELLON CAPITAL MANAGE (NTNAL INDEX F	EQ ADVISORS TST - ATM IN ERNATIONAL PORT	STATE OF WYOMING WYOMING STATE TREASURE	JPMORGAN INTERNATIONAL EQUITY INDEX FUND	Pacine 37
Avente dirite	JP MORGAN CHASE BANK	P MORGAN CHASE BANK	JP MORGAN CHASE BANK	UP MORGAN CHASE BANK	UP MORGAN CHASE BANK	JP MORGAN CHASE BANK	UP MORCAN CHASE BANK	JP MORGAN CHASE BANK	JP MORGAN CHASE BANK	JP MORGAN CHASE BANK	JP MORGAN CHASE BANK	JP MORGAN CHASE BANK	JP MORGAN CHASE BANK	JP MORGAN CHASE BANK	JP MORGAN CHASE BANK	JP MORGAN CHASE BANK	JP MORGAN CHASE BANK	JP MORGAN CHASE BANK	JP MORGAN CHASE BANK	CP MORGAN CHASE BANK	LP MORGAN CHASE BANK	JP MCRGAN CHASE BANK	JP MCRGAN CHASE BANK	3P MORGAN CHASE BANK.	JP MORGAN CHASE BANK	UP MORGAN CHASE BANK	JP MORGAN CHASE BANK	JP MORGAN CHASE BANK	JP KORGAN CHASE BANK		ļ	JP MORGAN CHASE BANK	
Qualità del votante	Delegan	Delegratic	Delegato	Delagato	Defegato	Delagam	Defectatio	Delegato	Celegaio	Delegato	Delecato	Deleçato	Delegato	Delegato	Delegato	Delegató	Delagato	Delegato	Delegato	Delegato	Delegato			Delegato			Delegato				ĺ	Defegato	
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Partecipante	Cualità del votante	Avento diritto	Titel are stronenti finanziati	Vinceli	Agente	Q,tà totale	×
	Delensio	UP YORGAN CHASE BANK	THE DELTA MASTER TRUST		JP MORGAN CHASE BANK	2.016	0,0004235
	Delegato	ШS:Т	NATIONWIDE INTERNATIONAL INDEX FUND		JP MORGAN CHASE BANK	23.366	0,0048085
	.Dēlegato	JP MORGAN CHASE BANK	NORGES BANK (CENTRAL BANK OF NORWAY)		JP MORGAN CHASE BANK	145.039	0,0243762
	Diefegato	JP MORGAN CHASE BANK	T ROWE PRICE INTERNATIONAL EQUITY INDEX		JP MORGAN CHASE BANK	5,884	0,0012360
	Delegato	UP MORCAN CHASE BANK	GOVERNMENT OF NORWAY		JP MORGAN CHASE BANK	3.542.470	0.7441629
	Oelegato	JP MORGAN CHASE BANK	THREAMEEDLE INVESTMENTS FUNDS ICVC EUROPEAN GROWTH JUND		JP MORGAN CHASE BANK	121,432	0,0255091
	Delegato	UP MORGAN CHASE BANK	THREADNEEDLE INV FUND		JP MORGAN CHASE BANK	723,215	g,1679250
	Delegato	JP MORGAN CHASE BANK	ARAB FUND FOR ECONOMIC AND SOCIAL DEVELO		JP MORGAN CHASE BANK	02	7,0000147
	Üelegalo	UP MORGAN CHASE BANK	THE MASTER TRUST BANK OF JAPAN LTD		JP MORGAN CHASE BANK	14 977	0,0051462
	Delegáto	JP MORGAN CHASE BANK	SHELL CONTRIGUTORY		JP MORGAN CHASE BANK	31.132	9,0055399
		JF MORGAN CHASE BANK	SOMERSET COUNTY COUNCIL PENSION FUND		JP MORGAN CHASE BANK	30,000	0605720,0
	Delegio	JF MORGAN CHASE BANK	STICHTING SHELL		JP MORGAN CHASE BANK	ā1.752	0.0108715
	Delegeto	JP MORGAN CHASE BANK	C&J CLARK PENSION FUND		JP MORGAN CHASE BANK	5.035	9,0010684
	Delagsto	JP MORGAN CHASE BANK	NAME STICHTING PERSONEELSPENSIOENFOND S CORDARES		JP MORGAN CHASE BANK	40.429	0,0084929
	Dalegico	P MORGAN CHASE BANK	THE MASTER TRUST BANK OF JAPAN, LTD, AS TRUSTEE FOR MFB.2400045782		JP MORGAN CHASE BANK	7 722	6.0015222
	Delegato	JP MORGAN CHASE BANK	THE MASTER TRUST BANK CF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792		JP MORGAN CHASE BANK	150 227	0,0315580
	D 2 logaio	JP MORGAN CHASE BANK	THE MASTER TRUST BANK OF JAPAN LTD		JP MORGAN CHASE BANK	145.340	0,0305314
	Delegato	JP MORGAN CHASE BANK	ACR INTERNATIONAL MOMENTUM FUND		JP MORGAN CHASE BANK	15.970	0.0033548
	Delegato	JP MORGAN CHASE BANK	STATE CF NEW MEXICO STATE INVESTMENT COU		JP WORGAN CHASE BANK	21198	0,0044530
	ĝalagara	JP MORGAN CHASE BANK	MASTER INTERNATIONAL INDEX SPRIES OF OUA		JP WORGAN CHASE BANK	11,720	0,0024620
	Delegaito	JP MORGAN CHASE BANK	FRANKLIN TEMPLETON		JP WORGAN CHASE BANK	22.000	0,0046215
	Delegato	JP MORGAN CHASE BANK	RETIREMENS PLAN FOR THE CITY OF TAMPA GE		JP NORGAN CHASE BANK	24.200	0,0044535
	Delegato	UP MORGAN CHASE BANK	EQ ADVISORS TRUST AXA TACTICAL MANAGER		JP WORGAN CHASE BANK	6,077	0.0012765
	Delegato	UP MORGAN CHASE BANK	EQ ADV:SORS TRUST ALLIANCEBERNSTEIN INTL		JP MORGAN CHASE BANK	1.484	0,0003157
	Deiegato	JP MORGAN CHASE BANK	FRANKLIN SJERRA NON US EQUITY TRUST		JP MORGAN CHASE BANK	32.000	0,0067222
	Delegato	JP MORGAN CHASE BANK	AOR FUNDS AGR TAX- MANAGED INTL MOVENTUM		LP MURGAN CHASE BANK	512	0,0001076
	Delegato	JP MORGAN CHASE BANK	ROCHE DIAGNOSTICS CORPORATION CASH ACCUM		JP MCRGAN CHASE BANK	13.574	0,0028515
	Delegato.	UP MORGAN CHASE BANK	OHIO OPERATING ENGINEERS PENSION FUND		JP MORGAN CHASE BANK	23,000	0,0048316
	Deleçato	JP MORGAN CHASE BANK	PENSION TRUST FUND FOR OPERATING ENGINEE		JP MCRGAN CHASE BANK	009'06	0.0180062
	Delegato	JP MORGAN CHAGE BANK	AOR FUNDS - AOR INTERNATIONAL DEFENSIVE EQUATY FUND CORPORATION SERVICE COMPANY		JP MORGAN CHASE BANK	601	0,0001263
			PIRELLI CABLE AND SYSTEMS (2000 - 20	0.0013604

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Agonte	RBC INVESTOR SERVICE	RBC INVESTOR SERVICE	REC INVESTOR SERVICE	RBC INVESTOR SERVICE	HSBC BANK PLC	HSBC BANK PLC	HSBC BANK PLC	HSEC BANK PLC	BNP PARIBAS 25-PARIS	BROWN BROTHERS HARR	BROWN BROTHERS HARR	JP MORGAN CHASE BANK	NORTHERN TRUST 4.0	NORTHERN TRUST -LO	NORTHERN TRUST -LO	NORTHERN TRUST -LO	אחעושבאא ואמצו -רס	NORTHERN TRUST-LO	NORTHERN TRUST - LO	NORTHERN TRUST -LO	NORTHERN TRUST -LO	NORTHERN TRUST -LO	NORTHERN TRUST -LO	NORTHERN TRUST -LD	NORTHERN TRUST 4.0	NORTHERN TRUST -LO	NÖRTHERN TRUST -LO	NORTHERN TRUST 4 0	NORTHERN TRUST-LO	NORTHERN TRUST LO	NORTHERN TRUST LO	NORTHERN TRUST LO	NORTHERN TRUST 4.0	NORTHERN TRUST 4.0
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	6		Delegato	UST-LO	CRCUP TRUST FOR EMPL		NORTHERN TRUST -LO	1.678.412	0,23399761
	a		Delegato	NORTHERN TRUST 40	ST. JOSEPH HEALTH SYSTEM		NORTHERN TRUST -LO	1.547	0,0003250
	8		Delegato	NORTHERN TRUST LO	AMERICAN HUNUA NUTUR UU		NORTHERN TRUST -LO	13 546	0,0028456
	٥		Delagato	NORTHERN TRUST -LO	NAT'ONAL COUNCIL FOR		NORTHERN TRUST 4.0	2.861	0.0005010
			Delegata	NORTHERN TRUST -LO	A # DUPONT TESTAMENTARY TRUST		NORTHERN TRUST LO	5653	0,0011875
	٩		Defegato	NORTHERN TRUST -LO	EMPLOYEES' RET SYSTEM STATE OF HAVIAI		NORTHERN TRUST -LC	209.549	0,0529259
	0		Delegato	NORTHERN TRUST -LO	ICAHO NATIONAL LABORATORY EMPLOYEE RETIR		NORTHERN TRUST -LO	21.700	0,0045585
	۵		Delegato	NORTHERN TRUST-LO	ILLINOIS MUNICIPAL RETREMENT FUND		NORTHERN TRUST -LO	11.368	0,0025141
	<u> </u>		Delegato	NORTHERN TRUST-LO	EMPLOS ANGELES CITY EMPLOYEES RETIREM		NORTHERN TRUST -LO	250	0.0000525
	a		Delegato	NORTHERN TRUST -LO	CITY OF LOS ANGELES FIRE POLICE PLAN		NORTHERN TRUST 4.0	76.284	0,0~60249
_	۵		Delegato	NORTHERN TRUST -LO	CITY OF LOS ANGELES FIRE POLICE PLAN		OT- 1STIN LEGN -TO	7.859	0.0016509
	0		Detegato	NORTHERN TRUST -LO	MIDWEST OPERATING ENGINEERS PENS, TR		NORTHERN TRUST -LO	95, 000	0,0139566
	0		Delegato	NORTHERN TRUST -LO	NEW YORK STATE NURSES ASS.PENS FLAN		NORTHERN TRUST LO	13.258	0,0027868
	•		Delegato	NORTHERN TRUST -LO	SAN FRANCISCO CHTY E COUNTRET.SYSTEM		OT- LEAL NATHLYON	3.718	0,0007810
			Delegato	NORTHERN TRUST 40	FIREMAN'S RETIREMENT SYSTEM S. LOUIS		NORTHERN TRUST -LO	22.525	0,0047318
	9		Delegato	NORTHERN TRUST 410	TENNESSE CONSOLIDATED RETIREMENT SYSTEM		NORTHERN TRUST -LO	25.238	0.0052017
	0		បិទនៃក្នុងល	NORTHERN TRUST 4.0	HALIFAX REGIONAL MUNICIPAL MASTER TRUST		NORTHERN TRUST -LO	1.215	0.0002552
L	6		Delegato	NORTHERN TRUST -LO	ONTARIO PUBLIC SERVICE EMPLOYEES UNION P		NORTHERN TRUST 4.0	10.569	0.0023082
	'n		Delegato	NORTHERN TRUST -LO	ONTARIO PUBLIC SERVICE		NORTHERN TRUST LO	4,749	0.0006716
	n		Delegato	NORTHERN TRUST -LO	CITY OF REGINA POLICE PENSION PLAN		NORTHERN TRUST -LO	9.700	0,0026377
<u> </u>	a		Deleç₂in	NORTHERN TRUST 4.0	CITY OF REGINA CIVIC SUPER		NORTHERN TRUST-LO	48.600	0,0102034
	6		Deleçato.	NORTHERN TRUST 4:0	JUPITER EUROPEAN FUND		NORTHERN TRUST LO	242 557	0.3502537
	<u>د</u> ،		Delegato	NORTHERN TRUST -LO	JUPITER EUROPEAN OPPORTUNITES TRUST PLC		NORTHERN TRUST 4.0	25.000	0,3052517
			Delegato	NORTHERN TRUST LO	LEGAL ANT GENERAL GLOBAL GROWTH TRUS		NORTHERN TRUST LO	9.654	0,5020260
	۵		Deleçato	NORTHERN TRUST LO	EGAL AND GENERAL		NORTHERN TRUST -LO	55.000	0,0199566
	<u>م</u>		ote2⇔le0	NORTHERN TRUST -LO	LEGALEGËNERAL EUROPEAN		NORTHERN TRUST -LO	55,913	0,0186592
	٥		Deleçato	NÖRTHERN TRUST LO	RBS LEGAL E GENERA, INTL INDEX TRUST		NORTHERN TRUST -LO	2.605	0.0005474
	Þ		Defegato	NCRTHERN TRUET 40	BAE SYSTEM 2000 PENSION		NORTHERN TRUST -LO	31.755	0,0066707
	۵		Calegaio	NORTHERN TRUST LO	SURREY COUNTY COUNCIL		NORTHERN TRUST -LO	11.583	0,0024301
	û			NORTHERN TRUST LO	WHEELS COWMON		NORTHERN TRUST -LO	3.091	0,0006493
ł	<u>م</u>		Delagato Delagato	NORTHERN TRUST -LO NORTHERN TRUST -LO	IBM PENSION PLAN		NORTHERN TRUST -LO	12,862	0.0027019
) <u> </u>			NORTHERN TRUST -LO			NORTHERN TRUST -LO	25.218	0.0055076

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1	D }	Celeçato		UBS (LUX) SICAV 1			70	6,00001US
	0	Calegaro	ARROWSTREET GLOBAL ALPHA EXTN FUND 1	ARROWSTREET SLOBAL ALPHA EXTN FUNDI			71.817	0.0150655
		Delegeto	ARROWSTREET EAFE ALPHA EXTENSION FUND II	ARROWSTREET EAFE ALPHA			27.074	0,0056874
	q	Dekegan	ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND	ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND			26.855	0,0056416
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	PETTINICOHIO LUURA						20.084	0,0042150
	a	Delegato	JEEUTSCHE BANK TRUST ICOMPANY	DEUTSCHE BANK TRUST			20.054	0,0042150
6	ROSCIO EUGENIO							0,0000735
		INTESTATARIO	ROSCIO EUGENIO	ROSCIC EUGENIO				0.0000525
۵ ~	1 0	Defeçato	ROSCIO FEDERICA GIUDITTA	ROSCIO FEDERICA GIUDITTA			8	0,0000210
30	STUCCHI (UCIANO						8	3,0000210
+	d	INTESTATARO	STUCCHI LUCIANO	STUCCHI LUCIANO			<u>8</u>	0,000210
n		INTECTATION		TATINISSERCIÓ			A.2	00000000
بې	TURATI INNOCENTINA							0,0000168
┢		Dałegato	T JRATI ANNAMARIA RAFFAFI I A	TURATI ANNAMARIA REFERENA			38	5,0000163
8	VELA ARMANDO						8	2 000C105
+-	4	INTESTATARIO	VILLA ARMANDO	VILLA ARMANDO			_	0.0000105
to.	Z4MBELLINI SERGID					3		0.0004201
		INTESTATARIO	ZAMBELLINI SERGIO	ZAMBELLINI SERGIO			1.700	0.0003571
-	D. I.	Delegato	FANTONI MARIANGELA	PANTON! MARIANGELA		_	300	0.0000630
TOTALIC	TOTALI COMPLESSIVI							
Aventi cirk	Averni ukitto di vatu presenù o rappresentati							
c	\$20%							
Kappresententi in oronom	NETLİ	265 135						
in delega:	379	379.727.740						
Totale generale:		378.992.875 pan al 79,8247035	delle n.	r 76.034.183	tia á vola			

		·.	
LUXOTTICA GROUP S.P.A.	VIA CANTU' 2 - MILANO	Cod. Fiscale: 00891030272	

NUTION

ASSEMBLEA ORDINARIA

1	24/04/2013	
Convocazione	UNICA CONVOCAZIONE	

Ordine del Giorno:

Parte ORDINARIA: APPROVAZIONE DEL BILANCIO AL 31 DICEMBRE 2012

Orario apertura votazione: 11:56:18

Orario chiusura votazione: 11.59:34

Azioni presenti all'apertura celle votazione n. 379.992,875 pari al 79,8247035% delle n. 476.034.183 azioni ordinarie

Azioni aventi diritto di voto n. 379,992.875 pari al 79,8247035% delle n. 476.034.183 azioni ordinarie

FAVOREVOLE Voti FAVOREVOLE 368.057719 CONTRARIO 44.292 ASTENUTO 82.767 NON VOTANTE 11.808.097	
368.0	%
	21719 26,8591106
3.11.	4.292 0,0116560
3°TT.	2.767 0.0217812

	FAVOREVOLE					
-9	0				:	
ingerne 1718	Titolare Strumenti Finanziari Antonenti Finanziari	Avente Diritto	Vincoli	Parteciparte	Voŭ	25
-						
t				INTESTATARIO: BORLENGHI FRANCO		
	D GUUINI MARGHERITA	GIULINI MARGHERITA				
~	D ROSCIO SMONA CATERINA	ROSED SMONS CATEDRA			100	0,0000263
†				Delegato CALDAROLA PAOLO		0.0003063
	P MUSCICIENCENIO	ROSCIO EUGENIO		MUTSTATABIO, DOCON EROENO		
	D ROSCIO FEDERICA GIUDITTA				250	0.0000658
				Delegato: ROSCIO EUCENIO	001	D DCDCDC
		Y.				

4	1	GANDOLA ADRIANO	GANDOLA ACRIANO	INTESTATARIC: GANDOLA ADRIANO	1.003	0,0,0,0,0,0
4		3TA	GRAMATICA NICOLETTA	Delegajo, GANDOLA ADRIANO	1.000	
			TATULLI SERGIO	INTERTATARIC: TATULLI SERGIO	203	0,0000526
5	_		EANTON REARIANCEL A	Delegato; ZAMBELLINI SERGIO	300	68700CC,U
٥	-		ZAMASTIZAL	INTESTATARIO: ZAMBELLINI SERGIÓ	1.700	0,0004474
٥				(NTESTATARIO: BONOLDI ALDO	N.	0,6000055
				INTESTATARIÖ: BAXA AKTÓNIO	8	6700000,0
r,				DEJECTOR PETTWICCHO LAURA	276	0,0200725
18	-+-	1382 SMITH TRUST 1389 VOLUNTARY EMPLOYEES		Dæeigæs: P&TTINICCHIO LAURA	337	D,0000871
15	0		NSKU POKA UKANI TOO AAA MADTURDAY AA ISTORNIA NEVADA &		15 508	0.0043706
16 16	0	LAA NORTHERN CALIFURNA NEVADA 2 UTAH INSURANGE EXCHANGE	APA NOKITERNA CATARATIKA			
16 1			NORTHERN TRUST 4.0	Delegator PETTINICCHIO LAURA	73.982	0.0154683
16	<u> </u>		NORTHERN TR GLB SERV	Delegaro: PETTINICCHIÓ AURA	2.07E	0,00;0727
ļ	- train	HABI RETIMENENT PENSION	NORTHERN TR GLE SERV	Delegator PETTINICCHIO LAURA	3 202	0,0008426
2	~~~~~~		NDJTHERN TRUST 4.0	Deregator PETTIN(CCHIQ, LAURA	86	0,0000258
9 (Delegator PETTINICCHIO LAURA	15.043	0.0039588
<u>e</u> !		FUND ADVANCED SERIES TRUST AST	ALVANCED SERIES IRUST AST		587.771	0.1549795
	· .		INTERNATIONAL GROWTH PORTFCLIO	Delegato PETTINICCHIO LAURA	5 536	0,0014569
9		ALONAL SHAKE FURU 1		Delegato: PETTINICCHIO LAURA	70.000	2,0184214
2				Delecator PETTIN, CCHID LAURA	9 560	0,0025237
11 1				Delegato: PETTINI:CCHIO LAURA	17 500	0.0048053
5				Delecator PETTINICCHIO LAURA	31.863	0.0083825
15	_				88 410	0,0232662
1Ę	<u> </u>				157 500	0.0414451
16	2	AG(FRANCE	AGI FRANCE		155 150	0.0408323
đ	۵	AG: FRANCE	AGI FRANDE	Delegator PETTINICCHIU LAUKA	1004 PC1	
91	<u>a</u>	AC FRANCE	AGI FRANCE	DEIRGZIO: PETTINISCHIO LAURA	7671	
5	0		ENP PARIBAS 25-PARIS	Delecato: PETTINICCHIO LAURA	ANAR 2	
92	<u>_</u>		AJR CANADA PENSION MASTER TELISTETIND		448.021	0.175025
ļ	0	AIR CANADA PENSION MASTER	AIR-CANADA PENSION MASTER TEN ISTREMEN	Celegato: PETTINICCHIO LAURA	41,550	0,0109449
16	0		ALASKA PERMANENT FUND CORPORATION	Celegato, PETTINICCHIO LAVRÀ	1	0,000003
		ANENT FUND	ALASKA PERMANENT FUND CORPORATION	Celegato, PETTINICOHIO LAURA	1	0,000003
, <u>,</u>		ICORPORATION	ALLIANZ GLOBAL INVESTORS FRANCE		19,600	0,0051530
: ¢		AL DAVY VIE	PALLANZ VIE	Delegetor: PETTINICCHIO LAURA	53.815	0,0154779
9	-	AR ASSOCIATION	NORTHERN TRUST 4.0	Dasepata: PETTINIÇCHRO.LAURA	3,736	0,0009322
ŝ	~~~~	AMERICAN BEACON ZEBRA LARGE		Detegator PETTINICCHIO LAURA	BÓG	0,0002368
4		ES.	STATE STREET BANK AND TRUST	Delegato: PETTWICCHRD LAURA	564,000	0,1484238
2 Q		GROWTH FUND JAMERICAN INTERNATIONAL GROUP	STATE STREET BANK AND TRUST	Delegator PETTINICCHIO LAURA	651	0,0001713
		Τ	EDMPANY	Dalecisto: FETTINICCHIO LAURA	8.627	0,0022440
ę ļ		- United and - Include and - I	STATE STREET BANK AND TRUST	Deleoato: PETTINICCHO LAURA	434	0.0001142
g		AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	COMPANY	instant PETTRICCHIO A IRA	14,103	0,0037114
ê	۵					
ß	۵	IAUSTRALIAN CATHOLIC SUPERAN RETIREM FUND	BMP SS SIDNEY BRANCH	Delegato, PETTINISCHIO LAURĂ	9.e	0,0001356
15	6	AXA BELGIUM FUND (AXA B FUND)	AXA BELGIUM FUND (AXA 8 FUND)		3.710	0,0008184
<u>1</u> 6	۵	AXA FRANCE VIE	IBMP PARIBAS 25-PARIS	Delegato: PETTINICCHIO LAURA	000'02	erezenn'n
ļ						

16	D AXA INVESTMENT MANAGERS PARIS				
15		1	Delegator PETTINICCHIOLAURA	30.660	0,0078949
ų			Delegator PETTINHOCHIO LAURA	5,036	0,0013262
2	_	COMFANY STATE	Detegator PETTINICCHIO LAURA	155.000	0,D407902
ίğ.	· — ·	STATE STREET BANK AND TRUST COMPANY	Delegator PETTINICCHIO LAURA	112.590	0.0796295
ŝ	D AXA WORLD FUNDS	STATE STREET BANK AND TRUST COMPANY	Detepator PETTINICCHID LAURA		
2	D AXA WORLD FUNDS	STATE STREET BANK AND TRUST COMPANY	Déseran: PETTINICCHIO LALIZA	2000 Sec. 2000	sononen a
-94 -	D BAERUM KOMMUNE	WORTHERN TR.GLB.SERV		101.45	0,0003607
18	D BANCO CENTRAL DE TIMOR EST	JP-MORGAN CHASE BANK		672	0,0001768
16.	D BANK OF AMERICA TESE OMNIBUS	BANK OF AMERICA TESE OMNIGUS		13,614	0,0335827
16	D SHILUX FOR FIDELITY FUNDS	ROWN REATHERS HALLET		196	0.0000516
4 1	ELUIURES OVERLAY POOL BELEGGINSPOOL ACHMEA AANDELE	V 1861 SCOMSPOOL ACHAREA ASVINELEN	Delegato: PETTINICCHIO LAURA	73.411	0.0193190
		EURO	Delegator PETTINICCHIO LAURA	116.155	0,0305782
₽		NÖRTHERIN TRUST LO	Delegato: PETTINICCHIO LAURA	3.000	0,2007895
ធ្	D FOR NONREPRESENTABLE NONREPRESENTABLE NO	BELLSCUTH CORP RFA VEBA TRUGT FOR NONREPRESENTABLE EMPLOYEES	- Delegato: PETTINICCHIO LAURA	#37	0.00000
15				33	
ų			Detegrato: PETTINICCHIO LAURA	24.000	0,0063159
, ,	-	TRUST	Delegato: PETTINICCHIOLAURA	5.431	0.0014292
<u>e</u>	UNDER EXECUT	NORTHERN TRUST-LO	Belejato: PETTINICCHIOLAURA	6.300	0,0015790
ið.			Delegate: 25173NICCHIO LAURA	400	D.0001053
ä		- 1	Delegato: PETTINICCHIC LAURA	1.000	0,0002632
φ			Délegato: PETTINICOHIO LAURA	25.476	0,0067043
ä		S.A.I.E.S.I.KEEI BANK AND TRUSI COMPANY	Dolegator PETTINICCHIC LAURA	11.667	0.0030703
φ	D RAUESKY GROUP	NORTHERN TRUST -LD	Delegate: PETTINICCHIO LAURA	54 627	5 016207A5
Ψ.		STATE STREET BANK AND TRUST COMPANY	Delegator PETTINICCHIO LAURA	1 326	D DOCTARA
ð	D BRUNSWICK UNIT Z QUALIFIED NUCLEAR DECOMMISSIONING FUND	STATE STREET BANK AND TRUST COMPANY	Detegator PETTINICCHID LAURA	2 465	D Office test
ų		<u>م</u>	Delegano: PETTINICCHIO LAURÁ	*54	
ű	D RETREMENT SYSTEM	STATE STREET BANK AND TRUST	Defension DESTINICOUR LARDA	10	
35 15	D CALIFORNIA PUBLIC EMPLOYEES	ISTATE STREET BANK AND TRUST		127.158	0,0334632
\$	D. CALFORN'A PUBLIC EMPLOYEES	STATE STREET BANKAND TRUST	DEEDEN TELLINALCHIC LAURA	32.138	0,0084575
Ř	CALFORMENT SYSTEM	COMPANY ISTATE STREET BANK AND TRUST	Detegato: PETTINCCHOLAURA	264.813	0,0536866
2	I CIREMENT SYSTEM	COMPANY STATE STREET DANK AND TOUGT	Delagator PETTINICOHIO LAURA	5.000	0.0013158
<u>0</u>	U RETGEMENT SYSTEM		Defegato: PETTINCCHIO LAURA	59,949	0,0157763
16		STATE STIREET BANK AND TRUST	Delegato: PETTINICCHO LAURA	75.215	0.0197936
8	D RETIREMENT SYSTEM		Delegato: PETTINICCHIOLAURA	686 318	0.1537/05
16	D CAUPORNIA STATE TEACHERS	ISTATE STREET BANK AND TRUST	Defectato: PETTINICCHIOT NURA		
1 6	D CENTRAL FINANCE BOARD OF THE	<u> </u>		iU.320	n'nnsevez
ję	D. CENTRAL PROVIDENT FUND BOARD	NORTHERN TRUST J.D.		1.300	0,0003421
16	D CENTRAL PROVIDENT FIND POARD	MODTADDA TO TO TO TO TO TO TO TO TO TO TO TO TO	DEREPTION PETTINICCHIQ LAURA	1, te7	0.0003071
2	CENTURY LINK INC DEFINED BENEFIT	<u> </u>	Delegato: PETTINICCHIO LAURA	441	0.0001161
			Delegato: PETTINICCHIO LAURA	4.501	0.0011845
₽ 9	_	COMPANY	Celegato: PETTINICCHIO LAURA	450	0.0001164
0	D NG	JP. MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	5.902	0,0015671
		The last			

		<u>etate street bank and trust</u>	Delegato: PETTRNICCHIC LA:JPA	97.343	0,0256163
13 D	CHRYSLER LLC MASTER AE INCINENT TRUST	COMPANY	Caledato: PETTINICCHIO LAURA	9.234	0,00245-30
8	CITY OF NEW YORK GROUP TRUST	DITY OF NEW YORK GROUP TRUST		10.439	0,0027472
-	COTY OF NEW YORK GROUP TRUST	CITY OF NEW YORK GROUP TRUST		4.150	0,0010842
╈		CITY OF NEW YORK GROUP TRUST		2 826	0,0007437
╉	_	NORTHERN TRUST 4.0	Delegeto: PE L INICATIO ANGO	15.400	0.0040527
╈		RNP PARIBAS 2S-PARIS	Delacieto: PET (INICCHIU LAURA	C00 154	0.24500-18
ģ		CULCANNY MASTER TRUST FUND.	Delegato: FETTINICCHIO LALIXA.	7.67	0.0073004
15	TER TRUST FUND		Delegato: PETTINICCHIO LAURA	72.01/	0.001
15	D COLISEE IFC 1 FCP	BMP PARIBAS 25-FARIS	Deteoato: PETT:NICCHIO LAURA	373.069	0,2576546
16	D IEINE D IEINE		Assessment of the second second second second second second second second second second second second second se	1,236.023	0,3389556
ų	D COLLEGE RETUREMENT EQUITIES	ISTATE STREET BANK AND LEUST		450.934	0.1186691
+	FUND COLLEGE RETREMENT EQUITIES	STATE STREET BANK AND TRUS!	Delegazo: PETTINICCHIO LAUKA		A 00006 41
	D FUND	COMPANY	Delagato: PETTINICCHIO LAURA	10.055	0.500700.0
ţ <u>i</u>			Delegato, PETTINICCHIO LAURA	5.901	0.00;5529
-16	D I THING FIRST STATE INVESTMENT	COLONAL FIRST STATE INVESTMENT UTU		4.320	0,0011369
16	D COLONIAL FIRST STATE INVESTMENT	COLONIAL FIRST STATE INVESTMENT LTD		1 235	0.0003250
╈	COLONAL FIRST STATE INVESTMENT	CC: ONIAL FIRST STATE INVESTMENT LTD	Delegato: PETTINICC-NO LAURA		
<u>6</u>	0 LTD		Delegate: PETTINCCHO LAURA	60,507	8,0158252
ie	D RETREMENT	NCATHERN I RUST AND TREET	Desegate: PETTIN/CCH;O LAURA	1,308	G.0003429
15	D ASSESTOS PITRUST	SUMER INTEL SUPERVISE		9,361	5,0025161
14	COMMON MONTHLY WITL EX- APAN	NORTHERN TRUET -LO		171 146	0.0456130
+	 EOUITY EOUITY EOUITY 	STATE STREET BANK AND TRUST	Delegato: PETTIN/CCHIO LAURA		
9	U COMMON ROST HALF CONSTRUCTION	COMPART COMMONWEALTH OF PENNSY VANIA	Lidelecato: PETTINICCH.O LAURA	21.928	0,3057706
16	D PUBLIC SCHOOL EMPLOYEES	PUBLIC SCHOOLEMPLUT RETREMENT <u>SYSTEM</u>		0.04 H	D. AAAC MAR
;	COMMONWEALTH OF PENNSYLVANIA	COSMONWEALTH OF PENNSYLVANM PUBLIC SCHOOL EMPLOYEES	Delegato: PETTINICCHIO LAURA	10.850	12. 41.05.0
<u>e</u>	REGRENENT SYSTEM	RETREMENT SYSTEM	Apalecto: PETTINICCHIO LAURA	15.721	0.0044003
16	D COMMONWEAL H SUPERAINWATION	NORTHERN TRUST -LC	Prancetor DETTINICOMO I AURA	363	0,0000555
3	DOMPASS EAP INTERNATIONAL 500	COMPASS EMPLANTERNATIONAL 200 VOLATI, TTY WEIGHTED FUND			0 0000
	TO BENERALS END INTERNATIONAL	CORPASS EMP INTERNATIONAL EQUITY LECCERNIA THE TY WERATED FUND	Deleçato: PETTINICCHIO LAURA	4	607U/2010
2			Delegator, RETTINICCHIO LAURA	47.122	nenetro'a
16	D CONOCOPHILLIPS MASTER TRUST		Delegato: PETTSMICCHIO LAURA	1.195	0,0003145
9		SUPERANNUATION FUND	Delanator PETTINICCHIÓ LAURA	B 254	0,0021627
φ	D CORNERSTONE ADVISORS GLUBAL	VIBUC EQUITY FUND		4211	0,0611082
10	D REALERT EVEN OF COOK COUNTY	COUNTY EMPLOYEES ANNULT ANU BENEFIT FUND OF COOK COUNTY		623	0,0602425
9	D DELFNOO, LP	VORTHERN TRUST -LO		218	0,0000574
ş.	-	KORTHERN TRUST-LO		14.490	0,0038132
ŝ ŝ		Rac INVESTOR SERVICE		10.285	0.0051074
	~~~~	MORTHERN TRUST-LC	Delagaro: PETTINICCHIO LAURA		
<u>p</u>	U DISTRIC	IS LATE STREET BANK AND TRUST	Delegaro: PETTINICCHIO LAURA	4.518	0,0011690
15	D INTERNATIONAL EQUITY FUND	COMPANY		334,000	0.0878964
78	D ECHIQUIER MAJOR	BNP PAK BAS 28-TAVIQ ISTATE STREET BANK AND TRUST	Delegato: PETTINICCHIO LAURA	13,400	0,0030001
16	D RLFUN DIVERSIFIED FUND	COMPANY	Ineredation PETTINICCHIO LAURA	78 200	0,0205793
75	D REFUNINTERNATIONAL COULTY FUND	COMPANY COMPANY CTATE STREET BANK AND	Destroater PETTINICCHIO LAURA	827	0,0002176
ģ	D ENERGY INSURANCE MUTUAL LIMITED	COMPANY		B.761	D.002305E
\$	D EUROPE INDEX PLUS COMMON TRUST	T STATE STREET BANK AND 1:4US I			

16 T	a	EVANGELICAL LUTHERAN CHURCH INAMERICA BOARD OF PEN	EVANGEL CAL LUTHERAN CHURCH INAMERICA ECARD OF PEN	Defeasto: PETTINCCHINI ALIFIA	•••• 0 0 •	
8	9	EVANGELICAL LUTHERAN CHURCH	EVANGELICAL LUTHERAN CHURCH		1.06	
ų	ſ	INAVIENCA BOARD OF PEN	INAMERICA: BCARD OF PEN	Devegator PETT INICCHIO LAURA	1,867	0.0004913
ē		OUALFIED FUND FEAMI V INVESTMENCE CVIII N JEDI KET	NORTHERN JRUST -LO	Divegato: PETTINICCHIO LAURA	11	0,0000300
<b>5</b>	4	FUNDER PRESENTING CRIED INCOL	STATE STREET BANK, AND TRUST	Defegato: PETTINICCHIG LAURA	4.557	0,0012019
16	۵	FAMILY BALANCED INT FUND	STATE STREET BANK AND TRUST COMPANY	Detegator PETTINECHIO LAURA	457 R 457	0 0/01/2022
<b>1</b> 5	۵	FCP AIR FRANCE IFC	BNP FARIBAS 23: PARIS	Délecator PETTINCCHICI LATIRA		Then who
16	n	FCP ASSURANCE DIVERSIFIEE	BNP FAREAS 25-PARIS	Defeoratory PETTINICCHID LAURA		1,000024
16	0	FCP ECHIDULER GLOBAL	BNP FARIBAS 2S-PARIS	Delecato: PETTINICCHIO LAURA		12010010
ñ	0	FID POC EUROPEAN ENHANCHED	BROWN BROTHERS HA-LU	Delecato: PETTRICCEND: a litea.	n~10	27=01:10'0
ŝ	0	FIDELITY CONCORD STREET TRUST: SPARTAN INFERNATIONAL MOFY 5D	FIDELITY CONCORD STREET TRUST			2592002'0
16	ß	FIDELITY CONTRAFUND FID ADVISOR			144,803	0,0361341
16	6	FIDEL(TY CONTRAFLIND INC	RRMMN RRUTHERDE UADD		367,500	0,0967123
ų.		FIDELITY INSTITUTIONAL PAN		Delecator PETTANCEHIO LAURA	1.506.487	0.3964514
2		EUROPEAN FUND FIDEL ITY INVESTMENT BUINDS -	UP. MUHGAN CHASE BANK	Deleçator PETTINICCHIO LAURA	21.848	0,0057496
Ë		FIDELTY MONEYBUILDER WORLD	JP MORGAN CHASE BANK.	Delegato: PETTINICCHIO LAURA	8	0,3000521
9	Δ	FIDELITY SALEM STREET TRUST	NORTHERN TRUST 40	Delecator PETTINICCHIO LAURA		
15	<u> </u>	FIDELITY SPARTAN GLOBAL EXIUS INDEX FUND	BROWN EROTHERS HARR			n,uustesr
₩.	<u></u>	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR: JP MORGAN CHASE BANK THET INDEX PIND	JP MORGAN CHASE BANK	Délegator PETTINICCHIOLAURA	299 751-7	0.0002245
ţē.	£	FLOURISH IMJESTMENT CORPORATION	STATE STREET BANK AND TRUST			
\$	0	Γ	STATE STREET BANK AND TRUST		ev.va	1028710.0
ŝ	6	FORD MOTOR COMPANY DEFINED	NORTHERN THE CONTRACT OF		47,355	0,0124094
2		BENEFT FORD MOTOR COMPANY DEFINED		Delegator PETTINICCHIO LAURA	019/2	0,0018711
2		BENEFT	NORTHERN TRUST-LO	Delegator PETTINICCHIO LAURA	5.025	6,0013224
5		-	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	3,285	0.0006945
tū.		COMPANY COMPANY	NORTHERN TRUST -LO	Delegato: PETTINICCHID LAURA	2.786	6 0007274
<u>10</u>	- 1	FUNDACAO CALOUSTE GULBENKIAN	JP MORSAN CHASE BANK	Delegato: PETTINCCHIO LAURA	27.402	NONEACO N
15			BP2S LUXEM3OURG	Delegato: PETTINICCHIO LAURA.	58:500	6.015C267
ę	n	TH FUND	STATE STREET BANK AND TRUST COMPANY	Distegato: PÉTTINICCHEO LAURA	4,4 6	6 OUTRIDE
ů.	_		GAMCO.INVESTORS INC	Detegator PETTINICCHIO LAURA	A bin	0.0013158
<del>1</del> 8	<u>л</u>	EUND - GLOBAL EQUITY SECTION	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTNICCHIO LAURA	+++ 70k	and and a
¥.	n	GE ASSET MANAGEMENT FUNDS PLC	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIC LAURA	677.081	D D477743
\$	۵	GE ASSET MANAGEMENT FUNDS PLC	STATE STREET BANK AND TRUST COMPANY	Delegata: PETTINICCHIO LAURA	114 013	010000
ъ В	a A	FUNDS PLC	STATE STREET BANK AND TRUS			
ΰ	0 0				107 ⁺	171100'A
÷	6	EGIC			567.363	0,1453089
ų	_		COMPANY STATE STREFT RANK ANN 31157	Delegator PETTINICCHIÓ LAURA	42.043	0,0110642
2 ;		INTERNATIONAL EOUITY FUND GE INVESTMENT INTERNATIONAL		Defegato: PETTINICCHIO LAURA	95722	0,0182964
<u>م</u>	- T		COMPANY	Delegato, PETTINICCHIO LAURA	35.273	G,0092825
ų	<u>0</u>	TRUST	SLATE STREET BANK AND TRUST	Delegator PETTINICCHIO LALEA	30.010	1000000
ä	0 0	GENERAL ELECTRIC PENSION TRUST		Delegato: PETTINICCHIO LAURA	Cer.o	
<u>ي</u> ن ن	a	GENERAL ELECTRIC PENSION TRUST	STATE STREET BANK AND TRUST		n d	0,0024926
	ĺ				210.149	0.0553034
			•			

┢			Defecator PETTINICOHIO LAURA	300.423	0.0790602
-+			Delegato: PETTINICCHIO LAURA	324.723	0,0280667
ģ	D GENERAL ELECTRIC PENSION TRUS	I CCMPAYY STATE SIREET BANK AND TRUSI	Delegator PETTANICCHIÓ LAURA	313.605	0,0538687
4	D GENERAL ELECTRIC PENSION TRUST	·· 1		251,226	0,0861133
16	D GENERAL ELECTAIC PENSION TRUST	- 1		52.458	0,0138075
ţp	D GENERAL ELECTRIC PENSION TRUST			56.335	0.0148253
τ <u>έ</u>	D GENERAL ELECTRIC PENSION TRUST		Cetagato PETTANCOHIC, LAURA		0.000072
┉┨╴╸		· [	Delegato: PETTINICCHIG LAURA	112.400	
-†-			Gelegato: PETTINICCHIO LAURA	34.270	0,0142818
15	D IGENERAL ELECTRIC PERSON 1KUOL		Delegator PETTINICCHIO LAURA	3 244	0.0024327
ē	D ISENERAL ELECTRIC PENSION TRUST		Inelension PETTINICCHIO LAURA	2.834	0.0007458
ŧ	D DECREES R. HAIRK PARAMETRAC	STALE STATES STATES		756	0,0001960
-15 	D GLORYA KAUFMAN MARITAL TRUST	JP MORGAN CHASE BANK		25	0,0000066
16	D SOTHAM CAPITAL V LLC			10.221	0,0025838
9	D GOV OF HM THE SULTAN AND YANG D GOVTOF HM THE SULTAN AND YANG MA HAT AND THE SULTAN AND YANG		Delegato, Pat 1 (Milachito Anuray		0.0727765
u u		-	Delegaro: PETTINICCHIO LAURA	944 JA7	n'n oct or
<u>e</u>	A BERTA HARBOR CAPITAL APPRECIATION	STATE STREET BANK AND TRUST	Delegato: PETTINICCHID LAURA	4.322,694	1,1375724
Ξ	U FUND UABECH CAPITAL GROUP TEUST FO	COMPANY JR STATE STREET BANK AND TRUST	Delegato: PETTINÇÇHID LAURA	27 691	0,0072872
16	DEFINED BENEFIT PLANS	COMPANY 10 COMPANY 10 COMPANY 10 COMPANY 10 COMPANY	Detenary PETTINICCHIO LAURA	1 77 4	0,0004669
ŧΰ	D DECOMMISSIONING FUND	OMPANY		13672	0.0035980
10	D HARTFORD IN TERNATIONAL-GLOBAL H	I. HARTFORD INTERNATIONAL-GLOBAL [ EGUITY EX JAPAN INDEX PUND		140 0	0.0040425
3	HARTFORD LIFE INSURANCE	P MORGAN CHASE BANK	Delegator PETTIN/CCHIO LAURA		
<u>,</u>	ECOMPANY HARTFORD LIFE INSURANCE	STATE STREET BANK AND TRUST	Detagatic PETTINICCHIO LAURA	1.014	0,0002666
ې ۲		COMPANY IT STATE STREET BANK AND TRUST	Delegato: PETTINICCHIO LAURA	1B.461	0,0048582
\$2	D PLAN	-r	Dolevator PETTIN: COHIÓ LAURA	88.950	0,0234085
÷	D HK MONETARY AUTHORITY	NORTHERN TRUST -LO	CONTRACTING OF A IRA	121	0.0000318
\$ <u>1</u>	D HOME AFFARS UNIFORMED SERVICES	SCAPANY		26.245	0.0069070
ŝ	D HONG KONG SPECIAL ADMIN	NORTHERN TRUST -LO	Dejagatic PETTINGCHIOLAURA		
4	- <u>-</u>	STATESTREET BANK AND TRUST DOMPANY	Delegator PETTINICCHIO LAURA	131,446	0,0345917
		Т	Delagato, PETTINICCH.D.LAURA	3.484	C,0009169
9 <u>.</u>	D SECTRUS:		Delepator PETTINICCH D'LAURA	47,230	G.0126134
<u>91</u>			Delegator PETTINICCHIO LAURA	1,374	6,0003616
φ 7			Dolegator PETTINICCHIO LAURA	363	0,0000955
÷			Delegato: PETT INICCHIO LAURA	BSS	0.0001021
- 16	D HEAV TESTAMENTARY HOUSI NUS	T	Delecato: PETTINICCHIO LAURA	386	0,0001021
16	~~r		Delegator PETTINICCHIO LAURA	788	6,0002074
\$	F		Delegator PETTINECHIO LAURA	1,463	0,0003229
ŝ	D HRW TESTAMENTARY TRUST NO6		Delegator PETTINICCHIO LAURA	1.516	0.0003390
4E		-	Detecator PETTINICCHIO LAURA	222	0,0000847
1G			Delegator PETTINICCHIO LAURA	225	0.0000647
£			Deleasto: PETTINICCHO LAURA	¥19	C,000:592
76 7			Delegato. PETTINICOHIO LAURA	719	0,0001892
15		T	Detegato: PETTINICCHIO LAURA	1.147	0,0003C18
Ξ.	D HRW IESIAMERIARY 18063 NO. 5	T	Delegato: PETTINICCHIO LAURA	419	0.0001103
15	D HRW TRUST NOT UNU WITH				

ņ ș			NORTHERN TRUST LO	Delegato: PETTINICCHIO LAURE		415 0.0001100
2			NORTHERN FRUST 4.0	Delegato: PETTINICCHIÓ LAURA	LAURA 457	er 0.0001308
2		AN INUSTING A UAU UNITIGS AD. AS TRUSTEE EOP SERA	NORTHERN TRUST LO	Délegato: PETTINICCHIQ LAURA	LAURA 497	97 0,0601308
16	집훈 4	EUROPE EX UK EQUITY TRACKER	STATE STREET BANK AND TRUST	Delegato: PETTIVIČĊĤĨO : AURA	AURA 5.963	 
9 <b>1</b>	D HSE	HSBC-ETFS PUBLIC LIMITED COMPANY	HSBC BANK PLC	Deleastor PETTNICCHIOLAURA	ALRA 201	
ę	18 H CI	HSBC EUROPEAN INDEX FUND	HSBC BANK PLC	Deleasio: PETTINICCHIOLAURA		
‡6	D IEW	IEM 401K PLUS PLAN	STATE STREET BANK AND TRUST COMPANY	Deleastor PETTINICCHICLALERA		
£6	л Ш С	IEM RERSONAL PENSION PLAN TRUST		Oelstato: PETTINICOHIO: A RA		
ê	D lev	IEM PERSONAL PENSION PLAN TRUST	JP MORGAN, CHASE BANK			
53	D IBM					
1Ġ	D IBW	-	S ATE STREET BANK AND TRUST			94 0'0004156
ţ.	1	MAC DIDRET	COMPANY	Delegato: PETTINICCHIO, LAURA	3.948	48 0,0010393
*		STREETWISE BALANCED	BRUWN BRUTHERS HALLU S. ATE STREET BANK AND TEHES	Delegato: PETTINICCHIC LAURA	-AURA 6:248	48 C,0015442
2			COMPANY STATES AND AND AND AND AND AND AND AND AND AND			51 0,0002003
ស្ច	-		SUNESINEE BANKAND RUST	Delagator PETTINICCHIC LAURA	AURA 1.277	77 0,000361
â		- 1	SUATE STREET BANK AND TRUST	Delegator PETTINICCHICLAURA		
ŵ	2 8 6	GROWTH FUND	ISTATE STREET BANK AND TRUST	Delegato: PETTINICCHIO LAURA		
.¥2		LI MONETARY FUND STAFF	NORTHERN TRUST -LO	Celegator PETTINICCHIO LAURA		
ő		INT. MONETARY PUND STAFF RET P: AN	NORTHERN TRUST -LO			
ţ.	Z Q	INTEL CORPORATION RETIREE	STATE STREET BANK AND TRUST			24 0,0003743
ţ		MEDICAL PLAN IRUST	COMPANY	Defegator PETTINICCHIO LAURA		74 0,000250
y y	_			Detegato: PETTINICCHAO LAURA	.A0RA 8.541	
ž á		INTERNATIONAL EQUITY PARTNERS	NORTHERN TRUST -LO	Delageio: PETTINICCHO: LAURA	AURA 1.591	91 0,0004187
2	-1-	MARINAWANTIN LE POULEU FUND	ABC INVESTOR SERVICE	Delegeta: PETTINICCHIO LAURA	AURA 4C4.210	
<u> </u>	t fri	JEL MIL BUULTY FUND LLC JO HAMBRO CAPITAL MANAGEMENY	NORTHERN TRUST -LO	Delegeto: PETTINICCHID LAURA	26.343	
p		UNBRELLAFU	RBC INVESTOR SERVICE	Delegeto: RETTINICCHIO LAURA	AURA 928	
ŧ	0,		NORTHERN TRUST 40			
1Ĝ		JOHN HANCOCK FUNDS & CAPITAL APPRECIATION	ISTATE STREET BANK AND TRUST COMPANY	Delegator PETTINGCHID LAURA		
ŧ		JST	STATE STREET BANK AND TRUST			
ţ,		JOHN HANCOCK VAR INSURANCE	STATE STREET BANK AND TRUST		0.700	no 0,0017790
		Τ	COMPANY	Dalegator, PETTINICCHIO LAURA	AURA 255.552	22 0,0872548
2		JPMORGAN CHASE BANK JPMORGAN CHASE BANK - DR -	JP MORGAN CHASE BANK	Dalegato: PETTINICCHIÓ LAURA	AURA: 1.012	12 0,0002663
ð.	UNU TR	UNITED STATES FOUNDATIONS - CRA TREATY	UP MORGAN CHASE BANK	Delegero: PETTINIOCHIOLAURA	AURA 349	
4 <u>6</u>	UNU NUL	JPMORGAN CHASE BANK - PB - UNITED STATES FCUNDATIONS - CRA TREATY	JP MORGAN CHASE BANK	Delegeto: F2TTNICCHIO, LAURA	AURA 215	
16	0		NORTHERN TRUST 4.0	Delecistic PETTINICCHID I ALIRA		
<del>1</del> δ	<u>د</u> م		NORTHERN. TRUST -LO	Deledetor PETTINIOĆAIO I ALIRA		
-9: -	o Jra	JTW TRUST NO. 3 UAD 9/19/02	NORTHERN TRUST 4.0			
ĝ	ы лл а	<u> </u>	NORTHERN TRUST LO			_
æ	D LAN	RY MORIN WORLD MOMENTUM			AUKA 964	24 0.0002533
		Т		Delegelo: PETTINICOHID LAURA	AURA 1.200	0,0003158
9	····	MARKETMASTERS FUND	STATE STREET BANK AND FRUST	Delegato: PETTINCOSIO LAURA	AURA 2.543	
φ	· · · ·	ŝ	DANSKE BANK S/A	Deligato: PETTINICC::10-LAURA		
16		LTW GROUP HOLD NGS, LLC	NORTHERN TRUST LO	DELEGENCE PETTINICCHIO LAURA		
			X			

				040	0.0001268
1 ^E	D IT THA INVESTMENTS LLC	NORTHERN TRUST 4.D	Delegato, PET FINKCOHIO LAURA		44-0000 G
1	LVIP SSCA INTERNATIONAL INDEX	LVIP SSGA INTERNATIONAL INDEX FUND	Delegato: PETTINICCHIO LAURA	170.01	2.0000
$\uparrow$	FUND	STATE STREET BANK AND TRUST	Delegato: PETTINICCHIO LALIRA	101.387	0,0266313
16		COMPANY STATE STREET BANK AND TRUST	Delegato: PETTINICCHIO LAURA	3,133	0,0008403
41		COMPANY STATE STREET BANK AND TRUST	Delecato: PETT:NICCHIO L'AURA	3.0Z1	0,0007350
16	D MANAGED PENSION FUMOS LIMITED	COMPANY MANVILLE PERSONAL INJURY	Delegato: PETTINICCHIOLAURA	1.343	D.0CC3534
91	D SETTLEMENT TRUST	SETT EVENT TRUST	Defecto: PETT/NICCHIO LAURA	243	0,0001429
ŧ.		MARANIC II LLE . STATE STREET BANK AND TRUST	Datectato: PETTINICCHIOLAURA	490	0,0001269
<u>1</u> 9	D MARCH FUND		IDBIBIOSIO: PETTRNICCHIO LAURA	151-735	0,0399510
15		UP MORGAN GLASS BANK	Deenato: PETTINICCHIO L'AURA	285	0,0000750
t <del>5</del>	D ME INTERNATIONAL FUND LLC	NORTHERN TRUST LO		12.986	0,0034174
16	D MICROSOFT CLOBAL FINANCE LIMITED	NORTHERN TRUST -LO	Deteoaco: PETTINICCHIO LAURA	9.847	0,0025914
9		NOR FREAK TRUST # US THE REPUBLIC	Delegaco: PETTINUCCHIO LAURA	B.353	0,0016745
9	-		Delegato; PETTINICCHIO LAURA	11 649	0,0030656
ş	D GOVENPLICETIR SYSTEM NM MSCIFTER NTERNATIONAL MOEX		Detegator, PETTINICOHIO LAURA	2 327	D,0006124
<u>0</u>			Delegata, PETTINSCONO LAURA	30.523	0,0080325
9	13	RUCKLEERA FRUST - 20 STATE STREET BANK AND TRUST	Delegato: PETTINICCHIO LAURA	1.684	0,0004432
3	MSCI EAFE EQUAL WEIGHT 7 UNU MSCI EAFE PROV SCREENED INDEX	COMPANY S-ATE STREET BANK AND TRUST	Delegator PETTINICCHIO LAURA	2 390	0,0005290
2	NON - LENCING COMMON TR FUND		Delegata: PETTIN, CCHIO LAURA	1.547	8,0004071
ŧö			Delegata PETTINSCHID LAURA	7.628	0.0020074
<u>ي</u>	D INTERNATIONAL SHARES TRUST		Deleganor PETTINSCCHIO LAURA	2 900	0.0007632
<u>9</u>	D MUNICIPALEMI ANNULL LUCIVED	NORTHERN TRUST-LO	Delenato: PETTINICOHIO: AURA	2.271	0,0005976
9. •	D FEUND	NORTHERN TRUST 4.0 Trifterent follumti for social		1,633	3562000.0
52 26	D SECURITY FUND	SECURITY FUND		50.630	0,0155477
<u>6</u>		RIC INVESTOR SERVICE		1.536	0.0002595
aî.	D ICOMPENSATION PLAN	NEW YORK STATE DEFERSED COMPENSATION PLAN	Delegato: PET UNICONO LAURA		0.0018574
ŝ	D REVYORK-STATE TEACHERS	STATE STREET BANKAND TRUST	Laelegató: PETTINICOHO LAURA	007:0	
ţ	D NEW YORK STATE TEACHERS	STATE STREET BANK AND TRUST	Delegato: PETTINICCHID: LAURA	2,197	79/9/9/9/
4		NORTHERN TRUST -LO	Delegato: PETTINICCHO'LAURA	8,353	C,D023298
ť	D NORTHEAN INTLEOUTY INDEX FLND	NORTHERN TRUST -LD.	Dejegeto: PETYINICCHIO LAURA	34, 033	07/5900'0
<u>1</u>	-	NORTHERN TRUST +LO	Delegato: PETTINICOHIO LAURA	13.158	0,00194034
- -	-	NORTHERN TRUST -LO	Delegato: PETTNICCHID LAURA	6,826	
9		NORTHERN TRUST -LO	Delegato: PETTINICCHID LAURA	3.840	0,0010105
	-	NORTHERN TRUST -LO	Delegator PET FINICCHIC LAURA	2.152	0,0005663
2	- CONTRACTUAL	NOBTHERN TRUST - O	Dalegato: PETTINICCHIO LALRA	18.125	g,2047538
<u>م</u>	NORTHROP GRUMMAN CORPORATION	STATE STREET BANK AND TRUST	Delegeta: PETTINICCHIO LAURA	537	0,0001351
<u>p</u>	VEBA MASTER TRUST I NSP MINNESOTA PRAIRIE I RETAIL	COMPANY NSP AMINNESOTA PRAIRIE : RETAIL	Delegato: PETTINICCHID LAURA	£61	0.0001475
A L	CUALIFIED TRUST VSP MINNESOTA RETALL PRAIRIE	QUALIFIED TRUST INSP MINNESDTA RETAIL PRAIRIE	Celegato: PETTINICCHIO LAURA	673	177100010
16	HIQUALIFIED TRUST NSP MONTICELLO MINNESOTA	INQUALIFIED TRUST INSP MONTICELLO MINNESOTA	Dalegator, PETTINI CCHID: LAURA	747	0,0001965
2	RETAILOUALIFIED TRUST	RETAILOUALATED TRUST	Dalegalo: PETTINICCHIO LAURA	187.336	0.0493004
φ	D NT GLOBAL INVESTMENT COLL FUNUS INCHTERIN PROPERTY				

16	ġ		NORTHERN TRUST 4.0	Delaceter: Perint Ref. CCH (O 1 st (PA		
ţ	۵	INT GLOBAL INVESTMENT COLL FUNDS NORTHERN TRUST 4.0	NORTHERN TRUST J.O.		47.752	0,0109876
ų.	с —	-		Udiegato: PETTINCCHIO LAURA	21,431	0,0056358
2		~~~~		Delegato: PETTINICCHIO LAURA	7.506	0,0020806
<u>5</u>			NURTHERN TRUST JO	DE(EG20). PETTINICCHIO LAURA	3.899	0,0010261
16	<u>а</u>		NOFTHERN TRUST LO	Delegato: PETTWICCHIO LAURA	5.537	0.2014524
<u>1</u> 6			OGLETHORPE POWER CORPORATION OGLETHORPE POWER CORPCRATION	Delegato: PETTINICCHIO JAURA	14,930	0.0332/260
18	c3		ONTARIO PENSION BOARD	Delegato: PETTINICCHIO LAURA	742 247	G D 224 G C E
ŝ	<u>сэ</u>	DPTIMIX WHOLESALE GLOBAL SHARE		Delegato: PETTNICCHIC/AURA	Fay F.	
<u>i</u> 6	<u>د</u>		STATE STREET BANK AND TRUST COMPANY	Deleasto: PETTINICCHIOLAURA		
16	ц Ц	PARAMETRIC STRUCTURED JABSOLUTE RETURN PORTFOLIC:	STATE STREET BANKAND TRUST COMPANY	Delegato: 2417NICCHIO LAURA	610.7 604 C	Lacyono.o
ů.	р	PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	PENN SERIES DEVELOPED	Defender SETTINCHORM	0001	0,000024
16	<u>ப</u>	PENSION FUND ASSOCIATION FOR ILOCAL GOVERNMENT OFFICIALS	ISTATE STREET BANK AND TRUST	Delevative 21 Tintochio ( al DA	1,014.	0,0003458
ţŝ	8	PENSION FLUID OF SUMITOMO MITSU BANKING CORPORATION		Delegator PETTINICCHIC LAURA	12m d	0,0007108
\$	0	PEOPLE'S BANK OF CHINA	STATE STREET BANK AND TRUST COMPANY	Defegato: PETTINICCHIC EAURA	358 ¢ 7 t	0.0457472
ţ£	6	PEOPLE'S BANK OF CHINA	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIIC: AIRA.		1.141640/0
16	D		PNC INTERNATIONAL EQUITY FUND	Generators PETSTNICCHOLLATERA	10:00	0.0000152
ŭ	C	POINT BEACH UNIT: 1 AND UNIT 2 NO TRI (STAFCO) INTIME HEFUXNISM	POINT BEACH BINIT 1, AND UNIT 2 NO		177.17	C10022622
ļ.	0	POWERSHARES GLOBAL FUNDS	J RUST-AUCUUNTING MECHANISM POW/ERSHARES GLOBAL FUMDS JRFLAND	USIEGENC: PERTINICUMUC LADRA	790	0,0002079
		IRELAND FUBLIC LIMITED COMPANY POWERSHARES GLOBAL FUNDS	PUBLIC LIMITED COMPANY POWERSHARES IS DEVICE INFOSTING	Delegator PETTINICCHIO LAURA	35	0,0000224
	5	IRELAND PUBLIC LIMITED COMPANY	PUBLIC LIMITED COMPANY	Delegator PETTINICCHIO LAURA	58	0.0000155
ţ.	<u> </u>		PRUDENTIAL INVESTMENT PORTFOLIOS IN C-PRUDENTIAL JENNISON GROWTH	Delegator PETTINICCHIO LAURA	501.284	Q.1219192
. <u></u>	<u> </u>		STATE STREET BANK AND TRUST COMPANY	Delegato: PESTINICQ.HID.LAURA	5.60B	0.0077396
Ψ	-	- 1	S ATE STREET BANK AND TRUST COMPANY.	Delegato: PET TINICCHIO LAURA	293	0 0000774
\$	-	FRUDENTIAL SERIES FUND-SP INTERNATIONAL VALUE PORTFOLIO	PRUDENTIAL SERIES FUND-SP INTERNATIONAL VALUE PORTFOLIO	Delagato: PETTINICCHIO LAURA	18.973	0.0049930
Ę,	۵	PRUDENTIAL WORLD FUND - PRUDENTIAL JENNISON GLOBAL OPPORTUN FUND	PRUBENTIAL WORLD FUND. PRUDENTIAL JENNISON GLOBAL OPPORTUN FUND	Delegato: PETTINICCHSD LøURA	6,791	0,0025766
ţţ	۵	PRUJENTIAL WORLD FUND INC PRUJENTIAL JENNISON INT.OPPORTUNITIES	PRUEENTIAL WORLD FUND INC PRUSENTAL JERNISON INT OPPORTUNISON	Defegato: РЕПТИКССНЮ LAURA	5.835	0,0015385
ដ	۵	PRUJENTAL VJORLJ FUND INCDRYDENINJERKATKONAL ŽOUJIV FUND	PRUBENTAL WORLD FUND MCDRYDENINJERNATIONAL EQUITY FUND	Delegator PETTRICCHAO LAURA	2.872	0.0007558
16	٥	PS FTSE RAFI DEVEL MAR EXUS PORT	PS FTSE RAFI DEVEL MAR EXUS PORT	Delegato: PETTINICC+10 LAURA	2.524	D POPERSA
<u>9</u>		PUBLIC EMPLOYEES RELIKEMENT ASSOCIATION	JP MORGAN CHASE BANK	Delegeto: PETTINIOCHIO:LAURA	18 62/	0 000000
ę	٥	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	UP MORGAN CHASE BANK	Delegeto: PETTINICCHIO LAURA	8 222	
16	8	PUBLIC EMPLOYEES RETIREMENT	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MASSISSIP!	Celector PETTINICOND LAURA		2021 2010
16	Ö	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	STATE STREET BANKAND TRUST COMPANY	Delevativi: PETTINICCHIO LALIUSA		HAVENDALA
15	٥	PUBLIC EMPLOYEES RETIREMENT	STATE STREET BANK AND, TRUST		14,078	6,0037,048
9	<u>а</u>	PUBLIC EMPLOYEES RETIREMENT	IST ST		164.525	0,0432569
18	1	PUBLIC SCHOOL TEACHERS PNS E		19elegato: PETTINICCHIO LAURA	10.878	0,0028627
i t	\$ c	RET.FND CHICAGO BETNINA EVENDATI FAMILITY FUND	NUGITERN IRUSI -LO STATE STREET BANK AND TATIST	Delegator PET TINICCHIÓ LAURA	1.330	0,0003500
2   ¥	1	TOTIVAS FOROFE EQUIT 7. FOND	COMPANY STATE STREET BANK AND VEISST	Delegato: PETTINICCHIC LAURA	40.333	6.0107720
2	2	PUT NAM CALORAL CONSUMER FUND	COMPANY	Breiegatok, PETTINICOHIO LAURA	3.506	C,0008226

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a         b         P_FUNMATINITERMETIONAL CONTRY         SCORPANY STATE STREET EAWK AND T FORMATINITERMETIONAL EGUTTY FUND           16         D         PTUTRIANTIONAL EGUTTY FUND         SCORPANY STATE STREET EAWK AND T PTIAURST STUCEAL EXCURNE ERUTY FUND           16         D         PTUTRIANTIONAL EGUTTY FUND         SCORPANY STATE STREET EAWK AND T STATE STREET EAWK AND T PTIAURST STUCEAL EXCURNE ECUTY FUND         SCORPANY STATE STREET EAWK AND T STATE				
0         FUNDLIC         COMPLEX         CONVERTIONAL         CONVERTIONAL         CONVENTIONAL         CONV	COMPANY ISTATE STREET BANK AND TRUST	Delegator PETTINICCHIC LAURA	5,659,	0,0017524
P         FULTRAM VARMONAL ECUTY FLAD D           D         PYTAKIS GLOBAL EGUITY FLAD D         D           D         PYTAKIS TOTAL RETURN FUND D         D           D         PYTAKIS TOTAL RETURN FUND D         D           D         D         QANTAS SUPERANNUATION FLAN D         D           D         D         QANTAS SUPERANNUATIONAL ECUTY FLAD D         D           D         D         QANTAS SUPERANNUATION PLAN D         D           D         D         QANTAS SUPERANNUATION PLAN D         D           D         QANTAS SUPERANNUATION PLAN D         D         D           D         QUALITER SUPERAND         D         D           D         QUALITER D         D         D         D           D         D         D	COMPANY STATE STREET BANK AND TR	Delepato: PETTINICCHIO LAURA	87.044	0,0229067
D         PYTRAMIS GLUBAL EX UD MUER Y TONU           D         PYXUS GLOBAL EGUITY FUND         0           D         D         CUNTAS SUPERANNUATION PLAN         0           D         D         CUNCOMMON EALLY WORLD NUESTIMENT TRUET NUN         0           D         D         CUNCOMMON EALLY WORLD NUEST         0           D         D         CUNCOMMON EALLY WORLD NUEST         0           D         D         D         CUNCOMMON EALLY WORLD NUEST         0           D         D         D         CONFENDER         0         0           D         D         D         NUEST         0         0         0           D         D         NUEST         NUEST         0         0         0         0           D         D         NUEST         NUEST         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0		Preterator PETTINICCHIQ.LAUFA	6.256	0,0016463
D         Prvsts GLOBAL E GUITY FUND         O           D         D         Prvsts INTERNATICNAL EGUITY FUND         O           D         D         OANTAS SUPERANNUATION PLAN         O           D         D         OUCEMAND BALLY WORLD NDEA         O           D         D         OUCEMAND BALLY WORLD NDEA         O           D         D         OUCEMAND BALLY WORLD NDEA         O           D         D         OUCEMAND CONPLAN         D           D         D         OUCEMAND CONPLAN         D           D         D         OUCEMAND CONPLAN         D           D         D         D         D         D           D         D         D         D         D           D         D         D         D         D           D         D         D         D         D           D         D         D	BROWN BROTHERS HARR		20.112	0.0052927
D         PYXIS INTERNATIONAL EQUITY JUND         S           D         D         DAVITAS SUPERANTUONAL EQUITY JUND         S           D         D         QUANTAS SUPERANTUONAL EQUITY JUND         S           D         D         QUANTAS SUPERANTUONAL EQUITY FUND         S           D         QUANTAS SUPERANTUONAL EQUITY FUND         S           D         QUEENSITE I ALLIANZ GLOBAL         S           D         D         RUDGENORTH INFERIMITY CARE         S           D         D         RUDGENORTH INFERIMITY CARE         S           D         D         RUDGENORTH INFERIMITY COMALIFIENT           D	STATE STATE BANK AND INUS. COMPANY		3.645	0,0009595
D         D         CANTAS SUPERANNUATIONAL RETURN FUND         D           D         D         CANTAS SUPERANNUATIONAL ECUTIES FUND         D           D         D         CUEENSLAND INVESTMENT TRUST NO         D           D         CUEENSLAND INVESTMENT TRUST NO         C           C         RUND         CONTAS SUPERANNUATIONAL ECUTIES FUND         D           D         CUEENSLAND INVESTMENT TRUST NO         C           C         RUND         RESURRECTION HEALTH CARE         L           D         D         CUEENSLAND INVESTMENT TRUST NO         C           C         RESURRECTION HEALTH CARE         L         L           D         D         CUEENSLAND INTERTUND         L           D         D         CUEENSCONUNT 2 QUALITIES FUND         C           D         RESURRECTION HEALTH CARE         L         L				O DOLOGIO
D     D     CANTAS SUPERAMNUATION PLAN     U       D     D     CANTAS SUPERAMNUATION PLAN     U       D     D     CANTAS SUPERAMNUATION PLAN     U       D     D     CULEENSLAND INVESTMENT TRUST MO     U       C     RAVGDT DIVERSIFE I ALLIANU GLOBAL     U       D     D     DUEENSLAND INVESTMENT TRUST MO     U       C     RAVGDT DIVERSIFE I ALLIANU GLOBAL     U       D     D     DUEENSLAND INVESTMENT TRUST MO     U       D     D     CULAR DECHORN HEALTH CARE     U       D     D     RUDER MOLENT COMPLAN     U       D     RUDER MOLENT COMPLAN     U     U       D     RUDER MOLENT COMPLAN     U     U       D     RUDER MOLENT FERRATIONAL     CORPARENT COMPLAN     U       D     RUDER MOLENT FERRATIONAL     CORPARENT COMPLAN     U       D     RODER FERRATIONAL FOURT FERRATION     E     E       D     RODER FERRATIONAL FOURT FERRATION     E     E       D     SASTELER ECORPORAT	<u> </u>	Delagalo: PETTINICCIHIQ LAURA		
D         D         CANTAS SUPERANTIONAL EQUITIES FUND           D         D         CONTAS SUPERANTIONAL EQUITIES FUND           D         D         CONTACTONAL ECUTTES FUND           C         RAVEDI DIVERSIFE I ALLANZ GLOBAL           C         RAVEDI DIVERSIFE I ALLANZ GLOBAL           D         D         CONTACTONAL ECUTTES FUND           C         RAVEDI DIVERSIFE I ALLANZ GLOBAL           D         D         RESURRECTION HEALTH CARE           D         REQUIRY INDEX HINERVATIONAL           D         ROLEAR DECONNESSIONING FUND           D         ROLEAR DECONNESSIONING FUND           D         ROLEAR DECONNESSIONING FUND           D         ROLEAR DECONNESSIONING FUND           D         ROLEAR DECONNESTION FEALTH CARE           D         ROLEAR DECONNESSIONING FUND           D         ROLEAR DECONNESSIONING FUND           D         ROLEAR DECONNESTION           D         SASTRUSTEE CORPORANTION	TOWNERN'T THASE BANK	Delagato: PETTINICCHIO LAURA	200-2	0,001,604-1
D         D         CIC INFERMATIONAL ECUNIES FUND           D         DUEENSLAND INVESTMENT TRUST NO         C           C         RAYGDT DIVERSIFE I ALLIANZ GLOBAL FIND         C           C         RAYGDT DIVERSIFE I ALLIANZ GLOBAL FIND         C           D         DUEENSLAND INVESTMENT TRUST NO         C           C         RAYGDT DIVERSIFE I ALLIANZ GLOBAL FIND         C           D         D RESURRECTION HEALTH CARE         L           D         RESURRECTION HEALTH CARE         L           D         ROUGENBARE         COMPAN           D         ROUGENBAR         COMPAN           D         ROUGENBARE         COMPAN           D         ROUGENBARE         COMPAN           D         ROUGENBAR         COMPAN           D	-	Detegato: PETTINICCHIO LAURA	1.362	0,0003584
D         FUND CONFIGNMENT TRUST NO           D         DUEENSLAND INVESTMENT TRUST NO           C         RAVGDT DIVERSIFIE I ALLIANU GLOBAL RUNCES           D         DUEENSLAND INVESTMENT TRUST NO           D         DE           RESURRECTION HEALTH CARE           D         REQURRECTION HEALTH CARE           D         REQURRECTION HEALTH CARE           D         REQURRECTION HEALTH CARE           D         ROUCHARD ECONNIC           D         ROUCHARD ECONNIC FLIND           D         ROUCHARD FLIND           D         ROUCHARD FLIND           D         SASTRUSTEE CORPORATION           D         ROUCHARD FLIND           D         SASTRUSTEE CORPORATION           D         SASTRUSTEE CORPORATION           D         SASTRUSTEE CORPORATION           D         SASTRUSTEE CORPORATION           D <td< td=""><td></td><td>Developer PETTINICCHID LAURA</td><td>914</td><td>0,0001884</td></td<>		Developer PETTINICCHID LAURA	914	0,0001884
D         2         COLEENSITION HEALTH CARE           C         RAVGDT DIVERSIFE I ALLIANZ GLOBALT           C         RAVGDT DIVERSIFE I ALLIANZ GLOBALT           D         RESURRECTION HEALTH CARE           D         ROCANSON UNLA           D         ROCANASION UNLA           D         ROCANASION UNLA           D         ROCANASION UNLA           D         ROCALEASTER		holesata: PETTINCCHIO LAURA	5,604	0,0014748
2     RAVGED DIVERGIFIE I ALLIARL GLUBAL       2     RESURRECTION HEALTH CARE       2     PESURRECTION HEALTH CARE       2     PROGEWORTH INTERVATIONAL       3     RESURRECTION HEALTH CARE       3     D       4     RESURRECTION HEALTH CARE       4     RESURRECTION HEALTH CARE       5     REDGEWORTH INTERVATIONAL       6     ROWAN CATTHOUC BISHONAL       7     D       7     RUSSELL INUE       8     RUSSELL INUE       9     RULLER OLD       9     SAN REDGO GAS AND LECON       9     SAN REDGO GAS AND<	OUÉENSLAND INVES MENT INUST NUZ	Doutonie DETTNICCHOLAURA	008-6	0675200,0
C         RESURRECTION HEALTH CARE           D         PRESURRECTION HEALTH CARE           D         PROGEWORTH INTERVATIONAL           D         PROGEWORTH INTERVATIONAL           D         D           D         ROBGEWORTH INTERVATIONAL           D         ROMANONTI CARE           D         ROMANONTICATION           D         ROVAL BARK ON LUND           ROMAN CATTONIC FOUND           ROVAL BANK OF CANADALERSEY LTD           D         RULCEAR FACILITES QUAL DEC           D         RULSTER COOPPORATION           D         SAN DEGO GAS AND ELEC COP           D         RULSTER COOPORATION           D         SAN DEGO GAS AND ELEC COP           D         SAN DEGO GAS AND ELEC COP           D         SAN DEGO GAS AND ELEC COP	DBAL RANGUE LIVERSHER ALLANZ SUGAR		1,732	0,0003111
D         RESURRECTION HEALTHICARE           D         RESURRECTION HEALTHICARE           D         RDGEWORTH INTERVATIONAL           D         D           D         RDGEWORTH INTERVATIONAL           D         ROMEND NUT 2010, STURD           D         ROMEND NUT 2010, STURD           D         ROMAN CATTON FOLO           D         ROMAN CATTON STURD           D         ROMAN CATTON STURD           D         ROMAN CATTON STURD           D         ROVAL BARK OF CANADALERSEY LTD           ROVAL BARK OF CANADALERSEY LTD           D         RULESER FROM REAT COMPANY           D         NUCLEAR FORDERATION           D         NUCLEAR FORDERATION           D         RULESER FROM REAT COMPANY           D         SAS TRUSTER COMPANY           D         SAS TRUSTER COMPANY           D         SAS TRUSTER COMPANY	JP MORGAN CHASE BANK		481	0,0001213
D         REPART INTERVATIONAL           D         RECUTY INDEX FUND:           CROTINSOUNTIT STATED         COLUFTED           D         NUCLEAN DECOMMISSIONING FUND           D         RECONNICTION OF LEVED           D         RECONSTATED           D         RECONSTATED           D         RECONSTATED           D         RECONSTATED           D         RECONSTATED           RECONSTATED         RECONSTATED           D         RECONTRETER           D         RECONTRETER           D         SAN INDER           D         SAN INDE	JP MORGAN CHASE BANK		954.0	C CODESCOR
P         ECULITY INDEX FUND.           D         RC3INSON UNIT 2 OLAFIED           D         RC3INSON UNIT 2 OLAFIED           D         RC3INSON DECOMINESIONING FUND           D         RC3INSON DECOMINESIONING FUND           D         RC3INSON DECOMINESIONING FUND           D         RC3INSON DECOMINESIONING FUND           D         RCASHED ACORPORATION SQLE           D         RUSSELL INVESTMENT COMPANY           D         SAN INDER FORMATION           D         SAN INDER FORMATION           D         SAN INDER FORMATION           D         SAL IND SERVER D           D         SAL INDER FERNATIONAL EQUITY INDEX           D         SCHWARE INTERNATIONAL EQUITY INDEX           D         SCHWARE INTERNATIONAL EQUITY INDEX           D         SCHWARE INVESTMENT FER <tr< td=""><td>Г</td><td>Delegato: PETTINICCHIO LAURA</td><td>DC7'E</td><td>00000000</td></tr<>	Г	Delegato: PETTINICCHIO LAURA	DC7'E	00000000
D         NUGLEAR DECOMMISSIONING FUND           D         ROCKEFELLER & CO. INC           D         ROVAL BANK OF CANADA JERSEY LTD           D         SAR DIFGO GAS AND ELEC CO           D         NUCLEAR FACILITIES QUAL DEC           D         SAR TRUSTER CORPORATION           D         SALENT RECORPORATION           D         SALEND RECORPORATION	1	Delegato, PETTINICCHIO LAURA	1.410	0.0003711
D         PROCKEFELLER & CO. BVC           D         ROVAL BANK CATTOLU BISHOR OF RENINGELD ACTOR BISHOR TIDD ROVAL BANK OF CANADA JERSEY LTD D           D         ROVAL BANK OF CANADA JERSEY LTD RUSSELL INVESTMENT COMPANY           D         RIUSTEEL ACTOR BISHOR NUCLEAR FACIL TIES QUAL DEC           D         SAN DID GLEC CO           D         SAN TRUSTEE CORPORATION           D         SAN TRUSTER CORPORATION           D         SAN TRUSTER CORPORATION           D         SAN TRUSTER CORPORATION           D         SAN TRUSTER CORPORATION           D         SAN TRUSTER CORPORATION           D         SAN TRUSTER CORPORATION           D         SAL THUD SERVER D           D	Т	Delegator PET SINICCH40 LAURA	152	0,0000845
D         ROMAL BANK OF CANADA JERSEY LTD           D         ROMAL BANK OF CANADA JERSEY LTD           D         ROMAL BANK OF CANADA JERSEY LTD           D         ROMAL BANK OF CANADA JERSEY LTD           D         ROMAL BANK OF CANADA JERSEY LTD           D         RANDERGO GAS AND ELEC CO           D         SAN UDGE CORPORATION           D         SAN UDGE CORPORATION           D         SAN UDGE CORPORATION           D         SAN TRUSTEE CORPORATION           D         SAN TRUSTEE CORPORATION           D         SAN TRUSTEE CORPORATION           D         SAN TRUSTEE CORPORATION           D         SAN TRUSTEE CORPORATION           D         SAL FUND           D         SAL TRUSTEE CORPORATION           D         SCHWARE INTERNATIONAL EQUITY MOEX           D         SCHWARE INTERNATIONAL EQUITY MOEX           D		Independer 25 TTINICCHIO LAJRA	243	0.000539
D         ROYAL BANK OF CAVADA JERSEY LTD           0         RUSSELL IWVESTMENT COMPANY           0         NINERDEGOTATION           1         SARTENT COMPANY           0         SARTENT COMPANY           1         SARTENT COMPANY           1         SARTENT COMPANY           1         SARTENT COMPANY           1         SARTENTER CORPORATION           1         SASTRUSTER CORPORATION           1         SASTRUSTER CORPORATION           1         SASTRUSTER CORPORATION           2         SAL FUND SERIER PLANON TRUST 286           3         SAL FUND SERIER PLANON TRUST 286           2         SAL FUND SERIER PLANON TRUST 286           3         SAL PUND SERIER DATIONAL EQUITY MADEX           0         SCHWARE INVESTMENT FER SWALL-M           0         SCHWARE INTERNATIONAL EQUITY MADEX           1         SCHWARE INVESTMENT FER           1         SCHWARE INVESTMENT FER           1         SCHWARE INTERNATIONAL EQUITY MADEX           1         SCHWARE INTERNATIONAL EQUITY MADEX      <	DLE COMPANY		5.000	0.0013158
D     RUNSELT INVESTMENT COMPANY       D     NITERNATIONAL FUND       D     SAN OFFEG CART FUND       D     SAN OFFEG CARTON       D     SAN OFFEG CARTON       D     SAN DESCARTON       D     SAN TRUSTEE CORPORATION       D     SAN TRUSTER CORPORATION       D     SAN TRUSTER CORPORATION       D     SAN TRUSTER CORPORATION       D     SAN TRUSTER CORPORATION       D     SCHWAB INTERNATIONAL EQUITY RIFE       D     SCHWAB INTERNATIONAL EQUITY MAEX       D     SCHWAB INTE	LTD ROYAL BANK OF CANADA JERSEY LTD		26.414	0,0065512
D     SAR OFEGO GAS AND ELEC CO       D     NUCCEAR FACILITIES QUAL DEC       D     SAS TRUSTEE CORPORATION       D     SAS TRUSTER FORSION TRUST 200       D     SCHWAB FUNDAN INTER SVALL-M       D     SCHWAB INTERNATIONAL EQUITY FIFE       D     SCHWAB INTERNATIONAL EQUITY FIFE       D     SCHWAB INTERNATIONAL EQUITY NDEX       D     SCHWAB INTERNATIONAL EQUITY NDEX       D     SCHWAB INTERNATIONAL EQUITY NDEX       D     SCHWAB INTERNATIONAL ROUTY NOF       D     SCHWAB INTERNATIONAL ROUTY NDEX       D     SCHWAB INTERNATIONAL ROUTY NOF <t< td=""><td></td><td></td><td>100 T</td><td>0 2019640</td></t<>			100 T	0 2019640
D     SAS TRUSTEE CORPORATION       D     SAS TRUSTEE CORPORATION       D     SAS TRUSTEE CORPORATION       D     SAS TRUSTEE CORPORATION       D     SAS TRUSTEE CORPORATION       D     SAS TRUSTEE CORPORATION       D     SAS TRUSTEE CORPORATION       D     SAS TRUSTEE CORPORATION       D     SAD ANSTER FENSION TRUST 205       D     SCHWAB FUNDAL EQUITY ETF       D     SCHWAB INTERNATIONAL EQUITY ETF       D     SCHWAB INTERNATIONAL EQUITY FIRDEX       D     SCHWAB INTERNATIONAL HOLD TRUST       D     SCHMAB TALENATIONAL HOLD TRUST       D     SCHWAB TALENATIONAL HOLD TRUST       D     SCHWAB INTERNATIONAL HOLD TRUST       D     SCHWAB TALENATIONAL TRUST <td< td=""><td>SANDIEGO GAS AND ELEC CO NUCLEAR</td><td>Detageto: FETTINICCHIO LAURA</td><td></td><td>0.000000</td></td<>	SANDIEGO GAS AND ELEC CO NUCLEAR	Detageto: FETTINICCHIO LAURA		0.000000
D     SAST TRUSTEE CORPORATION       D     SAST TRUSTEE CORPORATION       D     SAST STUSTEE CORPORATION       D     SAST STUSTEE CORPORATION       D     SAST STUSTEE CORPORATION       D     SAST STUSTEE CORPORATION       D     SAST REUSTEE CORPORATION       D     SAST REUSTEE CORPORATION       D     SAL FUND SERIES D       D     SCHWAB INTERNATIONAL EQUITY ETF       D     SCHWAB INTERNATIONAL EQUITY INDEX       D     SCHWAB INTERNATIONAL INDEX FUND       D     SCHWAB INTERNATIONAL INDEX FUND       D     SCHWAB INTERNATIONAL INDEX FUND       D     SCHWAB INTERNATIONAL INDEX       D     SCHWAB INDEX <td>LIP. MORGAN CHASE BANK</td> <td>Delegator PETTINICCHIC LAURA</td> <td>020. JE</td> <td>o Prosento</td>	LIP. MORGAN CHASE BANK	Delegator PETTINICCHIC LAURA	020. JE	o Prosento
D     SACT TRUSTEE CORPORATION       D     SAC TRUSTEE CORPORATION       D     SAC TRUSTEE CORPORATION       D     SAC TRUSTEE CORPORATION       D     SAC TRUSTEE CORPORATION       D     SAC AND SERIES D       D     SAL HUND SERIES D       D     SCHWAB FUNDAL EQUITY EFF       D     SCHWAB WITERNATIONAL EQUITY EFF       D     SCHWAB WITERNATIONAL EQUITY INDEX       D     SCHWAB WITERNATIONAL ROUTY INDEX       D     SCHWAB ROUTEN ROUTONAL ROUTON       D     SCHWAB ROUTON ROUTON       D     SCHWAB ROUTON       D     SCHWAB ROUTON       D     SCHWAB ROUTON       D     SCHWAB ROUTON       D     SCHWAB ROUTON       D     SCHWAB ROUTON       D     SCHWAB ROUTON       D     SCHWAB ROUTON	TP MORGAN CHASE BANK	Delegsio: PETTINICCHIO LAURA	30%'L	10000 A
D     SEC MASTER PENSION TRUST SEC       D     SEC MASTER PENSION TRUST 206       D     SEL FUND SERIES D       D     SCHWAB FUNDAL INTER SWALL-M       D     SCHWAB WITERNATIONAL EQUITY ETF       D     SCHWAB WITERNATIONAL EQUITY ETF       D     SCHWAB WITERNATIONAL EQUITY FIDE       D     SCHWAB WITERNATIONAL EQUITY FIDE       D     SCHWAB WITERNATIONAL EQUITY FIDE       D     SCHWAB WITERNATIONAL HOLX MDEX FUND       D     SCHWAB WARTLER INVESTMENT F25       D     SCHWAB FUND       D     SCHWAB FUND<	LIP MORGAN CHASE BANK	Dalegeto: PETTINICCHID LAUSA	4,002	101010
D     MASTER PENSION TRUST 206       D     SQL FUND SERIES D       D     SCHMAB FUNDAM INTER SWALL-M       D     SCHMAB FUNDAM INTER SWALL-M       D     SCHMAB WITERNATIONAL EQUITY ETF       D     SCHMAB MITERNATIONAL EQUITY ETF       D     SCHMAB MITERNATIONAL EQUITY BADEX       D     SCHMAB MITERNATIONAL EQUITY RADEX       D     SCHMAB MITERNATIONAL EQUITY NADEX       D     SCHMAB MITERNATIONAL EQUITY NADEX       D     SCM METZLER INVESTMENT F20       D     SCM METZLER INVESTMENT F2		Delegetor FETTINICCHIO LAURA	20.495	0,0053936
D     SEUL FUND SERVES D       D     SCHWAB FUNDAM INTER SMALL-M       D     SCHWAB INTERNATIONAL EQUITY ETF       D     SCHWAB INTERNATIONAL EQUITY ETF       D     SCHWAB INTERNATIONAL EQUITY FIF       D     SCHWAB INTERNATIONAL EQUITY NDEX       D     SCHWAB INTERNATIONAL EQUITY NDEX       D     SCHWAB INTERNATIONAL EQUITY NDEX       D     SCHWAB INTERNATIONAL INDEX FUND       D     SCHWAB INTERNATIONAL INDEX FUND       D     SCHWAB INTERNATIONAL INDEX FUND       D     SCHWAB INTERNATIONAL INDEX       D     SCHWAB INEX SERIES       D     SCHWAB ENERSY PENSION MASTER       D     SCHWAB ENERSY PENSION MASTER       D     SCHWAB INERVITIONAL TRUST       D     SCHWAB ENERSY PENSION MASTER       D     SCHWAB ENGLIPHICE       D     SCHWAB FUNDE FOR ON SURF	A MURICUM CAPAGE BANK	Delegato: PETTINICCHIOLAURA	436°.2	0'00'11248
D         SCOME FUNCTION INTER SMALL-M           P         SCOME INCE FOR TO TO ALL EQUITY ETF           D         SCHWAB INTERNATIONAL EQUITY ETF           D         SCHWAB INTERNATIONAL EQUITY ETF           D         SCHWAB INTERNATIONAL EQUITY ENDEX           D         SCHWAB INTERNATIONAL EQUITY INDEX           D         SCHWAB INTERNATIONAL EQUITY INDEX           D         SCHWAB INTERNATIONAL EQUITY INDEX           D         SCHWAB INTERNATIONAL FOUND INDEX           D         SCHWAB INTERNATIONAL FOUND INSTER           D         SCHWAB ENERGY FENSION MASTER           D         SEMPTA ENERGY FENSION MASTER           D         SCHWAB ENERGY FENSION MASTER           D         SCHWAB ENERGY FENSION MASTER           D         SCHWAB ENERGY FENSION MASTER           D         SCHWAB ENERGY FENSION MASTER           D         SCHWAB ENERGY FENSION MASTER           D         SCHWAB ENERGY FENSION MASTER           D         SCHWAB ENERGY FENSION MASTER           D         SCHWAB ENERGY FENSION MASTER           D         SCHWAB ENERGY FENSION MASTER           D         SCHWAB ENERGY FENSION MASTER           D         SCHWAB ENERGY FENSION MASTER           D         SCHWAB ENERGY FENSION MASTER </td <td>COMPANY</td> <td></td> <td>8,423</td> <td>0,0035008</td>	COMPANY		8,423	0,0035008
D         SCHWAGI INTERNATIONAL EQUITY ETF           D         SCHWAGI INTERNATIONAL EQUITY INDEX           D         SDA INTERNATIONAL EQUITY INDEX           D         SDA INTERNATIONAL EQUITY INDEX           D         SDA INTERNATIONAL EQUITY INDEX           D         SDA METZLER INVESTMENT F20           D         SDV METZLER INVESTMENT F25           D         SDV METZLER INVESTMENT F25           D         SEMPRA ENERSY PENSION MASTER           D         SEMPRA ENERSY FENDRALIONAL TRUST           D         SITALEL           D         SITALEL           D         SITALEREX OF MASTERNATIONAL           D         SITALEL           D         SITALEREX OF MASTERNATIONAL	BROWN BROTHERS HARR		11 529	0,0030340
D     SCHWARE INTERNATIONAL EQUITY INDEX FUND       D     SDA INTERNATIONAL EQUITY INDEX       D     SDA METZLER INVESTMENT F20       D     SEMPRA ENERSY PENSION MASTER       D     SEMPRA ENERSY FUNDAL TRUST       D     SITALEL       D     SITALES OF MERCY OF NORTH       D     SITALER SOF MERCY OF NORTH       D     SITALER SOF MERCY OF NORTH       D     SITALER SOF MERCY OF NORTH	SLATES REEL PRINT AND COMPANY		24.024	0.0063222
D         SDA INTERNATIONAL EQUITY INDEX           D         SDV METZLER INVESTMENT F20           D         SEMPA ENERGY FENSION MASTER           D         SETERCT INDEX SERIES           D         SETERS OF MERCINONAL TRUST           D         SIGNA AX VALEURS GIRD           D         SIGNA SETERS OF MERCINONAL TRUST           D         SIGNA VALEURS GIRD	FUND BROWN BROTHERS HARR		3-553	0.0069350
D         FOND           D         SDV METZLER INVESTMENT F20           D         SDV METZLER INVESTMENT F20           D         SEMPTA           D         SIGNAL				7030+00 r
D         SDV METZLER INVESTMENT F25           D         SELECT INDEX 3ERMES           D         SELECT INDEX OF MERCY PENSION MASTER           D         SELECT AXA VALEURS ELIRO           D         SIGNERS OF MERCY OF NORTH           D         SIGNERS OF MERCY OF NORTH           D         CONDATION INC           D         AND ALEUROF CONSUMER           D         SIGNER NOLEUROFIC CONSUMER	HSBC TRIMICAUS AND BURKHARDT AG	Delegato: PETTIN.CCHIO LAURA		0.056360
D         SELECT INDEX SERIES           D         SELECT INDEX SERIES           D         SERUTALE INTERNATIONAL TRUST           D         SEATHEL INTERNATIONAL TRUST           D         SEATHEL INTERNATIONAL TRUST           D         SERUTA           D         SERUTA           D         SERUTALE           D         SIGAV AXA VALEURS EURO           D         SIGAV AXA VALEURS EURO           D         SIGAV EURO           D         SIGAV EURO           D         SIGAVENANTION INCTH           D         CHRENCY OF NORTHON INC           D         CHRENCY EUROPECONSUMER	HSBC TRINKAUS AND BURKHARDT AG	Delegaro: PETTINCCHIO LAURA		
D SEMPTA ENERGY PENSION MASTER D SEMPTA ENERGY PENSION MASTER D SEMPTAELS D SHY LLC D SIGAV AA VALEURS EURO D SIGAV AA VALEURS EURO D CAROLINA FOLMIDATION INC D CAROLINA FOLMIDATION INC D CAROLINA FOLMIDATION INC	STATE STREET BANK AND TRUST	Devegato: PETTIN, CCHIO LAURA	6.983	0,0025005
D         TRUST           b         SENTRALE INTERNATIONAL TRUST           D         SENTRALE           D         SITY LLC           D         SITA LLC           D         SITA VAX VALEURS EURO           D         SIGAV AXA VALEURS EURO           D         SISTERS OF MERCY OF NORTH           D         CAROLINA FOLVIOLITION INC           D         CAROLINA FOLVIOLITION INC           D         DAILOF RETOCIDADA REF	1	Delegato: PETTIN:CCHIO LAURA	6.800	0.0017895
D         SENTINEL INTERNATIONAL TRUST           D         SHY LLC           D         SIGN AXA VALEURS GURD           D         SIGTERS OF MERCY OF NORTH           D         CAROLINA FOUNDATION INC           D         CAROLINA FOUNDATION INC           D         DAICOPACITION AND FER	- I	Delecato: PETTINICCHIO LAURA	200	1,000526
D SHY LLC D SIGN AXA VALEURS EURO D SIGN AXA VALEURS EURO D CAROUNA FOUNDATION INC D CAROUNA FOUNDATION INC D ANCOMENTION ARY ARY		Desegato: PETTINICOHIO LAURA	850	0,000237
D SICAV AXA VALEURS EURO SISTERS OF MERCY OF NORTH D CAROLINA FOUNDATION NIC D SPER MISCIENCOPE CONSUMER		Thewasta: PETTIK CCHO LAURA	44,000	0.01:5762
D CAROLINA FOUNDATION INC. D CAROLINA FOUNDATION INC. D INCORECTIONARY #T#		Deliverity DETTINCOCO PALIRA	329	0,0000866
	COMPANY		2.308	0,0007390
	STALE STREET BANK AND			5003000 V
DPEETF	STATE STREET BANK AND TRUST	Detegato: PETTINICCH(C) LAURA	2.7.7.1	

ģ	SS BK AND TRUST COMPANY NV PUNDS FOR TAXEXEMPT RETREMENT	r State street bank and Fruist	Palanaiw Bürrinkir Alum I. Million		
				337 289	0,0887615
5	D FUNDS FOR TAXEXEMPT RETREMENT	L STATESTREET BANK AND TRUST	Delegato: PETTINICCHID LAURA	114,763	C,0302014
15	55 BKAND TRUST COMPANY INV D FUNDS FOR TAXEXEMPT RETIREMENT PL	R STATE STREET BANK AND "RUST		74.584	G,D196277
un F	SS BK:AND TRUST COMPANY INV D FUNDS FOR TAXEXEMPT RETIREMENT PL		- Detegator PETTINICCHIO LAURA	10.105	0,0026550
ф	SS BK AND TRUST COMPANY INV D FUNDS FOR TAXEXEMPT RETREMENT PL	r State street sank and trust	- Delegator, PETTINICCHIO LAURA	36,773	0,0296771
2	SS BK AND TRUST COMPANY INV D FUNDS FOR TAXEXEMPT RETREMENT PL	r State Street Bank and TRUST	Delegator, PETTINICCHIO LAURA	5.BUS	0,00:6277
â	SS BKANG TRUST COMPANY INV D FUNDS FOR TAXEXEMPT RETIREMENT PL	FISTE STREET EANKAND TRUST	Defegator PETTINICCHIO LAURA	25.312	0.0056612
ίς Ι	L Z	T STATE STREET BANK AND TRUST	Delegator PETTINEDCHED LAURA	5.752	0.0015137
S.	D INDEX EQUITY FUND	STATE STREET BANK AND TRUST COMPANY	Detegets: PETTINICCHIO LAURA	2.177	0,0005/28
16	SSGA EMU INDEX EQUITY FUND	STATE STREET BÄNK AND TRUST	Delegator PELTINICCHO, LAURA	107,848	0,0283816
9 9	SSGA CUROPE ENHANCED EQUITY	STATE STREET BANK AND TRUST COMPANY	Delegator PETTUNSCOMED LAURA	49.245	0,0129597
<del>1</del> 9	SSGA EUROPE INDEX EQUITY FUND	STALE STREET BANKAND TRUST STATE STATE BANKAND TRUST STATE STATE BANKAND TRUST	Dalegero: PETTINICCHIO LAURA	18.640	0.0049054
φ ç	ISSGA GLOBAL INDEX PLUS TRUST ISSGA INTERNATIONAL FOUNTIES	VIALES ANY AND RUDI COMPANY STATE STPERT BANK AND TELEST	Dalegato: PETTINICOHIC/LAURA	20.983	0,0054966
<u>a</u> ±	INDEX TRUST	COMPANY COMPANY STATE STREET BANK AND TOLIST	Delegato: PETTINICCHIÒ LAURA	5.994	0,0015774
<u></u>	SSGA MSCLATIOEX EQUITY FUND ISSGA MSCLATIOU EX LISA INDEY NOV		Dalegaro, PEMTINICCHIÓ LAURA	5.923	0,0015745
<u>p</u>	LENDING DAILY TRUST SSCA MSCI FAFE CONSIMIED DISPE		Delegero: PETTINICCHIO LAURA.	2.754	0,0007248
<u>19</u>	INDEX NON-LEND COMMON TRUST F	COMPANY COMPANY	Dalegato: PETTINICCHIO: CAURA	4.920	0,0012948
9	D SSGA MSCLEATE INDEX FUND	STATE STREET BANK AND LAUST	Dalegato: PETTINICCHIO:LAURA	12,310	0,033295
16	6	- STÄTE ŠTREÉT BANK AND TRUST	-Delegato: PETTNICCHIO LAURA	3249	0,0008550
16. 1	SSGARUSSELLED COMMON.TRUST FUND FUND	STATE STREET BANK AND TRUST COMPANY	- Delegato: PETTINICCHIO LAURA	774	0,5002037
ţ6		STATE STREET BÂNK ÂND TRUST COMPANY	Delegato: P≑TTINICC∺IÓ LAURA	13.733	0,0036140
9		STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIOLAURA	820	0,0002105
<del>1</del> 6	SSGA WORLD INDEX EQUITY FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO'LAURA	15.422	0,0040638
16	SSGA WORLD SRI NDEX EQUITY FUN	DISTATE STREET BANK AND TRUST DCOMPANY	Delegato: PETRINICCHO LAURA	3,327	0,0008755
ā	12 PTE FREM MULTAL FUND (KUST)	STATE STREET SANK AND TRUST COMPANY	Celegeto: PETTINICCHIQ:LÄURA	3.005	0,0007838
9	DO FREETES PLANS	SIA E SIKEEJ BANK AND TRUST COMPANY	Delegator PETTINKCC410:LAURA	4.949	0,0013024
₽	STATE OF MINNESOTA	STATE STREET BANK AND TRUST COMPANY	Celebero: PETTINICCHIO LAURA	6.83.6	0,0018108
16	D STATE TREASURE			8.4655	0,0022277
35	D SUPERANNULTION SCHEME	STATE STREET BANK AND TRUST COMPANY	Celegato: PETTRNICCHIQ LAURA	20.679	0,0054415
ÿ	D GROSS ROLL UP UNIT TRUST STATE STREET GLOBAL ADV.SURS	JP MORGAN CHASE BANK	Delegare: PETTINICCHIO LAURA		0,0018152
Q 1	D EXEMPT UNIT TRUST		Delegato: PETTINICCHIO LAURA	4.721	0,0012424
e	U AUSTRALIA	JP MORGAN CHASE BANK	Delegato: FETTINICCHIO:LAURA	2.967	0,0007861
		m			

				181 61	SCUCEDO O
=	STICHTING BEDRIJSTAKPENS	NCATHERN TR GLB SERV	Celegato: PETTINICCHIO LAURA		
┱		18	Delegata: PETTINICCHIO LÁURA	2.6/2	
+	D (STICH ING CZ FUND DEF COURTS)		Delegato: PETTINICCHIO LAURA	12.856	0,0033854
ę	D & CATERING ETICATERING	CATERING	Deleosto: PETTINICCHIO LAURA	7,634	0.0020050
16		NORTHERN IKUSA -LU ANACUTIKA DEVENTENZONOSIVAN DE ABN		22,999	0,0060525
18	O STICHTING PENSIOENFORMS VAN DE ABN AMBRO BANK N.V	AMBRO BANK N.V. AMBRO BANK N.V. AMBRO BANK N.V.	Detection of Three Providence of the Providence of the Providence of the Providence of the Providence of the Providence of the Providence of the Providence of the Providence of the Providence of the Providence of the Providence of the Providence of the Providence of the Providence of the Providence of the Providence of the Providence of the Providence of the Providence of the Providence of the Providence of the Providence of the Providence of the Providence of the Providence of the Providence of the Providence of the Providence of the Providence of the Providence of the Providence of the Providence of the Providence of the Providence of the Providence of the Providence of the Providence of the Providence of the Providence of the Providence of the Providence of the Providence of the Providence of the Providence of the Providence of the Providence of the Providence of the Providence of the Providence of the Providence of the Providence of the Providence of the Providence of the Providence of the Providence of the Providence of the Providence of the Providence of the Providence of the Providence of the Providence of the Providence of the Providence of the Providence of the Providence of the Providence of the Providence of the Providence of the Providence of the Providence of the Providence of the Providence of the Providence of the Providence of the Providence of the Providence of the Providence of the Providence of the Providence of the Providence of the Providence of the Providence of the Providence of the Providence of the Providence of the Providence of the Providence of the Providence of the Providence of the Providence of the Providence of the Providence of the Providence of the Providence of the Providence of the Providence of the Providence of the Providence of the Providence of the Providence of the Providence of the Providence of the Providence of the Providence of the Providence of the Providence of the Providence of the Providence of the Providence of the Providence of the Providence of the Providence	21412	0,0056348
\$	STICHTING PENSIOEMHONUS VAN DE DIABN AMBRO BANK N V	AMBRO BANK N V		4 150	D 00083131
ę	D REACHTING RABOBANK	STICHTING RABOBANK PENSIOENFONDS		9.677	D 0094940
ų.	0 TALENTS FCP	NP PARIEAS 28-PARIS	Delegeral PETTINICCHIO LAURA		
ī á	TAX HANAGED INTERNATIONAL	STATE STREET BANK AND TRUST	De egaro: PETTNICCHIÓ LAURA	7 662	99L02220.0
p	EQUITY PORTFOLIO TEACHERS' RETIREMENT SYSTEM OF	COMPANY STATE STREET BANK AND TRUST	Deregaro: PETTINICCHIO LAURA	27.421	0,0072152
<u>s</u>	THE STATE OF ILLINOIS TEACHERS: RETIREMENT SYSTEM OF	COMPANY STATE STREET BANK AND TRUST	Delegato: PETTINICCHIO LAURA	22.485	0,0059172
έ	ITHE STATE OF LUINOIS TTEACHERS' REFIREMENT SYSTEM OF	COMPANY STATE STREET BANK AND TRUST	Delegato: PETTINICCHIO LAURA	142.105	0,0373965
₽	THE STATE OF <u>LLINOIS</u> TEACHERS' RETREMENT SYSTEM OF	COMPANY STATE STREET BANK AND TRUST	Delegator, PETTINICCHIO L'AURA	2,895	0,0007621
₽	D THE STATE OF LLINOIS	COMPANY		229.101	6060290'0
ά	D RETIREMENT SYSTEM	NORTHERN TRUSI -LO	Shalarake PETTINICCERO LAURA	29.310	3,2078449
ŝ	D THE BANK OF NOVA SCOTIA	THE BANK OF NOVA SCOTIA		4.596	2,0012066
ű	0 THE BOEING COMPANY EMPLOYEE	JP MORGAN CHASE BANK			
ģ	DEVELOPED SOUTY LINGTED LIABLITY NORTHERN TRUST -LO	VNDRTHERN TRUST -LO	Deitageto: PETTINECCHIO LAURA		0,0002316
ļ	CORPANY 	STATE STREET BANK AND TRUST	Delegato: PETTINICCHIO LAURA	47.600	0,0123687
p q		COMPANY STATE STREET BANK AND TRUST	Dalegato: PETTINICCHEO LAURA	1,227	0,0001229
ņ	~		Delegato: PETTINICCHIO LAURA	1.102.300	G, 290C344
56 26	D THE GROWTH FUND OF AMERICA INC	COMPANY		5.421	0.001+2355
ű.		ICOMPANY		6.550	0,0017237
15	D THE HENRY SMITH CHARITY	NORTHERN TRUST -LO			D MARENE
16	D THE MASTER TRUST BANK OF JAPAN	JP MORGAN CHASE BANK	Delegator PETTINICOHIO LAURA	0.0.041	
4	THE MASTER TRUST BANK OF JAPAN	JP KORGAN CHASE BANK	Dalegeto: PETTINICCHIO LAURA	147,889	0,02878350
i i	· T · - ·		Delegato: PET'SINICCHÍÓ LAURA	69.011	0,0181671
2 5	-t		Celegato: PETTINICCHIO LAURA	143.032	0,0376407
9	LTD AS IRUSTEE FOR MUTB40045795 THE MASTER TRUST 3K OF JP LTD:	STATE STREET BANK AND TRUST	Celegero: PETTINICCHIO LAURA	3.545	0,0008229
<u>e</u> (		COMPANY Indrifted trist-4 C	Delegato: PETTINICCHIO LAURA	1,144	1105000,0
<u> </u>			Delegato: PETTINICCHIO LAURA	B.118	0,0021358
<u> </u>		-	Delegator PETTRNICCHIO LAURA	6.266	0,0016490
2	~ ~ ~ ~	SCATE STREET BANK AND TRUSS	Delegato: PETTINICCHIO LAURA	4.580	0,0012053
₽	-1-	COMPANY THE PRUDENTIAL & VESTMENT	Delecato, PETTANICCHIO LAURA	2/5	0,0000724
ŧ	D' PORTEQUOS INCORYDEN ACTIVE	POR THOSIOS INCLINING			
ę.	THE PRUDENTIAL SERIES FUND:	THE PRUDENTIAL SERVES FUND JENNISON	Delegato: PETT.NICCHIO LAURA	100.000	Hougupt, U
36	D THE UNITED NATIONS JOINT STAFF		Delegela: PETTINICCHIO LAURA	1,095.522	0,2865270
4	<u> </u>		Dejegato: PETTINICCHIO LAURA	17.180	0,0045211
ų t			Delegato: PETTINICCHIC LAURA	444.005	0,1168446
2 4	TIN-CREFINERNATIONAL EQUITY	CUMPANT STATE STREET BANK AND TRUST	Delegato: PETTINICCHIO LAURA	62,874	0,0165451
<u>م</u>	V INDEX FUND	COMPANY			

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16	D TUA-SREFLIFE FUNDS-GROWTH		Detector PETTIMICCH.D.I.A.IRA		A PROPERTY AND
16	D TIME WARNER INC MASTER PENSION	T		OCR 1.	0,000
16	D TORON CAPITAL MARKETS INC.	TORON CAPITAL MARKETS MIC		14 987	0,0039440
9	+ •			1.381	0,0303634
18			Delegato: PETTINECCHO: LAURA	66.482	0.0174956
16	****		Deleçato: PEJ TINICCHIO.LAURA	1,71	0.0004503
ų,			Delegaior PETTINICCHO LAURA	900; ;	0.0002547
			Defegato: PETTINICCHIO.LAURA	2.532	0.0006853
<u>1</u>			Delegato: PETTNICCHIO LAURA	471	0.0001734
15	-	TORON CAPITAL MARKETS INT.	Delegator PETTINICCHIOLAURA		0.014 6420
е,	- +		Delegator PETTINICCHIO LAURĂ		C DODY COL
Ð,	- 1		Deteoator PETTINUCCHIO LAITEA	No.1	17510000
\$	D TORON CAPITAL WARKETS'ING.			0/1	6,0000447
je je	D TORON CAPITAL MARKETS INC.	- -		9 <u>3</u>	0,0000418
9	D TRAUTY COLLEGE	NODTACOK Y21 (ST. 1 A	UPERGERO, PET I FRANCIARIO LAURA	35	0,0000032
	TRUST & CUSTODY SERVICES L	SANK	Delegato: PET FINICCHIO LAURA	1.019	0,0002682
ģ	D  LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUM	4 MEUHOTRUST BKG-LUX ABER 21	Delegator PETTINICCHIO LAURA	6355	6,0015708
<u>به</u>	TRUST & CUSTODY SERVICES BANK D LUD AS TRUSTEE FOR PENSION MI	SANK MEUHO TRUST BKC-LUX	The back of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the store of the st		
-	IRVESTMENT FUND TRUST NUN	(3ER 30		854	0,0002247
<u>5</u>		MIZUHO TRUST BKG-LUX	Devegato: PETTINICOHIO LAURA	17.312	0,0045656
ų		MIZUHO TRUST BKG-LUX	Delagato: PETTIN: CCHIO: LAURA	507F.30	A PHTSEC
ŵ	P LTD LTD LOUSTODY SERVICES BANK	JANK MIZUHO TRUST BKG-LUX		440.100	420010010
ų	D TRUST E CUSTODY SERVICES BANK	JANK IMIZUHO TRUST EKG-UX		120C.1	0,0019955
ų	DIRUST UNDER EXECUTIVE BENEFIT	토버두		2.056	0,0005411
2	<u></u>		Distagato: PETTRNCCHIO LAURA	13, 100	0,0634474
ø.		JP MORGAN CHASE BANK	Defegiate: PETTIRECCHIO LAURA	940	0.000241
ø	D (SWITZERLAND) AG	UBS FUND MANAGEMENT (SWITZERLAND)	Delegace: PETTINGCCHIO LAURA	Bire Ve	
ų.	UNITED NATIONS RELIEF AND WORKS	1		0+0.42	BHOSENEY'N
2			Delegato: PETTINICCHIO LAURA	499	0,0001313
ê	D CORPORATION EMPLOYEE SAV	INGS STATE STREET BANK AND TRUST		10.587	0.0077861
36 _.	D UNIVERSAL SHIPOWNERS MARINE INS ASS LTD EQUITY CLASS 3	NEINS STATE SIREELBANKAND TRUST	Selenztor PFTTINICORIO I ALIPA		
9	D UNIVEST			1.93) · I.	0,0002845
10.	D LUTAH STATE RETIREMENT SYSTEMS	7	Ligelegato: PELINICCHIO EAURA	62.841	0,0165374
16	D UTAH STATE BETREWENT SYSTEMS	Т	Uselegato: PET 4NICCHIO LAUPA	19,420	0,0051106
. 8	ť	1	Delegator PETTINICCHIOLAURA	3.939	0,0010524
ę	UNTERNATIONAL SHAR		Dalegató: PETTINI CCHIO LAURA	1.660	0,0004369
<u>₽</u>	- 1	BROWN SROTHERS HARR	Delegató: PETTINICCHIÓ LAÚRA	184.138	0.0484583
<u>e</u>	D FUND	INUEX BROWN BROTHERS HARR	Delegalo: PETTINICCHIO LALIRÀ	236.775	C704798.1)
ġ	L VANGUARD FLD COMPANY EUROPEAN	DPEAN UP MORGAN CHASE BANK	Delesator PETTINICCHIDI ALIRA		
Ť	2 VANGUARD FTSE ALL-WORLD EX US	X US BROWN BROTHERS HARR		9.004	24-97700'D
P	D IVANGUARD FUNCS PLC			174.009	0,0457927
Ű	1	Т	Delegato: PETTINICCHIC LAURA	357	0.0000936
ų		щ	Delegator PETTINICCHIC LAURA	17,912	0.0047138
ţ	- INDEX FUND N VANGUARD INV FICW3- FISE DEV		Defegato PETTINICCHIC LAUKA	58.166	0,0153077
 ?		COMPANY	Delegato: PETTINICOHIG LAURA	2122	0,0015992
		M			

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0         Description registric, Lip, Provident Merr, Ref.         Description registric, Lip, Provident Merr, Ref.         Description registric, Lip, Provident Merr, Ref.         Discription reg.         Discription reg. <thdiscription reg.<="" th=""> <thdiscription reg.<="" th=""> <t< td=""><td>ñ</td><td></td><td>VANGURIU INV FILVO-VANGURIU - TO UNDEX FILO</td><td>CMFARY</td><td>Delegator PETTINICCHIC LAURA</td><td>12.545</td><td>0,0033014</td></t<></thdiscription></thdiscription>	ñ		VANGURIU INV FILVO-VANGURIU - TO UNDEX FILO	CMFARY	Delegator PETTINICCHIC LAURA	12.545	0,0033014
ID         Inductor         I	9	1		P MORGAN BANK IRELA		75,269	0,0198080
0         Constraint Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service S	ų	-		P MORGAN BANK RELA		42,833	0,0112736
1         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	ų ų	4-	_	P MORGAN BANK IRELA		\$1.575	0,0109410
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0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	ų			ROVIN BROTHERS HARR		700 746	0.2102003
0         Dissupport         Dissupport <thdissupport< th="">         Dissupport         Dissupport</thdissupport<>		- <u>†</u> -		P MORGAN CHASE BANK	Delegant PETTINICCHIO LAURA		
0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	16	_	1		Delegato: PETTINICCHID LAURA	14 592	2 Necessition
0         0         0000000         000000000000000000000000000000000000	± ₽				Detegato: PETTINICCHIQ LAURA	£ 845	0,0018013
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0         Diversion         Diversion <thdiversion< th=""> <thdiversio< td=""><td>16</td><td></td><td>T</td><td>COMPANY</td><td>Ipalegato: PETTINICCHIO LAURA</td><td>3.025</td><td></td></thdiversio<></thdiversion<>	16		T	COMPANY	Ipalegato: PETTINICCHIO LAURA	3.025	
0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	5 <u>5</u>		WHEELS COMMON INVESTMENT FUND	NORTHERN TRUST -LO	Delegeto: PETTINICCHIO LAURA	2.276	0,0005330
D         WIDDE SARGE WITT FRUST GLOBAL         Sees Stander Benacht         Untside Stander         Untsi	16	_	WHEELS COMMON INVESTMENT FUND	NORTHERN TRUST-LO	Poisses BETTINICHIG LAURA	2,194	0,0005774
0         WONDO MARCENTINGS FORMERS         STATE STREET BAWK AND TRUST         Desegate FETINICULIO LAURA         C.STB           1         NONNIG RETREGENTINGS FORMERS         EXERCISATION SEGURITIS         EXERC	16			BNP \$S SIDNEY BRANCH		10,157	0,0026729
D         Designe FETTINCHOLUNA         Designe FETTINCHOLUNA         ETTINCHOLUNA         ETTINC	ų	+	WORLD INDEX OLUS SECURITIES	STATE STREET BANK AND TRUST		8 37B	
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C         PACULARES ACTIONS         APOLLARE 6.ACTIONS	p ų		WWOWANG RETIREMENT SYSTER	JP MORGAN CHÀSE BÀNK	Delegato: PETTINICCHIQ LAURA	113.824	
D         Dervgans         FETTINICCHIO LAIRA         Dervgans         FETTINICCHIO LAIRA         3.006           D         AREVA. DIRETSFIE DYMMIG         ReFV. DIRETSFIE DYMMIG         ReFV. DIRETSFIE DYMMIG         ReFV. DIRETSFIE DYMMIG         3.006           D         AREVA. DIRETSFIE DYMMIG         ReFV. DIRETSFIE DYMMIG         ReFV. DIRETSFIE DYMMIG         3.006           D         AREVA. DIRETSFIE DYMMIG         ReFV. DIRETSFIE DYMMIG         Disegans. PETTINICICHIO LAIRA         3.006           D         D         BAP FARIBAS S FRAM         BAP PARIBAS S PARIS         Disegans. PETTINICICHIO LAIRA         3.006           D         D         BAP FARIBAS S FRAM         BAP PARIBAS S PARIS         Disegans. PETTINICICHIO LAIRA         3.006           D         D         BAP FARIBAS S FRAM         BAP PARIBAS S PARIS         Disegans. PETTINICICHIO LAIRA         3.006           D         D         BAP FARIBAS S FRAM         BAP PARIBAS S FRAM         Disegans. PETTINICICHIO LAIRA         3.006           D         D         BAP FARIBAS S FRAM         BAP PARIBAS S FRAM         Disegans. PETTINICICHIO LAIRA         3.005           D         D         BAP FARIBAS S FRAM         BAP PARIBAS S FRAM         DIRETSFIEL         3.006           D         D         BAP FARIBAS S FRAM	3		APCN 1 MIE & ACTIONS	APOLINE 6 ACTIONS	Dalegato: PETTINICCHIO LAURA	10:5.01	0.0026687
D         Description         Descrip <thdescrip< th="">         Descrip<td>:</td><td>-</td><td></td><td>BMP PARIERS 25-PARIS</td><td>Delegato: PETTINICCHIO LAURA</td><td>2.045</td><td></td></thdescrip<>	:	-		BMP PARIERS 25-PARIS	Delegato: PETTINICCHIO LAURA	2.045	
D         Descent FTT NUCCHIO LAUFA         Bure Partinal FUNCTION         Bure Partinal FUNCLINE         Bure Partinal FUNCTION         B			E E	AREVA DIVERSIFIE OBLIGATAIRE	Disagato: PETTINICCHIO LAURA		
D         E EJERIND         Deegata PETINICCHIO LAUGA         T0 652           D         BAN FARIAS FLOREAL 30         BAN         Deegata PETINICCHIO LAUGA         135 CBP           D         BAN FRAMS FLOREAL 30         BAN FARIAS FLOREAL 30         BAN FARIAS FLOREAL 30         BAN FARIAS FLOREAL 30         BAN FARIAS FLOREAL 30         BAN FARIAS FLOREAL 30         BAN FARIAS FLOREAL 30         BAN FARIAS FLOREAL 30         BAN FARIAS FLOREAL 30         BAN FARIAS FLOREAL 30         BAN FARIAS FLOREAL 30         BAN FARIAS FLOREAL 30         BAN FARIAS FLOREAL 30         BAN FARIAS FLOREAL 30         BAN FARIAS FLOREAL 30         BAN FARIAS FLOREAL 30         BAN FARIAS FLOREAL 30         BAN FARIAS FLOREAL 30         BAN FARIAS FLOREAL 30         BAN FARIAS FLOREAL 30         BAN FARIAS FLOREAL 30         BAN FARIAS FLOREAL 30         BAN FARIAS FLOREAL 30         BAN FARIAS FLOREAL 30         BAN FARIAS FLOREAL 30         BAN FARIAS FLOREAL 30         BAN FARIAS STATUTIONAL 1         BAN FARIAS STATUTIONA	12		AKEVE UNCERSIFIE UPPLICATION		Detegator PETTINICCHIOLAUPA	3.039	
D         D BIRF PAM         Davigator PETTINICCHIO LAURA         193 GB7           D         D BIRF PAKTIBAS FLOREEL         PEY TAURA         9 AB5         9 AB5           D         D BIRF PAKTIBAS FLOREEL         PEY TAURA         9 AB5         9 AB5           D         D BIRF PAKTIBAS FLOREAL         No         Designator PETTINICCHIO LAURA         9 AB5           D         D BIRF PARLIAS FLOREAL         BF25 LUXE MBOURG         D BIRF PARLIAS FLOREAL         9 A55           D         D BIRF PARLIAS FLOREAL         BF25 LUXE MBOURG         D BIRF PARLIAS FLOREAL         9 A56           D         D BIRF PARLIAS FLOREAL         BF25 LUXE MBOURG         D BIRF PARLIAS FLOREAL         9 A56           D         D BIRF PARLIAS INSTITUTIONAL I         BF25 LUXE MBOURG         D BIRF PARLIAS INSTITUTIONAL I         BF25 LUXE MBOURG         0 BIRF PARLIAS INSTITUTIONAL I         BF25 LUXE MBOURG         0 BIRF PARLIAS INSTITUTIONAL I         BF25 LUXE MBOURG         0 BIRF PARLIAS INSTITUTIONAL I         BF25 LUXE MBOURG         0 BIRF PARLIAS INSTITUTIONAL I         BF25 LUXE MBOURG         BF25 LUXE MADE         BF25 LUXE MBOURG         BF25	11		LE BIEN D		Delegato: PETTINICCHIO LAURA	70.852	
D     D     BNP FARBAS E PENSION MALUMUL: BNP FARBAS E PENSION MALUMUL: BNP PARBAS FLOREAL 30     BNP FARBAS E FENSION MALUMUL: BNP PARBAS FLOREAL 30     BNP FARBAS E FENSION MALUMA: BNP PARBAS FLOREAL 30     BNP FARBAS E FENSION MALUMA: BNP PARBAS FLOREAL 30     BNP FARBAS FLOREAL 30     Delegato: PETTINCOHIO LAURA     DElelegato: PETTINCOHIO LAURA     DELEGATO	11	ŀ	BNP PAM		Delegator PETTINICCHIO LAURA	139 097	
D     Diskr FARIMAS FLOREAL 70     BAY PARIMAS FLOREAL 70     BY PARIMAS FLOREAL 70     BY PARIMAS FLOREAL 70     BY PARIMAS FLOREAL 70     BY PARIMAS FLOREAL 70     BY PARIMAS FLOREAL 70     BY PARIMAS FLOREAL 70     BY PARIMAS FLOREAL 70     BY PARIMAS FLOREAL 70     BY PARIMAS FLOREAL 70     BY PARIMAS FLOREAL 70     BY PARIMAS FLOREAL 70     BY PARIMAS FLOREAL 70     BY PARIMAS FLOREAL 70     BY PARIMAS FLOREAL 70     BY PARIMAS FLOREAL 70     BY PARIMAS FLOREAL 70     BY PARIMAS FLOREAL 70     BY PARIMAS FLOREAL 70     BY PARIMAS FLOREAL 70     BY PARIMAS FLOREAL 70     BY PARIMAS FLOREAL 70     BY PARIMAS FLOREAL 70     BY PARIMAS FLOREAL 70     BY PARIMAS FLOREAL 70     BY PARIMAS FLOREAL 70     BY PARIMAS FLOREAL 70     BY PARIMAS FLOREAL 70     BY PARIMAS FLOREAL 70     BY PARIMAS FLOREAL 70     BY PARIMAS FLOREAL 70     BY PARIMAS FLOREAL 70     BY PARIMAS FLOREAL 70     BY PARIMAS FLOREAL 70     BY PARIMAS FLOREAL 70     BY PARIMAS FLOREAL 70     BY PARIMAS FLOREAL 70     BY PARIMAS FLOREAL 70     BY PARIMAS FLOREAL 70     BY PARIMAS FLOREAL 70     BY PARIMAS FLOREAL 70     BY PARIMAS FLOREAL 70     BY PARIMAS FLOREAL 70     BY PARIMAS FLOREAL 70     BY PARIMAS FLOREAL 70     BY PARIMAS FLOREAL 70     BY PARIMAS FLOREAL 70     BY PARIMAS FLOREAL 70     BY PARIMAS FLOREAL 70     BY PARIMAS FLOREAL 70     BY PARIMAS FLOREAL 70     BY PARIMAS FLOREAL 70     BY PARIMAS FLOREAL 70     BY PARIMAS FLOREAL 70     BY PARIMAS FLOREAL 70     BY PARIMAS FLOREAL 70     BY PARIMAS FLOR	12		BNP FARBAS 5 PENSION BALANGED	DESS LUXCHEDUIN	Desigato: PETTINICCHIO LAURA	9.485	0.0024961
D     BAP PARLBAS FLOREAL 70     BETZELIZEMBCURG     Delegato: PETTINICCHIO LAURA       D     BAP PARLBAS INSTITUTIONAL I     BF2S LUXEMBCURG     Delegato: PETTINICCHIO LAURA       D     BAP PARLBAS INSTITUTIONAL I     BF2S LUXEMBCURG     Delegato: PETTINICCHIO LAURA       D     BAP PARLBAS INSTITUTIONAL I     BF2S LUXEMBCURG     Delegato: PETTINICCHIO LAURA       D     BAP PARLBAS INSTITUTIONAL I     BF2S LUXEMBCURG     Delegato: PETTINICCHIO LAURA       D     BWP PARLBAS INSTITUTIONAL I     BF2S LUXEMBCURG     Delegato: PETTINICCHIO LAURA       D     BWP PARLBAS INSTITUTIONAL I     BF2S LUXEMBCURG     Delegato: PETTINICCHIO LAURA       D     BWP PARLBAS L1     BF2S LUXEMBCURG     Delegato: PETTINICCHIO LAURA     23       D     BWP PARLBAS L1     BF2S LUXEMBCURG     Delegato: PETTINICCHIO LAURA     33       D     BWP PARLBAS L1     DP2S LUXEMBCURG     Delegato: PETTINICCHIO LAURA     33       D     BWP PARLBAS L1     DP2S LUXEMBCURG     Delegato: PETTINICCHIO LAURA     33       D     BWP PARLBAS L1     DP2S LUXEMBCURG     Delegato: PETTINICCHIO LAURA     33       D     BWP PARLBAS L1     DP2S LUXEMBCURG     Delegato: PETTINICCHIO LAURA     33       D     BWP PARLBAS L1     DP2S LUXEMBCURG     Delegato: PETTINICCHIO LAURA     33       D     BWP PARLBA	5				Delegator PETFINICCHIO LAURA	9.45	
D     Distribution     Distribution     Distribution     Distribution       D     D     BMP PARIEAS INSTITUTIONAL I     BP2S LUXEMBOURG     Distribution     Distribution       D     D     BMP PARIEAS INSTITUTIONAL I     BP2S LUXEMBOURG     Distribution     Distribution       D     BWP PARIEAS INSTITUTIONAL I     BP2S LUXEMBOURG     Distribution     Distribution     Distribution       D     BWP PARIEAS INSTITUTIONAL I     BP2S LUXEMBOURG     Distribution     Distribution     Distribution       D     BWP PARIEAS INSTITUTIONAL I     BP2S LUXEMBOURG     Distribution     Distribution     Distribution       D     BWP PARIEAS LI     BP2S LUXEMBOURG     Distribution     Distribution     Distribution     Distribution       D     BWP PARIEAS LI     BP2S LUXEMBOURG     Distribution     Distribution     Distribution     Distribution       D     BWP PARIEAS LI     BP2S LUXEMBOURG     Distribution     Distribution     Distribution     Distribution       D     BWP PARIEAS LI     BP2S LUXEMBOURG     Distribution     Distribution     Distribution     Distribution       D     BWP PARIEAS LI     BP2S LUXEMBOURG     Distribution     Distribution     Distribution     Distribution       D     BWP PARIEAS LI     BP2S LUXEMBOURG	4	_	BNP PAKIBAS FLOREAL /	eran international and an and an and an and an and an and an and an and an and an and an and an and an and an a	Delegato: PETTINICCHIO LAURA	85.28	
D     BNP PARIBAS INSTITUTIONAL I     Decourted outside     Delegator PETTINICCHIQ LAURA     SS       D     BNP PARIBAS INSTITUTIONAL I     BP2S LUXEMBOURG     Delegator PETTINICCHIQ LAURA     SS       D     BNP PARIBAS INSTITUTIONAL I     BP2S LUXEMBOURG     Delegator PETTINICCHIQ LAURA     SS       D     BNP PARIBAS LI     BP2S LUXEMBOURG     Delegator PETTINICCHIQ LAURA     SS       D     BNP PARIBAS LI     BP2S LUXEMBOURG     Delegator PETTINICCHIQ LAURA     SS       D     BNP PARIBAS LI     BP2S LUXEMBOURG     Delegator PETTINICCHIQ LAURA     SZ       D     BNP PARIBAS LI     BP2S LUXEMBOURG     Delegator PETTINICCHIQ LAURA     SZ       D     BNP PARIBAS LI     BP2S LUXEMBOURG     Delegator PETTINICCHIO LAURA     SZ       D     BNP PARIBAS LI     BP2S LUXEMBOURG     Delegator PETTINICCHIO LAURA     SZ       D     BNP PARIBAS LI     BP2S LUXEMBOURG     Delegator PETTINICCHIO LAURA     SZ       D     BNP PARIBAS LI     BP2S LUXEMBOURG     Delegator PETTINICCHIO LAURA     SZ       D     BNP PARIBAS LI     BP2S LUXEMBOURG     Delegator PETTINICCHIO LAURA     SZ       D     BNP PAKIBAS LI     BP2S LUXEMBOURG     Delegator PETTINICCHIO LAURA     SZ       D     BNP PAKIBAS LI     BP2S LUXEMBOURG     Delegator PETTINICCHIO LAURA <td>;;</td> <td></td> <td>BNP PARIEAS FUNU I</td> <td></td> <td>Delogato: PETTINICCHIO LAURA</td> <td>2.276</td> <td></td>	;;		BNP PARIEAS FUNU I		Delogato: PETTINICCHIO LAURA	2.276	
D     BNP PARIBAS INSTITUTIONAL I     UPZS LUXEMBOURG     Delegato: PETTIN/CCHOLAUPA     SS       D     BVP PARIBAS L1     SP2S LUXEMBOURG     Delegato: PETTIN/CCHOLAUPA     SS       D     BVP PARIBAS L1     BP2S LUXEMBOURG     Delegato: PETTIN/CCHOLAUPA     SS       D     BNP PARIBAS L1     BP2S LUXEMBOURG     Delegato: PETTIN/CCHOLAUPA     SS       D     BNP PARIBAS L1     BP2S LUXEMBOURG     Delegato: PETTIN/CCHOLAUPA     SS       D     BNP PARIBAS L1     BP2S LUXEMBOURG     Delegato: PETTIN/CCHOLAUPA     SS       D     BNP PARIBAS L1     BP2S LUXEMBOURG     Delegato: PETTIN/CCHOLAUPA     SS       D     BNP PARIBAS L1     BP2S LUXEMBOURG     Delegato: PETTIN/CCHOLAUPA     SS       D     BNP PARIBAS L1     BP2S LUXEMBOURG     Delegato: PETTIN/CCHOLAUPA     SS       D     BNP PAKIBAS L1     DP1SS LUXEMBOURG     Delegato: PETTIN/CCHOLAUPA     SS       D     BNP PAKIBAS L1     DP1SS LUXEMBOURG     Delegato: PETTIN/CCHOLAUPA     SS       D     BNP PAKE GEST DYNAMOUE     BNP PAKEBAS ZS-PARIS     Delegato: PETTIN/CCHOLAUPA     SS       D     BNP PAKEBAS L1     DP1SS EUXEMOURG     Delegato: PETTIN/CCHOLAUPA     SS       D     BNP PAKEBAS L1     DP1SS EUXEMOURG     Delegato: PETTIN/CCHOLAUPA     SS <td< td=""><td></td><td>2</td><td>BNP PARIBAS INSTITUTION</td><td></td><td>Delegator PETTINICCHIQ LAURA</td><td>7,53</td><td></td></td<>		2	BNP PARIBAS INSTITUTION		Delegator PETTINICCHIQ LAURA	7,53	
D     BINP PARIBAS L1     BIYSE LUXENBOURG     Delegator PETTINICCHO LAURA     3       D     BNP PARIBAS L1     BIYSE LUXENBOURG     Delegator PETTINICCHO LAURA     3       D     BNP PARIBAS L1     BIYSE LUXENBOURG     Delegator PETTINICCHO LAURA     3       D     BNP PARIBAS L1     BIYSE LUXENBOURG     Delegator PETTINICCHO LAURA     3       D     BNP PARIBAS L1     BIYSE LUXENBOURG     Delegator PETTINICCHO LAURA     3       D     BNP PARIBAS L1     BIPSE LUXENBOURG     Delegator PETTINICCHO LAURA     4       D     BNP PARIBAS L1     Delegator PETTINICCHO LAURA     5	17		BNP PARIBAS INSTITUTIONAL I		Delegato: PETTIN CCHO LAURA	558.296	
0     0     BNP PAREAS L1     BP35 LUXENBOURG     0       0     BNP PAREAS L1     BP35 LUXENBOURG     0     0       0     BNP PAREAS L1     Delegato: PETTINICCHIO LAURA     7       1     D     BNP PAREAS L1     Delegato: PETTINICCHIO LAURA     7       1     D     SNP PAREAS L1     Delegato: PETTINICCHIO LAURA     7       1     D     SNP PAREAS L1     Delegato: PETTINICCHIO LAURA     7       1     D     SNP PAREAS L1     Delegato: PETTINICCHIO LAURA     6	44			1917S LUXEWBUCKKS	Deleaator, PETTINICCHIO LAURA	316.55	
D     BNP PARIBAS L1     BP2S LUXEMBOURG     Delegator PETTINICCHIO LAURA     1       D     BNP PARIBAS L1     BP2S LUXEMBOURG     Delegator PETTINICCHIO LAURA     1       D     BNP PARIBAS L1     BP2S LUXEMBOURG     Delegator PETTINICCHIO LAURA     1       D     BNP PARIBAS L1     BP2S LUXEMBOURG     Delegator PETTINICCHIO LAURA     1       D     BNP PARIBAS L1     Delegator PETTINICCHIO LAURA     1       D     BNP PARIBAS L1     Delegator PETTINICCHIO LAURA     5       D     CONSIGNATION     BNP PARIBAS 25-PARIS     0       D     CONSIGNATION ACT. CPOISS.     BNP PARIBAS 25-PARIS     5	12			BP2S LUXENBOURG	IDAIEGATC PETTINICCHRO LAURA	224.395	e c.cesc516
D         BR/P PARIBAS L1         BP2S LL/XE/MBOURG         Delegeus : PETTINICCHIO LAURA           D         D         BNP PARIBAS L1         DP2S LL/XE/MBOURG         Delegeus : PETTINICCHIO LAURA           D         BNP PARIBAS L1         DP3S LL/XE/MBOURG         Delegeus : PETTINICCHIO LAURA         Delegeus : PETTINICCHIO LAURA           D         BNP PARIBAS L1         DP3S S2 SPARIS         Delegeus : PETTINICCHIO LAURA         Delegeus : PETTINICCHIO LAURA           D         CONSIGNATION         BNP PARIBAS Z3-PARIS         Delegeus : PETTINICCHIO LAURA         D           D         CONSIGNATION         Delegeus : PETTINICCHIO LAURA         D         D           D         CONSIGNATION         Delegeus : PETTINICCHIO LAURA         D         D	17	0		BP2S LUXEMBOURG.	Adianator DETTINICCHED LAVIRA	10'065	0,050036
D         BRP PARIBAS L1         BP2S LUXEMBOURG         Defection: 7ETTINICCHIO LAURA         S           D         BNP PARESE 255 DEPOTS E1         CAISSE 255 DEPOTS E1         CAISSE 255 DEPOTS E1         CAISSE 255 DEPOTS E1         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S	17	<u> </u>	<u> </u>	BP2S LLXEMSOURG		2.2.1	e C.6005637
D         BINP PBAS GEST DYNUMIQUE         BINP PARIEAS 23-PARIS         Delegation	17			BP2S LLXEMBOURG	Detersion of TRINKCHROLAURA	5,43	e C,0014313
D CAISSE DES DÉPOTS EY CAISSE DES DEPOTS ET CONSIGNATION DURINGEN DE CONSIGNATION DURINGENTION DURINGENTION DURINGENTION DURINGENTION DURINGENTION ACT. CROISS, ISNP PARIBAS 25-PARIS DE CANAGESTION ACT. CROISS, ISNP PARIBAS 25-PARIS	17	Δ		BNP PAREAS 23-PARIS		269,00	0 0,1576345
D JOAMGESTION ACT. CROISS. BUNP PARIBAS 25-PARIS	17		<u> </u>	CAISSE DEPOTS ET CONSIGNATION		23.18	0.0087336
	44	c		BNP PARIBAS 2S-PARIS			

42	.0	<b>—</b>				
ţ			LAKAL GHAITAU		10.273	8,0027035
: ] !			JF MORGAN CHASE BANK	Delogator PETTINICCHID LAURA	2.383	0,0006271
2.1			NORTHERN. TRUST -LO	Oelegator PETTINICCHID LAURA	1,608	0,0004232
<u>14</u>			CITY OF NEW YORK GROUP TRUST	Delegator, PETTINISCHIO LAURA	24.20%	n 00%a37%
<u>}</u>	0	CITY OF NEW YORK GROUP TRUST	CITY OF NEW YORK GROUP TRUST		15 780	0.0041522
2 E	۵	-	JP MORGAN CHASE BANK	Detegetor PETTINICCHLO-LAURA	1 735	
7-7 7	٥		CWP ACTIONS LT	Delegato, PETTINICCHIO LAURA	072 C	C DOCODA
17	۵	—r	BNP PARIERS 25-PARS	Detegator PETTINICCHIO-LAURA	8 935	ή (fer8287
52	n	- 1	BNP PARIBAS 26-PARS.	Detagato: PETTINACCHIO LAURA		15.0424530
25	۵	ECUREUIL 1,2,3 FUTUR	ECUREUIL 1,2:3 FUTUR	Délegets, PETTINICCHIO LAURA		
Ċ		EGEPARGNE 2	EGEPARGNE 2	Detspare: PETTINICCHIO LAURA	Population and the second	N DINDERS
<i>1</i> 2	D	FT-C INVESTMENT FUNDS ICVC. JEUROPEAN GROWTH AND INCOME FUND	STATE STREET BANK AND TRUST COMPANY	Defegato: PETTINICCHOLLAURA	40.810	0,0370560
17	٥	F +C INVESTMENT FUNDS ICVC III- INTERNATIONAL HERITAGE FUND	SSIATE STREET BANK AND TRUST ICOMPANY	Defepeto: PETTINICCHIÓ LAURA		
:1	<u>ם</u>	F+C PORTFOLIOS FUND	STATE STREET BANK AND TRUST COMPANY			
17	р	FCP AIR FRANCE IFC2	BNP PARIBAS 25-PARIS		267-( A	u, wabazu
17	۵	FCP BEL VAL	SOUE FEDERATIVE-STR		5.250	0,0013816
17	Ω	FCP SNP ACTION EUROPE	SNP PARBAS 2S. PARIS.		15.000	0,0039474
17	n	····-			663	0,0002542
ţ		FOR 202 DI PITO - CALIFORNIA			27.358	0,0071596
-	_	_	BNP PARIBAS 28-PARIS	Delegato: PETTINICCHO LAURA	20.296	0.0053412
ž į	_	_	BNP PARIBAS 28-PARIS	Delegator PETITINICOHIO LAURA	10.308	0,0027157
- !	_		BNP PARIBAS 25-PARIS	Delegato: PETTINICCHIO LAURA	3,835	0 2010000
			BNP PARIBAS 28-PARIS.	Celegetor PETTINICCHIO LAURA	277,505	0.0730758
4		_	BNP PARIBAS 25-PARIS	Celegato: PETTINICCHIO LAURA	629.8	OCU18264
23			FCP BOURBON3	Celegato: PETTINICCHIC LAURA	17 303	O COARKas
;			BNP PAREAS 23-PARIS	Celegato: FETTINICCHIO LAURA	76.521	0.0001375
5			BNP PARIBAS 25-PARIS	Delegato; PETTANICCHIO LAURA	NCE 645	T COOLUNE
<u>1</u>			FCP CARPIMKO EUROPE	Delegato, PETTINICCHIO LAURA		17051000
;	1	1	FCP CAVEC GROUPAWA DIVERSIFIE	Delegato: PETTRNICGHIO.LAURA	CPD.21	1 100100
	1	1	BNP PARIBAS 28-PARIS	Delegato: PETTINICCHIO LAURA	7.494	12 LUCE 12 LUCE
4		- 1	BNP PARIBAS 25-PARIS	Delegato: PETTINICCHIO LAURA	12 24	Contracto
17	۵	- 1	PCP ECUREUR RETRAITE ACTIONS 3	Delecato 25 TTN ICCHIO1 Al IRA		H) D) HOID'N
<u>⊦</u> ⊶ ┯	ü		BNP-PAR.BAS 2S-PARIS	Defetator PETTINICCHICI AFIRA		
17	۵		FCP GROUPAWA EUROPE STOCK	Delegato: PETTINICCHIO LAURA	App	78970010
24	_	_	FCP GROUPAMA EUROPE STOCK	Deleoato: PETTINICCHIO LAURA	Juce 20	1 50001010
4		FCP GROUPAMA GRAND EST	BNP PARIBAS 25-PARIS	Delegato: PETTINICCHIO LAURA	020.16	1000000
17		FCP GROUPAMA LOIRE BRETAGNE	BNP PARIBAS 25-PARIS	Delegáci: PETTINICCHIO E A) IRA		
71	_	FCP GROUPAMA LOIRE BRETAGNE 2	BIAP PARIBAS 2S-PARIS	Delegator PETTINICCHIC I ALIRA	0.042	1,0021505
ţ;	0	FCP GROUP 4MA NORD EST	BNP PARIEAS 28-PARIS		6/80	dests multip
17	Ω	FCP GROUPAMA PARIS VAL DE LOIRE	BNP PARIBAS 25 PARIS	Polision - DETTANYOUN LAUNA	8.738	0,0023127
17	a	_	FCP LBPAM ACTIONS SANTE		3 483	0,0029166
£.;	n	FCP-NATIO FDS ATHENES INVEST N5	RNP PARAS 35 24 24 24	URBERTOL PET TINICCHIOLARA	63.923	0,0168222
41	n	FCP-NATIO-FONDS PHARMA ACTIONS	EPD'NETH EARING BUGBARS A MY AND	DetegatorPETTINCCHICLAURA	153.194	0.0403150
17	—	FCP KEUILY ACTIONS		Detegato: PETTINICCHIO LAURA	15 640	D,0051585
17				Delegato: PETTINICCHIO LAURA	5.946	0,0015648
	-	-		Delegator PETTINICCHIO LAURA	12 239	0,0032208

					0.0107955
		FCP PHARMA PARFRANCE			Autoral D.V
		RNP PARIBAS 25-PARIS	Delegato, PETTINICCHIO LAURA		0.0133/34
	<u> </u>	FCPE FCP REGULIÉR AIR LIQUIDE	pelagato: PETTINICCHIO LAURA	1,536	0.0004047
<u>1</u>	D DEVELOPPEMENT		Delegato PETTINICOHIO LAURA	22 234	0.0060517
1-4	D PERFORMANCE			3:556	0,0010490
17	D FCPE NATIXIS AVENIA 2 DYNAMIOUE	FCPE KATIXIS AVENIP 2 DYNAMIQUE	Palansky PETTINICCHO LALIKA	10, 773	0,0028351
17	D FCPE NATIXIS AVENIA 3 CROISSANCE	FCPE NATIX'S AVENIR 3 CROISSANCE		16.366	0,0043369
17	D #CPE NATIXES AVENIA 4 EQUILIBRE	FCPE NATIXIS AVENIR 4 EQUILIBRE		1223	0.0016413
21	D FOPE NATIXIS AVENIR 5 RENDEMENT	FCPE NATIXIS AVENIR 5 RENDEMENT			0.0008548
17	D FORE NATIXIS AVENIA MIXTE	FCPE NATIXIS AVENIR MIX TE SOLIDAIRE	Delegator PETTINICCHIO LAURA		
		FOPF SAFRAM DYNAMOUE	Delegato, PET7INICCHIO L'AURA		0.0049004
17			Delegato: PETTNICCHIO LAURA		0,0007258
17		TOTEL & VIII. BrowstityCenter/IDC	Delegato: PETTINICCHIO LAURA	221.195	0,0582103
17	- 1		Caléparo; PETTINICCHIO LAURA	14.603	0,0038445
5			Dalegator PETTINICCHIO LAURA	2.800	0,0307369
17	-1		Delegato: PETTINICCHIO LAURA	73.603	0,0193656
17	D GAFEINDE		Daleosto: PETT NICCHIO LAURA	5.061	0.0013319
17	D GA FUND B	EP2S LUXEMBCURG		25 399	0,0066841
17	D GROUPAMA ASSET MANAGEMENT	GROUPAMA ASSET MANAGEMENT		4.230	0,0011132
17	D HAMELIN DIVERSIFIE FLEX I	HAMELIN DIVERSIFIE FLEX I			0.0312274
17	D HUTCHINSON ACTIONS	MUTCHINSON ACTIONS			n national
17	+=	IBM FRANCE	Dejegelor PETTINICCHIO LAUKA		
5		LEPAM ACTIONS EURO FOCUS EMERICEN	Dalegaco: PETTINICCHIO LAURA		cn-106771.1
		EOMBÁRÓ DIJER AND CI	Dategator PETTINICCHIO LAURA	5,103	0.0013429
2	1	LONDON EOROJIEH DE CROYDON	D⊕redaco: P≊TT[NICCHIO LAURA	£7.000	0,0176319
17	D PENSION FUND	PENSION FLAND		2.278	0,00058955
17	D MEDERIC ALZHEIMER LXIS AM	IMEDERICALZHEIMER IXIS AM		69.720	G/0157165
17	D METROPOLITAN RENTASTRU GROWTH BP2S LUXEMBOURG			35 700	5766300.0
\$7	DETZLER INVESTMENT GMBH FOR MI-	STATE STREET BANK AND TRUSS	Delegator PETTINICCHIO LAURA		
ţ	LI NATXIS AM	INATIXIS AM	Delegator PETTINICCHIO LAURA		0,01003/3
÷+		NATIXIS ES ACTIONS EURO	Delegato: PETTINICCHIO LAURA		0,0030756
: [	-	NATIXIS ISR ACTIONS	Delegata PETTINICCHIO LAURA	67.671	C208/10'0
		OCP EPARCNE	Delegato: PETTIN; CCHIO LAURA	1.513	3,0005034
: ;		RP3\$1UXEMBOURG	Delegeto, PETTIN, CCHIO, LAURA	163 496	0.0430234
-		BP2S LJXEMBOURG	Delegator PETTIN.CCHIO LAURA	4572	0,0012265
		RP3S1:IXEMBOLRG	Delegato. PETTINECCHIO LAURA	5.61D	0,0014763
÷	4	PICTET & CIE/EUROPE)	Delegato: RETTINICCHIO LAURA	18.034	0.0047459
		aose i : :::::::::::::::::::::::::::::::::	Delegato: PETTINICCHID LAURA	85.325	0,0224546
		C A C C V C V C V C V C V C V C V C V C	Delegator PETTINICOHIO LAURA	4.258	0.0011205
		_	Delegator PETTINICCHED'LAURA	16.634	£,0044222
71	U EUROPE	-	Instanato: PE-TINICCHED LAURA	601.02	0,0052919
17	D AFW- GLASZE	_		(49.711	0.0393964
11	D STEWARDSHP INVESTMENT FUNDS			624 1	C 0004558
12	D STG BEDRIJESTAKPEDS V 14	STG BEDRUFST#KPFDS V H			0.0102895
17	D STICHTING REWAARDER AZI CREDITS	S STICHTING BEWAARDER AZL CREDITS	Delegator PETTINICCHU LAUKA		102432000
17	D STICHTING CELA DEPOSITARY AND	NORTHERN TR GLB SERV	Delegeto: PETTINICCHO.LAURA		
	D STICHTING F AND C VALLTI MANAGER	STATE STREET BANK AND TRUST	Delegato: PETTINICOHIO, LAURA	962.62	0.0074=70

17	R STCHTING MN SERVICES	ISTICHTING MN SERVICES			
	ANDELENFONDS EUROPA	AANDELENFONDS EJROPA	Defegato: PETTINECCHIO LAURA	7.026 G	0,00:8490
-	UK EQUITY FUND		Delegato: PETTINSCH30: LAURA	10 821	0,0000357
17	EN TECHNIC TENSIOCNEONDS ME LAN	S ILOTING FENSIOENFONDS METAAL EN	Deliégato: PETTINICCHIO LAURA	59.322 QJ	0.0156112
-		NORTHERN TRUST 10	Delegato: PETTINCOHIO LÀURÀ	18.255 0,	0,0046040
47	D METALEXTR	NOPTHERN TRUST 4.0.	Dejegato: PETTINICCHIO LAURA	3,154 0.0	0.0063200
17		NORTHERN TRUST -LO	Delegato: PETTINICCHIO:LAURA		0,0367429
17		NORTHERN TRUST -LO	Delegato: PETTRICCHIO LAURA		0,031377
4			Delegato: PETTRICCHIO LAURA		0 0247575
17	fr	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTRACCHIO LAURA		0.0755223
4	D UNISUPER	UNISUPER	Defegator, PETTINICCHIO LAURA		
17		HSBC BANK PLC	Delegaio: PETTINICCHIO LAURA		0.0056254
<u>+</u>		HS9C BAKK PLC	Delegato: PETTINICCHIO LAURA		0.0134534
<u>.</u>		ABELIO-SR	Deleçato: PETTENICCHIO LAURA		0.0015503
18		ACTIF CANTON CREDIT AGRICOLE	Delegato: PETT'NICCHIO LAURA		0.4046473
æ ;		ACTIF CANTON LCL	Delegato: PETTINICCHIO LAURA		0.0324056
2	_	AGIRA LARGE CAP EURO C	Delegator PETTINICOHIO LAURA		0.0016592
20 I		AMUNDI	Dejeĝato: PETTINICCHIO L'AURA		0.0345164
<u>o</u>	AKUNDI - JAMINDI FLINDS EDERTY GI DERI	AMUNDI AM AND STATE FOLIT STATES AND AND AND AND AND AND AND AND AND AND	Delegato: PETTINICOHIO LAURA		0,0011488
<u>1</u> 2		CINERAL FONDS EQUIL FOLDERLEUXURY	Delegator PETTRVICCHIO LAURA	70.354 8.0	0.0184356
₽		AMUNDI FUNGS INDEX EQUITY EURO	Delegato: PETTINICCHIO L'AURA		R 0077418
5 <u>5</u>		AMUNDI FUNOS INDEX EJROPE ACCOUNT	Defegator PETTINICOHIO LAUZA		
<del>1</del> 3	·····	AMUNDI LOTS3 FRR021	Delegato: PETTINICCHIOI A) 74A		
18		XIGAUSSA	Defeastor PETTINICCHID LAIRA		a mazaura
1 <u>0</u>		ATOUT EURCLAND	Delegator PETTINICCHIO LAURA		0,0051701
9		ATOUT FRANCE	Delegator PETTINICCHIO LAURA		07 14000 U
╺─┼	-	ATOUT VERT HORIZON	Délegator PETTINICCHIO LAURA		n,0435400
╞		CAMM ACTIONS DURABLES:	Delegator PETTINICCHIOLAURA		0.0007344
$\uparrow$		CAAM ACTIONS INTERNATIONALES	Delegator PETTINICCHIO LAURA		0.0026035
1		CAAM ACTIONS RESTRUCTURATIONS	Defegator PETTINICOHIO LAURA		0.0111352
╈	U CAAN UYNALION EUROPE (CA) - LO25	CAAM DYNALION EUROPE (CA) - LO25	De egato. PETTINICCHIOLAURA		0,0085437
¢ ¥		CAAM INDEX EUROPE	Delegato: PETTINICCHIO LAURA		0,0001686
		CAMM INDEXED FRANCE FUS	Defegato: PETTINICCHIO LAURA	16.104 0.C	0,0042380
		LAAM LAKEL UTNAMIQUE	Detegato: PETTINICCHIO LAURA	15.811 0.0	0,0041082
			Defegato: PETTINICCHIO.LAURA	15.310 Q.C	0,0042922
T	_		Delegano: PETTINICCHIO LAURA	11.503 0,D	0,DC30272
╈	CPP EM	KANA KESK KUTUNS FUNG	Detegator PETTINICCHRO LAURA	53,302 0,0	0.0140271
╈			Delagato: PETTINICCHIO LAURA	30.432 0.0	0,00280086
+	_	CPR EUROLAND	Delegato: PETT INICCHIO LAURA	50 891 0,0	0.0133925
	COR BENACOALON AND AND AND AND AND AND AND AND AND AN	CPR MM EURO ACTIONS	Delegator PETTINICCHIO LaURA	3.117 0,0	0,0008203
┝		CPR RENAISSANCE NONDE	Delegao: PETTINICCHIO LAURA		0,0038043
+		UYNALION MOWDE PEA 1997	Delegato: PETTINICCHIO LAURA	5.738 0.0	0.001.5100
╈	ECONOMIC PROTECT ACTIONS TAUX		Delegac: PETTINICCHIO LAURA		0.0013256
		IETOILE GESTION.	Defegato: PETT:NICCHIO LAURA		0,023530
		X			]

18					
	3 FCP AMUNDI ACTIONS EMERGENTS	FCP AMUNDI ACTIONS EMERGENTS	Delegace: PETTINICCHIQ LAURA	1970 GP	0.0410655
18	D FCP AMUNDI HORIZON	FCP AMUNDI HORIZON			
-		FCP AMINDI INDEX FRANCE	Delegano: PETTINICCHIO LAURA	245	0,00001/9
╈			Delegator PETTIN:CCHIO LAURA	11.771	0,0030977
ñ			Delegat: PETTINICCHIO LAURA	1.570	0.0005184
ŝ				17.200	0.0045264
ŭ.	D FCP FDC A6	FCP FDC A6		5.240	0.0013806
ű	D FCP GIO 18	FCP GRD 18			0.0023263
78	D FCP GRD 22	FCP GRD 22	Delegato: PETTINICCHIO LAURA	13516	incono o
		FCP / CARE	Delegato: PÉTTINICCHIO LAURA	193:62	0.0063056
╈			Delegato. PETTINICCHIO LAURA	8.845	0.0023277
+			Delegato: PETTIN:CCHJO LAURA	131.558	0.0345212
2			Delavato PETZINCCHIO LAURA	28,501	0.0075204
13	D FCP PREDIOUANT A2	FCP PREDIGUANTAZ		41 254	0.0108585
18	D FCPRSIEUROP	FCP RSI EURO P		30. 00	D MUNERIC
£	D PCPE AMUNDI RESA ACTIONS EUROPI	IPOPE AMUNDI RESA ACTIONS EUROPE FECPE AMUNDI RESA ACTIONS EUROPE	Delegato PET FINICOHIO LAUKA		
		FCPF AMINDI RESA ACTIONS FRANCE FCPF AMUNDI RESA ACTIONS FRANCE	Éelegeto. PETTINICICHIO LAURA	25,873	0,00056455
		FCPF AMGNDI RESA DYNAMBOUE	Calegato: PETTINICCHIO LAURA	31 628	0.0083254
-	-		Delegaro: FETTINICCHIO LAURA	E5.22E	0,0171676
-			Deleceto: PETTINICCHIO LAURA	5.565	0,0017277
	_		Instantial PETTINICCHIOLAHRA	69.173	0,0135721
18	D GR03	GRD 3		5 724	0.0015053
<del>1</del> 8	0 0404	GRD.4			0.0111000
18	D PREDICA ISR EUROPE	PREDICA ISR EUROPE	Delagato, PETTINICCHIO LAURA		
18	D PREDICA ISR MONDE	PREDICA ISR MONDE	Devegato: PETT INICCHIQ LAURA	1000	0,000,000
, u		<b>S</b> 2G	Dawgard: PETTINICCHIO LAURA	2.265	0,0005951
<u> </u>		826	Delegato; PETT INICCHIO LAURA	162.367	0,04,79922
2 ;		53C	Delegato: PETTINICOHIO LAURA	3,503	0,0009215
2		conc.	Delegato: PETTINICCHIO LAURA	1.069	0,0002813
5		020	The solution PETTINICCHED LAURA	674	0.0001774
ŝ		246	Calsoon: DFFTTINICOMIC LALIRA	88.747	0,0233545
18	D SICAV 5000	SPCAV SODD		1 580	D 0014953
<b>1</b> 8	D SICAV MAUNDI ACTIONS EURO ISR	SICAV AMUNDI, ACTIONS EURO ISR	Delegator PETTINCCHIO LAURA	405.7	
42 42	D SIGAV AMUNDI ACTIONS EUROPE	SICAV AMUNDI ACTIONS EUROPE	Delegate: PETTINICCHIC LAURA	1.70.17	
5 8	D SICAV AMUNDI SELECT EUROPE	SICAV AMUNDI SELECT EUROPE	Delegato: PETTINICHIO LAURA	5,745	0.001 2903
ŝ₿			Delegato: PETTINCCHOLANRA	19.650	G.0052238
<u>1</u>	- 1	STRUCTURA-ASYMMETRY EL	Delegato: PETTINICCHIO LAURA	2.064	0,0005432
ģ	D THE HONGKONG SHNGHAI	HOVČKONG'SHANGHA! BK	Detegator: PETTINICCHIO LAURA	3.246	0,0005805
	BANK CORPSEUL BRANC		Defegato: PETTRNICCHIO LAURA	34.157	0,0089967
₽ 7	FEDERATED ASSET ALLOCATION	STATE STREET BANK AND TRUST	Defector PETTNICCHIO L'AURA	5.618	0,0014784
-	FUND 1061 ATE INTERNATIONAL PASTORAL	ICOMPANY SIATE STREET BANK AND TRUST	Instanto PETTINICOHIC LAURA	4.165	0,0011024
2		CÓMPANY		3 000	0.03075655
5	D ARCALIS	ARCALIS			
ß	DIGNTY HEALTH	STATE STREET BANK AND, TRUST COMPANY	Delegato: PETTINICCHIC LAURA	9,238	0.0024511
8	D DIGNTY HEALTH RETREMENT PLAN	STATE STREET BANK AND TRUST	Daleçato: PETTINICCHI©1.AURA	5.044	0,0013274
24		DEL VECCHIO PACLA	Delegato: BARDIN ROMOLO	307.128	0,0308247
24	DELENSARL	DELENSA.R.L.	Delegato: SARDIN ROMOLO	238.611.878	62,7337769
74	DELFIN SARL	DELFINSA.RC	Delegato; 3ARD/N ROMOLO	50.333 461	13,2616658
ð	O ENCIED IN SARETU	FIND FR PLISTER H	Dalegato: 34RDIN ROMOLO	70.100	0,0184477

USUFRUTTUARIO FRANCAVIULA UUIG
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USUFRUTTUARIO: ENGLER ELISABETH USUFRUTTUARIO: FRANCAVILLA LUIC:
OBAL ALPHA
AEGON CUSTODY B.V
CONPANY CONPANY STATE STREET RANK AND TOURST
RECEILORMITTAL USA LLC PENSION TRUST
CREDWSTREET EAFE ALPHA EXTENSION
HA EXTN

			οτοιοιοιοιοιοιοιοιοιοιοιοιοιοιοιοιοιοιο	от	26.656	0.0070675
53 ZB			ARKIVASITALEI OLOOMI, KUUNII PARTAN EXTENSION PUKD			N OF A AG
£	D ARROW	1	ARROWSTREET MULTI STRATEGY	Delegator PETTINICCHIO LAURA	Kar/1/2	0.001
2	- [	MULTI STRATEGY	ARROWS TREET MULTI STRATEGY	Delegato. PETTINICCHIO LAURA	2.763	D.G007271
۹ 	-			Dolugator PETTINISCHIO LAURA	2,487	0,0006545
25	- T			Delegeto: PETTINI:SCHIO LAURA	,2.516	0.0007674
8	D AXA EQ.	ANGE CO		Inelevator PETTINICCHIO LAURA	3.179	0, CODECEE
52	0 MULTIM	MULTIMANGER INTE	UP MOREAN CHASE BANK.	Delesato: PETTINICCHIO LAURA	8.442	0.2022216
35		AZL INTERNATIONAL INDEX FUND	AZL INTERNASIONAL INDEX FURU		31 735	0,0083567
36	D BAE SYS	AAE SYSTEM 2003 PENSION PLAN	NOKTHERN RUSS - LU	Delecator PET NICCHIG LAURA	3.925	D,0010277
26		BANCO CENTRAL DE TIMOR EST	PRURGAN CHASE BANK	Delecato: PETTINECHIO LAURA	33.272	0,0087560
26	D BANK O	BANKOF BOTSWANA	NORTHERN TRUET-LO	Defension PETT NICCHIG LAURA	5.2.76	0,0013753
26		BAR BOS MILDURE MANAGERE MILE BOND INDEX MOTH FND	BROWN BROTHERS HAHR H-ATE ETBEEF BANK AND TRUBS		21.685	0,0057067
92	D BECHIE	EL NK PRUGKAM PENNINA R TRUST			000 F	A CARMEE
S6	D BECHTE	BECHTEL NR PROGRAM PENSION	ISTATE STREET BANK AND TRUS: 2004 PANY	Delegao: PETTWICCHIO LAURA	172-55	destaonin'n
26		BELLATLANTIC MASTER TRUST	BELL, ATLANTIC MASTER TRUST	Detegator PETTINICCHIO LAURA	34.4/8	0.0244620.0
ų K		RELVATION MASTER TRUST	IBELL ATLANTIC MASTER TRUST	Deegato: PETTINICCHIO LAURA	107.283	D.025225
	1	BELLAT ANTO MASTER TRUST	BELL AT LANTIC MASTER TRUST	De-egaro: PETTINICCHIO LAURA	2.268	0.0005965
	-r-	DELLATONIO WAS ENTRY INCO.	RELEASTER TRUST	Delegato: PETTINOCCIIIO LAURA	669	0,0001840
9	BG: WS	-100	STATE STREET BAKK AND TRUST	Desegato; PETTINGCHIO LAURA	48.805	0,0128437
9			ICOMIFARY STATE STREET BANK AND TRUST	Delegator PETTINICCHIO LAURA	13652	2,0035927
8		BGI MSCI END IM INUEA FUND 9 BAN MSCI ETROPE FOUNTY INDEX	COMPANY STATE STREET BANK AND TRUST	Deledato: PETTINICCHIO LAURA	59.120	3,0155582
58	D FUND B		COMPANY Servic stdeet have and traisy		50'464	01328G2
ខ្ល	D FOUND	NU MELINUA GALES ATION TRUST	COMPANY			0.0000101
13	D BLACKR	BLACKROCK AM DE FOR ISHARES Elido stovy (del	<u>STATE STREET BANKAND 1</u> COMPANY	Délegato: PETTINICCHIO LAURA	90.7.9E	0,000010
¥	I BLACKE	ROCK AN DE FOR ISHARES	STATE STREET BANK AND IRUST	Delegato: PETTINICCHIO LAURA	55.379	0,0145734
;	BLACKS	STOXX FURDPE 503 (UE) BLACKROCX AN DE FOR ISHARES		Dejegate: PETTINLOCHIO LAURA	31 : 23	2,0081904
	BLACKF	EUROPE MID 200 (UE) ROCK CDN MSCI EAFE EQUITY		Delegato, PETTINECCHIO LAURA	44.490	D,01170B1
8	L NOUX I	UNDEX FUND BLACKROCK CDN MSCI EAFE INDEX	ICCARPANY STATE STREET BANK AND TRUST	Delecato PETTINICCHIO.LAURA	8.020	D.0021105
26		OND:	GOMPANY Participations and And	Delesato, PETTINICOHIO LAURA	61.592	0,0153140
55		BLACKROCK EUROFENU DI APVENCY EISSION INNEXEM INNI			11.654	0,0030509
36			UP MORGAN CHASE BANK		395.766	0,1041562
56		BLACKROCK GLOBAL FUNDS	BLACKHOCK GLUBAL FURDS		1,008.453	0,2853821
56	T	BLACKROCK GLOBAL FUNDS	BLACKHOUX GLUBAL FURUS A FOUNDOR OF ATAINE STRINGS	Delecator PETTINICCHID LAURA	349.743	0,2489371
8				Delecato: PETTINICCHIO LAURA	179,009	0,0471085
58	_	SLACKNOCK GECERAL FUNUS	BLALARDOR SEVERAL FORMS	Delecato, PETFINECHIO LAURA	761	0.002003
8			COMPANY Istate street hank and trust		221	0,0000682
39	D BLACK	BLACKROCK GLCBAL INDEX FUNDS	COMPANY		26 763	0.0175790
28	D BLACKF	BLACKROCK INDEX SELECTION FUND	JP MORGAM CHASE BANK	Belegalor PET INNUCHIO LAURA		0.0162577
56	D BLACKF	BLACKROCK INDEX SELECTION FUND	JP MORGAN CHASE BANK	Detegato: PETTINICCHIO LAUKA	04.120	1000000
8	D BLACKS	BLACKROOK INDEX SELECTION FUND	JP MORGAN CHASE BANK	Defeçato, PETTINICCHIO LAURA	000.1	
8	D BLACKF	BLACKROCK INDEX SELECTION FUND	JP MORGAN CHASË BANK	Detegato: PETTINICCHIO LAURA	2.065	500000
26	D BLACK	RCCK INDEXED ALL-COUNTRY	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	\$.134	0,0002984
36	D BLACK	BLACKROCK INST TRUST CO NA INV	STATE STREET BANK AND TRUST	Dategaro: PETTINICCHIOLAURA	13.035	0.0034314
4	BLACK	ROCK INST TRUST CO NA INV	AURTESTREET BANK AND TRUST	Delegeto: PETTINICCHIQ, LAURA	17.643	0,0045430
22	EUNDS	SPOR EMPLOYEE BENEFT 1K	KOMPANY			

*	D BLACKROCK INST TRUST CO NA INV D FUNDSFOR EMPLOYER REMEET TO	STATE STREET BANK AND TRUST	Holoren- Sciftwirknirk Allow	-	
8	BLACKROCKINST TRUST CO NAINV	STATE STREET BANK AND TRUST		74/30	0,0065628
	FUNDSFOR EMPLOYEE BENEFIT TR BLACKROCK INST TRUST CO NA BN/	COMPANY STATE STREET BANK AND TOUGT	Delegator PETTIN(CCHIO), AURA	11.634	0,0030616
	FUNDSFOR EMPLOYEE BENEFIT TR		Delegator PETTINICCHIOLAURA	31,802	0.0083691
89	FUNDSFOR EMPLOYEE BENGFIT TR	alaite Shikeri Bawk And Irusi Company Statististististististististististististist	Delegator PETTINIOCHIC LAURA	185.064	0,0487020
58		S MESTREET BANK AND THUST	Delegato: PETTINICCHIO LAURA	3/378	0.0019418
Я	D FUNDSFOR EMPLOYEE BENEFIT TR	JST TSU	Delegato, PETTINICCHIC LAURA	27.724	0.0072959
26	D FUNDSFOR EMPLOYEE BENEFIT TR	ISTATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	987	0.0002597
22		BLACKROCK LIFE LIMITED	Delegato: PETTINICCHIO LAURA	201 246	0 1056404
<u>26</u> :	-	BLACKROCK LIFE LIMITED	Delegator PETTINICCHIO LAURA	974	A DOM 250
8	D BLACKROCK SELECTION FUND	JP MORGAN CHASE BANK		FIC B1	204000
26	E BLACKFOCK WHOLESALE INDEXED	JP MORGAN CHASE BANK	Delegator PETTINICOHIO LAURA	105.01	1240010
8	D BWO EURCPEAN FUND.	BRO EUROPEAN FUND.			
8	D BNY WELLON EWFLOYEE BENEFIT BN COLLECTIVE INVESTMENT FUND PLAN CC	IV MELLON EMPLOYEE B	Delegato: PETTINICCHID LAURA	430.0481 47 6261	0/1/29010
82	D BNY MELLON EMPLOYEE BENERT	BNY MELLON EMPLOYEE BENER)T			0,000
92	D PNA NELLON EMPLOYEE BENERIT	CULLECTIVE_INVESTMENT FUNUTELAN		29.350	0,0281462
ų	COLLECTIVE INVESTMENT FUND PLA	COLLECTIVE INVESTMENT FUND PLAN	Delegato: PETTINIOCHIO LAURA	9 207	0,0024229
çi V	COLLECT VE INVESTMENT FUND PLA	N COLLECTIVE INVESTMENT FUND PLAN	Delegator PETTINECHIOLAURA	11.687	0,0030756
R	D COLLECTIVE INVESTMENT FUND PLAN	COLLECTIVE INVESTMENT FUND PLAN	Delegato: PETTINICCHIO LAURA	3.585	0.0023645
35	D PLACE GLOBAL EO UNIT TR	STATE STREET BANK AND TRUST	Delegato: PETTINICCI-HO LAURA	45.324	0.0121908
명간		ENYMOLO (UK) AS TRUSTEE OF BUACKROCK CONTRIANTAL EUROPE EQUITY TRY TRACKE R IND	Delegator PETTINICCHIO LAURA	75,235	0,0197933
19 33	D BNYATU (UK) LTD AS TRUSTEE OF D BLACKROCK EUROPEAN DYNAMIC FUND FURDPEAN DYNAMIC FUND	BNYARID (UK) LED AS FRUSTEE OF BLOCKROCK EUROPEAN DYNARIC FUND DELOCKROCK EUROPEAN DYNARIC FUND	- Delegato: PETTINCCHIO LAURA	995 0 <del>6</del> 8	0 3848787
Ŕ	T	STATE STREET BANK AND TRUST			
ų				77,600	0.0204214
		LP MORISAN CHASE BANK STOTE STREET BANK AND TRUST	Delagao: PETTNICCHIO LAURA	5.036	0.0013384
ę į		COMPANY STATE STUCET DAME AND TRUCK	Delegato: PETT:kucCHIO LAURA	138,003	0.0494767
ę		CORPANY CORPANY	Delegato: PETT:NICCHIO LAURA	2,065	0.0006513
26	MEN	STALE STREE: BARK AND TRUST COMPANY	Delegero, PETTINICCHIO LAURA	10	0.000076
56		CANADIAN PACIFIC RAILWAY COMPANY	Delégato: PETTINICCHIO-LAURA	46 EAU	10 MOCE 2004
26	D COMPANY PEUSION PLAN	CANADIAN PACIFIC PAILUAY COMPANY PENSION PLAN	Delegato: PETTINICCHIO LAURA	44 (1)	
26		CASEY FAMILY PROGRAMS	Delegato: PETTINICCHIO LAURA	11.002	
56 26		CC.&L ARROWSTREET EAFE EQUITY FUND	Delegato: PETTINICCHIO LAURA	10	
.92 29	D CF INTERNATIONAL STOCK INDEX	CF INTERNATIONAL STOCK INDEX FUND ONE	Defegato: PETTINICCHIÓ LAURA	11.11	
ЭĊ С	D CIBC DISCIPLINED	CIEC DISCIPLINED INTERNATIONALEQUAY	Defectato: PETTINICCHIO LAI RA	0 11 1	
멹	CIBC EURO EQUITY PUN	CIRC EURO EQUITY FUND ,	Delegato: PETTINICCHIO FAURA	1000	187071000
38		CIBC EUROPEAN INDEX FUND.	Detension PETTINICCHID1 Af IRA	000	
ន	D CIBC GLOBAL EQUITY FUND .	CIBC GLOBAL EQUITY FUND.	Beleration PETT MICCHIO I 2010	200	0.0002316
8	GIAC INTERNATIONAL NDEX FUND	CIBC INTERNATIONAL INDEX FUND		202	0.0005032
36	Τ	CIEC POOI ED FAFF FOLITY CIMP		1 213	C,0005034
82	Т	STATE STREET BANK AND TRUST	UPPRESATO: PETT. NICCHIO LAURA	21,531	0,3055662
*	LIFUST CUTY.OF LOS ANGELES FIRE POLICE	COMPANY	Defegato: PETT.NICCHIO LAURA	4.542	C.0012215
2	-	NORTHERN TRUST 4.0	Delegato: PET "INICCHIO LAURA	76,284	0,8200751
		Z			

			Delecato: PETTINICCHIO LÄURA	7.853	0.0020682
20		NORTHERN IRUSI 4:0		3.094	0.0008142
R	O EMPLOY OF OAKLAND POLICE & PIKE	EMPLOYEES RETIREMENT SYSTEM		000 av	0.0107000
l se		NORTHERN TRUST -LU	Delegato: PETTNICCHIO LAURA	48.600	195/218'N
1		NORTHERN TRUST -LO	Delegato: EETTINICCHIÓ LAURA	9.700	0.0025527
3 6		RECOM REGITERS HARR	Delegato: P#TTINICCHIO LAURA	22.814	0.000301
9	D AM CENT D COMOGRA CEOVERIA IN C	ARC INVESTOR SERVICE	Delegato: PETTINICCHIOLAURA	43°009	0,0110528
9 9	COMMONATION CORPORATION	COMMONWEAL FH BANK OFFICERS SUPERANNUATION CORPORATION PTY	Delegato: PETTINICCHIO LÀURA	11,676	0,0330727
ų	PTY JTD	STATE STREET BANK AND TRUST	Deleçato: PET-INICOMIO LAURA	1.671	0.0004397
ĉ k	CONVECTION GENERAL LIFE	COMPANY CONNECTICL' GENERAL LIFE INSURANCE	Delegato, PETTINICCHIO LAURA	(.630	0,0004290
3 k	INSURANCE COMPANY CONNECTICUT GENERAL LIFE	JUM, ANY STATE STREET BANK AND TRUST	Delegato: PETTINICOHIO LAURA	1.253	0,0003245
g g	INSURANCE COMPANY D CONDECTHILE IPS PENSION PLAN	STATE STREET BANK AND TRUST	Detegator, PETTINICCHIO L'AURÀ	5,690	0,00014≌74
3 %		-UNETAINY STATE STREET BANK AND - RUST	Delegato: PETT: INCCHIO LAURA	18.153	0,0047877
1	CONSTRUCTION AND BUILDING	CONSTRUCTION AND BUILDING UNIONS	Delegato: PETT WICCHIO LAURA	5.153	0,0013669
07 <b>4</b>		SUPERANNA NON LUND IDEUTSCHE BANK AG FRANKFUR?	Delegalo, PETTINICCHIO LAURA	2.999	0,0007352
3 8	-1	STATE STREET BANK AND TRUST	Delegato: PETT INICCHIO LAURA	¥,983	0,0013129
3 1	PENSION SCHEME Ins. PP PORTECH ICT TD	LICOMPANT STATE STREET BANK AND TRUST	DEREGAIO: PETTNICCHIO LAURA	090 02	0,0026527
: *	DBX MSCI EAFE GURRENCY -HEDGED	COMPANY DEX MSCI EAFE CURRENCY HEDGED	Delegato: PETTRNICCHIO LAURA	604	0,0001590
5	ECULTY FUND DESERET MUTUAL MASTER	EGULIY FUNU DESERET MUTUAL MASTER HETIREMENT	Delegara: PETTINICCHIO LAURA	38 755	D,0101985
1	HETIREMENT PLAN DREYFUS INDEX FUNDS INCIDREYFUS	PLAN DREYFUS INDEX FLNDS INC DREYFUS	Delegato: PETTINICCHIO LAURA	£.967	0,0018335
3 *	DI INTERNATIONAL STC	IN LEWAL I WAL S 10 DT INTERNATIONAL STOCK INDEX FUND	Delegaco, PETTINICCHIO LAURA	F7 152	0,0045138
3 14		DUKE ENERGY QUALIFIED NUCLEAR.	Detegator: PETT INICCHIO LAURA	88.490	0.0232873
3		DECOMMISSIONING INCO	Delegator, PETTINICCHIO LAURA	4.618	0,0012153
3		BROWN BROTHERS HAFR	Delegaci, PETTI INIOCHIO LAURA	3.206	0.0038442
g g	Č EQUTIV VIP DOVS DIVERSIFIED	BROWN BROTHERS HAFR	Detegato: PETTINICCHIO LAURA	2,467	0,0008545
24 24 24	_	STATE STREET BANK AND TRUST	Delegator: PETTINICCIAIO LAURA	3.243	0,0008534
1 1	~~~~	LUNIPART EASE EQUITY FUND		661	0,0001740
1	_	EASTERN EUROPEN EQUITY FUND	Delegator PETTINICCHIO LAURA	11.309	0,0029761
8		STATE STREET BANK AND TRUST	Delegato: PETTINICCHIO LAURA	1.271	0,0003345
8	-	STATE STREET BANK AND TRUST COMPANY	Delegator PETTINICCHIO LAURA	16 ; 25	D,0042435
8	D ENCLOYEES' RET SYSTEM STATE OF		Delegato PETTINICCHIO LAURA	299.549	3,0788302
R	D ENPLOYEES RETIREMENT SYSTEM OF	EMPLOYEES RETTREMENT SYSTEM OF TEVAS	Delegato: PETTINKCCHIO LAURA	104.500	0,0275266
я	D ENTANCED INDEX INTERNATIONAL B	BNP SS.SIDNEY BRANCH	Delegato: PETTINKCHIO LAURA	21 304	2,0055064
8	D ENANCEDINDEX INTERNATIONAL	BAP-85: SIENEY SRANCH	Defegato: PETTINECCHIO LAURA	12.844	0,0023801
3		BNP SS SIDNEY 3RANCH	Delegator PETTINICCHIO LAURA	2.078	0,0005469
4	SHAREFUND	JP MORSAN CHASE BANK	Delagato? RETTIN.CCHIO LAURA	8.749	0,0023024
26		JP MORGAN CHASE 3ANK	Delegato PETTIN, CCHIO LAURA	6.877	G,0018095
8		JP MCRGAN CHASE BANK	Delegato: PETTIN, CCHIO LAURA	1.484	0,0003905
. 92	D EC ADVISORS TRUST-ED/TEMPLETON US	JP MCAGAN CHASE BANK	Delegato: PETTINICCHIO: LAURA	1.403	0,0003705

8	D EQ ADVISORS TRUST AXA TACTICAL	JP MORGAN CHASE BANK	Delegato: PET TINICCHID .AURA	6.077	D 2015960
8	D IEO ADVISORS TST - ATM INTERNATIONAL PORT	JP MORGAN CHASE BANK	Delecand: PHETINICCEND.1 A182A		
8		JP MORSAN CHASE BANK	and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second se	069101	
8	D. ESB GENERAL EMPLOYEES	ESS GEVERAL EMPLOYEES		215	0,0023/19
8				11 715	0,0030830
	ERSTESPARINVEST KAG LESPA STOCK EUROPE DIVIDEND	ERSTESPARINVEST KAG	Dulegato: PETTINICCHIO LAURA	42,000	0,01 10526
8	ERSTE SPARINVEST KAG	SPARINEST KAG	Delegato: PETTINICCHIO LAURA	3.800	00001000
26	SPARINUEST KAG	E ESTA SI DOCK NEW CONSUMER ERSTE SPARINVEST KAG	Defegator PETTINICCHIC LAURA	3600	0,0039474
8		NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	17.458	0.0045543
:25	D. WEAPONS EQUITY INDEX FUND 3	ISTATE STREET BANK AND TRUST COMPANY	Delegaio: PETTINICCHIO LAURA	61.011	0.0180558
82	D FARFAX COUNTY UNFORMED	FAURFAX COUNTY JUNFORMED	Deteoater PETTINICCHIGI I AURA		
8	D FAMANDS PENSAM INVEST PSI 10	JP MORCAN CHASE BANK	Descato: PETTINICOH:D 1 al: IRA	1000	ABU MAN
Ŗ	D FAMANDSFOREFENSAM INVEST PSI 31	JP MORGAŇ CHÁSE BÁNK	Deferieixov PETTINICOLARIA VI. AVIDA	76910	
. <del>K</del>	D FCP AUDIENS AT	I SNP PARTERS 25. PARTS		4:176	C6501C0'0
8	-		USEGGAUT RETTINICCHIO LAURA	20.000	0.0052633
8	-	FCP COVIDON 9	Delegator, PETTINICCHIO LAURA.	21.650	0.0057001
8	14. 14	Ш	Delegato: PETTINICCHIO LAURA	70.945	0.0186704
ġ.	-1-	BNP PARIERS 28-PARIS	Delegato: PETTINICCHIC LAURA	32.118	0,0084523
8		FOR RANGLAN AS HONS EUROPEFIERE	Deegator PETTINICCHIO LÄURÄ	25, 960	0.005831.7
8	D FCP LFP AVANTAGES COMPETITIES	BNP PARIBAS 25-PARIS	Debegato: PETTINICCHIO LAURA	UVL OC	0.0070460
8	D FCP MUTUASSUR CROISSANCE	BNP PARISAS 25-PARIS.		7 135	0.0058777
矧	D FEUEX CORPORATION EMPLOYEES	STATE STREET BANK AND TRUST	Defeasion PETTINICCHIO 1 AURA		
36	D HOUCIARY TRUST COMPANY	JP MORGAN CHASE BANK		1 20,000	5/00/19/0
ц.	P FIRE AND POLICE PENSION	FIRE AND POLICE PENSION ASSOCIATION		38.000	0,0100002
3	V ASSOCIATION OF COLOR		Delegato: PETTINICCHIO LAURA	6.400	0,0016842
22	ASSOCIATION OF COLOR.		Delegator PETTINICCHIO LAURA	5:3	6,0001368
	FIREFIGHTERS RETREMENT SYSTEM	FIREFIGHTERS RETREMENT SYSTEM	Delegator, PETTINICCHIO LAURA	5,450	0.0014342
56	D LOUS NO NE INEMENT SYSTEM 5.	NORTHERN TRUST 4.0	Delegato: PETT.NICCHIO LAURA	22.525	0.0056277
26	D FUND	FIRST INVESTORS INTERNATIONAL FUND			
57 52	B. FIRST INVESTORS LIFE SERVES	FIRST INVESTORS LIFE SER		25:615	0,0067746
Q.	INIERNATIONAL FUND IFIKST TRUST DEVELOPED MARKETS	INTERNATIONAL FUND	Delegator PETUNICCHIO LAURA	16.114	0,0042406
4		BROWN BROTHERS HARR	Delegator PETTINICCHIO LAURA	2,133	0,0005813
R		BROWN BROTHERS HARR	Delegato: PETTINICCHIÓ LAURA	3.812	0.0010295
	D FISHER INVEST GROUP FOREIGN	NORTHERN TRUST-LO	Delegato: PETTINICCHIO LAURA	80 875	10201000
79	D FISHER INVESTMENTS ALE FOREIGN	BROWN BROTHERS HARR	Deleostor PETTINICCHIO I AI 1824		
8	PERFERINCESTMENTS ALE FOREGN EQUITY COLLECTIVE FUND	BROWN BROTHERS HARR			0,0010
R	D FLORIDA RETIREMENT SYSTEM.	FLORIDA RETIREMENT SYSTEM.		9.10N	0672000'0
92		STATE STREET BANK AND TRUST		126.778	0.0332633
ę	FLOURISH INVESTMENT	COMPANY STATE STREET BANK AND TSHEET	Delegato: PETTINICCHIO LAURA	68.053	0,0175090
9	CORPORATION FONDACO ROMA ELIBO RAY ANCED	COMPANY	Delegator PETTINIOCHIO LAURA	12,809	0,0033182
0		FONDACO ROMA EURO BALANCED CORE	Delegato: PETTINICCHIO, LAURA	446	0,0001174
ß	O RETRAITES	PUNUS DE RESERVE POUR LES	Ó belegato: PETTINICCHIÓ LAURA	26.962	
23	PONUS DE RESERVE PODR D'RETRAITESANGUARD AMLOT	FONDS DE RESERVE POUR RETRANGI IARO AMI OT 13-2050 D	Depender PETTANECHIO LANDA		
				55.008	0,0144761
		X			
		1			

2			NORTHERN TRIET - O	Delegetor PETTINICCHIO LAURA	22,139.	D.0058267
3	ERANKL	V GLOBAL EQUITY	LP MORGAN CHASE BANK	Delegato, PETTINICCHJO LAJRA	13,200	0.0034737
ń, N		-		Dalegato; PETTINICCHIO LAJRA	15,000	0.5039474
20	u u	FRANKLIN GLOBAL GROWLEFUND FRANKLIN SIERRA NÖN US EGUITY		Delegato; PETTINICCHIO LAURA	32,000	0.0084212
8			FRANKLIN TEMPLETON INTERNATIONAL	u Delegato: PETTNICCHIO LÀURA.	3 000	0.0007895
8			TRUST4.T. GLOBALALLOCATION + 9	Delecato; PETTINECCHIO LAURA	98,000	0.0173667
28		N TEMPLETON INVESTMENT		Detegato: PETTINICCHIO LAURA	22,000	0,0057856
29		T		Delecato: PETTINCOHIO LAURA	3,002	0,0007865
38	Ţ			Delecato: PETTINICCHIO LAURA	120.003	0.0515755
26		FRANKLIN WORLD GROW 74 FUND		Delecator PETT NICCHIO LAURA	21.058	0,0055496
<u>ل</u> ا	-	FSS TRUSTEE CORPORATION	JAP MORGAN ULTASE DAVIN	Delegato, PETFINICCHIO LAURA	2.021	0,0005319
82			PERMANDER C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C. TOL C	Delegator PETTRI(ICHIO LAURA	57.294	0,0150777
<b>9</b>	D GE INVE		STATEST BANK AND TRUST	Delegalo: PETT INICCHIO LAURA	£ 152	0,0016150
39		DNFERENCE ION OF SEVENTH DAY	STATE STREET BANK AND TRUST	Deegaro, PETTINICCHIQ LAURA	33 000	0,0036844
žf	REVENTIST	S 1070RS HOURLY-RATE	STATE STREET BANK AND TRUST	Delegen: PETTINICCHIO LAUKA	10.944	0,0028801
	_	1.	SCATE STREET BANK AND FRUST	Deegan: PETTINIGCHIO LAURA	4: 224	0,0138485
			COMPANY STATE STREET BANK AND TRUST	Delegano: PETTINICCHIO LAURA	2 835	0,0006934
n 4		MASTER PORTFOLIO GMO TAX-MANAGED GLOBAL	COMPANY STATE STREET BAKK AND TRUST	Delegaa. PETTINICCHIO LAURA	622	3,DCD1637
3 4			ICUMPANY S'AFE STREET BANK AND TRUST	Detegato, PETTINICCHIO LAURA	23 699	0,0062367
3		SA GROUP	LUDIITARY LOUDIANAN SACHS GAAS ERISA GROUP	Delagato: PETTINIÇÇIHIO LALIRA	10.259	0,0025998
* *		TRUST GOVERNMENT EMPLOYEES	TOVEES	Delegato, PETTINICOJAIO LAURA	270.354	0,0711477
3 8		SUPERANNUATION BOARD	SUCERANNIALION DOFINI JIP MORGAN CHASE BANK	ibelegator PE⊡ThitCCHIO LAURA	3.542.470	3,932,2464
3 8	_	GOVERNMENT SUPERANNUATION		Delegato: PETTINICCHIO LAURA	4,322	0,0011374
1 2		FUND GREATEANC COLLECTIVE		Delegato PETTINICCHIO LAURA	10,924	D.0022748
e e	- T	NEW INOT ::		Delegato: PETTINICCHIO LAURA	6 <del>2</del> 34	0,0016248
1 2	<b>—</b>	GUTHRIE HEALTHCARE SYSTEM	GUTHRE HEALTHCARE SYSTEM	Delegato. PETTINICCHIO LAURA	8.575	0.0022536
5		H.E.S.T. AUSTRALIA LIMITED	JP MORGAN CHASE BANK	Delegato. PETTINICCHO'LAURA	5.699	0.0014598
26	-	HALIFAX REGIONAL MUNICIPAL MASTER TRUST	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	1.215	0,0003187 5 6003187
26	D HAMELI	HAMELIN ACTIONS USA	HAMELIN ACTIONS USA	Delegato: PETTINICCHIO LAURA	0.51.6	000020010
26	D HARRON	HARRODS GROUP PENSION PLAN		Dejegato: PETTINICCHIO LAURA	90.000	1961510.0
26	D SOGH	HEOS GLOBAL INV FUNDS ICVC+	STATE STREET BANK AND TRUST COMPARY	Delegato: PETTIN(CCHIO LAURA	7.600	0.0020000
8	D HENDER	HENDERSON EURO TRUST PLC	UP ZIORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	107.194	0,0282095
56	-	HENDERSON EUROPEAN SELECTED	HSBC BANK FLC	Delestor PETTINICCHIO LAURA	363.1Bf	0,0876835
8	D HENDER	HENDERSON GARTWORE FUND	BP2S LUXEMBOURG	Delegato: PETTINICCHIO LAURA	213.7:5	0.0562418
8		HENDERSON HORIZON FUND SICAV	BP2S LUXEMEOURG	Delegato: PETTINICCHIO LAURA	748,555	0,1970874
26	D HENDER	HENDERSON STRATEGIC INVESTMENT	BNP PARIBAS 25-PARIS.	Delegato: PET INICCHIO LAURA	22.015	0,0057535
25	NOL G	D HONGRONG ELECTRIC DEFINED	STATE STREET BANK AND COMPANY	Delegato: PETTINIOCHIO LAURA.	443	0,0001179
26	D HOUSTON	CON MUNICIPAL EMPLOYEES	STATE STREET BANK AND TRUST POTADALY	Delegator PETTINICCHIC LAURA	1,163	0,0003061
38		EST COMMON CONTRACTUAL	NORTHERN TRUST-LO	Delegato: PETTRNICCHIQ LAURA	62.502	0,0764482
	110.5		×****			

36	PUBLIC DAMON CONTRACTUAL	NORTHERN TRUST JO	Delectric PETTIMEERS, 181026		
咒	D HSBC RE HSSE JUPITER GLOSAL FUND HSBC RANK PLO	DIHSEC RANK PLC		14 580	0,0038632
8	D HUBBELLINC MASTER FENS TRUET		Uchegaro: HETTINICCHIO LAURA	20.000	0,0131551
a c	BBOTSCN SHARES HIGH		Delegato: PETTINICCHIO LAURA	743	0.0001955
		UP MORGAN CHASE BANK	Estegaro: PETTINICCHIO LAURA	3,651	0.000608
SP.		NORTHERM TRUST JLO	Ealegator. PETTINIC CHIO LAURA	10 863	or decively
92	D EMPLOYEE RETTR	NORTHERN TRUST 4.0	Delegato: PET TINICCHIO LAURA	100216	D CORTERO
26	D ILLENDIS MUNICIPAL RETIREMENT	NORTHERN TRUST-LO.	Dalaceter: DEtty/file/Petro: 4.51000	PDD / 1 2	earnana,
26 26	D ILLINOIS STATE BOARD OF	STATE SERVER AND TRUST		11.958	0,0031495
¥	RILLINOIS STATE BCARD OF	COMPANY STATE STREET BANK AND TRUIST		78.679	0,0207543
Ş.		COMPANY	Delegato: FETTINICCHIO LAURA	6.433	0,0016682
<u>5</u> 6		INPERIAL IN FERNATIONAL EQUITY POOL	Delegator PETTINICCHID LAURA	49 196	C D1 YOURS
58 28		IMPERIAL INTERNATIONAL EQUITY POOL	Delegato: PETTINICCHIO LAURA	10 529	
26	D IMPERIAL OVERSEAS EQUITY POOL	IMPERIAL OVERSEAS EQUITY POOL	Delevative DETTRINCOLICITY ALTON		112/20010
26	D INDIANA PUBLIC EMPLOYEES	INDIANA PUELIC EMPLOYEES RETHREN ANT		5,308	0,0013969
26	D INDIANA PUBLIC EMPLOYEES	IN JANA PUBLIC EMPLOYEES RETIREMENT		4,680	C,0012316
8			Ueragato. PETINECHIO LAURA	5.212	0,0013716
8		ING INTERNATIONAL INDEX PORTFOLD		4.625	0,001 2329
ę	U INTECH INTERMATIONAL FUND	COMPANY COMPANY	Delegato: PETTINCCHIO LAURA	1.802	0.0004742
8	0 FUNDS 8	STATE STREET BANK AND TRUS	Delegato: PETTINICCHIO LAURA		
8	D IPAC SPECIALIST INV STR INT SHARE	BNP SS SIDNEY BRANCH	Therefore DETTINITY HOVE FILDA		7=70,000
\$	D IRISH LIFE ASSURANCE.	IRISH LIFE ASSURANCE		3.284	0,0008542
8	STUMER.	STATE STREET BANK AND TRUST		126.638	0,0333254
9	DISCRETIONARY SECTOR INDEX FUN	) COMPANY STATE-STREET RANK AND TRUET	Defegato: RETTIN: CCHIO LAURA	8.455	0,0022253
ę	ISHARES COREINSC: EAFE ETF	COMPANY		7.116	0,0018727
8		STATE STREET BANK AND TRUST COMPANY	Delegato: PETT INFOCHIO LAURA	1993	Ó DODRES
83	D ISHARES LINVESTIGS MIT TGY FOR BHS STOXXEUR 600 PERS+HOUSE	STATE STREET SANK AND TRUST COMPANY	Delegator PETTINICCHICLATIES		
斑	- C	STATE STREET BANK AND TRUST		RC/ 01	0.00441C1
28	D ISHARES I PURI IC FINITED COMPSHY	STATE STREET BANK AND TRUST		.355.000	0,0934228
90			Delegato: PETTINICCHIO LAURA	61.443	0,0161685
3			Delisgator PETTINICCHIO LAURA	197.4	0.0012806
8	D FUNDAMENTAL INDEX FUND	STATE STREET BANK AND IRUS		BSd	0.000047
36	D INHARES MISCI ACWI EX US CONSUMER DISCR SECTOR INDEX F	STATE STAEET BANK AND TRUST COMPANY			
56	D FUND	STATE STREET BANK AND TRUST	Indecator PETTMICCHIC VALUE	-	0,000,000
.ig	D ISHARES MSCI ACWI-INDEX FUND	STATE STREET BANK AND TRUST		19,013	0,0050335
2	D ISHARES MISCI EAFE GROWTH INDEX	JCOMPANY STATE STREET BANK AND TRUST	Delegato: PET L'INICCHIO LAURA	3.334	0,0008774
		COMPANY STATE STOREY BANK 15	Delegato: PETTINICCHIO LAURA	41.323	0,0108220
4	-	COMPANY	Delegato: PETTINICCHIO LAURA	555.432	0.1490538
25	0 ISHARES MSCI ENU INDEX FUND	STATESTREET BANK AND TRUST COMPANY:	Delegato: PETTINICCHIOLAURA	104 240	0.0170710
26	D ISHARES MSCI ITALY MDEX FUND	STATE STREET BANK AND TRUST	Potension DETEXNIC Action 1 Actuals		
8	2 ISHARES MSCI KOKUSAI INDEX FLIND.	STATE STREET BANK AND TAUST		559.371.	0.1472057
×	C REMORTE ANSOLUTION OF ANY CONTRACT OF ANY CONTRACT OF ANY CONTRACT OF ANY CONTRACT OF ANY CONTRACT OF ANY CONTRACT OF ANY CONTRACT OF ANY CONTRACT OF ANY CONTRACT OF ANY CONTRACT OF ANY CONTRACT OF ANY CONTRACT OF ANY CONTRACT OF ANY CONTRACT OF ANY CONTRACT OF ANY CONTRACT OF ANY CONTRACT OF ANY CONTRACT OF ANY CONTRACT OF ANY CONTRACT OF ANY CONTRACT OF ANY CONTRACT OF ANY CONTRACT OF ANY CONTRACT OF ANY CONTRACT OF ANY CONTRACT OF ANY CONTRACT OF ANY CONTRACT OF ANY CONTRACT OF ANY CONTRACT OF ANY CONTRACT OF ANY CONTRACT OF ANY CONTRACT OF ANY CONTRACT OF ANY CONTRACT OF ANY CONTRACT OF ANY CONTRACT OF ANY CONTRACT OF ANY CONTRACT OF ANY CONTRACT OF ANY CONTRACT OF ANY CONTRACT OF ANY CONTRACT OF ANY CONTRACT OF ANY CONTRACT OF ANY CONTRACT OF ANY CONTRACT OF ANY CONTRACT OF ANY CONTRACT OF ANY CONTRACT OF ANY CONTRACT OF ANY CONTRACT OF ANY CONTRACT OF ANY CONTRACT OF ANY CONTRACT OF ANY CONTRACT OF ANY CONTRACT OF ANY CONTRACT OF ANY CONTRACT OF ANY CONTRACT OF ANY CONTRACT OF ANY CONTRACT OF ANY CONTRACT OF ANY CONTRACT OF ANY CONTRACT OF ANY CONTRACT OF ANY CONTRACT OF ANY CONTRACT OF ANY CONTRACT OF ANY CONTRACT OF ANY CONTRACT OF ANY CONTRACT OF ANY CONTRACT OF ANY CONTRACT OF ANY CONTRACT OF ANY CONTRACT OF ANY CONTRACT OF ANY CONTRACT OF ANY CONTRACT OF ANY CONTRACT OF ANY CONTRACT OF ANY CONTRACT OF ANY CONTRACT OF ANY CONTRACT OF ANY CONTRACT OF ANY CONTRACT OF ANY CONTRACT OF ANY CONTRACT OF ANY CONTRACT OF ANY CONTRACT OF ANY CONTRACT OF ANY CONTRACT OF ANY CONTRACT OF ANY CONTRACT OF ANY CONTRACT OF ANY CONTRACT OF ANY CONTRACT OF ANY CONTRACT OF ANY CONTRACT ANY CONTRACT OF ANY CONTRACT OF ANY CONTRACT OF ANY CONTRACT OF ANY CONTRACT OF ANY CONTRACT OF ANY CONTRACT OF ANY CONTRACT OF ANY CONTRACT OF ANY CONTRACT OF ANY CONTRACT OF ANY CONTRACT OF ANY CONTRACT OF ANY CONTRACT OF ANY CONTRACT OF ANY CONTRACT OF ANY CONTRACT OF ANY CONTRACT OF ANY CONTRACT OF ANY CONTRACT OF ANY CONTRACT OF ANY CONTRACT OF ANY CONTRACT OF ANY CONTRACT OF ANY CONTRACT OF ANY CONTRACT OF ANY CONTRACT OF ANY CONTR	COMPANY I STATE STREET BANK AND THISY	Delegato: PETTINICCHIO LAURA	3.762	0,0009000,0
2		COMPANY STATE STOREST DATIONARY AND PERIOD	Delegato: PETTINICCHIOLAURA	8	0,0000066
ę	ISHARES FUBLIC LINITED COMPANY	COMPANY COMPANY	Delagato: PETTINICCHID LAURA	53,763	0 01 41 484
ų	D SHARES PUBLIC LINTED COMPANY	STATE STREET BANK AND TRUST			
		<u> </u>		42.216	6,0111097
		\w/			

Interference         Description         Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>							
1         0.5000000         0.500000000000000000000000000000000000	1	F		STATE STREET BANK AND TRUST	Delegato PETTINICCHIO LAURA	77c-11	220mennin
1         Elements vertue contraction         Elements vertue contract	9	-1^		SCURTANT STREET BANK AND TRUST	Delegator PETTINICCHIO LAURA	23,322	0,0061375
D         Displayer         Displayer <thdisplayer< th=""> <thdisplaye< td=""><td>26</td><td>-</td><td>FUND</td><td>COMPANY STATE STREET BANK AND TRUST</td><td>Delepsio: RETTINICCHIO LAURA</td><td>96/</td><td>0.0002092</td></thdisplaye<></thdisplayer<>	26	-	FUND	COMPANY STATE STREET BANK AND TRUST	Delepsio: RETTINICCHIO LAURA	96/	0.0002092
3     3     Severes to Anisk Letter Dordbark Sinder Strate Litter Dordbark Sinder Strate Li	83		ISHARES V PUBLIC LIMITED COMPANY [	COMPANY STATE STREET BANK AND TRUST	Delection PETT (NICCHIO LAURA	605	0,0001592
3     3     3     4.00     COLF	36		ISHARES V PUBLIC LIMITED COMPANY	COMPANY STATE STREET BANK AND TRUST	Defectator RETTINICCHIO LAURA.	E62	0,0000787
1     3     Automatical control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control and control	26		ISHARES VI PUBLIC LINITED COMPANY	COMPANY COMPANY COMPANY COMPANY	Delection PFT_INICCHIO LAUXA	013	0.0000289
0         Diversition Control Activity of the control Control Activity of the control Control Activity of the control Control Activity of the control Control Activity of the control Control Activity of the control Control Activity of the control Control Activity of the control Control Activity of the control Control Activity of the control Control Activity of the control Control Activity of the control Control Activity of the control Control Activity of the control Control Activity of the control Control Activity of the control Control Activity of the control Control Activity of the control Control Activity of the control Control Activity of the control Control Activity of the control Control Activity of the control Control Activity of the control Control Activity of the control Control Activity of the control Control Activity of the control Control Activity of the control Control Activity of the control Control Activity of the control Control Activity of the control Control Activity of the control Control Activity of the control Control Activity of the control Control Activity of the control Control Activity of the control Control Activity of the control Control Activity of the control Control Activity of the control Control Activity of the control Control Activity of the control Control Activity of the control Control Activity of the control Control Activity of the control Control Activity of the control Control Activity of the control Control Activity of the control Control Activity of the control Control Activity of the control Control Activity of the control Control Activity of the control Control Activity of the control Control Activity of the control Control Activity of the control Control Activity of the control Control Activity of the control Control Activity of the control Control Activity of the control Control Activity of the control Control Activity of the control Control Activity of the control Control Activity of the control Control Activity of the control Control	76		JANUS CAPITAL MANAGEMENT LLC	COMPANY		25.388	0,0065812
0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	25		JULIMELLON CAPITAL MANAGE INFINAL	UP MORGAN CHASE BANK	Delegato: PET NICCHIO LAUYA		C DORROOM
D         Diversity State	ų	C	RATEGIC	STATE STREET BANK AND TRUST	Dateĝato: PETTINICICHIO LAURA		
D         Concentro Concentration         Concentro Concentration         Concentro Concentration         Concentro Concentration         Concentro Concentration         Concentro Concentration         Concentration         Concentration         Concentration         Concentration         Concentration         Concentration         Concentration         Concentration         Concentration         Concentration         Concentration         Concentration         Concentration         Concentration         Concentration         Concentration         Concentration         Concentration         Concentration         Concentration         Concentration         Concentration         Concentration         Concentration         Concentration         Concentration         Concentration         Concentration         Concentration         Concentration         Concentration         Concentration         Concentration         Concentration         Concentration         Concentration         Concentration         Concentration         Concentration         Concentration         Concentration         Concentration         Concentration         Concentration         Concentration         Concentration         Concentration         Concentration         Concentration         Concentration         Concentration         Concentration         Concentration         Concentration         Concentration         Concentration         Concentration	Q 2	» (		STATE STREET BANK AND TRUST	Deisgata: PETTINICCHIO LAURA	634	0,0002450
0         CONSTRUME         CONSTRUME <thconstrume< th=""> <thconstrum< td=""><td>ę</td><td>1 (</td><td></td><td>STATE STREET BANK AND TRUST</td><td>Delegator PETTINICCHIO LAURA</td><td>7 991</td><td>0,0021029</td></thconstrum<></thconstrume<>	ę	1 (		STATE STREET BANK AND TRUST	Delegator PETTINICCHIO LAURA	7 991	0,0021029
No         Disease FETTIMOCHO LURING         Disease FETTIMOCHO LURING         Disease FETTIMOCHO LURING         Disease FETTIMOCHO LURING           0         PENNINAN CAURE FERTIBASINA         CONTRACT         Disease FETTIMOCHO LURING         Disease FETTIMOCHO LURING         Disease FETTIMOCHO LURING           1         PENNINAN CAURE FERTIBASINA         CONTRACT         Disease FETTIMOCHO LURING         Disease FETTIMOCHO LURING         Disease FETTIMOCHO LURING           1         Disease FETTIMOCHO LURING         Disease FETTIMOCHO LURING         Disease FETTIMOCHO LURING         Disease FETTIMOCHO LURING           1         Disease FETTIMOCHO LURING         Disease FETTIMOCHO LURING         Disease FETTIMOCHO LURING         Disease FETTIMOCHO LURING           1         Disease FETTIMOCHO LURING         Disease FETTIMOCHO LURING         Disease FETTIMOCHO LURING           1         Disease FETTIMOCHO LURING         Disease FETTIMOCHO LURING         Disease FETTIMOCHO LURING           1         Disease FETTIMOCHO LURING         Disease FETTIMOCHO LURING         Disease FETTIMOCHO LURING           1         Disease FETTIMOCHO LURING         Disease FETTIMOCHO LURING         Disease FETTIMOCHO LURING           1         Disease FETTIMOCHO LURING         Disease FETTIMOCHO LURING         Disease FETTIMOCHO LURING           1         Disease FETTIMOCHO LURING         Disease FETTIMOCHO LU	8	-		COMPANY STATE STREET AANK AND TRUST	Desgax, PETTINCCHIO LAURA	30.304	0,0079749
D         Designate FETTMACKING WORK         COMMAND         Common Network         Designate FETTMACKING WORK         Common Network           D         EVENDENCY FEAT         <	8			COMPANY STATÉ STREET SANK AND TRUS'I	Desegata: PETTINICCHIO LAURA	15 269	0,0049709
C         Display Service         Control Micro         Control Micro         Control Micro           D         PARTING MICRO ANSI RETINGUE         ENTINGUE ANSI         <	55		SAVINGS PLANS MASTER TRUST	COMPANY STATE STREET BANK AND TRUST	Delegator PETTINICCHIO LAURA	10.099	0,0026577
D         District Structure         Distructure <thdistrict structure<="" th=""></thdistrict>	26		RETIREMENT PLAN	COMPANY	Defension PETTINICCHIO LAURA	16.157	0,0042519
0         Wardingsame         Contriving         Contriving         Contriving           0         D         Development         Entroperation         Entroperation         Entroperation           1         D         Development         Entroperation         Entroperation<	35		Ļ	- H-	Delegator PETTINACCHIO LAURA	12 524	0,0032959
0         PURSTAND         LENDERAND         LENDERAND <thlende< thr="">              10             &lt;</thlende<>	8	۵	Τ	- 1	indecato PETTINICCHIO LAURÁ	19 405	0,0051067
0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	26			JP MORGAN JANK LLIXEM	Delezator, PETTINSCOMO LAURA	14 137	0,0045677
D         Digits of a relevance of control         Display a relevance of control         Display a relevance of control         Display a relevance of control         Display a relevance of control         Display a relevance         Display a relevance <td>26</td> <td>-</td> <td>INDEX FUND</td> <td>UP MORGAN CHASE PANK</td> <td>Delecator PETTINICCHIO LAURA</td> <td>3.750</td> <td>0.000369</td>	26	-	INDEX FUND	UP MORGAN CHASE PANK	Delecator PETTINICCHIO LAURA	3.750	0.000369
2         UNTER ELENOMENT         MONTHERN TRUST 1.0         MONTHERN TRUST 1.0           1         UNTER ELENOMENT         MONTHERN TRUST 1.0         MONTHERN TRUST 1.0           1         UNTER ELENOMENT         STATE TRUST 1.0         MONTHERN TRUST 1.0           1         MARKET PROJ         STATE TRUST 1.0         MONTHERN TRUST 1.0           1         MARKET PROJ         STATE TRUST 1.0         MONTHERN 1.0           2         AUSE FREADERATINGS         STATE TRUST 1.0         MONTHERN 1.0           1         AUSE FREADERATINGS         STATE TRUST 1.0         MONTHERN 1.0           2         AUSE FREADERATINGS         STATE TRUST 1.0         MONTHERN 1.0           3         AUSE TRUST 1.0         MONTHERN 1.0         MONTHERN 1.0           4         AUSE TRUST 1.0         MONTHERN 1.0         MONTHERN 1.0           1         AUSE TRUST 1.0         MONTHERN 1.0         MONTHERN 1.0           2         AUSE TRUST 1.0         MONTHERN 1.0         MONTHERN 1.0           3         AUSE TRUST 1.0         MONTHERN 1.0         MONTHERN 1.0           4         AUSE TRUST 1.0         MONTHERN 1.0         MONTHERN 1.0           3         AUSE TRUST 1.0         MONTHERN 1.0         MONTHERN 1.0           4	26	۵		BROWN BROTHERS MARK	Delarato PETTINICOHIO LAURA	242.557	0,0638320
D         HURLER ELEVACIENT OFFICIENT TRUST -LC         Descent FELTINICCHIOLUSIA         MORTHERE TRUST FERTINIST -LC           D         AVISEE FEGUMANENTE MASTRET BAUK AND FRUST         STAFET BAUK AND FRUST         Descento FETINICCHIOLUSIA           D         AVISEE FEGUMANENTE MASTRET BAUK AND FRUST         CONFAMIN         Descento FETINICCHIOLUSIA           D         AVISEE FEGUMANENTE MASTRET BAUK AND FRUST         CONFAMIN         Descento FETINICCHIOLUSIA           D         AVISEE FEGUMANENTE MASTRET BAUK AND FRUST         Descento FETINICCHIOLUNIA         Descento FETINICCHIOLUNIA           D         AVISEE FEGUMANENTE MASTRET BAUK AND FRUST         Descento FETINICCHIOLUNIA         Descento FETINICCHIOLUNIA           D         AVISEE INSTRUCTES         MARIANEL LUNISPECIA         Descento FETINICCHIOLUNIA         Descento FETINICCHIOLUNIA           D         AVISEE INSTRUCTES         MARIANE LUNISPEC         DESCRUCTES         Descento FETINICCHIOLUNIA           D         AVISEE INSTRUCTES         MARIANEL LUNISPEC         DESCRUCTES         Descento FETINICCHIOLUNIA           D         AVISEE MARIANE         MORTHERN REST         Descento FETINICCHIOLUNIA         Descento FETINICCHIOLUNIA           D         AVISEE MESTRET REST         MORTHERN REST         Descento FETINICCHIOLUNIA         Descento FETINICCHIOLUNIA           D         MARIAULUNISPE	26 26	n,	~~	NORTHERN TRUST -LO	Social States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States States State	25.030	0,0065791
D         Divides Fourbantion ACEPTIALS         Divides Fourbantion         Divides Fourbantion <thdivides fourbantion<="" th="">         &lt;</thdivides>	26	2	· · ·	NORTHERN TRUST -LC		5.055	0.0013382
D     D     AURSER PERMANENTE MASTER TRUST     CONDAMY     Desegnate FETIMICCHIO LAURA       D     AURSER PERMANENTE MASTER TRUST     CONDAMY     ENDERANE       D     AURSER PERMANENTE MASTER TRUST     CONDAMY     ENDERANE       D     AURSER PERMANENTE MASTER TRUST     CONDAMY     ENDERANE       D     AURSE RETRUST     CONDAMY     ENDERANE     Desegnate FETMICCHIO LAURA       D     AURST INVESTMENTS SN LIMITED     MORTHERN TRUST -LO     Desegnate FETMICCHIO LAURA       D     AULST INVESTMENTS SN LIMITED     MORTHERN TRUST -LO     Desegnate FETMICCHIO LAURA       D     AULST INVESTMENTS SN LIMITED     MORTHERN TRUST -LO     Desegnate FETMICCHIO LAURA       D     AULST INVESTMENTS SN LIMITED     MORTHERN TRUST -LO     Desegnate FETMICCHIO LAURA       D     AULST INVESTMENTS SN LIMITED     MORTHERN TRUST -LO     Desegnate FETMICCHIO LAURA       D     AULAR ANCAURE     MORTHERN TRUST -LO     Desegnate FETMICCHIO LAURA       D     LA FERMICIARIA     MORTHERN TRUST -LO     Desegnate FETMICCHIO LAURA       D     LA FERMICIARIA     MORTHERN TRUST -LO     Desegnate FETMICCHIO LAURA       D     LA FERMICIARIA     MORTHERN TRUST -LO     Desegnate FETMICCHIO LAURA       D     LA FERMICIARIA     MORTHERN TRUST -LO     Desegnate FETMICCHIO LAURA       D     LA	26	۵		COMPANY		46,722	0,0041374
D     24855 FERMANENTE MASTER TRUST     CONFIGENT MASTER TRUST     Delegate RETINICCHIO LAURA       D     24855 FERMANENTE MASTER TRUST     AAKAS FUBLIC ENPLOYEES     AAKAS FUBLIC ENPLOYEES     Delegate RETINICCHIO LAURA       D     24455 FERMIL     NORTHERN TRUST     NORTHERN TRUST     DOROTHERN TRUST     Delegate RETINICCHIO LAURA       D     ALMST INVESTMENTIS SH LIMITED     NORTHERN TRUST     LO     Delegate RETINICCHIO LAURA       D     ALMST INVESTMENTIS SH LIMITED     NORTHERN TRUST     DOROTHERN TS NULLICH     Delegate RETINICCHIO LAURA       D     D     LATENANCISTO RETINICCHIO LAURA     Delegate RETINICCHIO LAURA     Delegate RETINICCHIO LAURA       D     D     LATENANCISTO RES PLACEMENTS INV     DElegate RETINICCHIO LAURA     Delegate RETINICCHIO LAURA       D     D     LATENANCISTO RES PLACEMENTS INV     Delegate RETINICCHIO LAURA     Delegate RETINICCHIO LAURA       D     D     LATENANCISTO RES PLACEMENTS INV     Delegate RETINICCHIO LAURA     Delegate RETINICCHIO LAURA       D     D     LATENANCISTO RES PLACEMENTS INV     Delegate RETINICCHIO LAURA     Delegate RETINICCHIO LAURA       D     D     LATENANCISTO RES PLACEMENTS INV     Delegate RETINICCHIO LAURA     Delegate RETINICCHIO LAURA       D     D     LATENANCISTO RETINICALINE     Delegate RETINICCHIO LAURA     Delegate RETINICCHIO LAURA <td< td=""><td>36</td><td>ū</td><td></td><td></td><td></td><td>50 GUN 0</td><td>0.0125269</td></td<>	36	ū				50 GUN 0	0.0125269
D         CANSUE FURILLIC EMPLOYEES         KANAGAS PUBLIC EMPLOYEES         KANAGAS FURILIC EMPLOYEES </td <td>26</td> <td>0</td> <td>-</td> <td></td> <td>Delegato, RETAINICCHIQ LAURA</td> <td>CO4 5</td> <td>1000 V</td>	26	0	-		Delegato, RETAINICCHIQ LAURA	CO4 5	1000 V
D         ARLETANENIS         Delegate RETINICCHIO LAURA         Delegate RETINICCHIO LAURA           D         KAUES TINESTIMENTS SH LIMITED         NORTHERN TRUST-LO         Delegate RETINICCHIO LAURA         Delegate RETINICCHIO LAURA           D         KAUES TINESTIMENTS SH LIMITED         NORTHERN TRUST-LO         Delegate FETTNICCHIO LAURA         M           D         ALENACAISE BES PLACEMENTS IN/ LARRANCE         SP2S LUCEMENTS IN/ LARRANCE         Delegate FETTNICCHIO LAURA         M           D         LAFEAACAISE DES PLACEMENTS IN/ LA FRANCAISE DES PLACEMENTS IN/         Delegate FETTNICCHIO LAURA         M           D         LAFEAACAISE DES PLACEMENTS IN/         LAFEAACAISE DES PLACEMENTS IN/         Delegate FETTNICCHIO LAURA         M           D         LAFEAACAISE DES PLACEMENTS IN/         LAFEAACAISE DES PLACEMENTS IN/         Delegate FETTNICCHIO LAURA         M           D         LAFEAACAISE DES PLACEMENTS IN/         LAFEAACAISE DES PLACEMENTS IN/         Delegate FETTNICCHIO LAURA         M           D         LAFEAACAISE DES PLACEMENTS IN/         LAFEAACAISE DES PLACEMENTS IN/         Delegate FETTNICCHIO LAURA         M           D         LAFEAACAISE DES PLACEMENTS IN/         LAFEAACAISE DES PLACEMENTS IN/         Delegate FETTNICCHIO LAURA         M           D         LAFEAACAISE DES PLACEMENTS IN/         LAFEAACAISE DES PLACEMENTS IN/	36	1		KANSAS PUBLIC EMPLOYEES RETIREMENT	Deleçato: PETTINICOHIO LAURA	27.44C	
D         Identifiation         MORTHEIN TRUST 4.0°           D         KUMAUNAL LÄNDEPENSJÖNSKASSE         MORTHEIN TRUST 4.0°           D         KUMAUNAL LÄNDEPENSJÖNSKASSE         MORTHEIN TRUST 4.0°           D         KUMAUNAL LÄNDEPENSJÖNSKASSE         MORTHEIN TRUST 4.0°           D         LA FRANCUSIESE AM FUND         SP2S LUXENBIGUEO         Delegator FETTNICCHIO LAUFA           D         LA FRANCUSIES ES PLACEMENTS INV         LA FRANCUSIES ES PLACEMENTS INV         Delegator FETTNICCHIO LAUFA           D         LA FRANCUSIES ES PLACEMENTS INV         LA FRANCUSIES ES PLACEMENTS INV         Delegator FETTNICCHIO LAUFA           D         LA FRANCUSIES ES PLACEMENTS INV         LA FRANCUSIES ES PLACEMENTS INV         Delegator FETTNICCHIO LAUFA           D         LA FRANCUSIES ES PLACEMENTS INV         Delegator FETTNICCHIO LAUFA         Mo           D         LA FRANCUSIES ES PLACEMENTS INV         Delegator FETTNICCHIO LAUFA         Mo           D         LA FRANCUSIES DES PLACEMENTS INV         Delegator FETTNICCHIO LAUFA         Mo           D         LA FRANCUSIES DES PLACEMENTS INV         Delegator FETTNICCHIO LAUFA         Mo           D         LA FRANCUSIES DES PLACEMENTS INV         Delegator FETTNICCHIO LAUFA         Mo           D         LA FRANCUSIES DES PLACEMENTS INV         Delegator FETTNICHIO LAUF	3 4			NORTHERN TRUST-LO	Delegato: RETT INICCHIO LAURA	12/01	0,000,000,000
D         MOMAUTIAL LAUDSPENSJONSMASSE         MORTHER TR CLB SERV         Delegate PETTANICATIO LAURA         M           D         LA FRANCAISE DATUND         B225 LUXEMBICURG:         Delegate PETTANICATIO LAURA         M           D         LA FRANCAISE DES PLACEMENTS INV         LA FRANCAISE DES PLACEMENTS INV         Delegate PETTANICATIO LAURA         M           D         LA FRANCAISE DES PLACEMENTS INV         LA FRANCAISE DES PLACEMENTS INV         Delegate FETTINICATIO LAURA         M           D         LA FRANCAISE DES PLACEMENTS INV         LA FRANCAISE DES PLACEMENTS INV         Delegate FETTINICATIO LAURA         M           D         LA FRANCAISE DES PLACEMENTS INV         LA FRANCAISE DES PLACEMENTS INV         Delegate FETTINICCHIO LAURA         M           D         LA FRANCAISE DES PLACEMENTS INV         LA FRANCAISE DES PLACEMENTS INV         Delegate FETTINICCHIO LAURA         M           D         LA FRANCAISE DES PLACEMENTS INV         LA FRANCAISE DES PLACEMENTS INV         Delegate FETTINICCHIO LAURA         M           D         LA FRANCAISE DES PLACEMENTS INV         LA FRANCAISE DES PLACEMENTS INV         Delegate FETTINICCHIO LAURA         M           D         LA FRANCAISE DES PLACEMENTS INV         LA FRANCAISE DES PLACEMENTS INV         Delegate FETTINICCHIO LAURA         M           D         LA FRANCAISE DES PLACEMENTS INV	3 4			NORTHERN TRUST -LO	Delegator, PETT,NICCHIO LAURA	0.000	
0     CAERSIDIS FO     Delegator PETTMICCHIO LAURA     1       1     LA FRANCAISE BES PLACEMENTS INV     JAFRANICAISE DES PLACEMENTS INV     JAFRANICAISE DES PLACEMENTS INV       1     D     LA FRANCAISE DES PLACEMENTS INV     JAFRANICAISE DES PLACEMENTS INV     JAFRANICAISE DES PLACEMENTS INV       1     D     LA FRANCAISE DES PLACEMENTS INV     JAFRANICAISE DES PLACEMENTS INV     Delegator FETTINICCHIO LAURA       1     D     LA FRANCAISE DES PLACEMENTS INV     JAFRANICAISE DES PLACEMENTS INV     Delegator FETTINICCHIO LAURA       1     D     LA FRANCAISE DES PLACEMENTS INV     LA FRANCAISE DES PLACEMENTS INV     Delegator FETTINICCHIO LAURA       1     D     LA FRANCAISE DES PLACEMENTS INV     Delegator FETTINICCHIO LAURA     Delegator FETTINICCHIO LAURA       1     D     LA FRANCAISE DES PLACEMENTS INV     Delegator PETTINICCHIO LAURA     Delegator FETTINICCHIO LAURA       1     D     LA FRANCAISE DES PLACEMENTS INV     Delegator PETTINICCHIO LAURA     Delegator PETTINICCHIO LAURA       1     D     LA FRANCAISE DES PLACEMENTS INV     Delegator PETTINICCHIO LAURA     Delegator PETTINICCHIO LAURA       1     D     LA FRANCAISE DES PLACEMENTS INV     Delegator PETTINICCHIO LAURA     Delegator PETTINICCHIO LAURA       1     D     LAORATER     Delegator PETTINICCHIO LAURA     Delegator PETTINICCHIO LAURA       1     D <td>o, e</td> <td>з с</td> <td></td> <td>NORTHERN TR GLB SERV</td> <td>Delegato: PEITINICCHIO LAURA</td> <td>11,307</td> <td>2856200'0</td>	o, e	з с		NORTHERN TR GLB SERV	Delegato: PEITINICCHIO LAURA	11,307	2856200'0
D     LAFFANCAISE DES PLACEMENTS     INV     LAFFANCAISE DES PLACEMENTS     LAFFANCAISE DES PLACEMENTS	Q 1	n   4	_	sp381UXEMBCURG:	Delegato: PETT INICCHIO LAURA	100,000	0,0263163
D     D     Delegacio: PETTINICCHIO LAURA       D     D     LAFRANCAISE DES PLACEMENTS: INV     LAFRANCAISE DES PLACEMENTS: INV       D     D     LAFRANCAISE DES PLACEMENTS: INV     LAFRANCAISE DES PLACEMENTS: INV       D     D     LAFRANCAISE DES PLACEMENTS: INV     LAFRANCAISE DES PLACEMENTS: INV       D     LAFRANCAISE DES PLACEMENTS: INV     LAFRANCAISE DES PLACEMENTS: INV     LAFRANCAISE DES PLACEMENTS: INV       D     LAFRANCAISE DES PLACEMENTS: INV     LAFRANCAISE DES PLACEMENTS: INV     LAFRANCAISE DES PLACEMENTS: INV       D     LAFRANCAISE DES PLACEMENTS: INV     LAFRANCAISE DES PLACEMENTS: INV     LAFRANCAISE DES PLACEMENTS       D     LAFRANCAISE DES PLACEMENTS     INV     LAFRANCAISE       D     LASOR PENSION FUND SUPERVISORY     JP MORGAN CHASE BANK     Delegato: PETTINICCHIO LAURA       D     LABOR PENSION FUND SUPERVISORY     JP MORGAN CHASE BANK     Delegato: PETTINICCHIO LAURA       D     LABOR PENSION FUND SUPERVISORY     JP MORGAN CHASE BANK     Delegato: PETTINICCHIO LAURA       D     LABOR PERSION FUND SUPERVISORY     JP MORGAN CHASE BANK     Delegato: PETTINICCHIO LAURA       D     LABOR PERSION FUND SUPERVISORY     JP MORGAN CHASE BANK     Delegato: PETTINICCHIO LAURA       D     LOMMITTEE     Delegato: PETTINICCHIO LAURA     Delegato: PETTINICCHIO LAURA       D     LABOR PERSION FUND SUPERVISORY </td <td>8</td> <td></td> <td>~~!~</td> <td>TI &amp; EQANCAISE RES PLACEMENTS INV</td> <td>Delagato, PETTINICOHIO LAURA</td> <td>918.55</td> <td>0,0157940</td>	8		~~!~	TI & EQANCAISE RES PLACEMENTS INV	Delagato, PETTINICOHIO LAURA	918.55	0,0157940
UNTERPORTAGE LES PLACEMENTS INV     Delegator PETTINICCHIQ LAURA       D     LAFRANCAISE DES PLACEMENTS INV     LAFRANCAISE DES PLACEMENTS INV       D     LAFRANCAISE DES PLACEMENTS INV     LAFRANCAISE DES PLACEMENTS INV       D     LAFRANCAISE DES PLACEMENTS     INV       D     LASOR FENSION FUND SUPERVISORY     IP MORGAN CHASE JANK     Delegator FETTINICCHIQ LAURA       D     COMMITTEE     DELEGNITURE     DELEGNITURE       D     <	17			VI & RRANCAISE DES PLACEMENTS INV	Delegaço: PETTINICCHIO LAURA	21.277	D.0055993
D     D     DATEARACHISE DLS FLAGRANT ME MATTANTANTANTANTANTANTANTANTANTANTANTANTA	N		_	I A EDENOTATE DES PI ACEMENTS INV	Delegato: PETTINICCHIO LAURA.	8.655	11122000'0
U         CCAMMITTEE         M INCREMENT         M IN	8		_	ID MORGAN CHASE RANK	Designic PETTINICCHIO LAURA	445	0,0001179
D     COMMITTEE     UP MUCRAW CHASE DANK       D     LOADOR PERSION FUND SUPERVISORY     UP MORGAN CHASE DANK       D     DOMMITTEE     Delegato: PETTINICCHIO LAURA       D     LABOR PERSION FUND SUPERVISORY     UP MORGAN CHASE DANK       D     LABOR PERSION FUND SUPERVISORY     UP MORGAN CHASE DANK       D     LABOR PERSION FUND SUPERVISORY     UP MORGAN CHASE DANK       D     LABOR PERSION FUND SUPERVISORY     UP MORGAN CHASE DANK       D     COMMITTEE     Delegato: PETTINICCHIO LAURA       D     COMMITTEE     Delegato: PETTINICCHIO LAURA       D     COMMITTEE     Delegato: PETTINICCHIO LAURA       D     COMMITTEE ADOR PERSION FUND     UP MORGAN CHASE BANK       D     COMMITTEE ADOR PERSION FUND     UP MORGAN CHASE BANK       D     COMMITTEE ADOR PERSION FUND     UP MORGAN CHASE BANK       D     DIAR DALAR SUPERVISION FUND     UP MORGAN CHASE BANK       D     DIAR DALAR SUPERVISION FUND     UP MORGAN CHASE BANK       D     DIAR DALAR SUPERVISION FUND     UP MORGAN CHASE BANK       D     DIAR DALAR SUPERVISION FUND     UP MORGAN CHASE BANK       D     DIAR DALAR SUPERVISION FUND     DIAR DALAR	9		-	_	Delegalo: PETTINCCHIO LAURÀ	1.527	0.0004018
D         D         DOWNTTEE         JF MURAA CRASE JANK         Delegate: PETTIN/COHO LAURA           D         LOOMATTEE         DECMANTEE         Delegate: PETTIN/COHO LAURA         Delegate: PETTIN/COHO LAURA           D         DCOMATTEELASOR FUND SUPERVISORY         JP MORGAN CHASE SANK         Delegate: PETTIN/COHO LAURA         Delegate: PETTIN/COHO LAURA           D         DCOMATTEELASOR FUND SUPERVISORY         JP MORGAN CHASE BANK         Delegate: PETTIN/COHO LAURA         Delegate: PETTIN/COHO LAURA           D         DCOMATTEELASOR PENSION FUND         JP MORGAN CHASE BANK         Delegate: PETTIN/COHO LAURA         Delegate: PETTIN/COHO LAURA           D         I.I.S. NO 175         Delegate: PETTIN/COHO LAURA         Delegate: PETTIN/COHO LAURA         Delegate: PETTIN/COHO LAURA           D         I.I.S. NO 175         Delegate: PETTIN/COHO LAURA         Delegate: PETTIN/COHO LAURA	8				Delegato: PETTIN:¢CHID LAURA	400	0,0001052
D     D     DCMINTEE     URAGOR FENSION FUND SUPERVISORY       D     DCOMINTEE     LA3OR PENSION FUND SUPERVISORY       D     DCOMINTEE     LA3OR PENSION FUND SUPERVISORY       D     DCOMINTEE     Delegate: PETTIN:CCHIQ.LAURA       D     DCOMINTEE     Delegate: PETTIN:CCHIQ.LAURA       D     DELEASION FUND SUPERVISORY     Delegate: PETTIN:CCHIQ.LAURA       D     DELEASION FUND SUPERVISORY     Delegate: PETTIN:CCHIQ.LAURA       D     DIARE     Delegate: PETTIN:CCHIQ.LAURA	12	-			Delecator PETTINICORIO L'AURA	272	0,0000716
La3OR PENSION FUNDORY         JP MORGAN CHASE BANK         Delegator PETTIN/CCHIQ LAURA           D         DO: MITTEELABOR PENSION FUND         JP MORGAN CHASE BANK         Delegator PETTIN/CCHIQ LAURA           D         DI SE NO 375         Delegator PETTIN/CCHIQ LAURA         Delegator PETTIN/CCHIQ LAURA           D         DI LIAS OLAS EQUITY PARTNERS UP         NORTHERN TRUST -LO         Delegator PETTIN/CCHIQ LAURA           D         DI LIAS OLAS EQUITY PARTNERS UP         NORTHERN TRUST -LO         Delegator PETTIN/CCHIQ LAURA	3B	۵					
D LOS DA BOURT PARTNERS LP NORTHERN TRUST -LO D LOS OLAS BOURT PARTNERS LP NORTHERN TRUST -LO D LANDESUCE LIVERANDRE N S & LOS STRATE STREET BANK AND TRUST 1. LANDESUCE LIVERANDRE N S & LOS STRATE STREET BANK AND TRUST	26		· · ·		Detegator-PETTIK:CCHIQ LAURA	801	6(0002108
I AVNEROZE LIVERANORE N S A LOS STATE STREET BANK AND TRUST Delegato: PETTINICCH CI LAURA	ų	10		NGRTHERN TRUST -LO	Delegato: PETTINCCH.O LAURA	1.904	
	3	,   ·		<b>P</b>	Delegate: PETTINICCH:O LAURA	16.519	0,0043735

5C		LAZARD ASSET MANAGEMENT LTD,	Delegaro: PETTINICCHIO LAURA	K25 75	0 menzyet
<del>(</del> 52		LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT (IMITED	Delegator PETTINICCHIO LAURA	1 005 671	
28	D LEGAL AND GENERAL ASSURANCE	LEGAL AND GENERAL ASSURANCE			
ň	1	PENSIONS MANAGEMENT LIMITED		100.906	0.0266547
3 4	SOCIETY LIMITED LEGGLAND GENERAL PLIZOPFAN	SOCIETY LIMITED	Delegato: PETTINICCHIO LAURA	28,967	0.0102584
Q N		NORTHERN TRUST-LO	Delegato: PETTINICCHIO LAURA	35.000	0,0250005
8		NORTHERN TRUST -LO	Delegao: PETTINICCHIO LAURA	9.654	0.0025406
Ъб Д		NORTHERN TRUST 4.0	Delegato: PETTINICCHIO LAURA	89.819	0 (25/26/23
R	_	BNP PÄRIBAS 28. PARIS	Delegaro: PETTINICCHIO LAURA	30.025	
8		RBC (NVESTOR SERVICE	Delegato: PETTINICCHIO AURA	1 620	D Professor
35		NORTHERN TRUST 4.0	Delegato: PETTINICCHIO LAURA		0.0017260
58	r	NORTHERN TRUST 4.0	Delegato: PETTINICCHIO AURA	5 KOO	
<b>£</b>	CONVORBORUGH OF LOWER	STATE STREET BANK AND TRUST COMPANY	Dalegato: PETTINICCHIO LALRA	 6.873	Ci na suna suna su
<b>5</b> 6	C LOS ANGELES CITY EMPLOYEES	NORTHERN TRUST LO.	Delevato: PETTINICCHIGT ALIGA		
56	D LOTHIAN PENSION FUND	NORTHERN, TRUST -LÓ	Defectation PETTINICCHP14 at text	200 Y	sceninin'n
26	D LOUISIANA STATE EMPLOYEES	I. OUISIANA STATE EMPLOYEES' BETIDEMENT SVOTEN		1693-01	0,0025557
26	DEPP. AKT GLOBALE INAKTIV FOR C/O			14.850	0,00391.06
S.				28.083	0,0073604
9			Delegato: PETTINICCHIC LAURA	54	0,0003142
56	U MANAGEMENT LINITED	LIMITED	Delegato: PETTINICCHIC LAURA	28.201	0.0074215
22	MANULAE ASSET MANAGEMENT D INTERVATIONAL EQUITY INDEX POOLED F	STATE STREET BANK AND TRUST COMPANY	Delagato: PETTINICCHIC LAURA	2.051	0.0005357
26	D MANULFE INTERNATIONAL EQUITY	RED INVESTOR.SERVICE	Dalamater DETTINICOLUD : 44450		
8	D MARATHON GLOBAL FUND	STATE STREET BANK AND TRUST		2,419	0,0005385
ę		SCOMPANY STATESTREET RANK AND TRICET	Delegator PETTINICCHIO, LA13RA	127.040	0.0354322
\$	-í-		Delegator PETTINICEHIO LAURA	195.501	0,0514486
8	0 MARATHON GLOBAL FUND	STATE STREET BANK AND TRUST COMPANY		4,247	0.00117/65
25	D MARATHON NEW GLOBAL FUND PLC	ISTATE STREET BANK AND TRUST	Delegator PETTINICCHIO LAURA		A 11173400
36	D PERSON STATE RETIREMENT 8	STATE STREET BANKAND TRUGT COMPANY	Datastar PETTNICKICI Asirea		2010 1000
987	D MARYLAND STATE RETIREMENT &	STATE STREET BANK AND TRUST		1 205	0,0003177
ų	NARYLAND STATE RETIREMENT &	COMPANY S.ATE STREET BANK AND YELIST	Designator PETTINICCH10:LAURA	37.042	0,0097485
3	PENSION SYSTEM	COMPANY STATE STREET RANK AND THISSE			0,60001.47
<b>1</b> 77	NAST - CONTRACTOR	COMPANY	Defegetor PETTINICCHIO LAURA	107.015	0.0281524
5 <u>8</u>	D SERIES OF DUA	JP-MOPGAN CHASE BANK	Detagato, PETTINICCHIO LAURA.	11.723	D OFCORAS
23	D GUAL RETIR PLOF BECHTEL CORP	STATE STREET BANK AND TRUST COMPANY	Delagato: PETTINICCHIC.LAURA	ấc nhà	0.0157863
8	D PORTFOLIO OF MAXIM SERIES	MAXIM INTERNATĮONAL INDEX PORTFOLIO OF MAXIM SERIES FLIAD "INC	Detegate: PETTINGCHIO LAURA	17.660	0.0014948
26	D SYSTEM SYSTEM INSURANCE	MEMORIAL HERVANN HEALTCÁRE SYSTEM SYSTEM INSURANNCE TRUST			, 200000
8	D MEMORIAL HERMANN PERSION PLAN	MEMORIAL HERMANN PENSION PLAN AND			
*	D MERGER ASS TRACE			3.478	0,0009153
ų,	- E	MERCER USS IRUSI MERCER AND FOR INC MASTER		228.675	0,0601786
3		RETREMENT TRUST	Delegator PETTINICCHIO LAURA	37.700	0,0098212
ę		MERCY INVESTMENT SERVICES	Delegato: PETTINICCHIÓ: LAURA	2 103	D CONFEED
36	D ALLANC GLOBAL DYNAMIC ALL PTF	BIALE SIREET BANK AND TRUST	Delegato: PETTINICCHIO LAURA	55 A	D'OFAMARO

11.763           5.0.3           5.0.3           11.722           11.722           11.722           11.722           11.722           11.723           3.533           3.514           11.752           3.515           3.516           3.517           3.518           3.517           3.518           3.517           3.518           3.517           3.518           3.517           3.518           3.517           3.517           3.517           3.517           3.517           3.517           3.517           3.517           3.517           3.517           3.517           3.517           3.517           3.517           3.517           3.517           3.517           3.517           3.517           3.517           3.517           3.517           3.517           3.517 <td< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th>- 200 - 100 - 1</th></td<>							- 200 - 100 - 1
D         Displayer         Displayer <thdisplayer< th=""> <thdisplaye< td=""><td></td><td></td><td>ſ</td><td>TATE STREET BANK AND TRUS!</td><td>Delegato: PETTINKCCHIO LAURA</td><td>11.659</td><td>0,015010,0</td></thdisplaye<></thdisplayer<>			ſ	TATE STREET BANK AND TRUS!	Delegato: PETTINKCCHIO LAURA	11.659	0,015010,0
D         Description         Description <thdescription< th=""> <thdescription< th=""> <thdescri< td=""><td>58</td><td>ín –</td><td>ICOMPANY METROPOLITAN LIFE INSURANCE</td><td>OMPANY TATE STREET BANK AND T</td><td>DEFEGATO: PETTINICCHIO LAURA</td><td>5.043</td><td>0,0013271</td></thdescri<></thdescription<></thdescription<>	58	ín –	ICOMPANY METROPOLITAN LIFE INSURANCE	OMPANY TATE STREET BANK AND T	DEFEGATO: PETTINICCHIO LAURA	5.043	0,0013271
1         1         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	8	ن س	CCMPANY METROPOLITAN SERIES FUND METROPOLITAN SERIES FUND	COMPANY COMPANY STREET BANK AND TRUST	Delegator PETTINICCHIO LAURA	11.742	0,0030901
D         Description         Description <thdescription< th=""> <thdescription< th=""> <thdescri< td=""><td>8</td><td></td><td>PORTFOLION STALL I INTER</td><td>JOMPANT JETRC POLITAN WATER RECLAMATION</td><td>Delegate PETTINCCHIO LAURA</td><td>605 °C</td><td>0,0010366</td></thdescri<></thdescription<></thdescription<>	8		PORTFOLION STALL I INTER	JOMPANT JETRC POLITAN WATER RECLAMATION	Delegate PETTINCCHIO LAURA	605 °C	0,0010366
D         Description         Descriptin <thdescription< th=""> <thdescri< td=""><td>8</td><td>2</td><td>FUND</td><td>DISTRICT RETIREMENT FUND STATE STREEF BANK AND TRUST</td><td>Deleastor, PETTINECCHIO LAURA</td><td>115.000</td><td>0,0302637</td></thdescri<></thdescription<>	8	2	FUND	DISTRICT RETIREMENT FUND STATE STREEF BANK AND TRUST	Deleastor, PETTINECCHIO LAURA	115.000	0,0302637
0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	9 24		MGI FUNDS PLC		Dollarston BETTINKC CHED LAURA	95,000	0,0250005
1         9         3000000000000000000000000000000000000	26		MIDWEST OPERATING ENGINEERS PENS. TR	VQZTHERN TRUST -LO		47.273	0.0124405
0         3 WARTY OF FRANCES FITE         SERVICE	55		MINEWORKERS PENSION SCHEME	JP MORGAN CHASE BANK		3.585	D.C009434
0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	93	۵	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	MINES RATOR FINANCE OF THE NET OWEN		33.478	0,0083302
D         D         OFFORM         Designe         DET TOTOCHTO JAMA         DET TOTOCHTO JAMA <thdet td="" totochto<=""><td>8</td><td><u>с</u>і</td><td>MINISTRY OF STRATEGY AND FINANC</td><td>SIA: E SIREE, BANNARD INDO! COMPANY</td><td></td><td>.8.33</td><td>0.6048240</td></thdet>	8	<u>с</u> і	MINISTRY OF STRATEGY AND FINANC	SIA: E SIREE, BANNARD INDO! COMPANY		.8.33	0.6048240
1         0         NINNETTCOMM. FORTER         Designe FETTANCIONAL         Designe FETTANCIONAL         TITTAN         TITTAN           1         0         NINNETTCOMM. FORTER         DEMONDATINET         DEMONDATINETTCOM         11739         1           1         0         NINNETTCOM         DEMONDATINETTCOM         DEMONDATINETTCOM         11739         1           2         0         NINNETTCOM         DEMONDATINETTCOM         DEMONDATINETTCOM         11739         1           2         0         NINNETTCOM         DEMONDATINETTCOM         DEMONDATINETTCOM         11739         1           2         NINNETTCOM         SEMONDATINETTCOM         DEMONDATINETTCOM         NINNETTCOM         11739         1           2         NINNETTCOM         SEMONDATINETTCOM         DEMONDATINETTCOM         NINNETTCOM         11739         1           2         NINNETTCOM         SEMONDATINETTCOM         DEMONDATINETTCOM         NINNETTCOM         11739         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1	36		MITCHELLS AND BUTLERS CIF LIMITE	STATE STREET BANK AND TRUS!		000 20	0.000475
D         Constant France         Disegue FET TINCCHO LARGA         11.13           D         SUGTESTIVE FUNCTION         ENTROCHO LARGA         10.13           D         SUGTESTIVE FUNCTION         ENTROCHO LARGA         10.14.16           D         SUGTESTIVE FUNCTION         ENTROCHO LARGA         10.14.16           D         SUGTESTIVE FUNCTION         ENTROCHO LARGA         10.14.16           D         SUGTESTIVE FUNCTION         ENTROCHO LARGA         11.14.16           D         SUGTESTIVE FERSION         ENTROCHO LARGA         11.14.16           D         SUGTESTIVE FERSIO			XXX INSTEP (TRON 2 - 61 MDS PLC	BP2S LUXEMBOJRG	Delegato: PETT MICCHIO LAURA	627 62	
D         Distance         Distance <thdistance< th="">         Distance         Dis</thdistance<>	2	3 1	WORGAN STANLEY INST FINC -	TATE STREET BANK AND '	Delegato: PETTINICCHIO LAURA	11,739	C, UUSUBES
D         Disease FETTANCCION         Disease FETTANCCION UNIX         Disease FETTANCCION         Disease FETTANCCION DIANA         Disease FETTANCCION DIANA         Disease FETTANCCION DIANA         Disease FETTANCCION DIANA <thdisease diana<="" fettanccion="" th="">         Disease F</thdisease>	ą		ACTIVE INT ALLOCATION PTF MORGAN STANLEY INSTITUTIONAL FD	UMPANY STATE STREET BANK AND 1	Delegato, PETTINICCHIO LAURA	÷ 123	0.0002955
1         0         0000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.0000         0.000         0.000 </td <td>26</td> <td><u>-</u></td> <td>TR - GLOBAL STRATEGIST PTF</td> <td>COMPANY</td> <td>Deegato PETTINICCHIO LAURA</td> <td>252</td> <td>0,0000665</td>	26	<u>-</u>	TR - GLOBAL STRATEGIST PTF	COMPANY	Deegato PETTINICCHIO LAURA	252	0,0000665
D         Device Control of Truct Torring         Device Torring         Device Torring         Device Torring         Device Torring         Device Torring         Device Torring         Device Torring         Device Torring         Device Torring         Device Torring         Device Torring         Device Torring         Device Torring         Device Torring         Device Torring         Device Torring         Device Torring         Device Torring         Device Torring         Device Torring         Device Torring         Device Torring         Device Torring         Device Torring         Device Torring         Device Torring         Device Torring         Device Torring         Device Torring         Device Torring         Device Torring         Device Torring         Device Torring         Device Torring         Device Torring         Device Torring         Device Torring         Device Torring         Device Torring         Device Torring         Device Torring         Device Torring         Device Torring         Device Torring         Device Torring         Device Torring         Device Torring         Device Torring         Device Torring         Device Torring         Device Torring         Device Torring         Device Torring         Device Torring	36	13	MURGAN STANLET THE COMPANY	P MORGAN BANK LUNEM		111.48\$	0,0233377
D         UMUTCAREAL INVESTMENT         MUTCAREAL INVESTMENT	52	4	MSCI EQUITY INDEX FUND B-ITALY			1.261	0.0003318
0         NAMESTICTION SERVICI         Red: Avector SERVICI         Avector SERVICI         Designate PETTINCCHIO LUIDA         DESignate           1         NUNDINGATIONAL REDACT         PRODROMMISSIONAL REDACT         PRODROMMISSIONAL REDACT         Designate PETTINCCHIO LUIDA         DESignate         DESignat         DESignat         DESignate	18.	<u>ں</u>	MULTICATERALINVESTMENT CUDARANTEE AGENOY			202	0.000089
D         Manual STICTURING         PM MOGGAN Chaste BANC         Delegate FTT INCC/IIO LAUPA         0-0.26           D         MATIONAL FERRICICAE CONSTITUTION         PM MOGGAN Chaste BANC         Delegate FTT INCC/IIO LAUPA         0.0.26           D         MATIONAL FERRICICAE CONSTITUTION         PM TOWAL         Delegate FTT INCC/IIO LAUPA         0.0.26           D         MATIONAL FERRICICAE CONSTITUTION         PM TOWAL         Delegate FTT INCC/IIO LAUPA         0.0.26           D         NATIONAL FERRICICAE CONSTITUTION         MATIONAL FERRICICAE CONSTITUTION         0.0.26         0.0.26           D         NATIONAL FERRICICAE CONSTITUTION         PM CONSTITUTION         Delegate FTT INCCHIO LAUPA         0.0.26           D         NATIONAL FERRICICAE CONSTITUTION         DELEGATE         DELEGATE         0.0.26           D         NATIONAL FERRICICAE CONSTITUTION         DELEGATE         0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.	8		MUNICIPAL EMPLOYEES PENSION	RBC INVESTOR SERVICE	Delegator PETTINICCHIO LAURA	100	
International         Exercisional	¥			LP MORGAN CHASE BANK	Delegato: PETTINCCHIO LAURA	40.429	0.0106394
D         Distribution         Distribution         Distribution         Comparisation			CORDARES NATIONAL COUNCIL FOR SOCIAL SEC		Defegato: PETTINICCHIO LAURA	2 K21	0,0037525
D         Dimonscience         Control Advisor         Contro Advisor         Control Advisor	8	a	FUND MOTIONAL DENISIONS DESERVE	83	Defenator PETTINSICCIAIO LAURA	40.598	0,0106835
D         Diversion         Designate         FETTINGCHIOLAURA         Z GGB           D         NATIGNAT, PERSION         Privaccondination         2 (25)           D         NATIGNAT, PRIVACCONDINATION         Privaccondination         2 (25)           D         NATIGNAT, PRIVACCONDINATION         Privaccondination         2 (25)           D         NATIGNAT, PRIVACCONDINATIONAL         PRIVACCONDINATIONAL         2 (25)	23	<u>_</u>	FUNDCOMMISSION	FLINDCOMMISSION		15, 358	G.0041732
D         INTERACT PROVIDENT FUNUTAS         Un ROUCES         INTERACT PROVIDENT FUNUTAS         INTERVEDENT PLANT         INTERVEDIT         INTERVEDIT<	55	-	NATIONAL PENSIONS RESERVE	IFUNDCOMMERSION		2 036	0.0005358
Instruction         Instruction         Instruction         Instruction         Instruction         Instruction         Instruction         Instruction         Instruction         Instruction         Instruction         Instruction         Instruction         Instruction         Instruction         Instruction         Instruction         Instruction         Instruction         Instruction         Instruction         Instruction         Instruction         Instruction         Instruction         Instruction         Instruction         Instruction         Instruction         Instruction         Instruction         Instruction         Instruction         Instruction         Instruction         Instruction         Instruction         Instruction         Instruction         Instruction         Instruction         Instruction         Instruction         Instruction         Instruction         Instruction         Instruction         Instruction         Instruction         Instruction         Instruction         Instruction         Instruction         Instruction         Instruction         Instruction         Instruction         Instruction         Instruction         Instruction         Instruction         Instruction         Instruction         Instruction         Instruction         Instruction         Instruction         Instruction <thinstruction< th=""> <thinstruction< th=""></thinstruction<></thinstruction<>	52	<u>0</u>	NATIONAL PROVIDENT FUND AS TRUSTEE OF TH	JP MORGAN CHASE BANK		13.120	0.0034474
D         NUTONMODE INTERNATIONAL NIDEX         JP MORGAN CHARE BANK         DeNegator FETTINICCHID LAURA         DeNegator FETTINICCHID LAURA         Denegator FETTINICCHID LAURA         Second           D         NEWY HARSTRR         STATE STREET FAN AND TRUST LD         Denegator FETTINICCHID LAURA         B 47.36B           D         NEWY HARSTRR         STATE STREET FAN AND TRUST LD         Denegator FETTINICCHID LAURA         B 47.36B           D         NEWY ORT STATE COMMON         INCOMPACTIVICATION MASTER         STATE STREET FAN AND TRUST         B 47.36B           D         NEWY ORT STATE COMMON         INCOMPACTIVICATION MASTER         STATE STREET FAN AND TRUST         B 47.36B           D         NEWY ORT STATE WIRESS ASS PERS         NORTHERN TRUST LD         Denegator FETTINICCHID LAURA         47.36B           D         NEWY ORT STATE WIRESS ASS PERS         NORTHERN TRUST LD         Denegator FETTINICCHID LAURA         47.36B           D         NEWY ORT STATE WIRESS ASS PERS         NORTHERN TRUST LD         Denegator FETTINICCHID LAURA         47.36B           D         NEWY ORT STATE WIRESS ASS PERS         NORTHERN TRUST LD         Denegator FETTINICCHID LAURA         47.36B           D         NEWY ORT STATE WIRESS ASS PERS         NORTHERN TRUST LD         DENEgator FETTINICCHID LAURA         47.36B           D         NORT STATE	59 79	0	WATIONAL SECURITY TECHNOLOGIES	NATIONAL SECURITY LECHNOLOGIES LLC	Delegaro, PE I LINIG UTIQUE ENUTY	955 ¢¢	A 0061401
D         NEW HAUPSHIRE         RETIREMENT         NORTHERN	24	0	NATIONNIDE INTERNATIONAL INCEX	JP MORGAN CHAGE BANK	Delegator PETTINICCHFO LAURA	000.07	
NEWSTER       STATE STREET FAMK AND TRUST       Delegator PETTINICCHIO LAURA       47 308         NEWSTER       STATE STREET FAMK AND TRUST       CEMPAXY       24 308         NEWSTER       CEMPAXY       Delegator FETTINICCHIO LAURA       47 308         NEWSTER       D RETINERENT FLIND       IP MORCHANTER       STATE VOMSTATE COMMON       47 308         D RETINERENT FLIND       IP RETINERENT FLIND       Delegator FETTINICCHIO LAURA       54 369         D RELINE       D REVORDSTATE NURSES ASS PEAK       NORTHERN TRUST -LO       Delegator PETTINICCHIO LAURA       54 369         D NEN LIND       D NEN LIND       D RELINIT       Delegator PETTINICCHIO LAURA       56 360       56 360         D NON US FOUTY MANAGERS       NON-US FOUTY MANAGERS       NON-US FOUTY MANAGERS       NON-US FOUTY MANAGERS       56 360         D NON-US FOUTY MANAGERS       NON-US FOUTY MANAGERS       NON-US FOUTY MANAGERS       NON-US FOUTY MANAGERS       56 360         D NON-US FOUTY MANAGERS       NON-US FOUTY MANAGERS       NON-US FOUTY MANAGERS       NON-US FOUTY MANAGERS       56 360         D NON-US FOUTY MANAGERS       NON-US FOUTY MANAGERS       NON-US FOUTY MANAGERS       NON-US FOUTY MANAGERS       56 360         D NON-US FOUTY MANAGERS       NON-US FOUTY MANAGERS       NON-US FOUTY MANAGERS       NON-US FOUTY MANAGERS <td< td=""><td>Ŕ</td><td></td><td></td><td>NDATHERN TRUST -LO</td><td>Delegato: PETTINICCHIO. LAURA</td><td>64.035</td><td>0,0165516</td></td<>	Ŕ			NDATHERN TRUST -LO	Delegato: PETTINICCHIO. LAURA	64.035	0,0165516
V         TRUST         COMMON         LUMMON         LUMMON         54 269           0         NEWYORK STATE COMMON         JP MORGAN CHASE BANK         JP MORGAN CHASE BANK         JP MORGAN CHASE BANK         54 269           0         NEWYORK STATE NURSES ASS.PEAK         MORTHERN TEURID         JP MORGAN CHASE BANK         JP MORGAN CHASE BANK         13,269           1         D         NONUS EOUTY MANGERS         JP MORGEO UTY MANGERS         JP MORGEO UTY MANGERS         13,269           1         D         NONUS EOUTY MANGERS         JP MORGEO UTY MANGERS         JP MORGEO UTY MANGERS         13,269           1         D         NONUS EOUTY MANGERS         NONUS EOUTY MANGERS         JP MORGEO UTY MANGERS         13,269           1         D         NONUS EOUTY MANGERS         NONUS EOUTY MANGERS         JP MORGEO UTY MANGERS         13,269           1         D         NONUS EOUTY MANGERS         NONUS EOUTY MANGERS         NONUS EOUTY MANGERS         18,771           1         D         NORUS EOUTY MANGERS         NONUS EOUTY MANGERS         NONUS EOUTY MANGERS         56 560           1         D         NORUS EOUTY MANGERS         NONUS EOUTY MANGERS         NONUS EOUTY MANGERS         56 560           1         D         NORRESCIDO T         JP MORGAN	4 U			11	Delegato: PETTINICCHID LAURA	47.308	0.0124497
0       RETIREMENT FUND         0       NETIREMENT FUND         0       D         0       D         0       D         0       D         0       D         0       D         0       D         0       D         0       D         0       NONUS EQUITY PANAGERS         0       NORES BANK (CENTRAL BANK OF         0		, [°		LIP MORGAN CHASE BANK	Delegato, PETTINICCHID LAURA	54 959	C.0144538
D         Delay         Delay <thdelay< th="">         Delay         Dela</thdelay<>	3			MORTHERN T'AUST LO	Defegato: PETTINICCHID: LAURA	13.265	0,0034511
D       INSTLIMTED       UP MURCENT VIANAGERS       UP MURCENT VIANAGERS       UP MURCENT VIANAGERS       VIANGENT VIANAGERS	R		-5		Delegato: PETTINICCHIO LAURA	26.630	6,0070238
D         PORTPC_10 30FESHORE MASTER LP         18.701           D         NON-US_EQUITY MAXAGERS         NON-US EQUITY         NON-US EQUITY </td <td>8</td> <td><u>م</u></td> <td>INFS LIMITED INDAUSE FOLITY PANAGERS</td> <td>UP WORKSAN CINDE BOWN</td> <td>Delegato: PETTINICCHIO'LAURA</td> <td>5,635</td> <td>0,0314508</td>	8	<u>م</u>	INFS LIMITED INDAUSE FOLITY PANAGERS	UP WORKSAN CINDE BOWN	Delegato: PETTINICCHIO'LAURA	5,635	0,0314508
D         Digital Tymewaters         Non-US Equility Meriaders         Non-US Equility Meriaders         Non-US Equility Meriaders         116 c39           D         NORGES BANK (CENTRAL BANK OF         JP MORGAN CHÁSE BANK         Delegato: PETTINICCHIO LAURA         4.420           D         NORRANS         MORTHWESTERN UMMERSITY         NORTHERN TRUST 4.0         2.420           D         NORTHWESTERN UMMERSITY         NORTHERN TRUST 4.0         2.420           D         NORTHWESTERN UMMERSITY         NORTHERN TRUST 4.0         70,000           D         NORTHWESTERN UMMERSITY         NORTHERN TRUST         70,000           D         NORTHWESTERN UMMERSITY         NORTHERN TRUST         70,000           D         NOVART SCOLIFICATION OF         PRILIDIATION OF         70,000           D         NOVART SCOLIFICATION OF         PRILIDIATION OF         70,000           D         NOVART SCOLIFICATION OF         PRILIDIATION OF         70,000           D         NOVART SCOLIFICATION OF         PRILIDIA         70,000           D         NOVART SCOLIFICATION OF         PRILIDIA         70,000           D         PLAN         NOVART SCOLIFICATION OF         70,000           D         NOVART SCOLIFICATION PENSION         STATE STREET BANK AND TRUST <t< td=""><td>52 79</td><td><u>م</u></td><td>PORYFC_IO 30FFSHORE MASTER L.P</td><td>SOFFSHORE MASTERP.</td><td>Delawin deTTMIC/HID   % IRA</td><td>15.701</td><td>0,0049214</td></t<>	52 79	<u>م</u>	PORYFC_IO 30FFSHORE MASTER L.P	SOFFSHORE MASTERP.	Delawin deTTMIC/HID   % IRA	15.701	0,0049214
D     NORGES BANK (CENTRAL BAWK OF NORTHYRSTEIN UNVERSITY     JP MORGAN CHÁSE BANK     2420       D     NORTHYRSTEIN UNVERSITY     NORTHERN TRUST J.O     4420       D     NOVA SCOTIK ÁSSOCIATION OF NOVA SCOTIK ÁSSOCIATION OF PLARTH ORGANIZATION PENSION     NORTHERN TRUST     4420       D     NOVA SCOTIK ÁSSOCIATION OF PLARTH     NOVA SCOTIK ÁSSOCIATION OF PLARTH     Delegato: PETTNICCHIO LAURA     4.420       D     NOVATIS CORFORATION PENSION     STATAL BANK AND TRUST     2.966       D     NOVATIS CORFORATION PENSION     STATAL BANK AND TRUST     2.966       D     NOVATIS CORFORATION PENSION     STATAL BANK AND TRUST     2.966       D     NOVATIS CORFORATION PENSION     STATAL BANK AND TRUST     2.966       D     NOVATIS CORFORATION PENSION     STATAL     2.966	26	<u>_</u>		NON-US EQUITY MANAGERS PORTFOLIO 4		116 CHR	0 0305372
D         Delegato: PET INICHIO LAURA         Northwestern university         Northestern university         Northestern university         Northestern university         Northestern         70.000           D         NOVA SCOTIA ASSOCIATION OF INTH ORGANIZATIONS PENSION         Rec Investor service         20.000         70.000         70.000         70.000           D         NOVA SCOTIA ASSOCIATION PENSION         Rec Investor service         20.000         20.000         70.000         70.000           D         NOVAT SCORPORATION PENSION         STATESTERTER BANK AND TRUST         73.000         2.966         2.966         2.966         2.966         2.966         2.966         2.966         2.966         2.966         2.966         2.966         2.966         2.966         2.966         2.966         2.966         2.966         2.966         2.966         2.966         2.966         2.966         2.966         2.966         2.966         2.966         2.966         2.966         2.966         2.966         2.966         2.966         2.966         2.966         2.966         2.966         2.966         2.966         2.966         2.966         2.966         2.966         2.966         2.966         2.966         2.966         2.966         2.966         2.966         2.9	26			JP MORGAN CHASE BANK	Delegato: PETTINICERIO LAURA	UGV F	0.0041832
MOVA SCOTIA ASSOCIATION OF D HIGANIZATIONS PENSION         RBC INVESTOR SERVICE         70.000           D HIGANIZATIONS PENSION         STATE STRUCT         2.966           D MOVART S CORFORATION PENSION         STATE STRUCT         2.966           D MOVART S CORFORATION PENSION         STATE STRUCT         2.966           D MOVART S CORFORATION PENSION         STATE STRUCT         2.966           D MOVART S CORFORATION PENSION         STATE STRUCT         2.966           D MOVART S CORFORATION PENSION         STATE STRUCT         2.966           D MOVART S CORFORATION PENSION         STATE STRUCT         2.966           D MOVART S CORFORATION PENSION         STATE STRUCT         2.966           D MOVART S CORFORATION PENSION         STATE STRUCT         2.966	92	0		NORTHERN TRUST 4LO	Delegato: PET INICCHIO LAURA		
Deversion State Street BANK AND TRUST 0 MOVART SCORPORATION PENSION STATE STREET BANK AND TRUST 0 MICH FASTER TRUST 0 MICH FASTER TRUST 0 MICH FAST MAINTHES FIND LIMITED IMPROBANK PEC	8	- G		RBC INVESTOR SERVICE	Dejegato: PETTINIÇCIJO LALÂA.	70,000	0,0184214
2 MASTER TRUST HOUST HOUST HOUST HOUST HOUST HOUST AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A START AND A ST	C C	6			Dalegator: PETTINICCHIO.LAURA	2.965	0.0007258
			MASTER TRUST	KOURTANT IMSRC BANK PLC	Calegato, PETTNUCCHIO LAURA	4.612	0,0012157

56 26		NUMERIC MULTI STRATEGY MARKET INEUTRAL LEVERED OFFSHORE FUND	NUMERIC AULTI STRATEGY MARKET Neutran i evgen de sjing			
75	1	LIMITED MAIT HITCONGTIONAR BLOCK EINER			47	0,0000124
	<u>،</u>	OFTINSTITUTIONAL INDEX PUND	JP MORISAN CHASE BANK	Delegator PETTINICCHIO LAURA	21.894	0,0057617
R			BROWN BROTHERS HARR	Delegator PETTINICCHIO LAURA	0.845	0,0025915
8			BROWN BROTHERS HARR	Delegator PETTINICCHIG LAURA	50.923	0.0134010
ę	-	OGLASSOCIATES LLC	OGI ASSOCIATES LLC	Delegator PETTINICCHIO LAURA	1,003	0.0002640
8		PENSION FUND		Delegetor PETTINISCHIO LAURA.	23.000	0.0050527
R	۵	LTD&OLLOSSIMENL CORPORATION	OIL INVESTMENT CORPORATION LTD&OIL CAS "INVESTMENT	Delegator, PETTINICCHIO LAURA	GE7.82	0.0126252
惥	<u> </u>	ONE-ATH GLOBAL SHARES - LARGE (CAP (UNHEDGED) INDEX-POOL	JP MCRCAN CHASE BANK	Delegato: PETTINICOHIO LAURA	3.372	0.0005574
5¢		ONTARIO POWER GENERATION INC.	CONTARIO POWER GENERATION INC.	Delegato: PETTINICCHID LAUPA	28.396	0.0074728
8	<u> </u>	ONTARIO POWER GENEPATION INC	ONTARIO POWER GENERATION INC.	Delegato: PETTINICCHIO LAURA.	6.804	0.0117cm
8	<u> </u>	UN LARIO PUBLIC SERVICE EMPLOYEES UNION P	NORTHERN-TRUST-LO	Delesato: PETTNICCHIC LAURA	10.588	0.0023616
26	٥	UNIARIO PUBLIC SERVICE EMPLOYGES UNION P	NORTHERN TRJST -LO.	Delegato: PETTMICCHIOLAURA	A 140	
53	-		OPERATING ENGINEERS LOCAL 101 PENSION FUND	Delegato: PETTRICCHIC LAURA	25.000	0.0065781
8		UPPENHEIMER GLOBAL ALLOCATION FLIMD	BROWN EROTHERS HARR.	Delegato: PETTINICCHIO LAURA	31.050	0 0081738
8	-	OPPENHEIMER INTERNATIONAL GROWTH FUND	JE MORGAN CHASE BANK	Delegato: PETTINICCHIO LAUPA	i raca ta	CLUDDOR D
26	a		NORTHERN TRUST-LO	Defectation PETTINICCHION ALION		1
56	n	PACIFIC CAS AND ELECTRIC QUALIFIED CPUC DECOMMISSIONING TRUST	PACIFIC GAS AND ELECTRIC QUALTEE CPUC DECOMMISSIONNG TRUST	Defegato: PETT INICCHIO LALKA.	5.763	0.0013795
58	12	PANAGORA GROUP TRUST .	PANAGORA GROUP TRUST.	Deleostor PETTINICCHIO LALIRA	475	
ц, У		PANUARMA SERIES FUND INC. FOR	JP MORGAN CHASE BANK	Delegator PE-TINICCHIO LAURA	EUO 66	0 Descende
26	a 	PENN SERIES INTERNATIONAL EQUITY	PENN SERIES INTERNATIONAL EQUITY	Debgater PETTINICCHID LAURA	47 AAA	C PASEE
8	<u>с</u> ,	PENSION RESERVES INVESTMENT TRUST FUND	PENSION RESERVES INVESTMENT TRUST	Defansion PETTINICCHID 1 AUDA		
58		PENSION RESERVES INVESTMENT	PENSION RESERVES INVESTMENT TRUST		45.930	0,0120871
28	<u>_</u>	PENSION TRUST FUKD FOR	PUNU. IP MARCAN CHASE BANK		47.070	0,0108065
ÅF.		OPERATING ENGINEE DECKE E'S DANK OF FUNK	V. WAVCHW VERSE DANN. STATE STREET BANK AND TRUST	Delegator RETTINICCHED LAURA	50.00	0,0236847
		TEOTLE 0 BANN OF CHINA	OOMPANY STATE STRFF BANK AND TRUCT	Délegato: PETTINICCHID LAURA	34.767	0,0091454
8		PEOPLE'S SANK OF CHINA	COMPANY AND TRUE AND TRUE I	Delegato: PETTINICCHIO LAURA.	150.361	0,0395694
8		PEOPLE'S BANK OF CHING	OMPANY	Defegato: PETTINICCHO LAURA	5.754	0,0923057
26	•	EXCH		Delagato: PETTINICCHIO.LAURA	132,136	0.6479241
26	<u>.</u>	SNSRESP IND FND	PETTELAAR EFFECTENBERVINZ SASRESPI	Delagato: PETTINICCHIO LAURA	23.024	C CORDER
8	•	PIONEER ASSET MANAGEMENT SA	PIONEER ASSET MANAGEMENT SA	Dalegator PETTINICCHIQLAURA	71.862	0.0189512
8	<u>م</u>	FIRELLI LABLE ANU SYSTEMS LLC PENSION MA	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	6:000	0.0015790
8	0	LUUL REINSURANCE COMPANY	POOL REMSURANCE COMPANY LIMITED	Delegator PETTINICCHIOLAURA	à nad	C 000147
ig N	۵	PRENCIPAL FUNDS INC. INTERNATIONAL GROWTH FUND	PRINCIPAL FUNDS INC. INTERNATIONAL SRCWTHFUND	Delectato: PETTINICCHIO LAURA	*	
55	۵	PRINCIPAL FUNDS INC.	PRINCIPAL FUNDS INC -INTERNATIONAL FOURTY INDEX 611MD	Delecato: PETTINICCHIC): AUSA	#00°1	
8	۵	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	PUBLIC EMPLOYEE RETIREMENT SYSTEM		21.12 1.12	
8	a	PUBLIC EMPLOYEES RETIREMENT	PUBLIC EMPLOYEES RETREMENT SYSTEM		Line',	
26	6	PUBLIC EMPLOYEES RETIREMENT	01 NUSSISSIFI 20BLIC EMPLOYGES RETREMENT SYSTEM		12.359	0,0032524
i k		SYSTEM OF NEVADA PUBLIC SECTOR PENSION	OF NEVADA PUBLIC SECTOR PENSION INVESTMENT	Delegato: PETTINICCHIO LAURA	56,267	0,0148074
8		INVESTMENT BOARD	BOARD	Delegator RETTINICCHIO LAURA	43,783	0,0115221
3		CNUSINA INTER TOTAL AND A	PURISIMA EAFE TOTAL RETURN FUND 1	Delegato: PETTINICCHIO LAURA	3.350	0,0008816
			X			

		TON TONIET	PANTUPON MASTER PENSION TRUST .	Delegato: PETT3NICCHIO LAURA	64.514	0,0169777
R 8		TE	RES AS DEP OF FIRST STATE	Delegeto: PETTINIČCHIO LAURA	285	0,066075Q
8	-		INVESTMENTS (CVG	Delegator PETTINICCHIO LAURA	2,606	0,0006856
ន្ត	_	SITY OF	REGENTS OF THE UNIVERS. IY CF	Dsiegzo; PETTINICCHIO LAURA	504.6	0,0026550
8			HAICHIGAN	Delegato: PETTINICCHIO LAURA	& 050	0,0010658
8 I	D RENAISSANCE EUKUPEAN FUND	IEN (	RETIREMENT BENEFITS INVESTMENT	Detegato: PETTINICCHIO LAURA	958	1,0002521
g	<u>u D</u>		FUND PERMORAN CHARE BANK	Dategate: PETTINICCHIO LAURA	2.732	0,0007190
5B		HE CITY OF			21,200	3,0056791
8	-	<b>PORATION</b>		Dutedato: PETTINICCHIO L3URG	13.574	0,0035722
ន្ល		OBJERNS		Defeaator PETTINICCHID LAURA	4.636	0,0012200
Şę		CHANNELL	ROUGERSUASET TARGET SOLOTIONS CLOC	Detegator PETTINCCHIO LAURA	2.569	0,0007024
92 92	D ISLANDS) LIMITED		ISLANDS) LAWTED RT JONAU ANLAGEFONDS 1	Dalenator PETTINICCHO LAURA	14.50b	C,0036843
9 <u>9</u>		U & LARGE	RINGTURM KAG STATE STREET BANKAND TRUST	Delegato: PETTINICCH:0 LAURA	1.307	0,0003440
8			COMPANY STATE STREET BANK AND TRUST	Delegate: PETTINICCHIO L'AURA	2.729	Q,0007182
	C SAL PENSION SCREEK	GIA	COMPANY SALVATION ARMY A GEORGIA	Delegator: PETTINICCHID LAURA	3.568	0,0205330
Q7 g	P CORPORATION		CORPORATION NORTHERN TRUST-LO	Delegato: PETTINICCHIO LAURA	3.718	0,0009734
3 1	COUNTET SYSTEM		SANTA BARBARA COUNTY	Deiegato: PETTINICCHIO É AURA	311	0,0000815
9	EUPLOYEESRETIFEMENT ( BAVANNAH RIVER NUCIEA)	SYSTEM	EMPLOYEESKEITKEMENI STALEM SAVARNAH RIVER NJGLEAR SOLUTIOMS	Deegato: PETT INICCHID (AURA	13.795	0,0052093
3 [	- SOLUTIONS LEC MASTER TRUE	TRUST	LLC MASTEX I-KUSJ LP MCPCAN CHASE BANK	Delegaci, PETTINICCENO LAURA	22.275	0,0058620
ę 4	SCHRODER IN ERNATION	¥.		Dalegaro: PETTRICCHIO LAURA	68, 893	0,0181361
2	SETTINH WIDOWS INV SOLUTIONS F	OLUTIONS F		Delegato: PETTNICCHIO LAURA	56 193	0,0153142
2	BEASONS SERIES TRUST	EO FD	_	Dejegator PETTINACCHIO LAURA	2.082	0.0005479
9 9	A RATERNATIONAL ECUSTY PORTECLIO	VORTECHO	COMPANY IRROWN BROTHERS HARR	Delegator PETTINECHIO LAURA	231	0,0000608
27 L	SELINSTITUTIONAL INTERN	N TRUST	BROWN BROTHERS HARR	Delegator PETTINICCHIOLLAURA	1,108	0,0002916
3 7	V INTERNATI	GED TRUST	BROWN BROTHERS HARR	Delegato: PETTINICCHIO LAURA	1.251	0.0003292
) K	D SEVENTH SWEDISH NATIO	NAL.	SEVENTH SWEDISH KATIONAL PENSION	Delegato: PETTINICCHIO LAURA	103 338	0.02.71947
1 H	SHELL CONTRIBUTORY PE	ENSION	JP MORGAN CHASE BANK	Delegato, PETTINICCHIO LAURA	31.132	D.0081928
3 K	- L.		JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	1 705	0,000437
24 96			SHELL PENSION IRUST.	Celegato: PETTINICCHIO LAURA	1.700	C.0004474
99 N	-			Delegator: PETTINICCHIO LAURA	2.785	0,0007329
82	SHELL TRUST (BERNUDA) LTD AS D TRUSTEE OF THE SHELL OVERSEAS	LTD AS DVERSEAS	UP MORGAN CHASE BANK	Delegator FETTINJCCHIO LAURA	14.271	0,0037556
36	D SHERIFFS PENSION AND R	RELIEF FUND	SHERFES PENSION AND RELIEF FUND (SHERFES PENSION AND RELIEF FUND	Celegato: PETTINICCHIO LAURA	5.154	6,0013590
26		NDEX	SUNCTONIO MATSUN TRUS	Delegato: PET TRNICCHIO LAURA	851	0, 5002240
26	~~~~	N.	LP MORGAN BANK LUXEM	Detegator, PETTINICCHID LALERA	42.950	0.0113137
26		IE MINIMURA	BNP FAREAS 25-PARIS	Detagato: PETTINICCHIC LAURA	65.42S	0,01,72136
8	BOMERSET COUNTY COUNCIL	NOIL	LP MORGAN CHASE BANK	Dategato: PETTNN/CCHIO "AURA	130.000	0,0342112
8		S COMM WK		Delegato: PETTINICCHIO LAURA	22.346	0.0058612
82		DISON CO	SOUTHERN CALFORNIA EDISON CO W. O. 240 - EACH THICS P	Devegato: PETTINICCHIO LAURA	3.065	0,0008066
R	D SOUTHERN CALFORNIA EDISON		SOUTHERN CALIFORNIA EDISON COMPANY	De⊮agatα PETTINICC∹IO LAURA	747	0,0001965

26	D ST. JOSE	ST. JOSEPH HEALTH SYSTEM	NOATHERN TRUST 4.0			
26	D STANDA	STANDARD LIFE BUESTMENT LIMITED			1.547	0,0004671
26		RD LFE INVESTMENT I INTED		Ubelegato: PE J TENICCHIO LAURA	143,422	0,0377433
76				Delecator PETTINICCHIO LAURA	17.841	0,0046351
		STANLIS FUNDS ( INTER RED STANDARD	STANDARD LIFE INVESTMENT LIMITED STANDARD LIFE INVESTMENT CANADA		2.852	C,0007505
5		OUSE		Dejlegato: PGTTINICCHIO LAURA	5.835	C.0015356
¥	U STATE 9	STATE BOSTON RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	3 553	L DUGESD
26	D STATE F	STATE FARM VARMABLE PRODUCT TRUST. INTERNATIONAL EQ. INDEX F	STATE STREET BANK AND TRUST COMPANY	Delecaio PETTINICCHICI A I IZA		
26	D STATE C RETIRE	STATE OF CONNECTICUT RETIREMENT PLAYS & TRUST FUNDS	STATE S. REET BANK AND TRUST COMPANY	Defective PETTINICCHID I ALIPA	100.0	BEUBLOOM
26	D-STATE C	STATE OF MINNESOTA	STATE STREET BANK AND TRUST		/RC'17	19927/min
26	D STATE:0	STATE OF NEW MEXICO STATE	JP MORGAN CHASE RANK	Develator FC:   INKURIU LAURA	1.527	0,0002018
26	N STATE C	JF WISCONSIN INVESTMENT	STATE OF WISCONSIN INVESTMENT		21,198	0,0065785
3		BOARD STATE DE WISCONSIN INVESTMENT	BOARD	Delegator PETTINICCHIO LAURA	74.255	0,0195412
8	D BCARD		DARD: WOUCHNAIN INVESTIMENT	Delegator PETTINICCHIÔ ŁAURA	5.734	06051000
26	D STATE	STATE TREASURE	JP MORGAN CHASE BANK	Delegato: PETTINICCHIOLAURA	85 200	0 MODERAC
53	D STATES ATFIMAR	STREET TRUSTEES LIMITED	STATE STREET BANK AND TRUST	Delegator PETTINICCHIOLALRA		
-92	D STATEN	(EACHERS RETIRENENT LOF DHID	STATE STREET BANK AND TRUST		Jannie	en ason n
28	D STATE T	STATE TEACHERS RETIREMENT			142 483	6,0374962
¥	D STATE T	A UP UNIC TEACHERS RETIREMENT	COMPANY STATE STREET BANK AND	Delegator PET INICCHIO LAURA	139,916	5,0368207
	S STEW	A OF OHIO OF SEPREV COMMON	COMPANY		22.240	0,0058527
26	D BYVEST	INVESTMENT FUND	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	1.880	0.0004947
26		N ANCEN MUL RIFLAMER GEN	BROWN BROTHERS HARR	Delegata PETTINKCHIO LAURA	7 227	
8	D STG PFO	STG PFDS CORP EXPRESS MANDAAT ALLIANCE CAPITA	STG PFDS CORP EXPRESS MANDAAT		100° 2	
20	D STG PFD	DS V.D. GRAFISCHE	STG PPDS V.D. GRAPISCHE		1.263	0,0003376
8		NG BEDRUFSTAKPENSIOEN	STICHTING BEDRUFSTAKPENSICEN	Lefegato: PETTINICCHIO LAURA	35,785	0,0084173
3		FONDS VOCRUE MEDIA PNO ISTICHTING BEWAARBEDRIJF	FONDS VOORDE MEDIA PNO STATE STREET BANZ AND TRUIS-	Delegalor PETTINICCHIO LAURA	16.206	0.0042632
9		00K	COMPANY	Delegato: PETTINICCHIO LAURA	31,628	0,0083233
8		SFICHTING BEWAARNEMING APG-IS2 SZICHTING BEBOSIT- BUYDO		Delegato: PETTINICCHIO LAURA	883	0.0002350
8	DEVELO	PED MARKETS EQUITY POOL		Debgati: PETTINICGHID LAURA;	145,067	0.0487.078
ж	DEVELOI	DEVELOPED MARKETS EQUITY POOL		Debester RETTINICCHIO LAURA	166.215	0.047445
8	DEVELO	NG DEPOSITARY APG PED MARKETS EQUITY POOL	STICHTING DEPOSITARY AFG DEVELOPED	Deleoator PETTINY2CHIYI 231RA		
22	DEVELOI	NG DEPOSITARY APG PED MARKETS FOULTY POOL	STICHTING DEPOSITARY AFG DEVELOPED		C: 1' 10	*\$75771'A
52	D STICHTIN	NG DEPOSITARY APG	STICHTING DEPOSITARY AFG DEVELOPED		11.745	0.0030911
×	B STICHTIC	NG DEPOSITARY APG	MARKEIS EQUITY POOL STICHTING DEPOSITARY APG DEVELOPED	Contraction Contraction Contraction Contraction	25,066	0,0065354
8	STICHTIN	<u>DEVELOPED MARKETS EOUITY POOL</u> STICHTING PENSIOENFONDS MCO	MARKETS EQUITY POOL	Detegator PETTINICCHIO, LAURA	259	0,0000579
3				Delegator PETTINICCHIO LAURA	26.218	0.0068935
ę ¥	- <b>1</b> -	S LICHTING PENSIOENFORDS ING (PFI)	_	Delegana: PETTI NICCHIO LAURA	11.900	0,0031316
		STICHTING FENSIOEN- ONDESOR		Delegato: PETTINICCHIO LAURA	2.270	0.0005574
¥  ;		STICHTING PHILIPS PENSIOENFONDS	DOMPANY	Deleçetiçi PETTINİCCHIQLAURA	30.414	0.0080039
26	D ISTICHTIN	STICHTING SHELL PENSIOENFONDS	JP MORGAN CHASE BANK	Deliggato: PETTINICCHIOLAURA	51.752	0.0136402
92	DEFENCE	E PENSION FUND	SULLANATE-OF OMAN MINISTRY OF	Delacato: PETTINICCHIMI ALIRA		
32	D SUNAME	RICA SERIES TRUST NT	STATE STREET BANK AND TRUST		6.640	0,0023774
97	D SURREY	SURREY COUNTY COUNCIL PENSION		Delegaro: P. I. I.NICCHIQ, LAURA .	2029-5	0,0025282
ЭК		22.00 // 24.4		Delegator PETT INICOHIO LAURA	11.568	0,0030443
3	NE JAD CRIMO D	14-15-15-15-15-15-15-15-15-15-15-15-15-15-	SWISS LIFE AM	Delegato: PETT INICCHIO LAURA	685 1985	0.0001271
			z			

	ľ			Determine PETTINICCHIO EAURA	5.884	0,0015485
26	<u>م</u>	+			50 ÷ 50	11 LA 1.00 ED
26	<u>م</u>	IN TERNATIONAL FLIND	TO EMERALD INTERNATIONAL EQUITYINDEX FUND	Dologista, PETTINICCHIO LAURA	2.1.0	
36	-h-	TH FUND.	LGROWTH FUND .	Delegato: PETTINICCHIO LAURA	9.457	0,0624867
3				DELEGAIO: PETTINICCHIO LAURĂ	712	0,0001874
e 1		. SINIE	ENC.	Delegato: PETTINICCHIO LAURA	3.343	0,0038756
3		0F		Delegato:: PETTINICCHIO L'AURA	6.530	0,0017185
8			COMPANY STATE STREET 3ANK AND TRUST	nalanara P⊊TTI NikGCMKO LAURA	1.261	0,0003371
8	2					D 0001576
<b>%</b>	۵			Delegato: PETTINICCHIO LAUKA		
*	ľ	1	ust	Desegato: PETTINICCHIO LAURA	1 048	0,0002758
3 8	~1~		STOR SERVICE	Delegator, PETTINICCHIO LAURA	115 728	0,0307185
9		SCHOOL TEACHERS RETIRELENT SYSTEM OF	SYSTEMOF	Delegator PETTINICCHIO LAURA	1,925	0.0005066
8		-T-		Delegator PETTINICCHIO LAURA	25.238	C.0065417
28	٥				48.188	0,0126813
R	£		TEXAS EQUCATION AGENCY		28.270	0.0072665
26	۵		THE HEWLETT-PACKARD COMPTONT NG	Delegator, PE111NICCF50.EAUXA	7 2007	2005-20070
8			STATE STREET BANK AND TRUST	Delegato, PETTINCCHIO LAURA	4. 540	0,0010632
ŝ	c c	_	THE BOARD OF TRUSTEES OF THE LELAND	Delegato: PETTINKCOHO LAURA	59,510	0.0156508
	\$ (	LELAND STANFORD JR U THE BOEING COMPANY EMPLOYEE	ISTANDORD UKU	Delegato; PETEINICCHIO LAURA	182,900	0,0481062
9	5	_	THE CHRYSLER CANADA INC. CANADIAN	Instantic SETTINICCHIO1 AURA	226.96	0.0097178
R	۵	_	MASTER TRUST FUND STATE STRAFT BAND TRUST		5 027	0.2015229
92 72	Δ					1002000
畏	a	THE DELTA MASTER TRUST	JP MORGAN CHASE BANK	Celegator PETTINICCHIO LAURA	a.uz	
26	a	THE GENERAL MOTORS CANAD RETIREMENT PROGR FOR SALARIED	STATË STREET BANK AND TRUST COMPANY	Dalegatici PETTINICCHIO LAURA	593	177000C,0
75	6	EMP. THE GENERAL MOTORS CANADIAN	STATE STREET BANK AND TRUST	Dalegato: PETTINICCHIO LAURA	874	0,0002300
200		HOURLY-RATE EMPL PENSION FLAN	NORTHERN TRUST -LO	Celegato: PETTINICCHIQ LAURA	1.616.412	0,4259059
3	1	TRUST FOR EMPL THE MARATHON-LONDON GLO INVEST		Delepato; FETTNICCHIO:LAURA	143.148	0,3376712
26	5	TRUST			3.436	D 0009042
26	۵	TRUST	NORTHERN TRUST LO			-05046-2 <b>0</b>
R	à	THE MARATHON-LONDON GLOBAL		Delegato; PETTINICCHIO LAURA	462,946	1500171 /0
26	G	THE MASTER TR BK OF JP ITD ATF INVESTOR DELVINITION NITES AND SY M F	STATE STREET BANK AND TRUST COMMANY	Delegator PETTINICCHIO LAURA	8	0,0000145
26	Q	THE MASTER TRUST BANK OF JAPAN	LP MORGAN CHASE BANK	Deregate: PETTNICCHIO LAURA	142.340	0,0382481
2	۵	THE MASTER TRUST BANK C= JAPAN	JP MORGAN CHASE BANK	Desegeto: PETTRINICCHIO LAURA	116.21	P1⊅5E0C'0
38	2	THE MASTER TRUST BANK CF JAPAN, LTD. AS TRUSTEE FOR MT-3C MIN147782	JP MORGAN CHASE BANK	Desigato: PETTINIOCHIO.LAURA	7.722	0,0020321
38	Δ	THE MASTER TRUST BANK OF JAPAN. LTD. AS TRUSTEE FOR	JP MORGAN CHASE BANK	Detegato: PETTINICCHIO LAURA	150.227	0,0395342
8	9	MULIKAUNSSISS THE NATIONAL FOOTBALL LEAGUE BEFLIERANS & TRUST	THE NATIONAL FOOTBALL LEAGUE RECIPATION TRUS	Delegato: PETTINICCHIO LAURÀ	28.500	0,0075005
8	<u> </u>	THE NEW ZEALAND GUARDIAN TRUST COMPANY LIMITED-ING WHOLESALE	THE NEW ZEALAND GUARDIAN THUST COMPANY _IMITED-MG VIPOLISANE 1. TEAALATTONAL PROPERTY SECURATES	Delegato: PETTINCCHIOLAURA	163,0018	0,0421061
		SECURITIES FUND ING (NZ) LTD	FUND (NG (NZ) LTD		920 6	000000
8	۵	THE NOMURA TRUET AND BANKING COLTD	THE NUMURA IXUSI AND BANKING CO	Delagate PETTINICCHIO LAURA	218:0	experiment in
ĸ	٥	THE NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY	THE NORTHWESTERN MUTUAL LIFE	Delegato. PETTINICCHIO LAURA	85.300	0,02233333
8	0	TTAE NORTHWESTERN KUTUAL LIFE	THE NORTHWESTERN MUTUAL LIFE INSI 15 NOVE COMPANY	Delegato: PETTINICCHIO LAURA	27,000	0.0071054

26	4	THE PHELIPS 65. UK PENSION PLAN	STATE STREET BANK AND TRUST			
98		THE PUBLIC SCHOOL RETIREMENT			1.061	0,0002792
; ;		<u>ISYSTEM OF MISSOURI</u> THE PUBLIC SCHOOL RETIREMENT		Detegator PETTINICCHIO LAURA	12.315	0.0032405
8		SYSTEM OF MISSOURI THE BECENTS OF THE HUNDOCONDE	UP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	2.352	0.0006150
×	0	CALIFORNIA	STATE STREET BANK AND T COMPANY	Delegator: PETT (NICOHIO LAURA,	55.317	0.0224523
18	0	LI HE UNIVERSAL INST F INC - GLOBAL TACT ASSET ALL PTF	STATE STREET BANK AND TRUST	Deteque: PETTANCCHAD.LAURA	T	
36	0	ITHREADMEEDLE EUROPEAN EX UK GROWTHFUND	HSBC BANK PLC	Delépetir PETTIYK CHÍN I AI IEA	76	energy of the
97 97	n	THREADNEEDLE INV FUND ICVC	LP MORGAN CHASE BANK	Celensity: PETTNICEHIOL DISA	1.00	U.0064505
92	0	THREAVEDOLE INVESTMENTS FUNDS	JP WORGAN CHASE BANK		723.215	0,1903233
92	٥	TIFF INVESTMENT PROGRAM, INC.	SCATE STREET BANK AND TRUST		121.432	0,0319654
25	0	THEF INVESTMENT PROGRAM INC -	MAPANY ATE STRFFT RANK AND 7	Detegator PETTINICCHIOLAURA	20.071	0,0052819
8	5.	THE MULTHASSET FUND TRANSAMERICA AN IANCEREDNATEIN	MPANY	Delegato: PETTAIICCHIO LAURA.	13.456	0,0035411
8	0	DYNAMIC ALLOCATION VP	ALE STREET BANK ANU I	Delegator: PETT NICCHIÓ LAURA	178	0.0002292
26	0	I RENSAMERICA MORGAN STANLEY	STATESTREET BANK AND TRUST COMPANY	Delégató: PETTINICCHIOLAURA	4 629	0.0042482
56	۵	I REASURER OF THE STATE OF NORTHCARGUNAEQUETY INVESTMENT NO FUND POOLED	TREASURER OF THE STATE OF Northeracinaequity investment Find donaed		35,199	0.0092431
26	۵	IREASURER OF THE STATE OF NORTHCARGLINAEQUITY INVESTMENT FIND POOLED	TREASURER OF THE STATE DF INORTHAROLINACOULTY INVESTMENT FELLIN FROM AND AND AND AND AND AND AND AND AND AND	Deleğato: PETTINICCHIOLAURA	7 014	D DD1P446
В М	ц	F THE STATE OF NAEQUITY INVESTMEN	TREASTREACT THE STATE OF TREASTREACT THE STATE OF TRANSPORTINGEOUTY INVESTMENT		Line and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second sec	0.00135
82	9	TWO SIGMAINTERNATIONAL CORE PORTFOLIO, LLO CORPORATION	TWO SEAMED TWO SEAMED BOORTEDIA, LIC CORFORATION SERVICE	Theorem - Department - Adman		
*		ISERVICE COMPANY TYCO ELECTRONICS RETIREMENT	COMPANY		81	0,0000213
2	•	ISAVINGS AKD' IVAW PETIREE MEDICAL BENEPITS	NOK ITREAN LAUSE 4.0. STATE STREET RANK AND TRUET	Defegator PETTINICCHIO LAURA	1.923	0,0035061
ş }	a 1		COMPANY STREET BANK AND TRIEF		13.586	0,0036753
ę į	<u>م</u>			D€*agatot: PETTINICCH(O:LAURA	20.338	0,0063522
8	<b>_</b>		S. ALCONFEEL BANK AND LAUSI COMPANY TT SAT SAT		27.642	0.0072745
ខ្ល	<u>م</u>			Dategator PETTINICCHIO LAURA	65.577	0,0172574
8			SIA JE SI REET BANK AND TRUST COMPANY	Dalegato: PETTINICCEIO LÁURA	8:014	0.0021080
8		LIGHT THE MEDICAL SEMERIES	STALE STREET BANK AND TRUST COMPANY	Dalegato: PETTINECCIO LAURA	4,038	0.070773
*	<u> </u>		SIALE STREET BANK AND TRUST	Delegator, PETTINICCHIE LAURA	8:030	0.0021250
8		TRUST	SEALE STREET BANK AND TRUST COMPANY	Delegsio: PETTINICCHIO: LAURA	2.776	0,0007305
8	- 1 -	IUBS (LUX) SICAV 1	JUSS (LUX) SICAV 1	Delegeto: PETTINICCHIO LAURA	52	0,000137
9		UBS EIF	CONPACTOR STATE SAWE AND INGSI	Delegato: PETTINICCHIO LAURA	2.615	0,0005882
56		UBS ETF	SIMIC SINCE I BANK ANU'I KUSI	Delegeto: PETTINICCHIO CALIRA.	31,545	0,0083015
26	0	UBS ETF	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIC/LAURA	1 530	0.0004290
36	۵	UBS FUND MANAGEMENT (SVITZERLAND) AG	UBS FUND MANAGEMENT (SWITZERLAND) AG	Delegato: PETTINICCHIO LAURA	27 7A	1.0105507
29 29	<del>ت. د</del>	IUES FUND MANAGEMENT (L'UXEMBOURG) SA	UBS FUND MANAGEMENT(UUXEMBOURG)	Defendin' PETTINICOHIO I AL 124		
36	0	LUPS GLOBAL ASSET MANAGEMENT	JP MORSAN CHASE BANK		77	י טוטנאפצי
8	0	UPG SARASIN ACTIONS EURO	IBNP PARIEAS DS. PARIS'		265	0,0001563
2	C	UNIPENSION INVEST FMBA	UNFENSION INVEST FARA EUROPAEISKE		75.000	a,0157372
; ;	) C	EUROPAEISKE AKTIER UNIPENSION INVEST FMBA GLOBAL	AKTIER UNIPENSION INVEST FMBA GI ORAL AXTER	Development Development	13.244	0,000,4853
	3 (			Delegator PETTINICCHIO LAURA	54.160	0.0142529
8		UNIVERSAL INVESTMENT FUNDS		Delegato: PETTINICCHIO LAURA	103.100	b,0271321
			Yan .		-	

						010101010
25	л ц	UNIVERSAL INVESTMENT FUNDS	STATE STREET BANK AND TRUST COMPANY	Devegaro: PET TINICCHIO LAURA	49.100	0,0151510,0
\$		UNIVERSITY OF WASHINGTON	STATE STREET BANK AND TRUST POMBANY	Delegato. PETTINICCHIO LAURA	6.399	0,0016840
	_	N	RROWN BROTHERS HARR	Delegato: PETTINICCHIC LAURA	3 133	0,0008245
₹.	-	1	STATE STREET BANK AND TRUST	Delegato: PETTINICCHIO LAURA	6.295	0.0018565
D I		LINTERNATIONAL	COMPANY STATE STREET BANK AND TRUST	Delegato; PETTINICCHIC LAURA	34 375	0,0090462
82		SROWTH I FUND	COAPANY COMPANY	Dalease. PETTINICCHICLAURA	84,832	0.0223641
56 Z6	≥ n	AN SUARD INVESTIVENTS EUROPE SA	VANSULAD INVESTIGENTS EUROPE SALVANGUARU INVESTIMENTS EUROFORM		3.025	0.0008119
92	<u>57</u> 0	VANIAGEPOINT UVERSEAS EOUT	JP WORGAN CLASE BANK		4 06 4	0 0015 /BC
26	∑.⊁ Ω		NORTHERN TR GLB SERV		1000	
8		VERDIPAPIRFONDET KLP	NORTHERN TR GLE SERV	Detegata: PETTINICOHIO LAURA	14,896	0,0036201
×.	-	AKSJEGLUBAL 1 VACTORIEN SVIPERANNI IATION FUND	WICTCRIAN SUPERANNUATION FUND	Delegato: PETTINICCHIO LAURA	9.714	0,0025564
Q E			URGINIA RETREMENT SYSTEM.		75,515	0,3201359
R 2	5   5 3   6		KURGINIA RETIREMENT SYSTEM.		19.065	0,0050172
e,	-	ARTIS FOREIGN OPPORTUNITES	MUDTHIS EADELEN DODART (NITIES FUND	Devegator PETTINICCHIO LAURA	205,991	0,0536828
Ð	도 2 그	FUND METTIC CREATED FLECTED AN	WATUS GREATER EUROPEAN	Delegant PETTINICCHIO LAURA	4.916	0,0012957
8	വ റ	CPPORTUNITIES FUND			103 × 104	0020200
36	50	VONTOBEL INTERNATIONAL EQUITY	NORTHERN TRUST 4.0	Delegato: PETTINICCHIO (ALIRA	RC1.0012	ZORROCOLO
8	50: 0		VONTOBEL NON US EQUITY DEFENDEMASTER L.P. C/O WALKERS	Delegato: PETTINICCHIO, AURA	BC 734	0,0228252
90	55	NGTON STATE INVESTMENT	STATE STREET BANK AND TRUST	Delegate: PETTINICCHIO LAURA	2.286	0,0011279
3 5	_	BOARD	COMPANY MARING STRATECLES RIND LLC	Delegato. PETTINICCHIO LAURA	140	0,0000353
8			WEIGS MACED STRATEGIES	Delegator PETTIN/CCHIO LAURA	783	0,0002061
9		VERSO RECENCIÓN DE LE CERECE EN LE COMPLEXE	WEIGO MILLEL STRATEGY PA	Delegato, PETTINICCHIO LAURA	221	0.0000582
27		WEISS MULTI-STRATEGY PARTNERS		Delecato PETTINIOCHIO LAURA	757	0.0000676
8	ີ ດ					2.0031052
\$	≤ ≤ a	VVELLMARK HEAL TH FLAN OF IOVAN, INC.	WE-LMARK HEAL TH PLAN OF 10WA, INC	Delegato. PET finicchao LAURA		
26	0	IMARK INC		Delegato: PETTINICCHIO LAURA	C75:0Z	U.DUQQUOL
92	+	ASTER TRUST	STATE STREET BANK AND TRUST	Celegato: PETTINICCHIO LAURA	t2.8?0	0.0033389
ų	-	UNERSPETS COMPONINGESTMENT FUND NORTHERN TRUST 40	NORTHERN TRUST -LO	Celegato: PETTINICCHOTAURA	3.031	0,000B134
1	-	WHCLESALE GLOBAL EQUITY MDEX	IND SEDNEY REANCH	Delegeto: PETTINICCHIO LAURA	3.182	0,0008374
9	_	Т		Delegato: PETTINICCHIQ LAURA	29.900	0,0078536
ę,			WILLINGTON MULTEMANAGER	nelanato: PETTINICCHIO LAURA	249	0,0001768
52		MTERNATIONAL FUND	INTERNATIONAL FUND	relations of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of t	10:154	0,0026722
82 72		WISDOMTREE DEFA FUND			41.811	0.0110031
8	D H		HEDGEDEDUITY FLND			
3	<u>ь</u> ц	WISDOMTREE WORLD EX-US GROWTH. FLIND		Delegator PETTINICCHIO LAURA	2.440	0,0014405
52		WITAN INVESTMENT TRUST PLC		Delegato: PETTINICCHIO LAUFA.	67.528	101771010
26	20	WOLSELEY GROUP RETIREMENT	WOLSELEY GROUP REJIREMENT DENESTS PLAN	Delegato: PETTINICCHIO LAURA	75.000	0,0197372
8		WORKERS COMPENSATION BOARD	SPATE-STREET BANKAND TRUST	Dejagatu: PETTINIČCHIO LAURA	33.487	0.0088125
į		ALBERTA WORKERS COMPENSATION	STATESTREET ZAWK AND TRUST	Delegato: PETTINICCHIO LAURA	15,177	0,0039940
}	;≓ ≩ 1 4	(INSURANCE FUND #WORLDWIEW INVESTMENT FUND		Belsoats: PETTINICCHIQ LAURA	26.800	0,0078423
R	<u>ш</u> С	EUROPÉ CCRE EQ				200000
26	<u>2</u>	WSSP INTERNATIONAL EQUITIES TRUST				n'rmonte
52	50	WIFSCOLUNTERNATIONAL GROWTH POATEOU IO	WITESC CIT INTERNATIONAL GROWTH PORTFOLIO	Delegato: PETTINICCERO LAURA	40.000	0,0105265
R		WYOMING RETREMENT SYSTEM	JP MORGAN CHASE BANK	Delegator PETTINICCHO LAURA	2.912	0,0007563
8	2	WYOMING RETIREMENT SYSTEM	JP MORSAN CHASE BANK	Detegato: PETTINICCH:O LAURA	5.543	0.00*4587

27		D NERVOLUCIANA	NERVO LUCIANA		1 850 000	1010000
38	г.	P DEL VECCHIO MARISA	DEL VECCHIO MARISA			101742510
				INITED IN MANU, HEL YELLAND MARISA	260,100	0.0584467
Ri I	<u>۔</u>	P PASQUALI VITTORIO	PASCUALI VITTGRIO	INTESTATARIO: PASCUALI VITTORIO	700	0.000104
30	<b>a</b>	P STUCCHILUCIANO	STUCCHLIUCIAND	INTESTATABIO: STUCCHELLOCEND		74010000
5	ē.	P FAVALLI ARRIGO	FAVALLI ARRIGO	INTESTATION SALVALL ADDRESS	20-	0,00010505
- CE					1009	0,0001316
24				INTESTATARIO: VILLA ARMANCO	5	0 02100130
Ê	₽.	P MANNI PLI TERESA	MANNI PLA TERESA	INTESTATARIO- MANNE PLA TERSKA		
<u>در</u>	n	P BERGANSINI CHISTERE				0,18,60,205
;	-			INTESTATARIC: BERGAMINI GUSEPPE	202	0 0000534
ġ	0	0 JTURATI ANNAMARIA RAFFAELLA	TURATI ANNAMARIA RAFFAELLA	Deterrato: TÉRRATINNOCENTINA		
÷.		CORQUSIO FICUCIARIA SPA P/C			74	
3	2	[TER2]	CORDUSIO FIDUCIARIA SPA PRO TERZI	Delegator. GraRRACCA, SALVATORE	э <u>г</u>	o mnnnsa
38	ņ	P CROCE MADIO			5.	
	-			INTESTATARIO: CRCCE MARIO.	1001	0,0000263.
					368 PHD	06.3501300
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		CONTRARIO					
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ы	1	SCHOOL PMPLOVEES BEY DEMENT					
ន	9	SYSTEM OF DHID	SURVEL SUPPLY STATISTICS ACTING NEW SUPPLY SYSTEM OF OHIO		Delegator PETTINICCHIO LAURA	080 22	ñ headead
ž							
ţ		האפתוט האתרךט	TABRIS CARLO		reppresentante Designator FUSCONI MARGHERITA	7	C C C C C C C C C C C C C C C C C C C
					In teppilesertaliza di Di Ilriu S.P.A.	21	2000000 m
						44,292	0.0116250

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D         AWARA INVESTFUND DIVERSIFIED         JP MORGAN CHAGE BAXX           D         AVARA INVESTIORS INTERNATIONAL         JP MORGAN CHAGE BAXX           D         AVARA INVESTIORS INTERNATIONAL         AVIVA INVESTIORS INTERNATIONAL         AVIVA INVESTIORS INTERNATIONAL           D         AVIA INVESTIORS INTERNATIONAL         AVIVA INVESTIORS INTERNATIONAL         AVIVA INVESTIORS INTERNATIONAL         AVIVA INVESTIORS INTERNATIONAL         AVIVA INVESTIORS INTERNATIONAL         AVIVA INVESTIORS INTERNATIONAL         AVIVA INVESTIORS INTERNATIONAL         AVIVA INVESTIORS INTERNATIONAL         AVIVA INVESTIORS INTERNATIONAL         AVIVA INVESTIORS INTERNATIONAL         AVIVA INVESTIORS INTERNATIONAL         AVIVA INVESTIORS INTERNATIONAL         AVIVA INVESTIORS INTERNATIONAL         AVIVA INVESTIORS INTERNATIONAL         AVIVA INVESTIORS INTERNATIONAL         AVIVA INVESTIORS INTERNATIONAL         AVIVA INVESTIORS INTERNATIONAL         AVIVA INVESTIORS INTERNATIONAL         AVIVA INVESTIORS INTERNATIONAL         AVIVA INVESTIORS INTERNATIONAL         AVIVA INVESTIGET INTERNATIONAL         AVIVA INVESTIGET INTERNATIONAL         AVIVA INVESTIGET INTERNATIONAL         AVIVA INVESTIGET INTERNATIONAL         AVIVA INVESTIGET INTERNATIONAL         AVIVA INVESTIGET INTERNATIONAL         AVIVA INVESTIGET INTERNATIONAL         AVIVA INVESTIGET INTERNATIONAL         AVIVA INVESTIGET INTERNATIONAL         AVIVA INVESTIGET INTERNATIONAL         AVIVA INVESTIGET INTERNATIONAL         AVIVA INVESTIGET INTERNATIONAL         AVIVA INVESTIGET INTERNATIONAL	etirans JiSt	Titolare Structurenti Finainziari Unainziari	Avente Diritto	Viacol	Partection	ţıqı	28
D         AWAR INVESTORS INTERNATIONAL         AVIVA INVESTORS INTERNATIONAL         AVIVA INVESTORS INTERNATIONAL         AVIVA INVESTORS INTERNATIONAL         AVIVA INVESTORS INTERNATIONAL         AVIVA INTER         Delegator FETTINICCHIOLAURA         5.350           D         AVIVA INTER RENSIONS UK IMITED         JP WORGAN CHASE BANK         Delegator FETTINICCHIOLAURA         0.540         3.30           D         AVIVA INTER RENSIONS UK IMITED         JP WORGAN CHASE BANK         Delegator FETTINICCHIOLAURA         0.530         3.30           D         AVIVA INTE RENSIONS UK IMITED         JP WORGAN CHASE BANK         Delegator PETTINICCHIOLAURA         3.30         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00	5	D AVMA INVEST FUND DIVERSIFIED	JP MORGAN CHASE BANK		Delecato: PET f/Nic/CHIO ) At IZA		
D       AVIA LEE & PENSIONS UK LIMITED       JF-MORGAN CHASE BANK       5 978         D       AVIA LEE & PENSIONS UK LIMITED       JF-MORGAN CHASE BANK       5 978         D       AVIA LIFE & PENSIONS UK LIMITED       JF-MORGAN CHASE BANK       5 978         D       AVIA LIFE & PENSIONS UK LIMITED       JF-MORGAN CHASE BANK       5 978         D       AVIA LIFE & PENSIONS UK LIMITED       JF-MORGAN CHASE BANK       5 978         D       AVIA LIFE & PENSIONS UK LIMITED       JF-MORGAN CHASE BANK       5 978         D       AVIA LIFE & PENSIONS UK LIMITED       JF-MORGAN CHASE BANK       5 978         D       AVIA LIFE AND FENSIONS UK LIMITED       JF-MORGAN CHASE BANK       5 968         D       AVIA LIFE AND FENSIONS UK LIMITED       JF-MORGAN CHASE BANK       2 3 30         D       MIC LIMITED       MIC LIMITED       MIC LIMITED       2 30 370         D       MIC LIMITED       MIC LIMITED       MIC LIMITED       2 30 370         D       MIC LIMITED       MIC LIMITED       MIC LIMITED       2 0 370         D       MIC LIMITED       MIC LIMITED       MIC LIMITED       2 0 30 370         D       MIC LIMITED       MIC LIMITED       MIC LIMITED       2 0 30 370         D       MIC LIMITED	9				Detection PETTINICCHIO LAURA		
D     AVITALIETE SENSIONS UK IMITTED     JP MORGAN CHASE BANK.     Defeçato: FETTNICCHIO: AURA     3:300       D     AVITALIETE R FENSIONS UK IMITED     JP MORGAN CHASE BANK.     Defeçato: FETTNICCHIO: AURA     3:300       D     AVITALIETE AND FENSIONS UK IMITED     JP MORGAN CHASE BANK.     Defeçato: FETTNICCHIO: AURA     3:300       D     AVITALIETE AND FENSIONS UK IMITED     JP MORGAN CHASE BANK.     Defeçato: FETTNICCHIO: AURA     3:300       D     AVITALIETE AND FENSIONS UK IMITED     MLC LIMITED     MLC LIMITED     Defeçato: FETTNICCHIO: AURA     3:00       D     AMIC LIMITED     MLC LIMITED     MLC LIMITED     MLC LIMITED     3:00       D     MLC LIMITED     MLC LIMITED     MLC LIMITED     Defeçato: FETTNICCHIO: AURA     3:00       D     MLC LIMITED     MLC LIMITED     MLC LIMITED     MLC LIMITED     3:00       D     MLC LIMITED     MLC LIMITED     MLC LIMITED     2:00       D     MLC LIMITED     MLC LIMITED     2:00     2	4G		JP WORGAN CHASE BANK		Deleasto: PET TNICCAID: AI RA		
D     AVIVA LEE & PENSIONS UK LAITED     JP MORGAM CHASE BANK     0.000       D     AVIVA LEFE AND FENSIONS UK LIMITED     JP MORGAM CHASE BANK     2.350       D     AVIVA LEFE AND FENSIONS UK LIMITED     MLC LIMITED     MLC LIMITED       D     MLC LIMITED     MLC LIMITED     MLC LIMITED       D     MLC LIMITED     MLC LIMITED     Delegator PETTINICCHIOLAURA     30.670       D     MLC LIMITED     MLC LIMITED     MLC LIMITED     30.670       D     MLC LIMITED     MLC LIMITED     Delegator PETTINICCHIOLAURA     30.670       D     MLC LIMITED     MLC LIMITED     MLC LIMITED     30.670       D     MLC LIMITED     MLC LIMITED     MLC LIMITED     30.670       D     MLC NAL PENSIONS SERVICE     MLC NAL PENSION SERVICE     270       D     NATIONAL PENSION SERVICE     MATONAL PENSION SERVICE     27352       D     NATIONAL PENSION SERVICE     MATONAL PENSION SERVICE     31.775	5	D AVIVA LIFE & PENSIONS UK LIMITED	JP MORGAN CHASE BANK.		Defecato: PETTINICO40: A RA		
B     AVIYA LEFE AND PENSIONS UK LIMATED     JP MORGAN CHASE BANC     2.350       D     MC LIMATED     MC LIMATED     MC LIMATED       D     MATIONAL PENSION SERVICE     MATIONAL PENSION SERVICE     Delegate PETTINICCHIO LAURA     270       D     NATIONAL PENSION SERVICE     MATIONAL PENSION SERVICE     MATIONAL PENSION SERVICE     13.757	19	D AVIVALIFE & PENSIONS UK LIMITED	JP MORGAN CHASE BANK		Patients DETTINUTOR	0000	ירים א <b>מרוהמי</b> וח
D         Int ClariteD         Mc LuniteD         Mc LuniteD         30.670           0         Mc LuniteD         Mc LuniteD         Mc LuniteD         270           0         Mc LuniteD         Mc LuniteD         Mc LuniteD         270           0         Mc LuniteD         Mc LuniteD         Mc LuniteD         270           0         Mc LuniteD         Mc LuniteD         Delegate PETTINICCHIO LAURA         250           10         Mic LuniteD         Mc LuniteD         Delegate PETTINICCHIO LAURA         270           10         Mational, Pension Service         Delegate PETTINICCHIO LAURA         270         270           10         Mational, Pension Service         Mational, Pension Service         Delegate PETTINICCHIO LAURA         270           10         Mational, Pension Service         Mational, Pension Service         Delegate PETTINICCHIO LAURA         27352           10         Mational, Pension Service         Mational, Pension Service         Mational, Pension Service         27352	6		ULP MORGAN CHASE RANK			2.350	C,0006184
D     MLC LIMITED     MLC LIMITED     550       D     MLC LIMITED     MLC LIMITED     270       D     NLC LIMITED     MLC LIMITED     270       D     NLC LIMITED     MLC LIMITED     270       D     NATIONAL PENSION SERVICE     MLC LIMITED     270       D     NATIONAL PENSION SERVICE     MLC LIMITED     270       D     NATIONAL PENSION SERVICE     MATONAL PENSION SERVICE     22.882       D     NATIONAL PENSION SERVICE     Delegator PETTINICCHIO LAURA     22.882       D     NATIONAL PENSION SERVICE     MATONAL PENSION SERVICE     22.882	ġ	-	and the second second second second second second second second second second second second second second second			30.570	C.0080712
D     MLC LIMITED     MLC LUMITED:     MLC LUMITED:     Z70       D     MLC LIMITED     MLC LIMITED     MLC LIMITED     710       D     MLC LIMITED     MLC LIMITED     MLC LIMITED     710       D     MATIONAL PENSION SERVICE     MATIONAL PENSION SERVICE     MATIONAL PENSION SERVICE     22.882       D     NATIONAL PENSION SERVICE     MATIONAL PENSION SERVICE     MATIONAL PENSION SERVICE     22.822	Τ		MEC LIMEED		Delegato: PETTINICCHIO LAURA	550	0.0001247
D     MLC LIMITEC     MLC LIMITED     270       D     NATIONAL PENSION SERVICE     NATIONAL PENSION SERVICE     NATIONAL PENSION SERVICE       D     NATIONAL PENSION SERVICE     NATIONAL PENSION SERVICE     22.882	8		MLC LIMITED:		Delecato: PETTINICCHIO1.AURA	VER	
D     NATIONAL PENSION SERVICE     NATIONAL PENSION SERVICE     Delegator PETINICCHIO LADRA     22.882       D     NATIONAL PENSION SERVICE     NATIONAL PENSION SERVICE     13.757       D     NATIONAL PENSION SERVICE     NATIONAL PENSION SERVICE     12.757	19				Delepator PETTINICCHIO1 ALIRA	012	
D     NATIONAL PENSION SERVICE     22.882       17.757     Delegate PETTNICCHIO LAURA     12.757       82.757     Belegate PETTNICCHIO LAURA     82.757	ধ্য	D NATIONAL PENSION SERVICE.	NATIONAL PENSION SERVICE		Televator Existing to Anora		SR723005
82,787	25	D MATIONAL PENSION SERVICE,	NATIONAL PENSION SERVICE			760777	0,0060243
						107.21	276550000
						62,757	0,0217812

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SPAZIO ANNULLATO

Ordine del Giorno:

## Parte ORDINARIA: ATTRIBUZIONE DEGLI UTILI DI ESERCIZIO E DISTRIBUZIONE DEL DIVIDENDO

Orario apertura votazione: 12:05:07

Orario chiusura votazione: 12:06:45

Azioni presenti all'apertura della votazione n. 379.992.875 pari al 79.8247035% delle n. 476.034.183 azioti ordinaria

Azioni aventi diritto di voto n. 379, 532,875 pari at 79,8247035% delle n. 476,034,483 azioni ordinarie

**%** 99,9758414

379.901.074

Voti

FAVOREVOLE

CONTRARIO	Ř	ARIO		20.096	0,0052865		
ASTENUTO	N.	ЛО		71.705	0'0188201		
				ELENCO ESPRESSIONI DI VOTO	0		
		FAVOREVOLE					
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-	۵.	BORLENGHI FRANCO	BORLENGHI FRANCC		INTERNATION PAGE TAGES FOR		
	۵	GIULINI MARCHERITA	GIULINI MIARGHERITA			100	0,000253
¢ŧ	0	ROSCID SIMONA CATERINA	ROSCIO SIMONA CATERINA		Deteration BURLENGER FRANCO	300	0,000253
n	a.	ROSCIO EUGENIO	ROSCIO EUGENIO		VERBARD CALGAROLA PAOLO	007	0,0001053
ю		ROSCIO FEDERICA GIUDITTA	ROSCIO FEDERICA GNIDITTA			250	8.0000358
¥	a	GANDOLA ADRIANO	GANDOLA ADRIANO			100	0,0000263
4	Þ	GRAMATICA NICOLETTA	GRAMATICA NICCI ETTA		IN LESTATARD. GANDOLA ADRIANO	1000	0,0002632
22	ß,	_	TATILITES		Delegator GANDOLA ADRIANO	1.000	0,0002632
۵	6		FANTONI MADIANCE( A		INTESTATARIO, TATULLI SERGIO	200	0,0000526
10	a.	-	ZAMSET FINE CEDVIC		Delegata: ZAMBELLINI SERGIO	300	0.0000789
~	a	1-			INTESTATARIO: ZAMBELLINI SERGIO	1.703	0,0004474
ß	- 	—	PONOLOI ALDO		INTESTATARIO: SONOLDI ALDO	CN.	0,000005
-	6	_	DEUTSCHE BANK TRUST COMPANY		INTESTATARIO: BAXA ANTONIO	95	0,000079
ţ			AMERICAS IDELIDSCHE BANK TRUS F COMPANY		Delegator PETTINICCHIO LAURA	211.326	0,0566131
<u>i</u> ș		·			Delegator PETTWICCHICLAURA	2,365	B,0007542
<u>1</u>		· .	AMERICAS AMERICAS AMERICAS		Delegetor PETTINICCHIO LAUSA	71.722	0,0185746
<u>t</u>	э с		AMERICASI ANNA INGGI ALBERTANT		Delegato: PETTINICCHIO LAURA	6,621,026	1,7950-13
; 4	3 6		AVER CAS		Delegato: PETTINICOHIO LAURA	4.645,203	1,2234974
2	1		NORTHERN TRUST -LO		Delegets: PETTIN/CCHIO LAURA	276	0,0000726
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					33-1	0,0000871
15	۵	1995 VOLUNTARY EMPLOYEES	VORTHERN TRUST -LC			2020200
ų	ľ	ANA NORTHERN CALIFORNIA NEVADA	APA NORTHEAN CALIFORN'A NEVADA &	Delegaro: PETTINICCHIO LAURA	000.GI	ייין רבייט
<u>0</u>		& UTAH INSURANCE EXCHANGE A6BOT LABORATORIES ANNUITY RET		Delegato: PETTIN.CCH:O LAURA	73,982	8,0154653
Ŷ		TRUST ARCOHARI 3F 1:9F NENT PENSION		Delegato: PETTINICCHIO LAURA	4:076	6,0016727
ŝ	۵.	FUND ADDE SETTEENENT PENSION		Detecato: PETTINICCHID LAURA	3 202	0,0008426
şî.	0	FUND		Detégato, PET-INICCHIÓ LAURA	88	0,0000256
5		ACCAN 1998 TRUST		Delegator PETT NICCHIO LAURA	15.043	0,0039556
16			ADDENDA EAPE EGULT POOLEJ POVA ANVANCED SERIES TRUST AST	Delecaro: PETTWICCHIO LAURA	567.775	0, 1546795
16	t.i	INTERNATIONAL GROWTH PORTFOLIO	INTERNATIONAL GROWTH PORTPOLIO	Delegan: PETTINICCHIO LAURA	5.536	0.0014558
16	ë	AFS INTERNATIONAL SHARE FUND :	BMP SS SIDNEY BRANCH	Detersion PETTINICCHIO LAURA	70:00	0,0184214
9	ū	AGI FRANCE	AGI FRANCÉ		157,500	0,0414481
11 12 12	۵	AGIFRANCE	AGI FRANCE		445 YEU	0.0406323
ů	<u></u>	AGIFRANCE	AG: FRANCE	Delegato; PE.I i INCCFILU LAUKA	47.650	0.0046053
ų	10	AGI FRANCE	AG: FRANCE	Delegato: PETT(N)COHIO LAUKA		
<u>,</u>	, 2	ACT EDANGE	AGI FRANCE	Delegato: PETTANCCHIO-LAURA	080.2	Jozeznnia
2	1		ACLERANCE	Dejegato: PETTINICCHIC LAURA	28.41.0	0.0232652
<u>و</u>			ACT DAMOE	Deregare: PETTINICCHIO LAURA	31.853	0,0083825
ŝ	a	AGI FRANCE		Desegator PETTINICCHIO LAURA	1.260	0.0003316
15	ß	AGI FRANCE	AGI FRANCE	Delevely, PETTINICOHO PAURA	2.990	0.0007869
ş	р	AIM CRISTAL FOP	BNP PARIBAS 25-PARIS		41.590	0.0105449
9,	0	AIR CANADA PENSION MASTER	ALR CANADA PENSION MASTER TRUSTFUND			
<i>ع</i> د ۲	L.	LAR CANEDA PENSION MASTER	AIR CANADA PENSION MASTER	Delegato: PETTIN/CCHiO LAURA	448,621	57.07/EL'0
	·   '	ALASKA PERMANENT FUND	ALASKA PERMANENT FUND CORPORATION	Delegator PETTINICCHIC LAURA	***	0,000003
0		CORPORATION 2: ASKA PERMANENT FUND		Detegato: PETTINICCHIO LAURA	74	0,6000003
16		CORPORATION		Deteastor PETT, NJCCHIO LAURA	19 600	0,0051580
15	л,	ALUANZ GLOBAL INVESTORS FRANCE	PART GLOBAL INVESIORS FRANCE		58.815	0.0154779
ē	n	_			3 7 36	3,0009832
15 15	n		NORTHERN TRUST 4.0			R 0002368
ů	8	AMERICAN SEACON ZEBRA LARGO	STATE STREET BANK AND DOMPANY	Defapata: PETTINECHIO LAURA	4.22	
	4	AMERICAN FUNDS INSURANCE SERIES		Delegato: PETTINICCHIO LAURA	564.000	D,1484238
	3	IGROWTH FUND AMPRICAN INTERNATIONAE GROUP	COMPANY ISTATE STREET BANK AND TRUST	Delegata: PETTINICCHIO LAURA	651	0,0001733
9	<u>۵</u>		COMPENY	Celeasto: PETTINICCHID LAURA	8.527	0,0022440
ę			ARIZOWA PSTAS (FUS) STATE STREET BANK AND TRUST	Daleoseo: PETT/NICCHIO LAURA	434	0,0001142
18	<u></u>	F	CÓMPANÝ		14,103	0,0037114
₽	a		ATAT UNION WELFARE BENEFIT INUSI		515	0 0061358
å	n		BMP SS SIGNEY BRANCH		0110	CL MONALS &
ñ	0		AXA BELGIUM FUND (AXA B FUND)	Delegato, PET 11NECHIO CAURA	4110	CERCADO IA
ģ	a		BKP PARIBAS 28-PARIS	Delegator PETTINECHIO LAURA		
19	1		AXA INVESTMENT MANAGERS PARIS	Delegator PETTINICCHIO LAURA	aucon	2500-100°0
19		1	AX5 INVESTMENT MANAGERS PARIS	Delegato: PETFINICCHIO LAURA	5,038	1922100,0
ţ		AXA WORLD FUNDS	ISTATE, STREET BANK AND TRUST	Celegato: PETTINICCHIC LAURA	190,000	0,0500009
;			STATE STREET BANK AND TRUST	Delegator, PETTINICCHIOLAURA	155.002	0,3407902
<u>₽</u>	<u>،</u>		COMPANY ISTATE STREET BANK AND TRUST	nelerato: PETIDNICCHIO'LAURA	24.050	0,0089607
φ	a	AXA WORLD FUNDS	COMPANY STATE STREET BANK AND TRUST	Dažanaje: PETINICCHO : AURĂ	112.590	0,0256295
<u>3</u> 9	đ	D PXA WORLD FUNDS	COMPANY		572	0.0001768
35	2	D BAERUM KOMMUNE	NORTHERN TR GLB SERV			

ų T	IN EXAMPLE TO THE PROPERTY OF				
ų ų		AT MONGAM CITAGE BARK	Delegator PET INICCHIO LALIRA	13.514	C; 0035827
		HANK CF AMERICA TESE OMMIBUS	Delegato: PET, INICCHIO LACRA	198	0,0000516
D		BROWN BROTHERS HALU	Delegation PETTIINICCHIOLAURA	73.411	0,0153190
ę		BELEGUINSPOOL ACHMEA AANDELEN	Dákegato: PETTINICCHIO LÁURA	116.195	0.0305782
ŝ	D BELLSCUTH ADVERTISING AND PUBLISHING	NORTHERN TRUST -LO.		3 000	10 CIVITADA
ίū.	BELLSOUTH CORP RFA VEBATRUST D FOR NONREPRESENTABLE EMPLOYEFS.	BELLSOUTH CORP REA VEBA TRUST FOR NONREPRESENTABLE EMPLOYEES	Decebaio: PETTINICCH40, LAURA	RàT	0.00000
16	D BELLSOUTH CORPORATE TRUST UNDER EXECUTIV		Delegato: PETTINICCHIO LAURA		
ę	D BELLSOUTH CORPORATION REA VEBA	BELLSOUTH CORPORATION REAVEBA	Delegator: PETTINICCHO LAURA	->EP #	0,0003333
Ţ6	0 BELLSOUTH CORPORATION TRUST UNDER EXECUT	NORTHERNTRUST-LO	Development Part INICCHIO LAURA	0.400 B	u.uuutezaz Ó.msszaz
. <del>1</del> 9	D BELLSOUTH TELECOM EXECUTIVE	NÖRTHERN TRUST -LO	Dalegalo: PETTINICCHIO LAURA	NUV	0.0001050
16	D BELLSOUTH TELECOMMUNICATIONS	NÖRTHERN TRUSS 4.0	Delegato: PETTINICCHIO LÄURA		
36	D BEST BUY RETIREMENT SAVINGS PLAN TRUST	STATE STREET BANK AND TRUST COMPANY	DERGATIX PETTINKCHID LAURA	25.476	0.0057043
â	D BEST INVESTMENT CORPORATION	STATE STREET BANK AND TRUSS	Delegator PETTINICCHIO LAURA	11 687	O (WROTING
ŝ	D BLUE SKY GROUP	NORTHERN TRUST -LO	Delegent: PETTINICCHIO LAURA	54.837	Di Intervision
ŝ		STATE STREET BANK AND TRUST COMPANY	Desegator: PETTINNCCH90.LAURA	1 222	PRACON U
ų	D ERUNSWICK UNIT 2 QUALIFIED IST RUCLEAR DECOMMISSIONING FUND CC	ISTATE STREET BANK AND TRUST	Debgata: PETTINICCHOLLAURA	2.565	0.0005753
ç	D EUNTING INTERNATIONAL DEVELOFED	NORTHERN TRUST -LO	Delegato: PETTINKCCHAO L'AJRA	435	0 CONTER
ñ	D RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegator PETTINICCHIO LAURA	127.158	0 madece
Ψ	D RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegator: PETTINICCHID, UXURA	22.138	0.0084575
Ψ	D RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegero: FETTINICCHIO.LAURA	264,813	0.0596859
16	ICALIFORNIA PUBLIC EMPLOYEES	STATE STREET BANK AND TRUST COMPANY	Delegetat PETTINICCHIO LAURA	5.000	0.0013158
ψ	D CALLOKNA SIALE LEACHERS	ISTATE STREET BANK AND TRUST	Defegista: PELT INICCHICO LAURA	59,945	0.0.57763
Ξ	D RETREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegaio: #ETTINICCHIO.LAURA	75.215	8262610
ġ	D RELIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegeta: PETTINICCHIÓ LAURA	586.218	0.1542708
ي ي	D CALINORNIA STATE TEACHERS	ISTATE STREET BANK AND TRUST COMPANY	Delegeté: PETTINICCHID LAURA	10.938	0.0578725
9	D WETHODI FINANCE BUARD OF THE	HSBC BANK PLC	Dalegars: PETTINICCHIO'LAURA	1 300	PEPERADI
ц т т	E	NORTHERN TRUST-LO	Delegara: PETTIK/CCHIO LAURA	1.167	0.0005071
<u>p</u> (	D CENTRAL PROVIDENT FUND BOARD	NORTHERN TRUST -LO	Dalegen: PETTIKICC: JO LAURA	44	0,0001161
<u>0</u>		NORTHERN TRUST-LO	Delegator PETTINICCE-IOLAURA	4.50%	0,0011845
έ	D CGE INVESTMENTS (NO. 2) S.A.R.L.	IS ALEST BANK AND TRUST COMPANY	D∋legzio: P≞TTINIČC∺IO LAŬRA	<u>8</u>	0,0001124
:9 •	D NULLINENS FELATHOAKE ALLANIN	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	5,932	0.0015611
18.		STATE STREET AANA ANG TRUST COMPANY	Delegato: PETTINICCHIC LAURA	97 34h	0.0756183
		CITY OF NEW YORK GROUP TRUST	Delegato; PETTINICCHIO LAURA	10 430	0.0007-24
-	CITY OF NEW YORK GROUP TRUST		Delegato: PETTNICCHIO . AURA	274.01	
15	CITY OF NEW YORK GROUP TRUST	CITY OF NEW YORK GROUP TRUST	Delegato: PETTINICCHIO _AURA	2 12U	
16.	CLEARWATER INTERNATIONAL FUND	NORTHERN TRUST -LO	Celegatol, FET TINIC CHIQ _ ALIPA	2,856	240010010
Ť		BNP PARIJAS 25-PARIS.	Deleptito: PETTINICCHIO:LAURA	CUX.3'r	Contractory
	CN CANADIAN MASTER TRUST FUND.	CN CANADIAN MASTER TRUST FUND	Delegato: PETTINICCHICLAURA	ant cim	U,CURCEL
18	D' COLISES IPO'T FCP	BNP PAREAS 23. PARIS	Delegator PETTINICCHIO LAURA	219.82	0.0077000
		m		~	

New Net Control CANTON         Conseques FETTNAICCHIO LANTON         (1.286.02)           ENTLID         Desegues FETTNAICCHIO LANTON         (1.286.02)           ANTON         Desegues FETTNAICCHIO LANTON         (1.280.02)           ANTON         Desegues FETTNAICCHIO LANTON         (1.280.02)           ANTON         Desegues FETTNAICCHIO LANTON         (1.280.02)           ANTON         De			TERATE EPIDET BANK AND TRUST		450.934	0,1185651
D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D	<del>1</del> 6		COMPANY		200 000 -	0 3330609
0         0.00000000000000000000000000000000000	āī	1	STATE STREET BANK AND TRUST COMPANY	Delegator PETTINICCHIO LAURA	ICZ0-007-1	0,000000
0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	ų	1	STATE STREET BANK AND TRUST	Delegalo: PETTINICCHIÓ LAURA	1090.679	0,2576546
0         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.000000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.0	<u>0</u>		COMPANY. I'rri gwiai stigst state invegtment LTD	Delogato: PETTRICCHIO LAURA	°0.085	0,0026540
2         0.000         0.000000         0.000000         0.000000         0.000000         0.000000         0.000000         0.000000         0.000000         0.000000         0.000000         0.000000         0.0000000         0.0000000000000         0.00000000000000000000000000000000000	92		COLORING CLOCK CLOCK CLOCK IN 110	Delegato: PETTINICCHIO LAURA	5,901	D,C015529
F. 10.3.         Designer FETTINGCHOLOUND         Activity         Activity           0         0.00000 (UNUC (INTER) (INTER STATE NEED) (INTER)         0.0000 (INTER)         0.0000 (INTER)         0.0000 (INTER)         0.0000 (INTER)         0.0000 (INTER)         0.0000 (INTER)         0.0000 (INTER)         0.0000 (INTER)         0.0000 (INTER)         0.0000 (INTER)         0.0000 (INTER)         0.0000 (INTER)         0.0000 (INTER)         0.0000 (INTER)         0.0000 (INTER)         0.0000 (INTER)         0.0000 (INTER)         0.0000 (INTER)         0.0000 (INTER)         0.0000 (INTER)         0.0000 (INTER)         0.0000 (INTER)         0.0000 (INTER)         0.0000 (INTER)         0.0000 (INTER)         0.0000 (INTER)         0.0000 (INTER)         0.0000 (INTER)         0.0000 (INTER)         0.0000 (INTER)         0.0000 (INTER)         0.0000 (INTER)         0.0000 (INTER)         0.0000 (INTER)         0.0000 (INTER)         0.0000 (INTER)         0.0000 (INTER)         0.0000 (INTER)         0.0000 (INTER)         0.0000 (INTER)         0.0000 (INTER)         0.0000 (INTER)         0.0000 (INTER)         0.0000 (INTER)         0.0000 (INTER)         0.0000 (INTER)         0.0000 (INTER)         0.0000 (INTER)         0.0000 (INTER)         0.0000 (INTER)         0.0000 (INTER)         0.0000 (INTER)         0.0000 (INTER)         0.0000 (INTER)         0.0000 (INTER)         0.0000 (INTER)         0.0000	16			DELEGRIQ. PETTINICCHIO LAURA	1.235	0,0003250
0         Constructions         Constructions <thconstructions< th="">         Constructions</thconstructions<>	9				4.320	0,0011368
0         0.00000000         0.00000000000000000000000000000000000	9 <mark>-</mark>		COLONIAL FIRST STATE INVESTMENT LTD			
0         0.000000 FTTTTTTTTTTTTTTTTTTTTTTTTTTTTTT	16 T	1	NORTHERN TRUST 4.0	Delegeio: PETTINICCHID WURA	62.507	0,0759262
Image: Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of the Construction of	2		STATE STREET BAKK AND TRUST	Delegator PETTINICCHIO LAURA	1:305	0,0003429
I         Construction for the service devices         Design E permocino LUEA         Design E permocino LUEA         Terrado           1         Construction for the services         Service devices         Design E permocino LUEA         Design E permocino LUEA         Terrado           1         Construction for the services         Design E permocino LUEA         Design E permocino LUEA         Terrado           1         Construction for the services         Design E permocino LUEA         Design E permocino LUEA         Terrado           1         Design E permocinio         Design E permocinio LUEA         Design E permocinio LUEA         Terrado           1         Design E permocinio         Design E permocinio LUEA         Design E permocinio LUEA         Terrado           1         Design E permocinio         Design E permocinio LUEA         Design E permocinio LUEA         Terrado           1         Design E permocinio LUEA         Design E permocinio LUEA         Design E permocinio LUEA         Terrado           1         Design E permocinio LUEA         Design E permocinio LUEA         Design E permocinio LUEA         Terrado           1         Design E permocinio LUEA         Design E permocinio LUEA         Design E permocinio LUEA         Terrado           1         DESIGN A permocinio LUEA         Design E permocinio LUEA			NUTRY WERN TRUST - O	Delegator, PETTINICCHIO LAURA	3 561	3,DC251&1
F control         Control         Control         Control         Control         Control         Control         Control         Control         Control         Control         Control         Control         Control         Control         Control         Control         Control         Control         Control         Control         Control         Control         Control         Control         Control         Control         Control         Control         Control         Control         Control         Control         Control         Control         Control         Control         Control         Control         Control         Control         Control         Control         Control         Control         Control         Control         Control         Control         Control         Control         Control         Control         Control         Control         Control         Control         Control         Control         Control         Control         Control         Control         Control         Control         Control         Control         Control         Control         Control         Control         Control         Control         Control         Control         Control         Control         Control         Contro         Control         Control         <	2		S-ATESTREET BANK AND TRUST	Detegato: PETTINICCHIO LAURA	174.086	0,0458130
C         Ensultic school, selencerssa         Ensult school, selencerssa         Ensult school, selencerssa         Ensult school, selencerssa         Ensult school, selencerssa         Ensult school, selencerssa         Ensult school, selencerssa         Ensult school, selencerssa         Ensult school, selencerssa         Ensult school, selencerssa         Ensult school, selencerssa         Ensult school, selencerssa         Ensult school, selencersa         Ensult schoo	φ.	COMMON TRUSTIAL THURD	COMPANY COMMONIN-EALTH OF PENNISYLVANIA	Protection Destriction (181)RA	21.928	0,0057706
1         Camponential Constructions         Comparison For FENNIXANIANIA         Comparison FENNIXANIANIA         Comparison FENNIXANIANIA         Comparison FENNIXANIANIA         Comparison FENNIXANIANIA         Comparison FENNIXANIANIA         Comparison FENNIXANIANIA         Comparison FENNIXANIANIA         Comparison FENNIXANIANIA         Comparison FENNIXANIANIA         Comparison FENNIXANIANIA         Comparison FENNIXANIANIA         Comparison FENNIXANIANIA         Comparison FENNIXANIANIA         Comparison FENNIXANIANIA         Comparison FENNIXANIANIA         Comparison FENNIXANIANIA         Comparison FENNIXANIANIA         Comparison FENNIXANIANIA         Comparison FENNIXANIANIA         Comparison FENNIXANIANIA         Comparison FENNIXANIANIA         Comparison FENNIXANIANIA         Comparison FENNIXANIANIA         Comparison FENNIXANIANIA         Comparison FENNIXANIANIA         Comparison FENNIXANIANIA         Comparison FENNIXANIANIA         Comparison FENNIXANIANIA         Comparison FENNIXANIANIA         Comparison FENNIXANIANIA         Comparison FENNIXANIANIA         Comparison FENNIXANIANIA         Comparison FENNIXANIANIA         Comparison FENNIXANIANIA         Comparison FENNIXANIANIA         Comparison FENNIXANIANIA         Comparison FENNIXANIANIA         Comparison FENNIXANIANIA         Comparison FENNIXANIANIA         Comparison FENNIXANIANIA         Comparison FENNIXANIANIA         Comparison FENNIXANIANIA         Comparison FENNIXANIANIA         Comparison FENNIXANIANIANIANIANIANIANIANIANIANIANIANIANIA	2	PUBLIC SCHOOL EMPLOYEES	PUBLIC SCHOOLEMPLOYEES RETIREMENT SYSTEM			
International Constraints         Constraints         Constraints         Constraints         Constraints         Constraints         Constraints         Constraints         Constraints         Constraints         Constraints         Constraints         Constraints         Constraints         Constraints         Constraints         Constraints         Constraints         Constraints         Constraints         Constraints         Constraints         Constraints         Constraints         Constraints         Constraints         Constraints         Constraints         Constraints         Constraints         Constraints         Constraints         Constraints         Constraints         Constraints         Constraints         Constraints         Constraints         Constraints         Constraints         Constraints         Constraints         Constraints         Constraints         Constraints         Constraints         Constraints         Constraints         Constraints         Constraints         Constraints         Constraints         Constraints         Constraints         Constraints         Constraints         Constraints         Constraints         Constraints         Constraints         Constraints         Constraints         Constraints         Constraints         Constraints         Constraints         Constraints         Constraints         Constraints <thconstrain< td=""><td>5 2</td><td>COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES</td><td>COMM/JUNYEALTH OF PENNSYLVANIA PUBLIG: SCHOOL EMPLOYEES DETIGNEMENT SYNTEM</td><td>Dialegator PETTINICCHIO LAURA</td><td>15.358</td><td>0'0042101</td></thconstrain<>	5 2	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES	COMM/JUNYEALTH OF PENNSYLVANIA PUBLIG: SCHOOL EMPLOYEES DETIGNEMENT SYNTEM	Dialegator PETTINICCHIO LAURA	15.358	0'0042101
D         Constraints         Con	ų	D COMMONWEALTH SUPERAMNUATION	NORTHERN TRUST 40	Delegato: PETTINICCHIO LAURA	16.721	0,0041005
Ontwinterform         Observation	ţ,	CCAPASS EMP INTERNATIONAL 500	COMPASS EMP INTERNATIO	Deligeto: PETTINICCHIO LAURA	363	0,000955
D         Devolution Supervision         Construction And Burtonics         Construction And Burtonics </td <td>ų ų</td> <td>VOLATIALIY WEIGHIEU FUNU COMPASS EMPINTERMATIONAL D EQUITY HEDGED VOLATIALITY</td> <td>POORTERIT VERMILLEN VILLE COMPASS EMP INTERVENZIONAL EOUITY MERCAPTONI ATTUTY VIENTER FUND</td> <td>Detegator, PETTINFCCHIO LAURA</td> <td>190</td> <td>2,0001285</td>	ų ų	VOLATIALIY WEIGHIEU FUNU COMPASS EMPINTERMATIONAL D EQUITY HEDGED VOLATIALITY	POORTERIT VERMILLEN VILLE COMPASS EMP INTERVENZIONAL EOUITY MERCAPTONI ATTUTY VIENTER FUND	Detegator, PETTINFCCHIO LAURA	190	2,0001285
D         DVCNNST NUMBER LOWER         DVCNST NUMBER LOWER         D	;		SCONDENSI I DES MASTER TRUST	Delegator PETT IN CCHIO LAURA	17.122	0,0045059
D         Designe FETAMINE         SUFFAMINE         Designe FETIMICOHO LUBA         B284           D         PUNDIS         SUFFAMINE         COUNTY END COUNTY AND COUNTY AND COUNTY AND COUNTY END COUNTY AND COUNTY AND COUNTY AND COUNTY AND COUNTY AND COUNTY AND COUNTY AND COUNTY AND COUNTY AND COUNTY AND COUNTY AND COUNTY AND COUNTY AND COUNTY AND COUNTY AND COUNTY AND COUNTY AND COUNTY AND COUNTY AND COUNTY AND COUNTY AND COUNTY AND COUNTY AND COUNTY AND COUNTY AND COUNTY AND COUNTY AND COUNTY AND COUNTY AND COUNTY AND COUNTY AND COUNTY AND COUNTY AND COUNTY AND COUNTY AND COUNTY AND COUNTY AND COUNTY AND COUNTY AND COUNTY AND COUNTY AND COUNTY AND COUNTY AND COUNTY AND COUNTY AND COUNTY AND COUNTY AND COUNTY AND COUNTY AND COUNTY AND COUNTY AND COUNTY AND COUNTY AND COUNTY AND COUNTY AND COUNTY AND COUNTY AND COUNTY AND COUNTY AND COUNTY AND COUNTY AND COUNTY AND COUNTY AN	2	CONSTRUCTION AND BUILDING	CONSTRUCTION AND BUILDI	Delegato: PETTIN:CCHO LAURA	1.195	0,0003145
D         Delaytic Edury FKUM         EVENT FKUM         EVENT FKUM         EVENT FKUM         EVENT FKUM         EVENT FKUM         EVENT FKUM         EVENT FKUM         EVENT FKUM         EVENT FKUM         EVENT FKUM         EVENT FKUM         EVENT FKUM         EVENT FKUM         EVENT FKUM         EVENT FKUM         EVENT FKUM         EVENT FKUM         EVENT FKUM         EVENT FKUM         EVENT FKUM         EVENT FKUM         EVENT FKUM         EVENT FKUM         EVENT FKUM         EVENT FKUM         EVENT FKUM         EVENT FKUM         EVENT FKUM         EVENT FKUM         EVENT FKUM         EVENT FKUM         EVENT FKUM         EVENT FKUM         EVENT FKUM         EVENT FKUM         EVENT FKUM         EVENT FKUM         EVENT FKUM         EVENT FKUM         EVENT FKUM         EVENT FKUM         EVENT FKUM         EVENT FKUM         EVENT FKUM         EVENT FKUM         EVENT FKUM         EVENT FKUM         EVENT FKUM         EVENT FKUM         EVENT FKUM         EVENT FKUM         EVENT FKUM         EVENT FKUM         EVENT FKUM         EVENT FKUM         EVENT FKUM         EVENT FKUM         EVENT FKUM         EVENT FKUM         EVENT FKUM         EVENT FKUM         EVENT FKUM         EVENT FKUM         EVENT FKUM         EVENT FKUM         EVENT FKUM         EVENT FKUM         EVENT FKUM         EVENT FKUM         EVENT FKUM         EVENT F	2	UNIONS SUPERANNUATION FOND CORNERSTONE ADV.SORS GLOBAL	SUPERATIVIAI IVAI PUNU CORNERSTONE ADVISORS GLOBAL	Delegato: PETTINICCHRO LAURA	8.294	0,0021827
D         BERGEIT         EURD OF COOK COUNTY         BERGEIT         EURD OF         COOK COUNTY         BERGEIT         EURD OF         COOK         COUNTY         DEPENDING         Contrelers         DEPENDING         DEPENDING <thdepending< th=""> <thdepend< td=""><td><u>e</u> :</td><td>PUBLIC EQUITY FUND COUNTY EMPLOYEES ANNUITY AND</td><td>PUBLIC EQUITY FUND COUNTY EMPLOYEES ANN JITY AND</td><td>Delegato, PETTINIGCHIO LAURA</td><td>4,211</td><td>0,0011082</td></thdepend<></thdepending<>	<u>e</u> :	PUBLIC EQUITY FUND COUNTY EMPLOYEES ANNUITY AND	PUBLIC EQUITY FUND COUNTY EMPLOYEES ANN JITY AND	Delegato, PETTINIGCHIO LAURA	4,211	0,0011082
D         DelactINNCL         Delegate PETTINUCHO         218           1         D         DELANUZI, TO         NORTHERN TRUST-LO         NORTHERN TRUST-LO         Delegate PETTINUCHO         218           1         D         EXERTINUEST, LTO         NORTHERN TRUST-LO         Delegate PETTINUCHOL UTLURA         14-46           1         D         EXERTINUEST, LTO         NORTHERN TRUST-LO         Delegate PETTINUCHOL UTLURA         14-46           1         D         EXERTINUEST, LO         NORTHERN TRUST-LO         Delegate PETTINUCHOL UTLURA         14-46           1         D         EXERTINUEST, CONTROLUT         NORTHERN TRUST-LO         Delegate PETTINUCHOL UTLRA         11-460           1         D         EXERUNCER         NORTHERN TRUST-LO         Delegate PETTINUCHOL ULLRA         11-460           1         D         EXERUNCER         NORTHERN TRUST-LO         Delegate PETTINUCHOL ULLRA         11-460           1         EXERUNCER         D         DELEVUN DIRECTIONAL UTLREST         NORTHERN AND TRUST-LO         NORTHERN AND TRUST         11-460           1         D         EXERUNCER AND         NORTHERN AND TRUST         Delegate PETTINUCHOL ULLRA         11-460           1         D         EXERUNCER AND TRUST         Delegate PETTINUCHOL ULLRA	<u>a</u>	BENEFIT FUND OF COCK COUNTY	BENEFIT FUND OF COOK COUNTY	IDPIERATC: PETTINICCHIO LAURA	923	0.0002429
0     0     Delagate PETINICOHIOLAMENTINO     14-64       10     0     EAFE EQUITINO     NORTHEON TRUET     10       11     0     EAFE EQUITINO     NORTHEON TRUET     NORTHEON TRUET     10       11     0     EAFE EQUITINO     NORTHEON TRUET     NORTHEON TRUET     10       11     0     EAFE EQUITINO     EXPERIENT EXIMULTINE     NORTHEON TRUET     10       11     0     EAFE EQUITINO     EXPERIENT EXIMULTINE     NORTHEON TRUET     10       11     EARDON TRUET     EXIMULTINE     NORTHEON TRUET     20     10       11     EARDONE RANDER     EVENDER     EVENDER     20     34.000       11     ELENDIN FREIN     EVENDER     EVENDER     20     34.000       11     ELENDIN FREIN     EVENDER     EVENDER     20     34.000       11     ELENDIN FREIN     EVENDER     EVENDER     20     20       11     ELENDIN FREINDER     EVENDER     20     20     20       12     ELENDIN FREINDER     EVENDER     20     20     20       12     ELENDIN FREINDER     EVENDER     20     20     20       13     EVENDER     EVENDER     20     20     20       14     EVEN	2			Delegato; PETTINICCHIQ-LAURA	218	0,0000574
D         Designed         Designed         FETTINECtion UABRA         18.364           D         District         NOTTINEX         NOTTINEX         NOTTINEX         13.346           D         District         STATE STREET BANK AND TRUST         NOTTINEX         13.34         13.36           D         District         BYNEXINEXTUREX         NOTTINEX         NOTTINEX         13.34         13.36           D         District         BYNEXINEX         District         BYNEXINEX         District         13.34         13.36           D         ELFUN DIVERSIFICE TUND         DIVERSIFICE ANK AND TRUST         Designe FETINICCHIO LAURA         11.450         33.400           D         ELFUN DIVERSIFICE TUND         DIVERSIFICE TRAIN AND TRUST         Designe FETINICCHIO LAURA         11.450           D         ELFUN DIVERSIFICE TUND         DIVERSIFICE         DIVERSIFICE         Diversifice TUND         20.460           D         ELFUN DIVERSIFICE         DIVERSIFICE         DIVERSIFICE         DIVERSIFICE         2.41           D         DIVERSIFICE         DIVERSIFICE         DIVERSIFICE         DIVERSIFICE         2.45           D         DIVERSIFICE         DIVERSIFICE         DIVERSIFICE         DIVERSIFICE         2.44 <tr< td=""><td><u> </u></td><td>· · ·</td><td></td><td>Delegato: PETTINICCH10:LAURA</td><td>14.4<del>3</del>0</td><td>0,0038132</td></tr<>	<u> </u>	· · ·		Delegato: PETTINICCH10:LAURA	14.4 <del>3</del> 0	0,0038132
V         Display         Display         Mathematical Structured         Mathematical Structured <td>₽ \$</td> <td></td> <td>NOWTHERN TRUST LO</td> <td>Delegato: PETTINECHIO LAURA</td> <td>19.385</td> <td>0.0051014</td>	₽ \$		NOWTHERN TRUST LO	Delegato: PETTINECHIO LAURA	19.385	0.0051014
V         INTERNATIONAL_GURTY FUND         COMPAGY         STATE STREET BANK AND TRUST         Desegre PETTINICCHIO LAURA         334.000           D         EctroURE MAJOR         STATE STREET BANK AND TRUST         Denegre PETTINICCHIO LAURA         31.1.100           D         ELFUN DIVERSIFICD FUND         STATE STREET BANK AND TRUST         Denegre PETTINICCHIO LAURA         11.1.100           D         ELFUN DIVERSIFICD FUND         STATE STREET BANK AND TRUST         Denegre PETTINICCHIO LAURA         11.1.100           D         ELFUN DIVERSIFICD FUND         STREET BANK AND TRUST         Denegre PETTINICCHIO LAURA         11.1.100           D         ELEURA INTERANTICINAL EQUITY FUND         COMPANY         Denegre PETTINICCHIO LAURA         11.1.100           D         ELEURA INTERNORMENT         Denegre PETTINICCHIO LAURA         8.7.61         11.1.100           D         EUROPACIA         COMPANY         Denegre PETTINICCHIO LAURA         8.7.61           D         EUROPACIA         EVARETCAL LITTREED RECOMPANCE         Denegre PETTINICCHIO LAURA         8.7.61           D         EUROPACIA         EVARETCAL LITTREED RECOMPANCE         Denegre PETTINICCHIO LAURA         8.7.61           D         EUROPACIA         EVARETCAL LITTREED RECOMPANCE         Denegre PETTINICCHIO LAURA         1.5.61			1.1~*	Delegato: PETTINIÇÇHICİ LAURA	4.518	0,0011890
D         Description         Traffe STREET BANK AND TRUST         Description         Traffe STREET BANK AND TRUST         Traffe STREET BANK AND TRUST         Trade         Trade           D         ELFUN DIVERSIFIED FUND         STATE STREET BANK AND TRUST         COMPANY.         C	<u> </u>	· •	ICUMPARY PAREAS 75-PARIS	Delegator PETTINICCHIC LAURA	334.020	0,0673964
D         ELEUN INTERNATIONAL EQUITY FUND         NUMERICAL ADDREAMY COMPANY         PRESTREET EAMK AND TRUST         Delegate: PETTINICCHIO LAURA         PRE 200           D         ELEUN INTERNATIONAL EQUITY FUND         COMPANY         STATE STREET EAMK AND TRUST         COMPANY         PR 200           D         ELEUN INTERNATIONAL EQUITY FUND         STATE EAMK AND TRUST         Delegator PETTINICCHIO LAURA         PR 200           D         ELEUN INTERNATIONAL EQUITY FUND         STATE EAMK AND TRUST         Delegator PETTINICCHIO LAURA         PR 200           D         EVANGELICAL LUTHERAN CHURCH         NAMERICA BOUTONUT         NAMERICA BOUTONUT         I. SAM           D         EVANGELICAL LUTHERAN CHURCH         INAMERICA BOUTONUT         NAMERICA BOUTONUT         I. SAM           D         EVANGELICAL LUTHERAN CHURCH         INAMERICA BOUTONUT         INAMERICA BOUTONUT         I. SAM           D         EVANGELICAL LUTHERAN CHURCH         INAMERICA BOUTONUT         INAMERICA BOUTONUT         I. SAM           D         EVANGELICAL LUTHERAN CHURCH         INAMERICA BOUTONUT         INAMERICA BOUTONUT         I. SAM           D         BOUTONUT         INAMERICA BOUTONUT         INAMERICA BOUTONUT         INAMERICA BOUTONUT         I. SAM           D         DUALIFED FUND         INTELON FORTORENT BOUTONUT         I	<u> </u>		STATE STREET BANK AND TRUST	Delegato: PETTINICCHIO LAURA	11.400	0,0030001
0       EVERGATIVE       COMPARY EVENDER TITINICCHIO LAURA       COMPARY EVENDER TITINICCHIO LAURA       8.761         0       EVENDER TUTAL LIMITED       COMPARY EVENDER TITINICCHIO LAURA       B.761       8.761         0       EVENDER TUTAL LIMITED       COMPARY EVENDER TITINICCHIO LAURA       B.761       8.761         0       EVENDER TUTAL LIMITED       COMPARY EVENDER TITINICCHIO LAURA       B.761       8.761         0       EVENDER TUTAL LITITER AN CHURCH       Delegato: PETTINICCHIO LAURA       1.981         0       EVENDER TOTAL       EVENDER TOTAL       DELEGATION       1.981         0       EVENDER TOTAL       EVENDER TOTAL       DELEGATION       DELEGATION       DELEGATION         0       DEVENDER TOTAL       DELEGATION       DELEGATION       DELEGATION       DELEGATION       DELEGATION         0       DEVENDER TOTAL       DELEGATION       DELEGATION <td>ų ų</td> <td>m particular</td> <td>STATE STREET BANK AND T</td> <td>Delesato: PETTINICÓHIÓ LÁURA</td> <td>78.200</td> <td>0,0206793</td>	ų ų	m particular	STATE STREET BANK AND T	Delesato: PETTINICÓHIÓ LÁURA	78.200	0,0206793
D     ENGREDICATION TRUST FOREARM     COMMON TRUST FOREARM     COMPANY     B.761       D     EUNOFE INDEX PCUS COMMON TRUST FOREARM     EVANGELICAL UTHERAN CHURCH     EVANGELICAL UTHERAN CHURCH     B.761     B.761       D     EUNARIECCA EL UTHERAN CHURCH     EVANGELICAL UTHERAN CHURCH     EVANGELICAL UTHERAN CHURCH     EVANGELICAL UTHERAN CHURCH     B.761       D     EUNARIECCA EL UTHERAN CHURCH     EVANGELICAL UTHERAN CHURCH     EVANGELICAL UTHERAN CHURCH     1.561       D     EVANGELICAL UTHERAN CHURCH     EVANGELICAL UTHERAN CHURCH     EVANGELICAL UTHERAN CHURCH     1.561       D     EVANGELICAL UTHERAN CHURCH     EVANGELICAL UTHERAN CHURCH     EVANGELICAL UTHERAN CHURCH     1.561       D     EVANGELICAL UTHERAN CHURCH     EVANGELICAL UTHERAN CHURCH     EVANGELICAL UTHERAN CHURCH     1.561       D     EVANGELICAL UTHERAN CHURCH     EVANGELICAL UTHERAN CHURCH     EVANGELICAL UTHERAN CHURCH     1.561       D     EVANGELICAL UTHERAN CHURCH     EVANGELICAL UTHERAN CHURCH     EVANGELICAL UTHERAN CHURCH     1.561       D     EVANGELICAL UTHERAN CHURCH     EVANGELICAL UTHERAN CHURCH     EVANGELICAL UTHERAN CHURCH     1.561       D     EVANUE NUCH     EVANGELICAL UTHERAN CHURCH     EVANGELICAL UTHERAN CHURCH     1.561       D     EVANUE NUCH     EVELICIPTICAL UTHERAN CHURCH     EVELICIPTICAL UTHERAN CHURCH     1.561	ģ		STATE STREET EANK AND T	Delegato: PETTINICCHIO LAURA	627	0,0002176
V         EUND         COMPARY         COMPARY         COMPARY         1.961           D         D         EVANGELICAL LUTHERAN CHURCH         EVANGELICAL LUTHERAN CHURCH         NUMBERICA, BOLZY DE PEN         1.961           D         INAMERICA BOLZY DITTERAN CHURCH         INAMERICA, BOLZY DITTERAN CHURCH         INAMERICA, BOLZY DITTERAN CHURCH         1.961           D         INAMERICA BOLZY DITTERAN CHURCH         INAMERICA BOLZY DITTERAN CHURCH         1.967           D         INAMERICA BOLZY DITTERAN CHURCH         Delegatu: PETTINICCHIO LAURA         1.164           2         DIALIFIED FUND         STATE STREET BANK AND TRUST         Delegatu: PETINICCHIO LAURA         1.164           2         DIALIFIED FUND         STATE STREET BANK AND TRUST         Delegatu: PETINICCHIO LAURA         4.557           1         FAMILY AVESTMENTS GLOBAL (VC STREET BANK AND TRUST         Delegatu: PETINICCHIO LAURA         4.557           1         PENDIN         STATE STREET BANK AND TRUST         Delegatu: PETINICCHIO LAURA         4.557           1         FAMILY AVESTMENTS GLOBAL (VC STREET BANK AND TRUST         Delegatu: PETINICCHIO LAURA         4.557           1         FAMILY AVESTMENTS GLOBAL (VC STREET BANK AND TRUST         Delegatu: PETINICCHIO LAURA         4.557           1         FAMILY AVESTMENTS GLOBAL (VC STREET BANK AND TR	<u>-</u>	EUROPE INDEX PLUS COMMON TRUS	COMPANY STATE STREET BANK AND T	Delegato: PETTINICCHIO LAURA	B.761	0,0023055
D         INVMERICAL BOARD OF PEN         INVMERICAL UTHERAN CHURCH         INVMERICAL UTHERAN CHURCH         INVMERICAL UTHERAN CHURCH         INVMERICA         INV         I		FUND EVANGELICAL LUTHERAN CHURCH	EVANGELICAL	Delegato: PETTINICCHIO LAURA	1.931	0,0005213
D         INAMERICAL         INAMERICA         BOARD OF PEN         INAMERICA         Delegate:         FETTINIC:HIG LAURA         T14           0         0 UAL:IFED FUND         NORTHERN TRUST 4.0         Delegate:         PETTINIC:HIG LAURA         114           0         10 UAL:IFED FUND         NORTHERN TRUST 4.0         Delegate:         PETTINIC:HIG LAURA         4.527           0         FAMILY INVESTMENTS OFFLOAT         STATE STREET BANK AND TRUST         Delegate:         PETTINIC:HIG LAURA         4.527           0         FAMILY INVESTMENTS GLOBAL.TOVC         STATE STREET BANK AND TRUST         Delegate:         PETTINIC:HID LAURA         6.457           0         FAMILY ANTESTMENTS GLOBAL.TOVC         COMPANY         COMPANY         0.4.600         3.125           0         FERRITY SALANCED INT FUND         INT FUND         INT FUND         0.0.0.FET TAUCHIO LAURA         6.457           0         FERRITY SALANCE IFC         BAP PARIBAS 25-PARIS         Delegate: PETTAUCHIO LAURA         6.457           0         FERRITY SALANCE IFC         BAP PARIBAS 25-PARIS         Delegate: PETTAUCHIO LAURA         6.457           0         FERRITY SALANCE IFC         BAP PARIBAS 25-PARIS         Delegate: PETTAUCCHIO LAURA         6.457	<u></u>	INAMERICA BOARD OF PEN EVANGELICAL LUTHERAN CHURCH	INAMERICA, BOARD OF PER EVANGELICAL LUTHERAN C	Detenator: PETTINICCHIO LAURA	1.867	0,0004913
D     D dua_IFLED FUND     INVENTIONAL INVESTMENTS OF ILD TRUCT     NOT FRUNC     4.657       D     FAMILY INVESTMENTS GRILD TRUST     COMPANY     COMPANY     4.657       D     FAMILY INVESTMENTS GRILD TRUST     COMPANY     6.457       D     FAMILY INVESTMENTS GLOBAL TOVC     STATE STREET BANK AND TRUST     0.457       D     FAMILY INVESTMENTS GLOBAL TOVC     STATE STREET BANK AND TRUST     0.457       D     FAMILY INVESTMENTS GLOBAL TOVC     COMPANY     0.457       D     FAMILY INVESTMENTS GLOBAL TOVC     STATE STREET BANK AND TRUST     0.457       D     FAMILY INVESTMENTS GLOBAL TOVC     COMPANY     0.457       D     FAMILY AND COLORATION DIATE     Delegato: PETTALCOHO LAURA     0.450       D     FCP AIR FRANCE IFC     BAP PARIBAS 25-PARIS     Delegato: PETTALCOHO LAURA     4.000       D     FCP AIR FRANCE IFC     BAP PARIBAS 25-PARIS     Delegato: PETTALCOHO LAURA     4.000	9	NAMERICA BOARD OF PÊN EXELON PEACH BOTTOM UNIC 1	UNAMERICA BOARD OF PEN	belerator PETTINICCHROLAURA	*** *	0,000/0300
D     FUND     CGMPANY     CGMPANY     6.457       D     FAMILY AVESTMENT GLOBAL FOX     CGMPANY     CGMPANY     8.457       D     FAMILY AVESTMENT FUND     CGMPANY     3.125       D     FAMILY AVESTMENT FUND     CGMPANY     3.125       D     FAMILY AVESTMENT FUND     CGMPANY     3.125       D     FCMAILY AVESTMENT FUND     CMPANY     3.125       D     FCMAILY AVESTMENT FOR FUND     CMPANY     3.125	P ₁	U DUALIFIED FUND		Tolonate: DETTINICE HIG LALIGA	4.527	B,0012019
D     FAMLY NVESTMENTS GLOBAL FOVC     STATE STREET BANK AND FRUD     0.442       D     FAMILY SALANCED INT FUND     COMPANY     0.442       D     FOP AIR FRANCE IFC     BARP PARIEAS 28-PARIS     3.125       D     FCP AIR FRANCE IFC     BARP PARIEAS 28-PARIS     3.125       D     FCP AIR FRANCE IFC     BARP PARIEAS 28-PARIS     4.000	16					0000
D FCP AIR FRANCE IFC BY PARIEAS 25-PARIS Delegato: PETTANCCHID LAURA 4.000 D FCP ASSURANCE DN FRSIFEE BAP PARIEAS 25-PARIS 25-PARIS 4.000	16		STATE STREET BANK AND TRUST COMPANY	Delegato: PETTWICCHID LAURA	104.0	0,0010594
D FCP ASSURANCE DIVERSIFIEE BUP PARIBAS 25-PARIS 4000	16 16	<del></del>	BNP PARIBAS 25-PARIS	Dalegato: PETTSNICCHIO LAURA	221.2	D.0005244
	16	D FCP ASSURANCE DIVERSIFIEE	BN2 PARIBAS 25-PARIS	Delegato: PETTRNICCHIO LAURA	4,000	/7500000

e X					
2		UNIX PARIBAS 25-PARIS	Defegatór, PETTINICCHIO LAURA	45,000	6,0118423
9				000:4	0,0032632
<u>0</u>		FUCELIT CUNCORD STREET IKUST: SPARTAN INTERNATIONAL INDEX FD	Detegator PETTINICCHID LAURA	144,983	0,0331541
ũ		BROWN BROTHERS HARR	Delegator PETTINSCHIO LAURA	367,500	0.0287123
æ	D FIDELITY CONTRAFUND INC	BROWN BROTHERS HARR	Dategets: PETTINICCHTO LAURA	1 505 487	A TORNEL
35	D FIDELTY INSTITUTIONAL PAN EUROPEAN FUND	LP MORGAN CHASE BANK	Dalégaisy PETTINICCHIO LAURA	21.846	
15.	IFIDELITY INVESTMENT FUNDS - D FIDELITY INONEYBUILDER WORLD INDEY FUND	JP MORGAN CHASE BANK	Datepets: PETTNICCHO LAURA	ŝ	O CANNEC 4
9	D FIDELITY SALEM STREET TRUST	NORTHERN TRUST LO	Delizavata, DEWNIGhA Arrive store.	}	1.20000010
φ	D FIDE ITY SPARTAN GLOBAL EX US	BROWN BROTHERS HARR	Lordgew.rft.INICCFIO LAURA.	12.022	0,0031657
ģ	ELEXSHARS MORINICSTAR			2,110	0,005553
		JU: MURGAN CHASE BANK	-Delegaio: PETTINICCERO LAURA	857	0,0002255
16		STATE STREET BANK AND TRUST COMPANY	Dissociator PETTINICCHIOLLAURA	67.715	0,0178201
ψ		ISTATE STREET BANK AND TRUST	Delegeto: PETTINICCHIÓ LAURA	47,155	0.0124094
15 1	D FORD MOTOR COMPANY DEFINED	KORTHERN TRUST - LO	Delegator PZTTINICCHIO LALIRX	7 ttn	0.601.8744
18 [.]	D FORD MOTOR COMPANY DEFINED	NORTHERN TRUST +LO	Defegato: FETTINICCHIO LALIRA	2 40 4	1.000
36 16	D FORD OF CANADA MASTER TRUST	NORTHERN TRUST 20	Delexato: PETTINICCHIO LAURA	2 20E	
ŝ	D FOURTH AVENUE INVESTMENT	NORTHERN TRUST LO	Deleter Pertriking AutoA		0-00000
åë 1	D FUNDACAD CALOUSTE GULBENKIAN	JP MORGAN CHASE BANK		2. F00	6/Z/000'8
<u>,5</u>	D GARUNDI.	BP2S.LUXEMBCURG		22,193	0,0055404
(e.	D GAMCO'GLOBAL GROWTH FUND	STATE STREET BANK AND TRUST		002.30	C,U180267
žĢ.		GAMCO INVESTORS INC			Echazino n
ĴĜ.	D GE ASSET MANAGEMENT CANADA FELIND - CA ORAL ECTION	STAVE STREET BANK AND TRUST	Traisedor E E TANIFOLIO EAURA	5.020	0.0013158
ġ	19	STATE STREET BANK AND TRUST		111.736	0.0294206
18		ICOMPÁNY STATE STRFFT BANK AND TRUES	Delegato, PETTNICCHIO LAURA	111,913	0,0294513
<u> </u>	132 ASSE MANAGEMENT FUNDS PLC	COMPANY THE CHINE INCOMENTS INCOMPANY AND THE STATE OF THE STATE OF THE STATE AND THE STATE AND THE STATE AND THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF		180,779	0.0475743
ġ	GE ASSET MANAGEMENT FUNDS PLC	OLAPANY COMPANY 2011-2014-2014-2014 RUSI	Delegero: FETTINICCHID LAURA	4.250	0,0011211
ţ,		ISTALE SINEET BANK AND IRUST COMPANY	Belegato: FETTINICCHIO LAURA	567,353	0,1483089
٦ ۵	D D D D D D D D D D D D D D D D D D D	C STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO:LÄURA	42.043	6.0110542
16		ISTATE STREET BANK AND TRUST	Delegato: PETTINIOCHIO LAURA	69.525	6.0182964
16	D FUND	STATESTREEFEANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	35,273	0.0092825
1Ê	D GENERAL ELECTRIC INSURANCE FLAN	ISTATE STREET BANK AND TRUST COMPANY	Delagato, PETTINICCHIO LAURA	32.010	0.0084235
μ	D GENERAL ELECTRIC PENSION TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHID LAURA	334 723	0. Défensez
ÿ	D GENERAL ELECTRIC PENSION TRUST	ISTATE STREET BANK AND TRUST	Delegato: PETTINICCHIOLAURA	318-695	C DROBERZ
15	D GENERAL ELECTRIC PENSION TRUST	ISTATE STREET BANK AND TRUST	Delegator PETTINICCHIICLAURA	306 425	CI II ZGNROW
φ	D GENERAL ELECTRIC PENSION TRUST	STATE STREET BANK AND TRUST		2020 8.3	
16	D GENERAL ELECTRIC PENSION TRUST	STATE STREET GANK AND TRUST	ни Поделедки Df*tTitthr^tыtrois да (В А		
ų	D GENERAL ELECTRIC PENSION TRUST	STATE STREET BANK AND TRUST		56.335	0,0148253
15	CENERAL ELECTRIC PENSION COLOCI	COMPANY SYATE STREET BANK AND TRUST	IDENGRACE PETTINICCHIO LAURA	52.468	0.0138076
ų ų		COMPANY STATE STREET EANK AND TRUST **	Delegato: PETTINICCHIO LAURA	261 225	0,0661133
2		COMPANY )	Deregator PETTINICCHIO LAURA	210,149	0,0553034
		Jun 1			
		~			

16	D GEN	GENERAL ELECTRIC PENSION TRUST		Delegator PETTINICCHIO LAURA	112.469	D:0296574
9	7	GENERAL ELECTRIC PENSION TRUST	STATE STREET BANK AND TRUST PORTSENY	Delegato; PETTINIGCHO L'AURA	9.433	C,0:024824
i i	_	- T	STATE STREET BANK AND TRUST	Detegator PETTINICCHIO LAURA	9.244	0,00Z4327
<u>e</u> !		Τ-	COMPANY STAJE STREET BANK AND TRUST	Desegato: PETTINIGCHIO LAUITA	2.834	0,0007456
<u>0</u>	-		COMPANY Tidatase samk	DERGED: PETTINICCHIO LAURA	557	0,0001950
ις 1		GUDHYA KAUPMAN MARI AL IKUSI		Delegaro. PETTINICCHIÓ LAURA	25	0,000066
₽		GOTHAM CAPTAL VILLO GOV DE EM THE SULTAN AND YANG DI		Deveate PETTINICCHID LAURA	10.224	0,0026898
ŧ;		PERTUAN OF FAUNELDARUSSALAM	COMPANY STATE STREET BANK AND T	Imalaness DETTINGCHIO 1ALIRA	297,446	0,0762767
<u>6</u>	DALES	5	COMPANY			× C 1 1 1
ŝ	D HARD		STATE STREET BANK AND. COMPANY		4.322.694	#7/0/\$L'£
4 <u>5</u>	C HAR	OR CAPITAL GROUP TRUST FOR			27.691	0,0072872
ι Έ		INEU BENEFILI FLANS RES UNIT 1 OUALIFIED NUCLEAR		Delegaio: PETTINICCHIQ LAURA	1 774	0,0004569
÷		COMMISSION NG FUND TFORD INTERNATIONAL-GLOBAL		Delegator PETTINICOHO LAURA	13.672	0,0035960.
2 4	-	ECUITY EX JAPAN INDEX FUND FIARTFORD LIFE INSURANCE	ECULIT A JAPAN INVEX FUND STATE STREET BANK AND TRUST	Dalegato; PETTINICOHED LAURA	1.014	0,0002568
9 y	_	COMPANY HARTFORD LIFE INSURANCE	ICOMPANY LIP MORCAN CHASE RANK	Delegato: PETTINICCH: 0 LAURA	3.847	0,0010124
2		COMPANY HEB BRAND SAVINGS & RETIREMENT	STATE STREET BANK AND TRUST	Delegato, PETTINICCHIQ LAURA	13.461	0,0048582
9    -		N CONTRACTOR OF CONTRACTOR	COMPANY Avanticon toust J.G.	Delector: PETTINICCHIG LAURA	33.950	D,0234083
#	· 1	ER MUNELART AUTION IT FOME AFFAIRS UNIFORMED SERVICES		Delecato: PETTINICCHIO LAURA	121	6,3000318
2		REST FUND) JO KONG SPECIAL ADMIN	COMPANY		26.246	D,3069070
£6	с С	HANGE FD	*			
16 1	AUN CHAR	HONG KONG SPECIAL AOMINISTRATIVE REGION PONEDMUSER EVERANDE 5	STATE STREET SANK AND TAUST COMPANY	Detagator, PETTINICCHIC LAURA	131,446	D.C345517
ŧ	L DOH L	HOUR CLASS INDEXED INT SHAKES	ANP SS SONEY BRANCH	Delegero: PETTINICCHIO LAURA	3,434	0,0009169
ţ		HOUSERPADING	KORTHERN TRUST -LO	Delegató: PETT:NJCCHIO LAURA	47.930	0,0126134
ų ų		HEW TESTAMENTARY TRUST NO 1	NORTHERN TRUST-LO	Devegator PETTWICCHIO LAURA	1.374	0,0003816
e e		HRW TESTAMENTARY TRUST NO 2	NORTHERN TRUST -LO	Delegeto: PETTINICCHIO LAURA	363	0,0000555
<u>9</u>	1	HRW TESTAMENTARY TRUST NO 3	NORTHERN TRUST 4.0	Delegator PETTWICCHIO LAURA	388	0,0001021
9	-1	HRW TESTAMENTARY TRUST NO 4	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	388	0,0001021
9		HRW TESTAMENTARY TRUST NO 5	WORTHERN TRUST -LO	Delegator PETTINICCHIO LAURA	788	0,0002074
ģ		HRW TESTAMENTARY TRUST NO 6	NORTHERN TRUST -LO	Delegato: PETTRNICCHIO LAURA	1,493	0,0003929
ų	-	HRW TESTAMENTARY TRUST NO, 10	NORTHERN TRUST 4.0	Delegato: PETTINICCHIO LAURA	1 516	0,0003990
49	D HRV	HRW TESTAMENTARY TRUST NO. 11	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	322	0,0000847
15	0 HRV	HRW TESTAMENTARY TRUST NO. 12	NORTHERN TRUST 4.0	Delegato: PETTINICCHIO LAURA	322	D,0000847
ų	D HRV	HRW TESTAMENTARY TRUST NO. 7	NORTHERN TRUST-LO	Delegato: PETTINICCHIO LAURA	210	0,0001.862
15	0 HRW	HRW TESTAMENTARY TRUST NO. 8	NORTHERN TRUST JD	Delegato: PETTINICCHIO LAURA	915	0,0001892
16	NGH D	HPW TESTAMENTARY TRUST ND. 9	NORTHERN TRUST JO	Delegato: PETTINICCHIO LAURA	5, 147	0,0003018
ŭ	D HRV	HRW TRUST ND 1 LAD 01/17/03	NORTHERN TRUST 4D	Delegato, PETTINKCCHIO LAURA.	419	0,0001100
ä	D HRW	HRW TRUST NO 2 UAD 01/17/03	NORTHERK TRUST-LO	Delegato, PETTINICCHIO LAURA.	645	0,0021103
16 1	C ERV	FIRW TRUST NO 3 UAD 01/17/03	NORTHERN TRUST LO	Dwlegato: PETTINKCCHIO LAURA	492	0,0001306
15	D HEV	HRW TRUST NO 4 UAD CIVI7/03	NORTHERN TRUST 4.0	Delegato, PETTINICCHIO LAURA	167	3,0001308
45	HSB FUR	HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER	STATE STREET BANK AND TRUST COMPANY	Delegara PETTINICHIO LAURA	5.523	0,0015771
4e	DINSE	POWD RES PUBLIC LIMITED COMPANY HEAC BANK PLC	HERC BANK PLC	Delegato: PETFINICCHIO LAURA	2 964	0,0007853
9		HSEC EUROPEAN INDEX FUND	HSBC BANK FLC	Delegato: PETTINICCHIO LAURA	12.370	0,0032553

9	D 11814 401% PLOS PLAN	STATE STREET BANK AND TRUST	Parlormine 12 277 Million Carlos Anno A		
9	D 18M PERSONAL PENSION PLAN TRUST			23.279	0,0061252
Ę.		_	Delegato: FETTINICCHIOLAURA	29.211	0,0070672
ģ			Pelegato: PETTINICCHIO LAURA	31.1:6	0,0381555
		_	Delegato: PETTINICCHIO LAURA	1.554	0,0004196
<u>0</u>	_	COMPANY	Deleganar PETTTINICCHIO LAURA	ġ.S¢8	C OTH REAC
9	D ING DIRECT		Deleçator PETTRNCCHIÓ LAURA	6 24R	0.0018220
é		SIAIE SIKEEI BAWK AND TRUST COMPANY	Detecato: PETTINICCHIOLAURA		
16	D ING DIRECT STREETWISE BALANCED	STATE STREET BANK AND TRUST		191	6,00020003
ta ta	D INCORECT STREETWISE BALANCED	STATE STREET BANK AND TRUST		1.277	0,0003361
ų	INCOME FUND	COMPANY STATE STREET BANK AND TRUST	Delegator PETTINICCHIO LAURA	왜	0,0000555
2				161	0,0000424
Ê	D RET PLAN	NORTHERN IRUST-LO	Delegator PETTINISCHIG LAURA	801	and control of
φ	D RET PLANY FUND STAFF	NORTHERN TRUST-LO	Delector PETTINICCHIOTANKA		
ų P	D MEDICAL PLAN TRUST	STATE STREET BANK AND TRUST COMPANY	Debeoário: PETTIN: ICCHIOT : A1ICA		0,003/4/
ę	D INTERNATIONAL EQUITY FUND	NORTHERN TRUST -LO		9/4	0,0002300
ŝ	D INTERNATIONAL EQUITY PARTNERS	NORTHERN TRUET - LO	UPERGRAM: PETTINICCHIO LAURA	5,541	D,0017213
15	D LARISLOWSKY NTL PODIED FIND	RAC INVESTIOD SED: ACC	Uzelegato: PEET INICCHIO LAURA	1.591	0,0004387
đ	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~		Defegator PETTINICCHIOLALIRA	404 210	0,1663730
ų	~~~		Delegato: PETTINICCHIO LAURA	28,343	0,0074588
2		REC INVESTOR SERVICE	Defegator PETTINICCHIO LAURA	\$26	0 0002442
<b>9</b>			Delegator PETTINIOCHIOLAURA	-27	* ACOUCH O
ιņ.	D JOHR HANCOUK FUNDS IF CAPITAL	ISTATE STREET BANK AND TRUST	Delecator PETTANCCHICH ALIRA		*/Z00000
¥	D INTEDNATIONN FOUR VIEW			Z15'855	0,1180212
2		COMPANY		6.760	0,0017790
ģ	D DOPEN HANGOOK VAR. INSURANCE	STATE STREET BANK AND TRUST	Palaeoloi DETTRincoi (Commune)		
94	D JPMORGAN CHASE BANK	LIP MORCAN CHARE DANK		255.552	0,0672516
	1		Delegato: PETTINICCHICLAURA	1.012	0,0002665
ţ	D UNITED STATES FOUNDATIONS - CRA TREATY	JP MORGAN CHASE BANK.	Delegato: PETTINICCHIO LAURA	676	0.000918
ជ	DPMORGAN CHASE BANK - 78 - D UNITED STATES FOUNDATIONS - CRA TREATY	JP MORGAN CHASE BANK	Delegeto: PETTNICCHIO LALTRA	Т 2 с	
16	D JTW TRUST NO. 1 UAC 9/19/02	NORTHERN TRUST - LO		<u>c</u>	0000000
\$2	D JTW TRUST NO 211AD GROAD			437	0.0301150
32			Delegato: PETTINECERIO LAURA	308	0,000000
ţ			Delegato: PETTINICCHICI I. RURA	542	0,0001425
i i			Oelegalo: PETTINICCAIO LAURA	<del>36</del> 4	0,0002837
2		Ξ. K	Delegator PETTINICCHIO LAURA	1,200	0.0003168
ġ	D MARKETMASTERS FUND	SEALE S INECT BANKAND IRUSE	Delegaco; PETT/MICCHIO LAURA	0.573	Creating of
ĩã	D CONTREPT FURCEA INCARTIN FORVA	DANSKE BANK S/A	Deleasio: PETTRUCCHICI AN IRA		
iŝ	D. LTW GROUP HOLDINGS, LLC	NORTHERN TRUST 40	Distance DETTINICTUIC ALIEA	20.000	Sections'n
9	D. LTW INVESTMENTS LLC	NORTHERN TRUST 1.0		20/	0,0001847
ų L	D PUND SSGA INTERNATIONAL INDEX	LVIP.SSGA INTERNATIONAL INDEX FUND		482	0,3001268
ŧ	GED PENSION FUNDISH IMITED	STATE STREET BANK AND TRUST	LUB SAME FELT MICCHIOLAND	16,634	0,0043775
ţ		COMPANY STATE STREET RANK AND TAYIET	Delegato: PETTINICCHIO LAURA	3,195	0,0006<03
2	WANNED FENSION FUNDS LIMITED	COMPANY COMPANY	Delegaço: PETTINICONIO LAURA	101.387	n OPERATE
ά	MITED.	STATESTEANK AND TRUST 0	Delegrato: PETTINICCHIO L'ALIRA		
ф.	D SPETUPMENT TRANSCONDENT	MANVILE PERSONAL INJURY		120:2	0352000'8
			LUBIEGATO: PETTINICE HIG LAURA	1.343	D.0003534
		124			

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						543	0,00014200
22	D MA	MARANIC IL LEC	MARANIC # LLC			1951	0.0001239
÷	D MA		STATE STREET DRIVE AND TRUST	Delegator 45 11			
÷	n All	FRUST BANK OF JAPAN, LYD.	JP MORGAN CHASE BANK	Development PETT	Delegato: PETTINICCHIQ "AURA	151./35	0,59950,0
2	_		WORTHERN TRUST-LO	Delegator: PETT	Delegato: PETT:NICCHIO LAURA	285	0,9000750
¢		Citter -		Delegato: PETTI	Delegato: PETTINICCHIO LAURA	12.986	D,0034174
2		CCKCSOFI GLOBAL FRANCE LINIT		Dateoato: PETT	Dalegator, PETTINICCHIO LAURA	9.847	0.0025914
9		MICROSOFT GLOBAL FRANCE LUITED PORTERY FRANCE	MURCHERN ROAT	Delevator PETTI	Delevator PETTINICCEIO LAURA	6 363	0.00%6745
Ģ.	D D	PUBLIC OF K-ZAKHST	OF KAZAKHST			11 840	0.0037555
36	а Ш	(SSOURI LOCAL 20 PMPI RETTR SYSTEM	NORTHERN TRUST -LO	Gelegato: PETT	Celegato: PETTINICCHIO LAURA		
10	2 NN L	SCIERFEINTERMATIONALINDEX	STATE STREET BANK AND TRUST COMPANY	Delegato; PETTI	Deregato, PETTINICCHIO LAURA	2.327	0.0005124
ų.		ADWOSTVACO CORP RETIREMENT	NORTHERN TRUST -LO	Delegator, PETT	Delegato: PETTINICCHIO LAURA	30.523	0,0080325
			STATE STREET BANK AND TRUST	Defegato: PETT	Delegato: PETTRVICCHIO LAURA	1.684	0.0004432
ņ		Т	COMPANY STATE STREET BANK AND TRUSI	Delegato: PETT	Delegaci PETTINICCHIO LAURA	2390	0,0006250
2		NON - LENDING COMMON TR FUND MULTIMIX WHOLESALE INT SHARES	COMPANY BAND DE SITNEY BRANCH	Delegator PETTI	Delegato: PETTINICCHIO LAURA	1,547	0,0004071
9		Т			Deleter Detteniction and	7,628	0.0020074
16	n ≊ Li Li	INTERNATIONAL SHARES TRUST	BNP SS SIDNEY BRANCH			COD C	n 0007430
90	но GH	_	NORTHERN TRUST 4.0	Delegator PETT	Delegatix PETTINICCHIO LAURA		
<u>10</u>	NZ i	NATIONAL COUNCIL FOR SOCIAL SEC	NORTHERN TRUST -LO	Delegator PETT	Delegator PETTINICCHIO LAURA	2.271	0,0005976
4	-	R SOCIAL	NATIONAL COUNCIL FOR SOCIAL	Delegato: PETT:	Delegato: PETTINKCCHIO LAURA	1,883	3,0004955
i q	_		RECONSTRUCTION	Belegatič PETT	Delegatič PETTINICCHIO LAURA	60.600	C.0159477
			NEW YORK STATE DEFERRED	Delegato. 9611	Delegato. PETTINKCHRO LAURA	1.368	0,0003586
2	-r-		COMPENSATION FLAN STATE STREET BANK AND TRUST	Datector 2ETT	Disterato: PETTINICCHIO LAURA	2.197	0,2005782
9	ц Ц		COMPANY			R 798	0.0016574
ធ្	<u>588</u>						
18	분.) 다	NEW ZEALAND SUPERANNUATION Simin	NORTHERN TRUST -LO	Delegato: PETT	Delegator, PETTINICCHIO LAURA	5C3.5	0,0020500
16	0	HERN INTLEQUITY PROEX FUND	NORTHERN TRUST -LO	Delegato: PET	Delegato: PETTNICCHIOLAURA	34,033	0,0089720
ų	1	1	NORTHERN TRUST -LO	Delegato: PET	Devegato: PETTINICCHIO LAURA	13 163	0,0034663
i i		Γ	NORTHERN TRUST -LO	Deiagato: P511	Delegato: PETTINICCHIO LAURA	6 866	0,001,8065
2 E	-	1	NORTHERN TRUST-LO	Delegate: PETL	Desigate: PETTINICCHIO LAURA	2.152	0,0005665
ŧ		UST UCITS COMMON	NORTHERN TRUST 4.0	Detegato: PE1T	Delegato: PETTINICCHIO LAURA	3.840	0,001.05
1	- T	VORTHERN TRUST UNIT TRUST	NORTHERN TRUST -LO	Delegato: PETT	Delegato: PETTINISCENIO LAURA	16.125	0,0047698
16	-	ğ	STATESTREET BANK AND TRUST	Delegato: PÉtT	Delegato: PETTI INIÇCHIO LAURA	517	0,0001361
9	<b>—</b>		NOT NUMESOTA PRAIRIE 1 RETAIL	Delegato: PE7T	Delegato: PETTIN:CCHIOLAURA	561	C,0001475
Ę		IE	NSPARINE STALL PRAIRIE	Delegator PETT	Delegator PETTINIOCHIO LAURA	573	0,0005771
e e	_	ALIFIELD PRUST	NUCCOULTED TASS NONTICELLO MINNESOTA	Delegato: PETI	Delegato: PETTINICC/HOTL/URA	747	0.0001966
ļ		CI CEAL MARESTMENT COLLELINDS	INCOMPANY IN INCOMPANY	Dalegato: PETT	Dalegato: PETTNICCHIO LAURA	21,431	0,0255399
Ξ ŧ	_	NT CLOCK WAYSSIMENT COLL FUNDS NORTHERN TRUST LO	NORTHERN TRUST -LO	Balàgsio: PETT	Balagaro: PETTINICCHIO LAURA	41.752	0.0105876
9 4 4	_	NT GLOBAL INVESTMENT COLL FUNDS INORTHERN TRUST-LO	NORTHERN TRUST-LO	Delegato: PETT		187.358	0.0493004
÷		NT INVESTMENT FUNCE PUBLIC LTE	NORTHERN TRUST-LO	Delegato: PETT		7.906	0.0020606
1 1 1		TGHEM COMMON DAILY ALL	NORTHERN TRUST-LO	Delegato: PETT	Delegato: PETTINICCHIO LAURA	3.895	0,0010261
i i		COUNTRY WORLD = NTCLOM CONMON DAILY EAFE INDEX	NORTHERN TRUST LD	Dejegato: PETT	Desegato: PETINICCHIO LAURA	5.657	0,0014624
à é				Delegator PETT	Delegator PETTINICCHIO LAURA	14,930	0626600.0
ů t	3 6			Detecator PETT	Delegae: PETTINICCHIO LAURA	84,357	0,0221596
ő							

ŭ	å	CTINX WHOLESALE GLOBAL SHARE	JP MORSAN CHASE BANK		Delevetor DETTENDOLIO) I NIL≐A		
1B	n	OREGON PUELIC EMPLOYEES	STATE STREET BANK AND, TRUST			10C-	Letsoov,
	ļ	RE LIKEMEN SYSTEM. PARAMETRIC STRUCTURED	COMPANY STATE STREPT RANK AND TERIST		Veregato; PETTINICCHID LAURA	2.873	0,0007.561
<u>o</u>	3	ABSOLUTE RETURN PORTFOLIO	COMPANY		Delegato: PETTINICCHIO LAURA	2,523	0,0006824
£1	n	INTERNATIONAL INDEX.FUND	FENN SERVES DEVELOPED		Delegato: PETTINICCHIO, LAURA.	1,314	0,0003458
ŝ	43	PENSION FUND ASSOCIATION FUR.	STATE STREET BANK AND THUST COMPANY		Delegator PETTINICCHID LAURA	8.021	A OUTSTAD
16	â	PENSION FUND OF SUMITION MITSUI	TATE STREET BANK AND COMPANY		Delegato: RETTINICCHIO LAURA		
đ	\$	PEOPLE'S BANK OF CHINA	STATE STREET BANK AND DOMPANY		Doleoato: PETTINÉ/CHIOI A IRA		
.eT	6	PEOPLE'S BANK OF CHINA	STATE STREET BANK AND TAUST			101.00	5,0250
÷	6	PKC INTERNATIONAL COURY FUND	PUCINTERNATIONALIEN IITV ELICH		URREGENCE PERTINECTION LAUNA	173.838	0,0457477
5			POINT BEACH UNIT LAND UNIT 2 NO.		Delegato PETTNICCHIO LAURA	21.227	0,0055862
2	- T		TRUST ACCOUNTING RECHANISM		Delegator PETTINICCHIOLAURA	262	0,0002078
10		IRELAND PUBLIC LIMITED COMPANY	PUBLIC LIMITED COMPANY		Defégeto: RETTINICCHIO, LAURA	35	0,0000224
ţ,	0		POWERSHARES GLOBAL FUNDS RELAND		Delegator PETTINICCHID LAURA	89	0.0000155
ę	5	PRUDENTAL INVESTAIENT PORTFOLICS IN CEPRUDENTIAL JENNISON GROWTH	PRUDENTIAL INVESTMENT PORTFOLIOS IN. C-PRUDENTIAL JENNISON GROWTH		Delegatici PETTIN(CCHAD LAURA	501.284	0, 1319153
å		PRUDENTIAL RETIREMENT INSURANCE & ANNURY COMPANY	STATE STREET BANK AND TRUST COMPANY		Defension: P#T11K1CCF#01.418P4		
φ	<u>_</u>	PRUDENTAL RETIREMENT	STATE STREET BANK AND TRUST			0.07	13/000010
.9£		PRUDENTAL SERIES FUND-SP	COMPANY PRUDENTAL SERIES FUND-SP			ô.608	0,0017360
		TRETERNATIONAL VALUE PORTFOLIO IPRUDENTIAL WORLD FUND -	INTERNATIONAL VALUE PORTFOLIO		DELEGERO: PETTINICCHIO LAURA	18.973	0,0049930
ŝ	0	PRUDENTIAL JENNISON GLOBAL			Delegeto: PETTRICCHIO,LAURA	9.791	0,0025766
ğ	<u>р</u>	PERODENTIAL WORLD FUND INC. PRUDENTIAL JENNISON HNT. OPPORTUNITIES	PRUDENTAL WORLD FUND INC PRUDENTAL JENNISON INT.OPPORTUNITIES		Calegato: PETTINICCHIO LAURA	5,839	0,0015366
5 2	0	I PRUJENTIAL WORLD FUND INCORYDENINTERNÄTIONAL EQUITY JFUND			Delegato: PETTINICCHIQ LAURA.	2.872	0.0007558
ä	0	081	PS FTSE RAFI DEVEL MAR EXUS PORT		Celectario: PETTINICCHIO: AURA	58.0	0.000000
å		PUELIC EMPLOYEES RETIREMENT JASSOCIATION	JP MORGAN CHASE BANK		Celectors: FETTINICCHIG LAURA		
ň	<u>م</u>	PUELIC EMPLOYEES REARENT ASSOCIATION	JP MORGAN CHASE BANK		Palacetric EET-thimmunic & HEAA		112540010
<u>ب</u>	0	PUELIC EMPLOYEES RETIREMENT	PUBLIC EMPLOYEES REFIREMENT SYSTEM			er 334	0,0021952
ų	C	PUBLIC EMPLOYEES RETIREMENT	OF MISSISSIPI STATE STREET BANK AND TRUST			239.040	0.0628064
		SYSTEMOF CHIO	COMPANY STATE STREET BANZ AND TOTIST		Delegator, FETTINICCHIO LAURA	164,525	0.0432969
<u>D.</u>	1	SYSTEM OF CHIO PUBLIC EMPLOYEES RETIREMENT			Delegator PETTINICCHICLAURA	14.078	0,0037048
9	<u>6</u>	SYSTEM OF OHIO	COMPANY		Delegator PETTINICCHIOLUAURA	10.378	0,0028627
<u>1</u>	a		NORTHERN TRUST -LO		Delegato: PETTINICCHIOLAURA	1,330	0.0003500
β	D	PUTNAM EUROPE EQUITY FUND	ISTATE STREET BANK AND TRUST		Delegato: PETTINICCHIO LAURA	40.933	00102200
16. 1	9	<u>p</u>	STATE STREET BANK AND TRUST		Delegato: PETTNICXHIO I AUxé		
16	0	ļ	STATE STREET BANK AND TRUST		Delegator: PETTINICCHIO LATRA		
16 1	Δ	r—-	STATE STREET BANK AND TRUST				
9	4	PUTNAM VASIABLE TRUST - PUTNAM	STATE STREET BANK AND TRUST			6.659	0,0017524
ų,	-	PPRAMIS GLOBAL EX US INDEX FUND	COMPANY DECIMINATION OF A DECIMINATION OF A DEC		Delegato: PET TINICCHIO LAURA	87.044	0,0223067
			BRUWN BRUTHERS HARR		Delegato: PETTINICCHIO LAURA	6.256	0,0016463
ų		-	COMPANY		Delegator PETTINICCHIO LAURA	26,112	0,0052927
μ		I'Y EUND	SEALE STREET BANK AND TRUST COMPANY		Delagator PETTINICOHIO LAURA	3648	0,0005585
å	0	PYXIS TOTAL RETURN FUND	SIAIE SIREET BANK AND TRUST		Deiegatio: PETTINICCHIO LAURA	4 154	C.60103.0
			Jw/	2			

ä	D DOMTOS SUBERANNUATION PLAN	JP MORGAN CHASE BANK	Delegato; PETTINICCHIQ LAURA	4,805	G,0012640
ų ş		DIC INTERNATIONAL EQUITES FUMD	Delegato: PETTINICCHIO LAURA	1,352	g,0003584
ņ ţ			Delegata: PETTINICCHIO LAURA	716	0,0001384
<u>a</u>			belezeta: PETTINICCHO LAURÀ	5,604	0,0014748
Ð	-	RAVGDT DIVERSIFIET ALLIA	Oslegato: PETTINICCHEO L'AURA	008.9	0,0025790
19		Interest of the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s	Delečato: PETTINICOH,O LAURA	1.182	0,0003151
15	D RESURRECTION HEALTH CARE DESURRECTION HEALTH CARE			451	0,0001213
15		UP INDERAW CHASE DOWN	Deteoard: PETTINICCHIC LAURA	9,235	0,0024303
ă		- P		1.410	0.0203711
16 1	C ROBINSON UNIT 2 QUALIFIED	- 1	Detegato: PC: TINICCHIC LAUKA	21 F 12	
ŧ	D ROCKEFELLER & CO., INC		Delegato: PETTINICCMIO LAURA	961	
Ę.	D ROMAN CATHOLIC BISHOP OF	STATE STREET BANK AND TRUST	Delegato: PETTINICCHIOLAURA	243	0.000639
2 4	1		Delegato: PETTINICCHIO LAURA	5.000	0,00131.58
4	<u></u>		Delegato: PETTINICOHIO LAURA	Z6.414	0,0369512
	SAN DIEGO GAS AND ELEC CO	SAN DIEGO GAS AND ELEC CO NUCLEAR	Deiegato: PETT: VICCHIO LAURA	4.575	0,0012640
<u>e</u> !		FACILITIES QUAL DEG	Delegato: PETT: NICCHIO LAURA	7.239	0,0019050
£			Delegato, PETTINICCHIO JAURA	37.820	0,0039628
9			Desegato, PETTINICCHIO, AURA	4.009	0,0010761
			DEGOTO PETTINICCHIC LAURA	20.495	0,0053935
ę.		UP MONGAW COMPLETING ISTATE STREET BANK AND TRUST	DEFETANICCHIO LAURA	4.389	D,0011543
16	D SBL FUND SERIES D			2010	5005400
9	D CCMMAB, FUNDAM INTER SMALL-M		Delegato PETTINICCHIG LAURA	0750	
ŝ	D SCHWAB INTERNATIONAL EQUITY ETF	STATE STREET BANK AND TRUST		11.529	D.003C340
36		BROWN BROTHERS HARR	Delegato: PETTINICCHIO LAURA	24.024	0.0063222
	- <b>T</b>	SDA INTERNATIONAL EQUITY INDEX FUND	Ocitagete: PETTINECCHEO LAURA	3 563	0.0009350
	D SOUMETT BE INVESTMENT FO	HASEC TRINKAUS AND BURKHARDT AG	Delegator PETTINBCCHIOLAURA	4.000	0.0010527
2 u	-1-	HASEC TRINKAUS AND BURKHARDTAG	Delegato: PETTINIOCHIO, LAURA	38.136	0.0101350
		STATE STREET BANK AND TRUST	Detegato: PETTINDCOHOLAURA	9,883	0.0026008
0 7	-1-	COMPANY SEGEPEA ENERGY PENSION MASTER	Detegato: PETTINICCHIO LAURA	6-800	0.0017895
2			Deservice PETTINICCHID LAURA	200	0.0000526
36	· -		Delecator PETTINICCHIOLAURA	658	0,000237
<u>p</u> ¥		AND PARIPAS 'SS FARIS	Detegato: PETTINICCHIO LAURA	44.000	0,0115792
<u> </u>	SISTERS OF MERCY OF NORTH	STATE STREET BANK AND TRUST	Delegato: PETTINICCHIO LAURA	325	0,0000856
2	ICAROLINA FOUNDATION ING	ICUMPANY STATE STATE BANK AND TRUST	Delegato PETTINICCHIO'LAURA	2.808	0,2007390
2	DISCRETIONARY ETF	COMPANY STATE STREET BANK AND TRUST	Beleasto: PETTINICCHID LAURA	10.219	0,0026393
2		COMPANY			
<u>မ</u>	D FUNDS FOR TAXEXEMPT RETREMENT	STATE STREET BANK AND TRUST COMPANY	Celegato: PETTINICGHIO LAURA	10, 105	0,3026593
<del>,</del> 15	SSEW AND TAUST COMPANY INV D FUNDS FOR TAXEXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY	Delegato. PETTINICCHIO, LAURÀ	114.763	0.0302014
16	55 BK AND TRUST COMPANY MV D FUNDS FOR TAXEXEMPT RETTREMENT PR	STATE STREET BANK AND TRUST COMPANY	-Delegato: PETTINICCHID LAURA	74.584	0,0196277
46	SS BK AND TRUST COMPANY NV D PUNDS FOR TAXEXEMPT RETREMENT COMPANY	STATE STREET BANK AND TRUST GOMPANY	-Celegato: PETTINICCHIC:LAURA	36.773	0,0096773

Image: FETTINECCHIO LAURA         26.36           Delegen: FETTINECCHIO LAURA         26.75           Delegen: FETTINECCHIO LAURA         26.75           Delegen: FETTINECCHIO LAURA         27.75           Delegen: FETINECCHIO LAU	ÿ	ISS BK AND TRUST COMPANY INV D FUNDS FOR TAXEXEMPT RETIREMENT IPL	T STATE STREET BANK AND TRUST	- Delegito: PETTINICCHIO LAURA	<u>5.805</u>	0.0015277
0     0     Second multicaction of second material control material control material control material control material control material control material control material control material control material control material control material control material control material control material control material control material control material control material control material control material control material control material control material control material control material control material control material control material control material control material control material control material control material control material control material control material control material control material control material control material control material control material control material control material control material control material control material control material control material control material control material control material control material control material control material control material control material control material control material control material control material control material control material control material control material control material control material control material control material control material control material control material control material control material control material control material control material control material control material control material control material control material control material control material control material control material control material control material control material control material control material control material control material control material control material control material control material control material control material control material control material control material control material control material control material control material control material control material control material control material control material control material control material control material control material contr	ë		T STATE STREET BANK AND TRUST			
0     1     Description      td=""><td>ġ</td><td></td><td></td><td></td><td>7107</td><td>Zigogon'n</td></td<>	ġ				7107	Zigogon'n
0     0     Signed Sectored Interesting Kondown Single     Despect FETINDORIG LAUNA     5.20       1     0     Signed Sectored Interesting Kondown Single     Despect FETINDORIG LAUNA     5.20       1     0     Signed Sectored Interesting Kondown Single     Despect FETINDORIG LAUNA     5.20       1     0     Signed Sectored Interesting Kondown Single     Despect FETINDORIG LAUNA     5.20       1     0     Signed Sectored Interesting Kondown Single     Despect FETINDORIG LAUNA     5.20       1     0     Signed Launa     Despect FETINDORIG LAUNA     5.20 <td></td> <td></td> <td></td> <td></td> <td>337.289</td> <td>0,0887619</td>					337.289	0,0887619
0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	÷			Detegato: PETTINICCHIO LAURA	5,752	0,0015157
D         Display instrumentation         Display instrumentatinstinstrumentation         Display instrumentat	15	25	STATE STREET BANK AND TRUST COMPANY	Delegator PETTINICCHIO LAURA	2,177	0.5005729
1         0. Subscription	ġ		STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	\$.07.843	0.0282815
0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	16		STATE STREET BANK AND TRUST COMPANY	Delegator PETTINICCHIO LAURA	59.245	0.0129597
1     1     1     5     Sequent ETTENCHOLOUND     2018       1     1     Sequent ETTENCHOLOUND     2018	16 16		ISTATE STREET BANK AND TRUST COMPANY	Delegator PETTRNICCHIO LAURA	18.540	0.0046054
0     Descentions with the futures     Series Freeker on Futures     Series Freeker on Futures     Series Freeker on Futures     Series Freeker on Futures     Series Freeker on Futures     Series Freeker on Futures     Series Freeker on Futures     Series Freeker on Futures     Series Freeker on Futures     Series Freeker on Futures     Series Freeker on Futures     Series Freeker on Futures     Series Freeker on Futures     Series Freeker on Futures     Series Freeker on Futures     Series Freeker on Futures     Series Freeker on Futures     Series Freeker on Futures     Series Freeker on Futures     Series Freeker on Futures     Series Freeker on Futures     Series Freeker on Futures     Series Freeker on Futures     Series Freeker on Futures     Series Freeker on Futures     Series Freeker on Futures     Series Freeker on Futures     Series Freeker on Futures     Series Freeker on Futures     Series Freeker on Futures     Series Freeker on Futures     Series Freeker on Futures     Series Freeker on Futures     Series Freeker on Futures     Series Freeker on Futures     Series Freeker on Futures     Series Freeker on Futures     Series Freeker on Futures     Series Freeker on Futures     Series Freeker on Futures     Series Freeker on Futures     Series Freeker on Futures     Series Freeker on Futures     Series Freeker on Futures     Series Freeker on Futures     Series Freeker on Futures     Series Freeker on Futures     Series Freeker on Futures     Series Freeker on Futures     Series Freeker on Futures     Series Freeker on Futu	ţê		STATE STREEF BANK AND TRUST COMPANY	Délegator PETTINICCHIO LAURA	26.893	D DD54965
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0         Display methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/methods/meth	<u>9</u>			Deteoator PETTINICCHIDI ALIZA	450.3	
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9     9     NAME CONCIDENT STATE FOR LACT STITE FOR MAY TLAFT     Devision FETTINICOHO LARGA     TTA       7     9     NAME CONCIDENT STATE FOR LECT STATE STITE FOR MAY TLAFT     Devision FETTINICOHO LARGA     TTA       7     9     NAME CONCIDENT STATE FOR LECT STATE STITE FOR MAY TRAFT     Devision FETTINICOHO LARGA     TTA       8     2     STATE STATE FOR LECT STATE STITE FOR MAY TRAFT     Devision FETTINICOHO LARGA     TTA       9     SCAN WORD NECK TAUED     STATE STITE FOR MAY TRAFT     Devision FETTINICOHO LARGA     TTA       10     SCAN WORD NECK TAUED     STATE STITE FOR MAY TRAFT     Devision FETTINICOHO LARGA     TTA       11     SCAN WORD NECK TAUED     STATE STITE FOR MAX TRAFT     Devision FETTINICOHO LARGA     TTA       11     SCAN WORD NECK TAUED     STATE STITE FOR MAX TRAFT     Devision FETTINICOHO LARGA     TTA       12     SCAN WORD NECK TAUED     STATE STITE FOR MAX TRAFT     Devision FETTINICOHO LARGA     TTA       12     SCAN WORD NECK TAUED     STATE STITE FOR MAX TRAFT     Devision FETTINICOHO LARGA     TTA       13     SCAN WORD NECK TAUED     STATE STITE FOR MAX TRAFT     Devision FETTINICOHO LARGA     TTA       13     SCAN WORD NECK TAUED     STATE STITE FOR MAX TRAFT     Devision FETTINICOHO LARGA     TTA       14     SCAN WORD NECK TAUED     STATE STITE FOR MAX TRA	Ъ,			Deleaátó: PETTINICCHIÓI, AURA	a.249	0.0069550
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1     2 SSGA WORLD NOCK CUTTY FUND     Description     Test And THUE     Description     Test And THUE     Test	<u>p</u>	···-T··	COMPANY COMPANY COMPANY	Desegato: PETTINICCHIO LAJIRA	BOB	0,0002105
ID     B     State World. Distribution     State World. Distribution     3.201       ID     B     STATE PARKED     CONTRAVITION     State Transmission     3.001       ID     B     STATE PARKED     CONTRAVITION     State Transmission     4.565       ID     B     STATE DATA     CONTRAVITION     State Transmission     4.566       ID     STATE DATA     CONTRAVIDING     CONTRAVIDING     CONTRAVIDING     6.890       ID     STATE DATA     CONTRAVIDING     CONTRAVIDING     CONTRAVIDING     6.890       ID     STATE DATA     CONTRAVIDING     CONTRAVIDING     CONTRAVIDING     6.890       ID     STATE STATE     CONTRAVIDING     CONTRAVIDING <td>p,</td> <td></td> <td>ISOMPANY ICOMPANY</td> <td>Dejegaro: PERTINICCHIO LAURA</td> <td>15,442</td> <td>0,0040638</td>	p,		ISOMPANY ICOMPANY	Dejegaro: PERTINICCHIO LAURA	15,442	0,0040638
0     0     VARTE FAMINATION LAND, THAND TAUST.     3001       1     0     2     SINTE STREET BANK AND TRUST.     SOMERATESTREET BANK AND TRUST.     3001       1     0     SINTE STREET BANK AND TRUST.     SOMERATESTREET BANK AND TRUST.     6 550       2     15 TATE STREET BANK AND TRUST.     SOMERATESTREET BANK AND TRUST.     6 550       3     15 TATE STREET BANK AND TRUST.     SOMERATESTREET BANK AND TRUST.     6 550       3     15 TATE STREET BANK AND TRUST.     SOMERATESTREET BANK AND TRUST.     5 6 550       3     15 TATE STREET BANK AND TRUST.     SOMERATESTREET BANK AND TRUST.     5 6 550       3     15 TATE STREET BANK AND TRUST.     SOMERATESTREET BANK AND TRUST.     5 6 550       3     15 TATE STREET BANK AND TRUST.     SOMERATESTREET BANK AND TRUST.     5 6 550       3     15 TATE STREET BANK AND TRUST.     SOMERATESTREET BANK AND TRUST.     5 6 550       3     15 TATE TRUST.     SOMERATESTREET BANK AND TRUST.     5 6 550       3     15 5 5 7 5 7 5 7 5 7 5 7 5 7 5 7 5 7 5 7	φ.		D SCATE STREET BANK AND LRUST	Desegrato: PETITINECHIO LAURA	3.327	0.0008765
0     D     Distriction And Striction And And Striction And And Striction And And And Striction And And And And And And And And And An	φ		ISTATE STREET BANK AND IRUST COMPANY	Desegracio: PETTINICCHIDI LAURIA	3.002	0.0007868
D     B ATATE CP MINUEGOFA     SUME NATION     SUME	ဖွဲ့		STATE STREET BANK AND TRUST COMPANY	Delegato: PET TINICCHIO: LAURA	arb P	
0     0     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1 <td>15</td> <td></td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Deteoato: PETTINICCHIG LALIRA</td> <td></td> <td></td>	15		STATE STREET BANK AND TRUST COMPANY	Deteoato: PETTINICCHIG LALIRA		
D     D     STATE STREFT     STATE STATE STREFT     STATE STREFT     STATE STREFT     STATE STREFT     STATE STREFT     STATE STATE STREFT     STATE STREFT     STATE STREFT     STATE STREFT     STATE STREFT     STATE STREFT     STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STA	.9		JP MORGAN CHASE BANK	Delepsion, PETTINI CCHIO LAUPA	2000	
D     D     STATE STREET GLOBAL ADVSORS     JP MORGAM CHASE BANK     Delegator FETTANICCHIO LAUDA     6 000       D     STATE STREET GLOBAL ADVSORS     STATE STREET BANK AND TRUST     STATE STREET GLOBAL ADVSORS     4.721       D     STGETTANG FET SUPER TATE ADVICALS SERVICES     JN ORTHERN TRUST     Delegator FET TINICCHIO LAUDA     2.672       D     STGETTING FENSIOEARY     STGETTING FENSIOEARY     Delegator PET TINICCHIO LAUDA     12.463       D     STGETTING FENSIOEARY     STGETTING FENSIOEARY     Delegator PET TINICCHIO LAUDA     12.463       D     STGETTING FENSIOEARY     STGETTARIG     STGETTARIG     2.672       D     STGETTARIG     STGETTARIG     C.ERR     2.642       D     STGETTARIG     STGETTARIG     C.ERR     2.642       D     STGETTARIG     STGETTARIG     C.ERR     2.642       D     STGETTARIG     C.ERR     Delegator PET TINICCHIO	ġ.	D STATE PUBLIC SECTOR SUPERANNUATION SCHEME		Celeozio: PETTNICCHO: ALIRA	022 06	
D     D     STATE STIFET GLOBAL ADV 30655     STATE STIFET INIC CHIO LAURA     0.000       D     D     STATE SUPER FUNANCIAL SERVICES     JP ADFGANC     STATE SUPER FUNANCIAL SERVICES     JP ADFGANC       D     STATE SUPER FUNANCIAL SERVICES     JP ADFGANC     ALTAI     Delegator FETTINICCHIO LAURA     4.721       D     STATE SUPER FUNANCIAL SERVICES     JP ADFGANC     ALTAI RESUPER     JP ADFGANC     JACTANC     JACTANC       D     STATE SUPER FUNANCIAL SERVICES     JP ADFGANC     ALTAI RESUPER     Delegator FETTINICCHIO LAURA     2587       D     STICHTING EZETUNDENCS     STICHTING FENSIONEN HORECA     Delegator FETTINICCHIO LAURA     2567       D     STICHTING FENSIONEN HORECA     STICHTING FENSIONEN HORECA     Delegator FETTINICCHIO LAURA     2567       D     STICHTING FENSIONEN HORECA     Delegator FETTINICCHIO LAURA     2567     2567       D     SCRUTTING FENSIONEN HORECA     Delegator FETTINICCHIO LAURA     2567       D     SCRUTTING FENSIONEN HORECA     Delegator FETTINICCHIO LAURA     2567       D     SCRUTTING FENSIONEN HORECA     Delegator FETTINICCHIO LAURA     7624       D     SCRUTTING FENSIONEN HORECA     Delegator FETTINICCHIO LAURA     7624       D     SCRUTTING FENSIONEN HORE FERN     STICHTING FERN     7624       D     SCRUTTIN	15	D STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	JP MORGAN CHASE BANK	Deleastor PETTSNICCAID-LAURA	co. ac	
D     STATE SUPER FINANCIAL SERVICES     IP MORGAN CHASE BANK.     Delegato: PETTNICCHIO LAURA     V.12       D     STATE SUPER FINANCIAL SERVICES     IP MORGAN CHASE BANK.     Delegato: PETTNICCHIO LAURA     Z547       D     STICHTING SEDRISTARPENS     NORTHERN'IR.     NORTHERN'IR.     Z572       D     STICHTING CZE FUND DEPOSITARY     STICHTING CFINING FININCULICALIDA     Z572       D     STICHTING SEDRISTARPENS     NORTHERN'IR.     Z1655       D     STICHTING FENSIONENDIS     NORTHERN'IR.     Z572       D     STICHTING FENSIONENDIS     NORTHERN'IR.     Z572       D     STICHTING FENSIONENDIS     NORTHERN'IRUST-LOG     Delegato: PETTNICCHIO LAURA     Z572       D     STICHTING FENSIONENDIS     NORTHERN TRUST-LOG     Delegato: PETTNICCHIO LAURA     Z572       D     STICHTING FENSIONENDIS VAN DE     STICHTING     Z672     Delegato: PETTNICCHIO LAURA     Z534       D     STICHTING FENSIONENDIS VAN DE     STICHTING     Z672     Delegato: PETTNICCHIO LAURA     Z672       D     STICHTING FENSIONENDIS VAN DE     STICHTING     Z674     Z534       D     STICHTING     S102     Z744     Z634       D     STICHTING     S102     Z744     Z745       D     S102     S104     Z744     Z745	19.	D STATE STREET GLOBAL ADV:SORS	STATE STREET BANK AND COMPANY	Krelecato: FETTINICCHOT ALIRA		
D     STICHTMIG BEORLISTAVENS     NOFTHERN TR GLE SERV     Z 567     Z 567       D     ZONGVERZEKE     NOFTHERN TR GLE SERV     NOFTHERN TR GLE SERV     Z 567       D     STICHTMIG EDERUSTAVENS     STICHTMIG FOUNDS HORE CZ FUND DEPOSITIARY     STICHTMIG FOUNDS HORE CZ FUND DEPOSITIARY     12 168       D     STICHTMIG FOUNDS HORE CZ FUND DEPOSITIARY     STICHTMIG FOUNDS HORE CZ FUND DEPOSITIARY     STICHTMIG FOUNDS HORE CZ FUND DEPOSITIARY     12 168       D     STICHTMIG FOUNDS HORE CZ FUND DEPOSITIARY     NOFTHERN TRUST LUC     D 606gato: PETTNICCHIO LAURA     2 567       D     STICHTMIG FOUNDS HORE CA STICHTWODS HORE CA STICHTWORD NOT CAN DE STICHTMIG FOUNDS VAN DE STICHTMIG FOUNDS VAN DE STICHTMIG FOUNDS VAN DE STICHTMIG FOUNDS VAN DE STICHTMIC FOUNDS VAN DE STICHTMIG FOUNDS VAN DE STICHTMIG FOUNDS VAN DE STICHTMIG FOUNDS VAN DE STICHTMIG FOUNDS VAN DE STICHTMIG FOUNDS VAN DE STICHTMIG FOUNDS VAN DE STICHTMIG FOUNDS VAN DE STICHTMIG FOUNDS VAN DE STICHTMIG FOUNDS VAN DE STICHTMIG FOUNDS VAN DE STICHTMIG FOUNDS VAN DE STICHTMIG FOUNDS VAN DE STICHTMIG FOUNDS VAN DE STICHTMIG FOUNDS VAN DE STICHTMIG FOUNDS VAN DE STICHTMIG FOUNDS VAN DE STICHTMIG FOUNDS VAN DE STICHTMIG FOUNDS VAN DE STICHTMIG FOUNDS VAN DE STICHTMIG FOUNDS VAN DE STICHTMIG FOUNDS VAN DE STICHTMIG FOUNDS VAN DE STICHTMIG FOUNDS VAN DE STICHTMIG FOUNDS VAN DE STICHTMIG FOUNDS VAN DE STICHTMIG FOUNDS VAN DE STICHTMIG FOUNDS VAN DE STICHTMIG FOUNDS VAN DE STICHTMIG FOUNDS VAN DE STICHTMIG FOUNDS VAN DE STICHTMIG FOUNDS VAN DE STICHTMIG FOUNDS VAN DE STICHTMIG FOUNDS VAN DE STICHTMIG FOUNDS VAN DE STICHTMIG FOUNDS VAN DE STICHTMIG FOUNDS VAN DE STICHTMIG FOUNDS VAN DE STICHTMIG FOUNDS VAN DE STICHTMIG FOUNDS VAN DE STICHTWIG FOUNDS VAN D	8 F	D STATE SUPER FINANCIAL SERVICES			1777	1747 LAV
D       SUCKAVENCIENC.       12.163         D       STICHTING CZUEND DEPOSITARY       STICHTING CZUEND DEPOSITARY       12.163         D       STICHTING CZUEND DEPOSITARY       STICHTING PENSICENFONDS HORECA 3TECHTING PENSICENFONDS HORECA 3       12.862         D       STICHTING FUNCTION DEPOSITARY       Delegator PETTINICCHIO LAURA       12.862         D       STICHTING FUNCTIONS HORECA 3       Delegator PETTINICCHIO LAURA       12.862         D       STICHTING FENSICENFONDS       NORTHERN TRUST LUC       Delegator PETTINICCHIO LAURA       12.862         D       STICHTING FENSICENFONDS       NORTHERN TRUST LUC       Delegator PETTINICCHIO LAURA       7.534         D       STICHTING FENSICENFONDS       NORTHERN TRUST LUC       Delegator PETTINICCHIO LAURA       7.534         D       STICHTING FENSICENFONDS       NORTHERN TRUST LUC       Delegator PETTINICCHIO LAURA       7.534         D       ANN AMBRO BANK NU       AMBRO BANK NU       Delegator PETTINICCHIO LAURA       27.590         D       STICHTING FENSICENFONDS VAN DE       STICHTING REDEAUX       Delegator PETTINICCHIO LAURA       21.412         D       ANN AMBRO BANK NU       ANBRO BANK NU       Delegator PETTINICCHIO LAURA       21.412         D       STICHTING RABOBANK       STICHTING RABOBANK       Delegator PETTINICC	16		NOPTIEDN TD /21 3 CEDV		2587	0.0007861
D     STICHTING FENSIONENDISHOFEC     STICH	16			Delegator PET TINICCHIO LAURA	12.163	0.0032008
b     Sitematic Ferring     Contenting     Contenting     12.868       b     Sitematic Ferring     Nownherwing     Nownherwing     12.868       b     Sitematic Ferring     Sitematic Ferring     Nownherwing     12.368       b     Sitematic Ferring     Sitematic Ferring     Nownherwing     12.368       b     Sitematic Ferring     Delegate     Delegate     21.912       b     Sitematic Ferring     Delegate     Pertring     21.412       b     Sitematic Ferring     Delegate     Delegate	, t	n STICHTING PENSIOENEONDS HOREON	A STICHTING PENSICENFOND SHORECA 2	Delegator: PETEINICCHIO.LAURA	2.672	0,000,032
C     Statilizatilities     Nowrheiken must - Lo     7.634       D     Sinchmo FensioenForuos Van DE     Marko FensioenForuos Van DE     7.634       D     Sinchmo FensioenForuos Van DE     American Company     7.634       D     Sinchmo FensioenForuos Van DE     American Company     7.634       D     Sinchmo FensioenForuos Van DE     Sinchmo Fensioen     22.999       D     Sinchmo FensioenForuos Van DE     Sinchmo Fensioen     21.2112       D     Sinchmo Fensioen     Delegato FennincchioLatea     21.212       D     Sinchmo Fensioen     Delegato FennincchioLatea     21.112       D     Sinchmo Fensioen     Delegato FennincchioLatea     21.212       D     Sinchmo Fensioen     Delegato FennincchioLatea     21.112       D     Sinchmo Samuc N V     Marko Samuc N V     21.1112       D     Fensioen     Delegato FennincchioLatea     21.112       D     Fensioen     Delegato FennincchioLatea     21.112	Į ų	A CATERING SOUCHTING PENSIOENPONDS	CATERING	Delegato: PETTNICCHIO LAURA	12.868	0,0033864
B     ABN AMBRO BANK N.V     Delegatio PETTINICCHIOLAREA     22590       D     DELEVENCE ANN V.V     AMBRO BANK N.V     22590       D     231 AMBRO BANK N.V     AMBRO BANK N.V     221412       D     231 AMBRO BANK N.V     AMBRO BANK N.V     221412       D     231 AMBRO BANK N.V     AMBRO BANK N.V     21412       D     231 AMBRO BANK N.V     AMBRO BANK N.V     21412       D     231 AMBRO BANK N.V     231 AMBRO BANK N.V     21412       D     231 AMBRO BANK N.V     231 AMBRO BANK N.V     21412       D     231 AMBRO BANK N.V     231 AMBRO BANK N.V     21412       D     231 AMBRO BANK N.V     231 AMBRO BANK N.V     21412       D     231 AMBRO BANK N.V     231 AMBRO BANK N.V     231 AMBRO BANK N.V	2	SAGITTARIUS STICHTING PENSOFNEONING VAN DE	NORTHERN TRUST-LO	Delegato: PETTINICCHIC/LAURA	7.634	6,0020090
B     Aliterative Structure van us     Structure van us     Structure van us     Structure van us     Structure van us     Structure van us     Structure van us     Structure van us     Structure van us     Structure van us     Structure van us     Structure van us     Structure van us     Structure van us     Structure van us     Structure van us     Structure van us     Structure van us     Structure van us     Structure van us     Structure van us     Structure van us     Structure van us     Structure van us     Structure van us     Structure van us     Structure van us     Structure van us     Structure van us     Structure van us     Structure van us     Structure van us     Structure van us     Structure van us     Structure van us     Structure van us     Structure van us     Structure van us     Structure van us     Structure van us     Structure van us     Structure van us     Structure van us     Structure van us     Structure van us     Structure van us     Structure van us     Structure van us     Structure van us     Structure van us     Structure van us     Structure van us     Structure van us     Structure van us     Structure van us     Structure van us     Structure van us     Structure van us     Structure van us     Structure van us     Structure van us     Structure van us     Structure van us     Structure van us     Structure van us     Structure van us     Structure van us	2	D ABN AMBROBANKNU	AMBRO BANK N.V.		22.999	0.0060525
5 S-ICHTING ABOBANK STICHTING FABOBANK PENSIOENFONDS Delegator PETTINICCHIÓLAURA 3159	é	B ASWATING FENSIONANDE VAN DE ASN AMBRO BANK N.V.	STICHTING PENSIOENFONDS VAN DE AAN AMBRO BANK N.V.	Defegato: PETTNICCHID LAURA	CH2 HC	C. 004572.4B
	ä	D 15.1CH TING RABOBANK FENSIOENFONDS	STICHTING FABOBANK PENSIOENFONDS	Delegato: PETTINICCHIOLAURA	0470	
			M		3 3 7	

	- 1			Delegator, PETTINICCHIO LAURA	9.477	0,0024940
ស	D TALENTS FCP	IS FCP ANAGED INTERNATIONAL	STATE STREET BANK AND TRUST	Delegator PETTINICCHIO LAURA	7.662	0,0020164
s S	D ECUITY	D ECUTY PORTFOLIO	COMPANY STATE STREET SANK AND TRUST	Zelegato:: PE171N/CCH)O LAURA	22.455	0.0059172
9	THE ST	ATE OF ILLINCIS FOR RETREMENT SYSTEM OF	(COMPANY STATE STREET BANKAND TRUST	Celecator PETTINICCHIO LAURA	142,105	0.0373965
\$	D THE ST	ATE OF ILLINGIS FARE OF ILLINGIS	COMPANY STATE STREET BANK AND TRUST	Delector PETTINICCHIO LÀUIRA	27.421	0,0072182
õ	U THEST	TATE OF ILLINGIS	OMPANY TATE STREET BANK AND 1	Deteorato PETTINICCHIO LAURA	2:856	0.0007521
16	D THE ST	ATE OF HUNDIS	OMPANY		131 BC2	0.0502909
<del>1</del> 6	D REFINE	SSE CONSOL/DATED TMENT SYSTEM	WORTHERN TRUST 4LO		24 815	57782UX U
њ Б	D THE BA	THE BANK OF NOVA SCOTIA	THE BANK OF NOVA SCOTIA	Beisgato: PE FINICCHIO LAUKA		
Ŷ	D RFTRE	THE BOEING COMPANY EMPLOYEE	LP MORGAN CHASE BANK	Delegaro; PETTINICCHIO L'AURA	200. V	היין גענים געניין גענים
16	DEVELO	THE BUNTING FAVILY INTERANTIONAL DEVELOPED EQUITY LIMITED LIABILITY	NORTHERN TRUST 4.0	Delagato: PETTINICCHIOLAURA	880	0.0002315
ц Ц	D THE GA	THE GAMCO GROWTH FUND	STATE STREET BANK AND 1 DOMPANY	Delegalo: PETTINIÇCHIO LAURA	47.000	0,0123637
16		THE CM CANADA DOMESTIC TRUST		Devegato: PETTINICCHIO LAURA	1.227	D, 0003229
, u		THE AROUTH FUND OF AMERICA INC	DEATE STREET BANK AND TRUST	Délegato: PÉT TINICCHIO LAURA:	4.102.300	0.2930944
2 y	+	THE HALLISURTON GROUP OK	SZGREFET BANK AND TRUST	Delegate: PETTINICCHIO LAURA	5 421	0,0014265
, s		PENSION FLAN	NORTHERN TRUST-LO	Delegato: PETTINICCHIO LAURA	6.550	0.0017237
e i	-	THE MASTER TRUST BANK OF JAPAN	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	147-985	0,0389189
ģ		ASTER TRUST BANK OF JAPAN	JP MORGAN CHASE BANK	Delegato: PETTINICORIO LAURA	62.011	0.D181611
ţ		THE MASTER TRUST BANK OF JAPAN	JP MORGAN CHASE BANK	Delegator PETTINICCHLO LAURA	146.615	0.0385636
ųų		ASTER TRUST BANK OF JAPAN.		Delegato: PETTINICCHIO LAURA	143.032	C,0376407
ŝ ä		LTD AS TRUSTEE FOR MUTB40043050 THE MASTER TRUST BK OF JP LTD.		Delegator PETTINICCHIO LAURA	3,545	0.0005329
<u>-</u>		HITACHI FOREIGN EG INGEX MF THE MASTER TRUST OF JAPAN		Delegato: PETTINICCHIO LAURA	1.144	0,0003011
D 4		THE MAGICS NOOT OF WARE THIST	THE PASSIVE GLOBAL SHARE TRUSTIC	Delegato, PETTINKCHKO LAGRA	9.11G	0,0021355
D 4		RUDENTIAL INSURANCE	STATE STREET BANK AND TRUST	Delegato: RETTINICCHIO.LAURA	.ଟ.2ନ୍ତ	0,001E490
2 4		COMPANY OF AMERICA THE PRUDENTIAL INSURANCE	ICOURAMY STATE STREET BANK AND TRUST	Delegato: PET_INICCHIO LAMBA	4,580	0,0012033
9 9		COMPANY OF AMERICA THE PRUDENTIAL INVESTMENT PORTFOLIOS INCDRYDEN ACTIVE	CORFERENCE NO. NOESTMENT FORTFOLDES NCDRYDEN &CTWE		275	0,0000724
9.		ATION RUDENTIAL SERIES FUND:	ALLOCATION THE PRUDENTIAL SERIES FUND: JENNISON	Delegato: PETTANCCHIO LAURA	3:06:401	0,0806334
ō ű	L'ENNIS	CHE UNITED NATIONS JOINT STAFF	PORTFOLIO NORTHERN TRUST-LO	Delegato, PETTINICCIIIO LAURA	1.(385.622	0.2883270
e .e		PENSION FUNDS - ENHANCED	STATE STREET BANK AND "RUST	Delegator: PETTINICCHIC ŁAURA	17.180	0.0345211
5 E		NATEONAL EQUITY ENDEX FUND REF FUNDS · LARGE- CAP	CUMPANY STATE STREET BANKAND TRUST	Dategato: PETTINICCHIO LAURA	444.001	0.1158446
ę	-1-	GROWLERUND TIACREF INTERNATIONAL EOUITY	COMPANY STATES STREET BANK-AND TRUST STATES AND TRUST	Delégato: PETTINICCHIO & AURA	62.874	0,0165451
<u>.</u>		INDEX FUND	CUNIEZAVI STATE STREET BANK AND TRUST	Delegato: PETTIŅICČHIO LAURA	t1 936	d,0031411
2		EQUITY FUND TIME WARNER INC MASTER PENSION	LOWFAN TIME WARNER INC MASTER PENSION	Delegalo: PETT.NICCHIÓ (AURA)	14.587	0,0039440
ġ ţ		TOPON CAPITAL MARKETS INC	TORON CAPITAL MARKETS INC.	Delegator PETTINICOHIO LAURA	170	0,0030447
2		TORON CAPITAL MARKETS INC.	TORON CAPITAL MARKETS INC	Deregero: PETTINICCHIO LAURA	43.490	0.0114450
ä	_	TORON CAPITAL MARKETS INC.	TORON CAPITAL MARKETS INC.	Deregenar PETTINICCHIO LAURA	730	0,0001521
15		TORON CAPITAL MARKETS INC.	TORCH CAPITAL MARKETS INC.	Devegaro: PETTINICCHIO.LAURA	1.381	0.0003634
đ	D TORON	TORON CAPITAL MARKETS INC.	TORCN CAPITAL MARKETS INC.	Delégator PETTINICCHIO LAURA	56.482	0,0174956
16	D TORON	TORON CAPITAL MARKETS INC.	TORGN.CAPITAL MARKETS INC	Delegato: PETTINICCHIO LAURA	1.711	0,0004505
18	C TORON	C TORON CAPITAL MARKETS INC.	TORON CAPITAL MARKETS INC.	Delegator PETTINICCHIO LAURA	9071	1,4021510,11

MC.         Despetite FETTMICECIOLATING         Set           INC.         Despetite FETTMICECIOLATING         Set	÷.	10	TORON CAPITAL MARKETS INC.	TORON CAPITAL MARKETS INC.	Delevent: DETTAILCEDINA ALIOA		
1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1 <td>đ</td> <td>1</td> <td>TORON CAPE AL MARKETS INC</td> <td>TORON CAPITAL MOBURICE INT</td> <td></td> <td>471</td> <td>D,6001255</td>	đ	1	TORON CAPE AL MARKETS INC	TORON CAPITAL MOBURICE INT		471	D,6001255
0         1         Description sectores         Instance sectores         Instance sectores         Instance sectores         Instance sectores         Instance sectores         Instance sectores         Instance sectores         Instance sectores         Instance sectores         Instance sectores         Instance sectores         Instance sectores         Instance sectores         Instance sectores         Instance sectores         Instance sectores         Instance sectores         Instance sectores         Instance sectores         Instance sectores         Instance sectores         Instance sectores         Instance sectores         Instance sectores         Instance sectores         Instance sectores         Instance sectores         Instance sectores         Instance sectores         Instance sectores         Instance sectores         Instance sectores         Instance sectores         Instance sectores         Instance sectores         Instance sectores         Instance sectores         Instance sectores         Instance sectores         Instance sectores         Instance sectores         Instance sectores         Instance sectores         Instance sectores         Instance sectores         Instance sectores         Instance sectores         Instance sectores         Instance sectores         Instance sectores         Instance sectores         Instance sectores         Instance sectores         Instance sectores         Instance sectores         Instance sectores	16	1	TORON CAPETAL MARKETS INC.			98 98	0,0000522
I         Descent Section	ţ	+			Delegato: PETT NICCHIO LAURA	159	0.3000418
1         0         1         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	<u>p</u> (	-	I GRUN GAPTAL MARKETS INC.	TORON CAPITAL MARKETS INC.	Delegato: PETTNICCHIO LAURA	2,532	0 0006553
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D     FITE DEVENTION     ETTINICCHIO LURA     14.315       D     VANGUARD INVESTIMENT SERIES. PLC     EVANEANCY     EVANEANCY     41.575       D     VANGUARD INVESTIMENT SERIES. PLC     JF MORGAN BAYK RELA     14.315       D     VANGUARD INVESTIMENT SERIES. PLC     JF MORGAN BAYK RELA     Delegator PETTINICCHIO LAURA     41.575       D     VANGUARD INVESTIMENT SERIES. PLC     JF MORGAN BAYK RELA     Delegator PETTINICCHIO LAURA     41.575       D     VANGUARD INVESTIMENT SERIES. PLC     JF MORGAN BAYK RELA     Delegator PETTINICCHIO LAURA     41.575       D     VANGUARD INVESTIMENT SERIES. PLC     JF MORGAN BAYK RELA     Delegator PETTINICCHIO LAURA     41.575       D     VANGUARD INVESTIMENT SERIES. PLC     JF MORGAN BAYK RELA     Delegator PETTINICCHIO LAURA     42.639       D     VANGUARD INVESTIMENT SERIES. PLC     JF MORGAN BAYK RELA     Delegator PETTINICCHIO LAURA     42.635       D     VANGUARD INVESTIMENT SERIES. PLC     JF MORGAN BAYK RELA     Delegator PETTINICCHIO LAURA     43.575       D     VANGUARD INVESTIMENT SERIES. PLC     JF MORGAN BAYK RELA     Delegator PETTINICCHIO LAURA     43.575       D     VANGUARD INVESTIMENT SERIES. PLC     JF MORGAN BAYK RELA     Delegator PETTINICCHIO LAURA     43.575       D     VANGUARD INVESTIMENT SERIES. PLC     JF MORGAN BAYK RELA     Delegator PETTINI	<u>a</u>		WORLD EX . UK EQ INDEX F		Delegato: FETTINIÇCHIQ LAURA	7.217	0,0018992
D       WANGUARD INVESTMENT SERIES: PLC       PrivRicial Andread Mark Relia       41.575         D       VANGUARD INVESTMENT SERIES: PLC       PrivRicial Andread Mark Relia       41.575         D       VANGUARD INVESTMENT SERIES. FLC       PrivRicial Andread Mark Relia       42.839         D       VANGUARD INVESTMENT SERIES. FLC       PrivRicial Bark RELia       26.695405 FETTINICCHIO LAURA       47.5264         D       VANGUARD INVESTMENT SERIES. PLC       JP MORGAN BARK RELia       Delegato: PETTINICCHIO LAURA       75.266         D       VANGUARD INVESTMENT SERIES. PLC       JP MORGAN BARK RELia       Delegato: PETTINICCHIO LAURA       4.377         D       VANGUARD INVESTMENT SERIES. PLC       JP MORGAN BARK RELia       Delegato: PETTINICCHIO LAURA       4.377         D       VANGUARD INVESTMENT SERIES. PLC       JP MORGAN BARK RELia       Delegato: PETTINICCHIO LAURA       4.377         D       VANGUARD INVESTMENT SERIES. PLC       JP MORGAN BARK RELia       Delegato: PETTINICCHIO LAURA       4.377         D       VANGUARD INVESTMENT SERIES. PLC       JP MORGAN BARK RELia       Delegato: PETTINICCHIO LAURA       4.377         D       VANGUARD INVESTMENT SERIES. PLC       JP MORGAN BARK RELia       Delegato: PETTINICCHIO LAURA       4.377         D       VANGUARD INVESTMENT SERIES. PLC       JP MORGAN BARK RELia	\$		FISE DEV EUROPE EX-UK EQ INDEX F		Defegator: PETTINICCHIO LAURA	14.315	0,0037672
D     WNIGUARD INVESTMENT SERIES, FLG     IP MORGAN BAVIK IRELA     42.839       D     VANIGUARD INVESTMENT SERIES, FLG     IP MORGAN BAVIK IRELA     42.839       D     VANIGUARD INVESTMENT SERIES, FLG     IP MORGAN BAVIK IRELA     13.545       D     VANIGUARD INVESTMENT SERIES, FLG     IP MORGAN BAVIK IRELA     13.545       D     VANIGUARD INVESTMENT SERIES, FLC     IP MORGAN BAVIK IRELA     13.545       D     VANIGUARD INVESTMENT SERIES, PLC     IP MORGAN BAVIK IRELA     13.545       D     VANIGUARD INVESTMENT SERIES, PLC     IP MORGAN BAVIK IRELA     13.545       D     VANIGUARD INVESTMENT SERIES, PLC     IP MORGAN BAVIK IRELA     13.545       D     VANIGUARD INVESTMENT SERIES, PLC     IP MORGAN BAVIK IRELA     13.545       D     VANIGUARD INVESTMENT SERIES, PLC     IP MORGAN BAVIK IRELA     13.545       D     VANIGUARD INVESTMENT SERIES, PLC     IP MORGAN BAVIK IRELA     13.545       D     VANIGUARD INVESTMENT FILM     INDEX FUNICCHIO LAURA     13.545       D     VANIGUARD INVESTMENT SERIES, PLC     IP MORGAN BAVIK IRELA     14.555       D     VANIGUARD INVESTMENT FILM     INDEX FUNICCHIO LAURA     14.552       D     VANIGUARD INVESTMENT FILM     INDEX FUNICCHIO LAURA     14.552       D     VANIGUARD INVESTMENT FILM     INDEX FUNICCHIO LAURA     <	ę i	-	VANGUARD INVESTMENT SERIES, PLC	JP MORGAN BANK IRELA	Delegzás: PETTÍNICCHIO LÁURA	41,575	0.009410
U WANGUARD INVESTMENT GERES. PLC     JP MANGGAN BANK IRELA     Edegeto: FETTINICCHIO LAURA     75,289       D WANGUARD INVESTMENT SERIES, PLC     JP MANGARN SERIES, PLC     JP MANGUARD INVESTMENT SERIES, PLC     JP MANGUARD INVESTMENT SERIES, PLC     JP MANGUARD INVESTMENT SERIES, PLC     JP MANGUARD INVESTMENT SERIES, PLC     JP MANGUARD INVESTMENT SERIES, PLC     JP MANGUARD INVESTMENT SERIES, PLC     JP MANGUARD INVESTMENT SERIES, PLC     JP MANGUARD INVESTMENT SERIES, PLC     JP MANGUARD INVESTMENT SERIES, PLC     JP MANGUARD INVESTMENT SERIES, PLC     JP MANGUARD INVESTMENT SERIES, PLC     JP MANGUARD INVESTMENT SERIES, PLC     JP MANGUARD INVESTMENT SERIES, PLC     JP MANGUARD INVESTMENT SERIES, PLC     JP MANGUARD INVESTMENT SERIES, PLC     JP MANGUARD INVESTMENT SERIES, PLC     JP MANGUARD INVESTMENT SERIES, PLC     JP MANGUARD INVESTMENT SERIES, PLC     JP MANGUARD INVESTMENT SERIES, PLC     JP MANGUARD INVESTMENT SERIES, PLC     JP MANGUARD INVESTMENT SERIES, PLC     JP MANGUARD INVESTMENT SERIES, PLC     JP MANGUARD INVESTMENT SERIES, PLC     JP MANGUARD INVESTMENT SERIES, PLC     JP MANGUARD INVESTMENT SERIES, PLC     JP MANGUARD INVESTMENT SERIES, PLC     JP MANGUARD INVESTMENT SERIES, PLC     JP MANGUARD INVESTMENT SERIES, PLC     JP MANGUARD INVESTMENT SERIES, PLC     JP MANGUARD INVESTMENT SERIES, PLC     JP MANGUARD INVESTMENT SERIES, PLC     JP MANGUARD INVESTMENT SERIES, PLC     JP MANGUARD INVESTMENT SERIES, PLC     JP MANGUARD INVESTMENT SERIES, PLC     JP MANGUARD INVESTMENT SERIES, PLC     JP MANGUARD INVESTMENT SERIES, PLC     JP MANGUARD INVESTMENT SERIES, PLC     JP MANGUARD I	2	-	WANGUARD INVESTMENT SERVES, PLC	JP MORGAN BAYK IRELA	Delegator PETTINICCHIO LAURA	42.839	00112736
D     WANGUARD INVESTMENT SERIES, PLC     JP MORGAN BANK IRELA     Delegator PETTINICCHIO LAURA     12,355       D     VANGUARD INVESTMENT SERIES, PLC     JP MORGAN BANK IRELA     Delegator PETTINICCHIO LAURA     4,377       D     VANGUARD INVESTMENT SERIES, PLC     JP MORGAN BANK IRELA     Delegator PETTINICCHIO LAURA     4,377       D     VANGUARD TOTAL INTERNATIONAL     JP MORGAN BANK IRELA     Delegator PETTINICCHIO LAURA     7,365       D     VANGUARD TOTAL INTERNATIONAL     JP MORGAN CHASE BANK     Delegator PETTINICCHIO LAURA     7,365       D     VANGUARD TOTAL INTERNATIONAL     JP MORGAN CHASE BANK     Delegator PETTINICCHIO LAURA     7,4,552       D     VANGUARD TOTAL INTERNATIONAL     JP MORGAN CHASE BANK     Delegator PETTINICCHIO LAURA     7,4,552       D     VANGUARD TOTAL INTERNATIONAL     JP MORGAN CHASE BANK     Delegator PETTINICCHIO LAURA     7,4,552       D     VANGUARD TOTAL INTERNATIONAL     JP MORGAN CHASE BANK     Delegator PETTINICCHIO LAURA     7,4,552       D     VANGUARD TOTAL INTERNATIONAL     JP MORED STOCK INDERNATIONAL     JP MORED STOCK INDERNATIONAL     1,4,552	2	-	WANGUARD INVESTMENT SERIES, PLC	JP MORGAN BANK IRELA	Dialegator, PETTINICCHIO CAURA	75.269	0.0198030
D     VANGUARD TATELINISCHES, PLC JR MORGAN BANK JPELA     Delegator PETTINISCHIO LAURA     4.377       D     VANGUARD TAXANAGED     BROWN BROTHERS HARK     Delegator PETTINISCHIO LAURA     4.377       D     VANGUARD TOTAL INTERNATIONAL     BROWN BROTHERS HARK     Delegator PETTINISCHIO LAURA     4.377       D     VANGUARD TOTAL INTERNATIONAL     UP MORGAN) CHASE BANK     Delegator PETTINISCHIO LAURA     738.746       D     VANGUARD TOTAL INTERNATIONAL     UP MORGAN) CHASE BANK     Delegator PETTINISCHIO LAURA     738.746       D     VANGUARD TOTAL INTERNATIONAL     UP MORGAN) CHASE BANK     Delegator PETTINISCHIO LAURA     738.746       D     VANGUARD TOTAL INTERNATIONAL     UP MORGAN) CHASE BANK     Delegator PETTINISCHIO LAURA     738.746       D     NANGUARD TOTAL INTERNATIONAL     UP MORGAND STOCK     BROWN BROTHERS HARR     746       D     NANGUARD TOTAL WORLD STOCK     BROWN BROTHERS HARR     14.552	92 (	si fu	VANGUARD INVESTMENT SERIES, PLC	JP MORGAN BANK RELA	Délejzitó: PETTINICCHIO LAURA	12.345	0.0033014
D         Delegeto: PETTINICCHIO / JURANCOM         BROWN BROTHERS HARR         Delegeto: PETTINICCHIO / JURA         ZIA6 554           D         VANGUARD TOTAL INTERNATIONAL         JF MORCAN) CHASE BANK         Delegeto: PETTINICCHIO / JURA         738 746           D         VANGUARD TOTAL INTERNATIONAL         JF MORCAN) CHASE BANK         Delegeto: PETTINICCHIO / JURA         738 746           D         VANGUARD TOTAL WORLD STOCK         BROWN BROTHERS HARE         14.652           D         NANGUARD TOTAL WORLD STOCK         BROWN BROTHERS HARE         14.652	F		VANGUARD INVESTMENT SERIES, PLC	JP MORGAN BANK IPELA	Delegato: PETTINICCHO LAURA	4 377	0.6011510
D     VANGUARD TOTAL INTEGNATIONAL     JP MORGANICHASE BANK.     Delegator. PETTINICCHID LAURA     738,746       D     VANGUARD TOTAL WORLD STOCK     BROWN BROTHERS HARR.     738,746     738,746       D     INDEX FUND     Delegator. PETTINICCHID LAURA     746,746	ų			BROWN BROTHERS HARR	Delastator PETTINICCHICI L'ALISIA	ADD DAD	
Deligenci PETTINICCIAL WORLD STOCK BROWN BROTHERS HARE.	16			UP MORCHASE BANK	Delecator PETTINIČCHIO I ALIPA		2000000
			TOTAL WORLD STOCK	BROWN BROTHERS HARR		146-1-46	200201220
			·····			14.552	0,0038401

					245	0.0018013
ģ	SN F	NUATION	WISICN POOLED SUPERANNUATION TRUST			
Ŷ	0	VOLUNTARY EMPLOYEES	NORTHERN IRUST-LO	Detegato: PETTINICCHIO LAURA	-	n'nnonna
		Τ	WALTER & DISNEY FAMILY TRUST UNDER	De/agate: PETTINICCHIO LAURA	3.406	0,0008962
<u>8</u>		UNDER WILL WASHINGTON STATE INVESTMENT	WHLL SIATE STREET BANKAND TRUST	Desegato: PETTINICCHIO.LAURA	84,406	.0,01634 <b>9</b> 0
ů.	0 B C	Ţ	COMPANY BTATE STREET BANK AND TRUST	Coleostic PETTINICCHIO LAURA	318	0,0000837
ŝ	2 2		COMPANY	Disimate PETENICCHOLLARA	291	6,0000765
ព្រ	M 0.		WEW TRUST NUMBER ONE		31 F	6 0000445
цр У	M D			ipelegato: PET finkCCFIO. LAURA		5
ť.	A C	WESTPAC INTERNATIONAL SHARE	STATE STREET BANK AND TRUST	Delegato: PETTINICCF, DLAURA	6:935	0,0018408
	-+-	L N		Delegato: PETTINICCHIO LAURA	2.276	0,00055900
9 9		WHEELS COMPANY INVESTMENT FILM MADE FILM MADE TO THE STALE	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	3.025	0,0007961
•	-	WHOLESALE UNIT TRUST GLOBAL	HANDERS SITWEY RRANCH	Delegato, PETTINICCISO LAURA	2.194	0,9005774
<u>e</u> :			STATE STREET BANK AND TRUST	Detegrator: PETTINICCH: O LAURA	10.157	D.0026729
2			COMPANY	Detecator, PETTANICCHIC LAURA	009	0,0002105
<del>1</del> 6		WYOMING RETIREMENT SYSTEM		Defension DETTINICDHR91AURA	6378	0,0016785
ŝ	2	WYOMING RETIREMENT SYSTEM	UP MORGAN CHASE BANK		119,824	0,0315332
4	ېد 0	APOLLINE 6 ACTIONS	APOLINE 6 ACTIONS		10.145	0 0:006687
4	EN C	AREVA DWERSIFIE DYNAMIQ	BNP PARIBAS 25-PARIS		1 22	1010000 0
4	ц М	AREVA DIVERSIFIE OBLIGATAIRE	AREVA DIVERSIFIE OBLIGATAIRE	Delegato: PET TINICCHIO LAUKA	000	
1	¥. ⊔	ASSOCIATION VALENTIN HAUY POUR	ENP PARIBAS 2S-PARIS	Delegato: PETTINICOHIO LAURA	3,039	RFS/000'D
~		LE BIEN (2 BASE PANS	BNP PAM	Delegato: PETTAIDCHIO LAURA	70.652	0,0185830
		END SOFIJAS A DENSION BALANCED	BP2S111XEMB2URG	Dalegato: PETTINICCHIO LAUZA	139.097	0,0336052
-			AND BARIDAS 25 BARIS	Defegato: PETTaviccHio LAURA	347°B	0,0024551
-				Dategato: PETTINICCHIO LAURA	5,453	0,0024677
)	_			Devenator PETTINICCHIO LAURA	85.285	0,0224433
<u></u>		BNP PARIGAS FUNU I		Delensto: PETTRICCHIOLAURA	7212	D.0018774
2		BAP PARISAS INSTITUTANAL I		Delegator PETTINICCHIQ LAURA	2275	C655020'0
-	_	TAN PARISAN INCOMENT		Delenator PETTINICCHID LAURA	316.582	0,0633126
17		BNP PARIBAS 1.1		Toescalar PETTINICCHIO LAURA	150.010	0,0500035
4	۵ ۵	BNP PARIBAS LI	BP25 UUAAMBUURG		224.392	0 D550516
1,7	й о	BNP PARIBAS : *	EP2S LUXEMBOURG		568 296	0:1455544
1 T	18 10	BNP PARIBAS 11	BP2S LUXEMBCURG		a16 c	
11	3 0	GNP PARIBAS LI	BP2S LUXEMBOURG		2,2,2,2 2,2,2,2 2,2,2,2 2,2,2,2 2,2,2,2 2,2,2,2 2,2,2,2 2,2,2,2 2,2,2,2 2,2,2,2 2,2,2,2 2,2,2,2 2,2,2,2 2,2,2,2,2 2,2,2,2,2 2,2,2,2,2,2 2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,	0.004.042
17	6 0	BNP PEAS GEST DYNAMIQUE	BNP PARIBAS 23-PARIS	Spelegato: PETTINCCHIO LAURA	2240	-104-100-0
76	о́ а	CAISSE DES DEPOYS ET CONSIGNATION	CAISSE DES DEPOTS ET CONSIGNATION	Delegato: PETTINCCHIQ.LAURA	\$95,000	0,1576345
71	́О С	CONGESTION ACT. CROISS.	and Pacibles 25-Paris	Delegator, PETTINICCHIO-LAURA	35 187	0,0087336
ţ	o a	CARAC CHATEAU	CARAC CHATEAU	Delegato: PETTINICCHIQ'LAURA	10.273	0,0027035
-		CHURCH COMMISSIONERS FOR	JP MORGAN CHASE BANK	Delegator, PETTINICCHID LAURA	2.383	0,0006274
2¥	-	CHURCH OF ENGLAND WAY FD FOR	NORTHERN TRUST 40	Delegata PETTINICCHIO LAURA	1.508	0,0004232
: ;		PENSION	CITY OF NEW YORK CROUP TRUST	Desegato: PETTINICCHIÓ LAURA	24,406	0,0064228
;] <u>ج</u>	-	THE OF NEW TORN GROUP TINGS		Desegato: PETTINGCHIC FAURA	15,780	0,0041527
-	_	CUT OF NEW TORN SAUGE 1 ROOT		Deventor DETTINGCE.D. 6 ALIRA	1,735	0,0004566
25	D D	RETIREMENT	JP MORGAN CHASE BANK			
17	0	CNP ACP ACTIONS LT	CNP ACP ACTIONS LT	Deizgate: PETTINICCFIO:LAURA	3./40	
2,	00 0	CONT! PLEXIBLE	BMP PERIBAS 25-PARIS	Delagate: PETTINGCC:10 LAURA	2000 1	25-20-0010
57	<del>ت</del> م	CRAMA DU NORD EST	BNP PARIBAS 25-PARIS	Delegato: PETTINCCEIO.LAURA	95 - 1 95 - 1	Pictorada Pictorada
17	й a	D ECUREULE 1,2.3 FUTUR	ECUREUL 1.2.3 FUTUR	Detegator: PETTINICCHIO LAURA	Logian	0,02020,0

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2	> 	FLACTING A	EGEPARGNE 2	Delegato: PETTANICCHIO LÁUGA	84.599	0,022230
7:	<u>a</u>	EUROPEAN GROWTH AND INCOME		Delegator PETTINICCHIO LAURA	140.910	0,0370560
17	<u>с</u> а:	JF+C INVESTMENT FUNDS ICVO IS. INTERNATIONAL HERITAGE FUND	<u>ISTATE STREET BANK AND THUST</u> COMPANY	Delecato: PETTINICCHIO LAUSA		
17	0	D F+C-PORTFOLIOS FUND	STATE STREET BANK AND TRUST		Jol 7	5188LUD'A
17	0		<u>COMPANY</u> ΒΝΟ Βάθιβλε τέ σαρίε		36.791	0,0055820
	l.			Delegato: PETCINICCHIO LALIRA	\$ 250	0,0013816
:	1		BGUE FEDERATIVE-STR	Detegato: PETTINICCHIOUAURA	15.000	0,0059474
-	۰ ب		BND PARIBAS 25 PARIS	Delegato: PETTINICCHIO LAURA	9265	0,000254Z
17		_	BNP PARIBAS 28 FARIS	Deliegato: PETTINICCHED LAURA	27.358	2,0071 995
1.			BND'PARIBAS 28-PARIS	Détagate: PETTINICCHAORA	20.295	0 10154015
17		-	BNP PARIBAS 25-PARIS	Dessgate: PETTINICCHIO LAURA		1002152
17	<u>_</u>	ī	BNP PARIBAS 28-PARIS	Detaction PETITINICOLING		dianat 121
17	0	D FCP BNPP ACT EURO ALPHA	BNP PARIBAS 25-PARIS		02017	6,641002
12	'n	Ø FOP BNPPBÅSIGEST EQUILIBRE	ENP PÄRIBAS 25-PARIS		Puc, 112	R320570,0
52	<u></u>	FCP EOURBON 3	RCP BOURBON 3'		107 A	0,0018264
47	<u></u>	) ECP CAMGEST VALEURS EURO	BNP PARIAS 25-PARIS		17.303	0,0045536
77	0	77	RND DAPIRAS OC DADIS		76,521	0,0201375
17				Dalegac: PETTINICCHIO LAURA	112.100	0,0295006
; ; ; ;	1	1		DEfegato: PET TIN(CCHIO LAURA,	5.309	0,0013971
7		r	FCP CAVEC GROUPANA DIVERSIFIE	Delegator PETTINICCHIO LAURA	17.942	0.0047217
21	<u>م</u>		BNP PARIBAS 25-PARIS	Delageto: PETTINICCHIO LAURA	7.455	0.0010687
12	<u> </u>		BNP PARIBAS 25-PARIS	Delegatio: PETTINICCHID: LAURA		0.504-04.64
17	n	FCP ECUREUR RETRAITE ACTIONS 3	FOP ECUREUIL RETRAITE ACTIONS 3	Deleceto: PETTINICCHIO I ALRA		0.007.0700
17	٥	·····	SUP PARIBAS 25-PARIS	Deleozio PETTINICCHITI" ALIZA	50077	
17	<u>ם</u>	-	SCP GROUPAMA EUROPE STOCK	Independence Periodic Alaba		75070000
17	D		FCP GROUPAWA EUROPE/STOCK		400.C)	0.0185041
17	۵	PCP GROUPAMA GRAND'EST	BUP PARISAS 25-PARIS		81-920	0.0257426
17	ä		BNP PARIBAS 75. PARIS		3,639	0.0009734
4	a	£	BUP PARKAS 32, PARIS		8.342	0.0021953
1	6	_		Delegato: PETTINICCHIO LAURA	5.073	0,0013350
ţ, ţ	i c	-f=	DNF FAGBAS 28-FRASS	Defegator PETTINICCHIO UAURA	8.788	0,0023127
÷ ;	s i		Sigra 22 Paris	Delegator PETTINICCHIOLAUZA	3.433	0,0005166
<u> </u>	3 1		FCP LBPAM ACTIONS SANTE	Detegato: PETTINICCHIO LAURA	63.923	0.0158222
-		_	BNP PARIBAS 25-PARIS	Delegator PETTINICCHIO LAURA	153,194	0,0402150
<u>}</u>	<u>-</u>  1		FCP NATIO-FONDS PHARMA ACTIONS	Delegator PETTINICCHIO LAURA	15,540	0.0051685
5	-		BNP PARIBAS 2S-PARIS	Delegato, PET'TNICCHIO LAURA	5.945	0,0015648
2			BNP PARIBAS 25-PARIS	Delegato: PETTINICCHID. LAUZA	12.239	0.003203
			PCP PHARMA PARFRANCE	Delégato: PETTINICCHIO LAURA	62.264	0.0163856
-			BNP-PARIBAS 2S-PARIS	Dalegator PETTINKCCHRO EAURA	50.616	0.0133734
ř.	-	_	DEVELOPPEMENT	Delegator PETTINICCHIÓ LAURA		O EYTOADAT
42	63		FCPE NATIXIS AVENIR 1 PERFORMANCE	Delegato: PETTINICCHRO I A IRA		
2;	'n	FCPE NATIKIS AVENIN 2 DYNAMIQUE	FCPE NATIXIS AVENIR2 DYNAMIOUE	Development of the second second second second second second second second second second second second second s	500	
25	0		FCPF NATIXIS AVENIR 4 CPOISESING		3.986	0,0010490
×.	0	1		Detegato: PETTINICCHRO LAURA	13.773	0.0028354
42		· ·	FUEL MATURA AVENING & CUULIBRE	Delegator PETTINKCOHOLA	16.366	0,0043069
÷+	6	FCPE NATIXIS AVENIA MIXTE		Delegator PETTINKCHKO (AURA	6.237	0,0016413
: [:	) [	_	PUPE NATIXIS AVENIR MIXTE SOUDARE		3.248	0,000854a
	2	-	FCPE SAFRAN DYNAMIQUE		18.54C	0,0049054

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2	1	ENT FTHOS	PECTET & CIE	Delegato: PETTINICCHIO LAURA	20/2	0,000/ 200
;	_	2010	RP2S_L(IXEMBOURG	Dekegato: PETTIN/CCHIO/LAURA	221.135	2,0582103
	_		14.4.5.1.	Delegato: PETTINICCH30 LAURA	14(609	0.0038445
	_			Delegato: PETTINICCHIO-LAURA	73.603	0.0193696
17					2,800	0,0007365
17	â		BP2S LUXEABOURG		5,061	0,0013319
17	Δ	GA FUND B	BP2S LUXEMBOLAG		06730	n ODE3841
12	Þ	KERCUPAMA ASSET MANAGEMENT	GROUPAMA ASSET MANAGEMENT	Delegator PETTINISCHIO LAURA	667.07	
4		Γ	HAMFLIN ÜNSREIE FLEX II	Delegator, PETTIN/ECHIO LAURA	4.230	0,0011132
			ALTCHINSON ACTIONS	Delegator PETTINICCHID LAURA	4,664	0.0012274
				Delaçato: PETTINICCHIO LAURA	6.200	0.0016316
-1	_	LOM FRANCE V BOAM ANTRONE ENDA EACHE		the level or PETTANICCHIO LAURA	<b>33.1</b> 00	0.0245005
17	o	LENERGEN			i co	
1	6		LOMBARC ODIER AND QI	Delegato: PET TINICOHIO LAURA	5.103	575510010
£	- <b>T</b>	UGH CF CROYDON	LONDON BORDUGH OF CROYDCN	Delegato, PETTINICCHIO LAURA	ā7.060	0.0176319
;  ;	~~~	PENSION FUND	PENSION FUND MEDERIC AL ZHEIMER IXIS AM	Delegator, F≓TTINICCHIO LAURA	2.278	0.0005995
= ;	) E	HEADAG	2POST11XEMB018GG	Delegato: PETTINICCHIO LAURA	59 729	0,0157125
=   ;	-1-	METZLER NVESTMENT GABH FOR MI-	STATE STREET BANK AND TRUST	Delegato, PETT MICCHIO LAURA	35.700	0,(10939=9
7			COMPANY	Defeore of PETTINICCHIO LAURA	70.441	0,0185375
5	r	RETIXIS 2M	NATURIS F80		11.686	0,0030758
17	ß	NATIXIS ES ACTIONS EURO	NATIXIS ES ACTIONS EURO		67.871	0.0178065
17	a	MATIXIS ISR ACTIONS	NATIXIS ISR ACTIONS			
17	0	OCP EPARGNE	ÖCP EPARGNE	Deegsto: PETTINICCHIO LAURA	2 2 2	
4	13	PARVEST	BP2S LUXEMBOURG	Delegato: PETTNICCHIO LAURA	163 456	0.0430254
	-		BP2S LUXEMBOURG	Delege:o: PETTINICCHIO LAURA	4.872	D,0C12295
ļ	-		BP2STLIXEMBCURG	Delegato: PETTINICCHIO LAURA	5.610	0,0014765
:	~~~~	PICTET EUROPEAN SUSTAMABLE		Delagato, PETTINICCHIO. LAURA	38.034	0,0047458
-		EQUITES		Licenset: PETTRICCHIOLAGRA	85.326	0,0224545
4- 7-	•	PCOL LEUROPEAN LARGE CAPS	BP2S LUXEMBOURG		4.258	0.0011205
1	0	SAFRAN MIXTE	SAFRAN MRXTE			~~~~~
\$	۵	SUOTUSRAHASTO ALERED BERG EUROPE	JP MORGAN CHASE EANK	Delegano, PETTINICCEIO LAURA	16,804	a'nn <del>uk</del> szz
Ľ.		ST 3EDRIJESTAKPED VIH SCHILDERS-	ST BEDRUFSTAKPED VIH SCHLDERS-AFW-	Délegato: PETTINICCHID LAURA	20.709	0,0052919
*	_	ALW- GUASE	STATE STREET BANK AND TRUST	Deitegator PETTINICCHIO LAURA	149.711	0,03\$3984
	- T	- T	COMPANY STO REDRIESTAKPENS VH	Delegato: PETTINICCHIO LAURA	1.732	3,0004556
;			STICHTING BEWAARDER AZL CREDITS	Delegator PETTINKCCHIO LAURA	32.998	3,0102628
;			NORTHERN TR GLASSERV	Dejegato: PETTINICCRIO LAURA	30 284	0,0076170
: !	-	MANAGEMENT STICHTING F AND C MULTI MANAGER	STATE STREET BANK AND TRUST	Delecato: PETTINICCH30 LAURA	28 298	D,0074470
	_	EURDPEAN EQUITY ACTIVE STICHTMG MN SERVICES	COMPANY STICHTING IN SERVICES	Delevativ PETEINICCHO LAURA	7.026	0,0018490
4	<u></u>	AANDELENFONDS EUROPA	AANDELENFONDS EUROPA			0.000037
17	0	ISTICHTING MN SERVICES EUROPE EN JUK EQUITY FUND	STICHTING KN SEAVICES EUROPE EA UN EQUITY FUND	Detegato: PETTINICCH: 3 DAURA	170	reconno'n
17	0	STICHTING PENSIDENFONDS METAAL	L ISTICHTING PENSIOENFONDS METAAL EN TPECHNIEK	Betegato: PETTINICCHIO LAURA	59,322	G,0156113
17	.0	STICHTING PENSIOENFONDS VAN DE	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	25.515	0,0067409
Ļ		ETICHTING PENSIOENFONDS VAN DE	NOSTHEAN TRUST-LO	Esiegato: PETTINICCHEO LAJRA	3.154	0,000£300
:	) ( 	METALEKTR STICHTING PENSIOENFONDS VAN DE	NORTHEON YOURT J. O	Delegato: PETTINICCHRCLAURA	18.255	0,0046040
	5	METALEKTR			44.030	17612000
<b>1</b> 1	۵		NORTHERN TRUST -LO	Celegato: PETTINICCHIO LAURA	0988 I L	0.000 E01 C
17	۵		STICHTING PGGM DEPOSITARY	Celegato: PETTINICCHIO LAURA	1.32.070	0/02/00/0
17	۵ ۵	STICHTING TRUST F AND C UNHEDGE ICOMPANY	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	9,584	d,0025222

	-1-		Delegato: PETT:NICOHIO EAURA	URA 5.015	5 C.0013196
-		HSEC BANK PLC	Delegator PET INCOHIO LAURA	URA 21.000	2,0055264
2		HSBC BANK PLC	Delegato: PETTINICOHIO LAURA	URA 50,000	0 0.0131561
22		ABELIÓ-SR	Delingato: PETTINICCHIO LAURA	ÚRA 5.931	
Ω		ACTIF CANTON CREDIT AGRICOLE	Delegato: PETTINICCHIOLAURA		-
ιų į		ACTTF GANTON LCL	Delegate: PETTINICCHIOLAURA		
\$		AGIRA LARGE CAP EURO C	Delogato: PETTINICCHKO LAURA		
4 <u>3</u>		AMUNDE	Delegato: PETTINICCHRD LAURA		
£		AMUNIC.	Delagato: PETTIN, CCHID.LAURA		Ĺ
\$	D LUXURY LIFESTYLE	LERESTYLE	Delagator PETTINICCHIO LAURA		
13	D AMUNDI FUNDS INDEX EQUITY EURO	AMUNDI FUNDS INDEXEQUITY EURO	Delegator PETTINICCHID LATIRA		
<u>9</u> 2	D AMUNULFUNDS INDEX EUROPE	AMUNOI FUNDS INDEX EUROPE ACCOUNT			
ęŗ	D AMUNDLLOT53 FR02J	AMUNDI LOT53 FRRD2J			
89	D' ASSURDIX	ASSURDIX			
<b>8</b> ?	D ATOUT EUROLAND	ATOLIT EUROLAND			
8	D ATOUT FRANCE			JKG 134.793	0,0354725
45	Ł		Dalegato: PETTINICCHIO LAURA	JRA 89.854	0,0236489
2	- 1		Delegato: PETTINICCHID LAURA	JRA: 14.246	0637490
		CAAM ACTIONS DURABLES	Defegato: FETTINICCHIO LAURA		
2	_	CAAM ACTIONS INTERNATRONALES	Delegator PETTNICCHIO LAURA		
<u>ي</u>	D. CAAW ACTIONS RESTRUCTURATIONS	CAAM ACTIONS RESTRUCTURATIONS	Delegato: PETTINICCHIO LAURA		
. II	D. CAAN DYNALION EUROPE (CA) - L025	CAAM DYNALION EUROPE (CA) - LO25			
	D CAAM INDEX EUROPE	CAAM INDEX EUROPE	Traiana na trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an trainn an		
ţ	D. CAAM INDEXED FRANCE PLUS	CAAM INDEXED FRANCE PLUS			
<u>1</u>		CAAM LARFE DYNAMIOLIE			
<u>1</u>	· · · · ·			JRA 15.811	0.0041082
ę			Delegato: PETTINCCHIO LAURA	16.310	D,0042922
2		CASM LABEL PRUDENCE	Defegator PET FINICCHIO LAURA	JRA 11.503	0,0030272
₽ ;		CAM RESAACTIONS EURO	Delegato: PETTINICCHIO LAURA	JRM 53.302	120402
2		CFR AM	Delegator PETTINICCHIO LAURA		
<u></u>		CPR EUROLAND	Delegater PETTINICCHIO LAURA		
5 1 1 1 1		CPR.MM.EURO ACTIONS	Delegato: PETTINECHIO LANRA		
6	D CPR RENAISSANCE WONDE	CAR RENAISSANCE MONDE	Delegator PETTINICOHIO LIAURA		
81	DYNALION MONDE PEA LS97	DYNALION MONDE PEALOST	Delacato: PETTINICCHO LAURA		
13	EGE ACTIONS-TAUX	EQUILIBRE PROTECE ACTIONS-TAUX			
ŝ	D ETORE GESTION	ETOILE GESTION			
18	9 FCP AMUNDI ACTIONS EMERGENTS	FCP AMUNDI ACTIONS EMERGENTS			
<u>,</u> 8	D FCP AMUNDI HCRIZON	FCP_AMUNDI HORIZON			
ŝõ	D FCP AMUNDI INDEX FRANCE	ECP. AMUNDI INDEX FRANCE			
<u>8</u> 2	D FCP ARRCO LONG TERMEC	FOP ARREO LONG TRANE IS			
19	D. FOP CPR ACTIVE FIRMER		Detegrato: PETTIN:CCHIO LAURA	JRA "1,771	2150500,0
a.			Delegan: PETTIN(CCHIO LAURA	1.970	0.0005184
ļ			Delegato: PETTINICCHIG LAURA	JRA. 17.200	0,0045264
•		FCP GRD \$8	Delegato: PETTINICCHIO LAURA		
ç ç		FCP GRD 22	Celegato: PETTINICCHIO L'AURA	JRA: 31.677	0.0083352
<u>p</u>	FUP ICASE	FCP ICARE	Celectric PETTINICCHIC LAURA		
15	FCP LCL STRATEGIE 100	FCP1.CL STRATEGE 100			
13	5 FCP PORTFOLIO ACTIONS EUROPE	FCF PORTFOLIO ACTIONS EUROPE	(Delécator 2011) INICOHIO LA IRA		
				BCD-1121	0,0346212
		*			

					38 501	0.003/5004
18	D FCP PREDICUANT A2	FCP PREDIQUANT AZ	113962		200 S.C.	
8	D FCP RSI EURO P	FCP RSI EURO P	Calega		309.00	0.000640
100	D FCPE AMUNDI RESA ACTIONS EUROPE	FOPE AMUNDI RESA ACTIONS EUROPE FOPE AMUNDI RESA ACTIONS EUROPE	Dậlêga	Dậlegzto: PETTNJCCHIG LAURA	CE. 17.0	500000000
18	D FCPE AMUNDI RESA ACTIONS FRANCE FCPE AMUNDI RESA ACTIONS FFANCE	FCPE AMUNDI RESA ACTIONS FRANCE	05/30s	Delagator PETTINICCHIQ LAURA	20.07	1000000
¢	-	FOPE AMUNDI RESA DYNAMIQUE	Deiaga	Delegato: PETTINICCHIQ (AURA)	31.030	0,000000
ŧ	_	PCPE AMUNDI RESA EQUILIBRE	Deiega	Delegator PETTINICOHIO (AUPA	£5,228	0,01,11656
2	_	PCPE AMUNDI RESA PRUDENT	Deiege	Deiegeno: PETTINICCHIO LAURA	6.565	0,00:7277
<u>a</u> ;		680 à	Detega	Delegato: PETTINICCHIO LAURA	53.173	0.0155721
<u>p</u> !	07U 2	C20.4	Deiéga	Delégato: PETTINICOHIO LAURA	5,724	0,0015063
9			Defeoa	Defeoato: PETTIN/COHIO LAURA	2,244	0,0011166
8	-7			Delegator PETTIN/CCHIO I AURA	386	0,0002332
18	D PREDIČA ISR MONDE	PREDICA ISA MONDE			1.069	0.0002813
ŝ	0 \$\$\$6	S2Ģ			574	0003774
18	D 52G	szG	Dalega			
15	D 526	\$2G.	Delega	Delegator PETTINICCHIO L'AURA:	2.205	1 SACINITIO
ŭ		1826	Delega	Delegato: PETTINICCHIO LAURA	182.367	0.0479522
2 ;	~~~~	12.00	Deleça	Delegato: PETTINICCHIO L'AURA	3.503	0,0009215
2	- <u>-</u>		100000	Delegato; PETTINICCHIO LAURA	88.747	0.0233549
2			Contraction of the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second seco	Delecato: PET TINICCHIÓ LAURA	1.862	0,0004953
13	-7	SICAV AMUNULAU AU AUNA EURU IAR		tialandro BETTINICCHIOLARA	4.621	0.0012161
18	D SICAV AMUNDI ACTIONS EUROPE	SICAY AMUNDI ACTIONS EUROPE			5245	0.0013903
ņ	D SICAV AMUNDI SELECT EUROPE	SICAV AMUNDI SELECT EUR				
٩ <u>ب</u>	D STRUCTURA - SMART EURO EQUITIES		Deioga			
ų,	D STRUCTURA ASYMMETRY EUROPE	STRUCTURA-ASYMMETRY EUROPE FOUTURES	Deiege	Dejegeio: PETTINICCHIO LAURA	2,054	79500010
4	C THE HONGKONG SHNGHAI	HONGKONG/SHANGHAI BK	áfeige	Délegere: PETTINICCHIO LAURA	3.345	0,0008055
; ¢		() 북 (연) 북나		Delegator: PETTINICCHIO LAURA	34.187	0,0085957
Q Q			Dekaa.	Desoaro: PETTINICCRIO LAURA	180	0,0000474
a.	V STRATEGY F AVP/A INVESTORS INTERNATIONAL	AVIVA INVESTORS INTERNATIONAL INDEX	She in the second second second second second second second second second second second second second second se	Deienster DETTINICCHIO LAURA	3.580	0,0005684
ő		TRACKING FUND			14U	D DECK184
ĉ,	D AVIVA LIFE & PENSIONS UK LIMFED	UP MORGAN CHASE BANK	Delega	Delegato: PETTINICCRIO LAURA		0.0000
ţ,	D AVINA LIFE & PENSIONS UK LIMITED	JP MORGAN CHASE BANK	Delege	Delegato: PETTINICOHIO LAURA	nec.c	
ĝ	D AVNA LIFE & PENSIONS UK LIMITED	UP MORGAN CHASE BANK	Delega	Delegato: PETTINICCHIO LAURA	5.978	0.00157324
5	D AVVA LIFE AND PEASIONS LIK LIMITED LIP MORGAN CHASE BANK	UP MORGAN CHASE BANK	Delega	Delegate: PETTIN CCHIO LAURA	30,670	0,0080712
Ę.		MLC LINITED	Delega	Delegato: PETTIN:CCHIO LAURA	140	0.0000289
19		MLC LINITED	Deléja	Delégato: PETTINIÇCHIO LAURA	550	0,0003447
at t		MLC LINGTED	Delega	Delegato: PETTINICCHIO LAURA	270	0,0000711
3		SCHOOL EMPLOYEES RETIREMENT	Delega	Delegato: PETTINICOHIO LÁURA	44.280	0,0116529
2	FEDERATED ASSET ALLOCATION	STATE STREET BANK AND TRUST	Delega	Delegato: PETTINICCHIO LAURA	9.018 9	0,0014784
i 8	-	CONFANT ARCALIS	Delega	Delegato: PETTINICOHIO LÁURÁ	3,000	0,0007855
2 8		STATE STREET BANK AND TRUST	Delega	Delegato: PETTINICCHIO LAURA	9.238	0,0024311
3 8		COMPANY STALE STREET BANK AND TRUST	Detega	Detegato: PETTINICCHIO LAURA	5.044	0,9013274
3		LOWCANY Dei Verchig Pàri à	Delegs	Delegato: BARDIN ROMCLO	307.128	0,0808247
5			Dalege	Delegator BARDIN ROMOL 0	238,611.873	62,7937769
5			Detects	Detects BARDIN ROMOLO	50,393,461	13,2616658
5		ENGRER ELISABETH	Development of the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second seco	Deiegzui BARDIN ROMOLO.	70.100	0,0194477
24			USUFRUTTUARIO. ENGLER ELISABETH USUFRUTTUARIO.	Delegato: RARDIN ROMOLO	1.121,600	0,2951634
			FRANCAVILLA LUIGH			

FC I		NAME ALGULT A CLANICAL		11 153 12 25 (1 13 6 20 10-			
77			ENGLER ELISABETH	ENGLER ELISABETH	Delegato: BARDIN ROMOLO	1.121.600	0,2951634
2	D FRA	FRANCAVILLA JANINE	ENGLER ELISABETH	USUFRUTTUARIO ENGLER ELISABETH USUFRUTTUARIO	Delegato: BARDIN ROMOLO	1.121.500	0,2651634
-24	D FRA	FRANCAVILLA LUIGI	FRANCAVILLA EUIGI	LICENCE TOUR			
	DAIE	AI DUPONT TESTAMENTARY TRUST	NORTHERN TRUENT J. O.			150,100	0,0500273
26	D AN	AA SARASIN ISR		-	Delegato: PETTINICCHIC LAURA	5,653	0,0014827
ac ac	+	Sur Sur	STATE STREET BANK AND TRUST		Delegato: PETTINICCHIO LAURA	45.000	0,0118423
2			COMPANY			16.405	0,0043172
56		AARP EAPLOYEES' PENSION PLAN	STATE STREET BANK AND TRUST ICOMPANY		Delegato: PETTINICCHIO LALIRA	16.025	n norseran
ŝ	D ABB	ABB INC. MASTER TRUST	ABB INC. MASTER TRUST		Delegation PETTEN (COMID) 1 (20 A)		
18		ACCIDENT COMPENSATION	NORTHERN TRUST -LO			174	0,0002037
¥	NOA ACA A	ACWI EX-US INDEX MASTER	STATE STREET BANK AND TRUST			17,515	0,0046093
1		— T	DOMPANY			5.740	0,0015106
×	27	AEVANIAGE FUNDS INCHIGLOBAL	POVANTAGE FUNDS INC - OLOBAL ALPHA		Delegato: PETTINICCHIO LALIRA		0.000000
ж	D AEG		AEGON CUSTODY B.V			107	0.0002000
92	D AEG		AEGON CUSTODY B.V			9.044	D.0023B00
59	U AKS	ION MASTER	AK STEEL CORPORATION MASTER			2.458	0,0006574
26		Τ	FENSION TRUST STATE STREET BANK AND TRUST		Unergator PETTINICCHIO LAURA	576	0,2001779
, i		KNCEBERNST VAR PROD.SER F	COMPANY STATE STREET PANK AND MELLET		Delegator PETTINICCHIO LAURA	2.932	0,2007716
q		ALLIANCEB DYN ASSET ALL PTF			Delegaio: PETTIMICCHIO LAURA	759	0.0001997
26	i ⊈ ⊡		LA LE STREET EANK AND T OMPANY		Delegato: PETTINICOHIO LAURA	10/2	A MORPHAN
92 92	D	LANCEBERNSTEIN INTERVATIONAL COUNTRY PASSIVE SERIES	STATE STREET BANK AND TRUST		Delegator PETTINICCHIG LAURA	9 609 6	
	G MAS	RIA DORPORATE SERVICES STER RETREVENT TRUET	JP WORGAN CHASE BANK			0000	
52	D. ANE	ERICAN CENTURY INVESTMENT	STATE STREET BANK AND TRUST			19.796	0,0052056
ų	AME	RICAN CENTURY STRAT ASSET	COMPANY STATE STREFT BANK AND TRUST		Detegator PETTINICCHIG LALIRA	651	0,0001818
	" ALL	INC. STRAT ALL MODERATE F	COMPANY SEATE STREET BANK TO US			200.097	0,0052888
9		ALL INC. STRATEGIC JL AGGR F	COMPANY		Delegeour PETTINKOFHO LAURA	16.597	0,0043677
8	ASS		SCALESIKEEL BANK AND TRUST		Delégaix PETTINICCHIO LÂUŘA	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	C.1674500
採			STATE STREET BANK AND TRUST COMPANY				
網	D AME	AMERICAN CENTURY WORLD MUTLAL	STATE STREET BANK AND TRUST			871 Å2	0,00767109
8	DAME		STATE STREET BANK AND TRUST			224.712	0,0591358
ц.			COMPANY		Déjégator PETTINICCHIO LAURA	72,984	0,0492067
2	· T ·	OLDA MOTOR CO	OT- LEAN LEANING		Delegato: PETTINICCHIO LAURA	15,239	0,00407.03
Ş,		- 1	NORTHERN TRUST -CO		Delegato: PETTRICCHIO LAURA	13.546	0,0035648
8	D DEFE	DEFENSIVE EQUITY FUND	JP WORGAN CHASE BANK		-Delogato: PET : NICCHIC LAURA	Ent.	0.0004.660
26	AOA NCN		JP. MORGAN CHASE BANK		Delarostor DETT'INIArctitor i Acto a		
28	DAOR	VTERNATIONAL MOMENTUM	It MORE ARE CHASE DIVISION	······································		512	745000ja
#	ARAB	ARAB FUND FOR ECONOMIC AND			COBING PETTINICCHIO LAURA	15 970	0,00<2027
╈	L SOC	PLOENELO	JP MORGAN CHASE BANK		Delagator PETTINICCHIO LAURA	202	0,0000164
	TRUS		RCELORINITAL USA LLC PE			16.021	0.0042165
8			ARROWSTREET EAFE ALPHA EXTENSION		Deladatió: PETTINICCHIO I ALIOS		
ĸ	D. ARRC	DWSTREET GLOBAL ALPHA EXTN	ARROWSTREET GLOBAL ALPHA EXTN				0.0371249
38	D ARRC	OWSTREET GLOBAL EQUITY	PUNUT ARROWSTREET GLOBAL EQUITY ALPHA			71.817	0,0188596
ų	ARRO	ARTHA EXTENSION FUND	EXTENSION PUND ARROWSTRFFT MIN 11 STRATEGY		Delegator PETTINICCHIO LAURA	26.856	0,0070675
					Delegato: PET FINICOHIO LAURA	26,770	0,0070449
			Z				

ł	T _ LAROWSTREET MULTI STRATEGY		ARROWSTREET MULTI STRATEGY	De:egaro: PETTINIGCHIO LAURA	2763	0,0007271
9	-+-	Ι	IUMPRELIA TLV	Delegato PETTINICCHIO LAURA	2 487	0,0006545
8		Т	IN MODON CHART DANK	Delegator PE TINICCHIO LAURA	2916	0,0007674
92	D AXA EQUITABLE LIFE INSUMANUE CO	- <u>†</u>		Delegato: PETTIN CCHIO LAURA	3.179	0,0005266
55 25	D MULTIMANGER INTE	Ţ		Indeastor PETTINICCHIO LAURA	B,442	0.G022216
26	D AZL INTERNATIONAL INDEX FUND			Delegato: PETTINICCHIO LAURA	31.755	0,0083567
26	D BAE SYSTEM 2000 PENSION PLAN		NORTHERN TRUST -LO		3.905	0,0010277
2G.	D BANCO CENTRAL DE TIMOR EST	TIMOR EST	JP MORGAN CHASE BANK		33.272	0,0087560
26	D BANK OF BOTSWANA		NORTHERN TRUST -LC			5545100 U
36		ANULIFE INTL	EROWN BROTHERS HARR	Delegato: PETTINICCHIO LAURA	GYD'C	1010100
ć	-	M PENSION	STATE STREET BANK AND YRUST	Delegaio: PETTINICCHIO LAURA	21.685	0,0057067
8	- T-	W PERSION	COMPANY STATE STREET BANKAND TRUST	Delogeto: PETTIMICCHIO LAURA	33.920	0,0089255
8	T			Delagalo: PETTIN:CCR0 LAURA	107 283	0,0282325
×	D BELL AT ANTIC MASTER TRUST	ER TRUST	BELL ATLANIC MASIEN MUSI	Piels-rate: PETTIN/CCR/O LAURA	2.268	0,0005965
ŝ	D BELL ATLANTIC MASTER TRUST	ER TRUST	BELLATLANTC MASIER INUS!	Delegator PETTINICCHIO L'AURA	94.478	C,024E631
8	D BELL ATLANTIC MASTER TRUST	ER TRUST	BELLATLANTIC MASIER INUS!		1999	0,0001840
26	D BELLATLANTIC MASTER TRUST	ER TRUST	BELL ATLANTIC MASTER TRUST		28 805	0.0128437
52		-NOW XEEN Y		Delegator PEJ (INKUCHIU LAURA		
gc	D RGI MSCI EMU IMI ND	EX FUND 3	STATE STREET BANK AND RUST	Delegator PETTAVICCHIO LAURA	13,652	0,008552/
	BGI MSCI EURCPE EQ	URY INDEX	STATE STREET BANK AND TRUST	Deiagelo: PETTINICCHIO LAURA	59.120	0,0156552
Ŗ	1 U PUND 5 1 _ BILL AND MELINDA GATES	VTES	COMPANY STATE STREET SANK AND TRUST	Desgaro: PETTINICCHIO LAURA	50.464	0,0132802
\$	U FOUNDATION TRUST	OR ISHARES	COMPANY STATE STREET BANK AND TRUST	IDEEDER PETTINICCHIO LAURA	35.776	0,0036781
8	D EURO STOXX (DE)				55.378	0 0145734
R	D BLACKROCK AM DE FI STOXX EUROPE 600 /I	OR ISHARES DE:				
8	0 BLACKROCK AM DE FO	OR ISHARES	STATE STREET BANK AND TRUST CONDANN	Delegato: PETTINICCHIO LAURA	31.123	DA1900'0
ę	-1-	CIEAFE EQUITY	STATE STREET BANK AND TRUST	Delegato: PETTINICCHI: D LAURA	44.430	G.0117081
9	SLACKFOCK CON MSI	FUND ROCK CON MSCI EAFE INDEX	SOMPANY STATE STREET BANK AND "RUST	Delagato: PETTINICOHIO.LAURA	8,020	0,1021106
ę	PLUSE			Delecato: PETTINICCHIC LAURA	C10 9	0,0163140
56	-	INDEXED IN 71		Dejecato: PETTINICCHIO LAURA	11.654	0.0030559
36	B EQUITY FD				179.002	0,0471065
2B	D BLACKROCK GLOBAL FUNDS		STACKROCK GLOSAL FUNCS		1.008.433	0,2653821
36	D BLACKROCK GLOBAL FUNDS		BLACKROCK GLOBAL FUNDS		274 742	0.7499371
35	D BLACKROCK GLOBAL FUNDS		BLACKROCK GLOBAL FUNDS	הפופקפוני. רצבו ואתר כאולי באטינא	204 796	0.1041562
50	D BLACKROCK GLOGAL FUNDS		BLACKROCK GLOBAL FLNDS	Detegator PETTRACCHIO LAURA		
36	C BLACKROCK GLOBAL INDEX FUNDS	INDEX FUNDS	STATE STREET BANK AND TRUST COMPANY	Delegato, PETTINCCHIOLAURA	1.07	การกการก
*	D BLACKROCK GLOBAL INDEX FUNDS	INDEX FUNDS	STATE STREET BANK AND TRUST	Gelegato: PETTINICCHIO LAURA	221	D,0000582
		CINENCION FIND		Delegator PETTINICCHIO LAURA	7,536	6,0019832
		ELECTION FUND		Delegato: PETTINICCHIO LAURA	52.158	1,0163577
ę ł	- T-			Delegato: PETTINICCHIO LAURA	66.759	0.0175790
8	-			Delegato: PETTINICCHIO LAJRA	2.088	E,0005495
ę 1		D ALL-COUNTRY		Delegsto, PETTINICCHIO LAJRA	1.134	0_0002384
ę	¹ EQUITY RUN TE: ACKROOK INST TRU	UST CO NA INV		Inclusion BETTANICCHID LAURA	13.039	0.0034314
23	D FUNDSPOR EMPLOYE	E BENEFIT TR	COMPANY		31 BUS	0.0083693
8		CUST CONA INV GEBENEFIT TR	STATE STREET BANA AND	Delegato: PET IRNICCATO LAURA		
3G	BLACKROCK INST TR	UST CO NA INV 10 REVIEW TR	STATE STREET BANK AND COMPANY	Delegato: PETTINICCHIO LAURA	11.634	a: anorn 'n
Ŕ		UST CO NA INV	STATE STREET BANK AND TRUST	Deegato: PETTINIOCHID LAURA	24.710	0,0065026

26	ہ ا	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIOLAURA	27.722	0.0172640
26.	0	BLACKROCK INST TRUST CO NATINU FUNDSFOR EMPLOYEE BENEFIT TR	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	7.378	0.0015476
92	<u>.</u>	BLACKRUCK INST TRUST CO NA INV FUNDSFOR EMPLICYEE BENEFIT TR	STATE STREET BANK AND TRUST COMPANY		Delegator PETTRECCHIO LAURA	47 R.23	Constants
36 2	٥	BLACKRCCK INST TRUST CO NA JIV FUNDSFOR EMPLOYEE BENERIT TR	STATE STREET BANK AND TRUST COMPANY		Defector PETTINICCHIOLARIRA	000 HQL	
90 79	D	BLACKROCK INST TRUST CO NA NV FUNDSFOR FRIP OVER REVIECT TR	STATE STREET BANK AND TRUST			+co'eoz	0,0487020
26	n	BLACKROCK LIFE LIMITED	SUACKROCK135711000			186.	a.3002597
R,		1	SLACKROCKI EFF LIMITER			401,345	0,1056191
5e 5e	0	1	I P MORGEN PHASE RANK		Delegator PETTINICCHIQ LAURA	4 <i>†</i> 8	0.0001258
26	C	T			Delegato: PETTINICCHEO LAURA	18.801	0,0049740
ac		_		Q	Delegato: PETTINICCHIO LAURA	15.452	0,0040664
3 8	3 1	BNY MEET ON FMP OVER RENEED	BMC EUROPEAN FIND . BMX MELLON END CAVES BENELLE		Detegato: PETTINICCHIO LAURA	238,548	0.0627770
Ŋ	2	COLLECTIVE INVESTMENT FUND PLAN	COLLECTIVE INVESTMENT FUND PLAN		Delegator PETTINICCHIOLAURA	18911	0,0080756
ģ		COLLECTIVE INVESTMENT FUND PLAN	ENT MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	P	Delegato: PETTINICCHID LAURA	99.350	0.0261452
99	р р	COLLECTIVE INVESTMENT FUND PLAN CC	BNY MELLON EMPLOYEE BENEFIT N COLLECTIVE INVESTMENT FUND PLAN		Delegato: PETTINICCHIO LAURA	1.UC 8	OCCACIÓN D
38	£	IBMY MELLON EMPLOYEE BENEFIT	BNY MELLON EMPLOYEE BENEFIT	6	Delenative PETTTINICCHIOLI 213PA		
26		BNY MELLON EMPLOYEE BENEFIT	BAY MELLON EMPLOYEE BENEFIT			96971	0,0048938
2E	6	BNY MELLON TREDEP ATEST, JAMES'S	ICOLLECTIVE INVESTMENT FUND PLAN STATE STREET BANK AND TRUST		Delegato: PEJ 7.INICCHIO L'AURA	8,905	0,0023845
	1	PLACE GLOBAL EO UNIT TR IBNYMTD (UK AS TRUSTEE OF	COMPANY BNYMTD 11 K) AS TREESTER OF BL + CUBECK		Dělegeto: PETTÍNIČCHIO LAUŠÁ	46.324	0,0127908
5 <u>8</u> 2	۵	BLACKROCK CONTINENTAL EUROPE ECUITY TRY TRACKER FUND	CONTRACTOR OF EQUITY TRY CONTRACTAL EUROPE EQUITY TRY TRACKERE FUNCT		Delegato: PETTINICOHIO LAURA	75.208	0.0167993
ج	۵	BRYMTD (UK) LTD AS TRUSTEE OF BLACKROCK EUROPEAN DYNAMIC	BNYMED (UP) LTD AS TRUSTEE OF BNYMED (UP) LTD AS TRUSTEE OF BLACKROCK EI JANPEAN DYNAMIC EI JAN				
		FUND FUROPEAN DYNAMIC FUND	EUROPEÁN DYNAMÍC FUND		Delegato: PETTINICHIO LAURA.	690.366	0,1816767
8	<b>a</b>		ALATE STREET BANK AND TRUST		Delegate. PETTINICCHID LAURA		0.0204214
*		C&J CLARK PENSION FUND			Delegate: PETTINICCHIO L'AURA		0.0042386
8	0	CAISSE VE UEPUT ET FLAGEMENT DU OUEBEC		0	Delegato: PETTINICCHIO LAURA		
×	۵	CALVERT VP EAFE INTERNATIONAL BNDEX PORTFOLIO	STATE STREET BANK AND TRUST COMPANY			000.001	N-10584101
8	'n	CANADA PENSION PLAN INVESTMENT	STATE STREET BANKAND TRUST			2,095	0,0005613
8	n	CANADIAN PACIFIC RAILWAY	CANADIAN PACIFIC RAILWAY COMPANY		vejegatoj #124 INIGCARGI-LAURA-	10	0,0000056
#		COMPANY PENSION PLAN CANADIAN PACIFIC RAILWAY	PENSION PLAN	0	Delegato: PETTINICCHID LAURA	35.645	0.0056436
*	1	- 7	PENSION PLAN	0	Delegator PETTINCCHIO LAURA	5ZG.14)	0,0118236
3			CASEY FAMILY PROGRAMS	<u>a</u>	Dalegato: PETTINICCHIO LAURA	12.988	0.0034180
ġ		FUND CF. INTERMATIONAL STOCK MANY		0	Delegato: PETTINICCHIO LAURA	13.987	0,0036803
8	_	FUND ONE	OF INTERNATIONAL STOCK INDEX FUND	6	Delegator: PETTINICCHIO LAURA	11.413	0 0030085
R		INTERNATIONALEOULTY FUND	ICIBE DISCREINED INTERNATIONALEQUITY	a	Delegato: PETTINICCHIO LAURA	45.715	0.012/0307
8		CIBC EURO EQUITY FUND .	CIBC EURO EQUITY FUND.	0	Delegato: PETTINICCHIO LAURA		
8	—r-	CIBC EUROPEAN INDEX FUND.	CIBC EUROPEAN INDEX FUND.	<u>a</u>	Delegato: PETTINCCINO LAURA	UBB	1170000U
Ð			CIBC GLOBAL EQUITY FUND	0	Dalegator, PETTINICCHIO LAURA		
8				<u>a</u>	Delegato: PETTINICCHIO LAURA	4.913	0 CHORDER
9 N		CUBC POOLED EAFE BOUTY FUND	CIBC POOLED EAFE EQUITY FUND.	8	Delegato: PETTNICCHIQ'LAURA	24 124	0 DDESER
<u>3</u> 6	۵	TRUST	STATE STREET BANK AND TRUST	-	Delegato: PETTINICOHIO LAURA	CV3 V	N ORANGE
56 26	a	CUTY OF LOS ANGELES FIRE POLICE	NORTHERN TRUST 4.0				
8	4	CUTY OF LOS ANGELES FIRE POLICE	NORTHERN TERIST I O			76.224	9,0200751
28	D	CITY OF OAKLAND PULICE & FIRE	CITY OF OAKLAND POLICE & FIRE	á	Delegato: PETTINICCHIO LAURA	7.859	0,0020582
			EMPLOYEES RETIREMENT SYSTEM		Defegato: PETTINICOHIO LAURA	3,094	0,0008142
			)m				
			· /				

	ŀ			Delegato: PETTINICCHIOLAURA	43.600	:0.01278 <del>9</del> 7
26	<u> </u>	BENTET BENTET DENTET		Deleazor PETTINICCHJOLAURA	£.700	0.0025527
36	n	CLEY OF REGINA FOLICE TENSION			22.918	0,0060301
8	a -	CMPRY BEN AM CENT MULT INV TRE	EROWN BROTHERS HARR	Delegaro, PETTINICORIO LAURA		80201-10-0
ų	£	ICOMGEST GROWTH PLC		Dategato: PET'FINICCHI0 LAURA	NN0.7*	2002117/0
8	) 0	COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION	S Vid N	Delegais: PETTINICCHIO LAURA	1 - ; <del>8</del> 7'6	0.0030727
		PTY LTD		Delegajo: PETTINICCHIO LAURA	1.571	0,0064397
58	<u>-</u>	COMPASS AGE LLU CONNECTICUT GENERAL LIFE	OUT GENERAL LIFE INSURANCE	Deregator, PETTINICCHIO LAURA	1.630	0,0004250
26	<u>ہ</u>	INSURANCE COMPANY	COMPANY STATE STREET BANK AND TRUST	Delegais, PETTINICCHIO LAURA	1.235	0,0003245
52	<u>۵</u>	INSURANCE COMPANY		Delegatic PETTINICCHID LAURA	5.690	0,0014974
R		CONOCOPHILIPS PENSION PLAN		Delonator PETTINICCH40 LAURA	18.193	0,0047877
26			NG INDAS		5, 158	0,0013569
56	<u>م</u>	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	SUPERANNUATION FUND		2.999	0,0007892
26 26	<u>а</u>	CREDIT AGRICOLE TURES	DEUTSCHE BANK AG FRANKFURT		4.983	0.0013128
2e	<u>م</u>	CUMBRIA LOCAL GOVERNMEN! PENSION SCHEME	STATE STREET BRINK FIND FROM		08001	0.00265273
58	0	DB-RP PORTFOLIO LTD.	STATE STREET BANK AND IRUSI	Defegato; PETTINICCHIG LANKA		
26		DEX MISCI EAFE CURRENCY HEDGED	DBX.MSCI.EAFE CURRENCY THEDGED	Delegato: PETTINICCHIO LAURA	604	0,0001590
2	) [ C	EQUITY FUND DESERET MUTUAL MASTER	DESERT MUTUAL MASTER RETIREMENT	Dalegato: PETTINICOHIO LAURA	947.9E	C,0101539
	<u></u>	RETIREMENT PLAN DREYFUS (NDEX FUNDS WC DREYFUS	PLAN DREYFUS INDEX FUNDS INC DREYFUS	Delegator, PETTINICCHIOLAURA	6.967	0.0016335
8	1	INTERNATIONAL STO DT INTERNATIONAL STOCKINDEX	INTERNATIONAL STC DTIN: ERNATIONAL STCCK INDEX FLND	Delegato: PETTINICCHIO LAURA	17.152	0,9045139
92 27	<u>-</u>	FUND ONE IN IXE ENFREY OF ALTERD SUCLEAR	ONE DUKE ENERGY OUALFIED NUCLEAR	Delegator: PE TTNICCHIO LAURA	047 83	0,0232873
56	4	DECOMMISSIONING TRUS DECOMMISSIONING TRUS		Delepato: PETTNICCHIO LAURA	4,6,8	g,2012153
58	-	FUND FUND DATE DURED ELECTION STICKING		DEPOSE PETTINICCHIO LAURA	3,208	6,0008442
Ŕ	<u>ت</u>		BROVIN BROTHERS HARR		2 487	0,0006545
2e	<u> </u>	DVIS.DWERSIFIED	- 2			0000E23
92	<u>_</u>	DWS EAFE EQUITY INDEX FUND	STATE,STREET BANK AND TRUST COMPANY	Devegato: PETTINICCHIO:EAURA	0170	
8	0	D. EAFE EQUITY FUND	EAFE EQUITY FUNC.	Deiegato: PETTINICCHIO LAURA	100	0.00011740
8		D EASTERN EUROPEN EQUITY FUND	EASTERN EUROPEN EQUITY PUND	Delegate: PETTIN:CCHIO-LAURA	11,309	1.0/#700'0
26		EATON VANCE RICHARD BERNSTEIN	TATE STREET BANK AND	Delsgato: PETTIN;CCHIOLAURA	1.271	0,000345
98		EATON VANCE RICHARD BERNSTEIN	STATE STREET BANK AND TRUST	Delegato: PETTINICCHIO LAÙRA	16,125	0,0042435
á		MUL - HANKEL EN STRATEUT	NCRTHERN TRUST -LO	Detegator PETTIN/CCH80.LAURA	299,549	6,0782302
ĸ		HAWAN JEMPLOYEES RETIREMENT SYSTEM OF	EMPLOYEES RETUREMENT SYSTEM OF	Detegator PETTINICCHIO LAURA	104.600	0.0275268
Ļ,	-	LEXAS ENHANCED INDEX INTERNATIONAL	BINE SS SIDNEY BRANCH	Delegato: PETTINICCHIO'LAURA	21.504	0,0056064
a de		_[_	BAP SS SIDNEY BRANCH	Delegato: PETTINICCHIO LAURA	12,844	0,003301
a de		SHARE FUND	EARP BS SIDNEY BRANCH	Delegatu: PETTINICCHID LAURA	2.078	C,0005455
	) i	-	IP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	8.749	6,0023024
ġ į			IP MORGAN CHASE BANK	Delegato: RETTINICCHIO LAURA	6.677	0,0012098
۹   i		<ul> <li>EQUINTERNATIONAL COR</li> <li>EQ ADVISORS TRUST</li> </ul>		Delegato: PETTINICCHIQ LAURA	1,484	0,000305
R		D ALLIANCEBERNSTEIN INTL ED ADVISTRS TRUST EQITEMPLETON		Delecato: PETTINICCHIO LAURA	607.1	80/2003/0
97 · 1		0  GLOBAL Ξ		Delegato: PETTINICCHIO LAURA	6,077	0.0015092
97		P NANAGER I FO ADVISORS TS1 - ATM		Deleasio:PETTINICCHIO'LAURA	£10,9	0,6023719
8		D INTERNATIONAL PORT				

	36	D EO ADVISORS IST - ATM INTERNATIONAL PORT	JP MORGAN CHASE BANK	Detectára: PETTINÍCCHRA LÁLIRA		1
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0         Description         Description <thdescription< th=""> <thdescr< td=""><td></td><td></td><td>SPARINVEST KAG</td><td>Delegato: PENIK: SCHICLAURA</td><td></td><td>010000</td></thdescr<></thdescription<>			SPARINVEST KAG	Delegato: PENIK: SCHICLAURA		010000
0     0     Designer Trimcacio Lobos, numera local substratementa local substratementa local substratementa local substratementa local substratementa local substratementa local substratementa local substratementa local substratementa local substratementa local substratementa local substratementa local substratementa local substratementa local substratementa local substratementa local substratementa local substratementa local substratementa local substratementa local substratementa local substratementa local substratementa local substratementa local substratementa local substratementa local substratementa local substratementa local substratementa local substratementa local substratementa local substratementa local substratementa local substratementa local substratementa local substratementa local substratementa local substratementa local substratementa local substratementa local substratementa local substratementa local substratementa local substratementa local substratementa local substratementa local substratementa local substratementa local substratementa local substratementa local substratementa local substratementa local substratementa local substratementa local substratementa local substratementa local substratementa local substratementa local substratementa local substratementa local substratementa local substratementa local substratementa local substratementa local substratementa local substratementa local substratementa local substratementa local substratementa local substratementa local substratementa local substratementa local substratementa local substratementa local substratementa local substratementa local substratementa local substratementa local substratementa local substratementa local substratementa local substratementa local substratementa local substratementa local substratementa local substratementa local substratementa local substratementa local substratementa local substratementa local substratementa local substratementa local substratementa local substr				Dejegato: PETTINCCHIO LAURA		009476
1         Unschedung         Descent Primocolo UUR         Output         Output         Output           1         Unschedung         Environment         E	-+	D SCORE COUNT COUNDER FERSION	KORTHERN TRUST 4.0	Defegato: PETTINICCHIÓ LAURA		045943
Interface         Interfactor	-		STATE STREET BANKAND TRUST COMFANY	Délégato; PÉTTINICCHIQ LAURA		160558
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PONDS DE RESERVE POUR     FUNDUATION     FUNDUATION     ETERNICATION FUNDUATION     25.008       P     PONDS DE RESERVE POUR     ETERNICATION FUNDUATION     ETERNICATION FUNDUATION     25.008       P     PORD FOUNDATION     NORTHERN TRUSTLAD     ETERNICATION FUND     ETERNICATION     25.008       P     PORD FOUNDATION     NORTHERN TRUSTLAD     PORD FOUNDATION     NORTHERN TRUSTLAD     25.008       P     PORD FOUNDATION     NORTHERN TRUSTLAD     Delegation FETTINICCHIO LAURA     55.008       D     PANKLIN XX JAPAN GLOBAL EQUITY     JP MORGAN CHASE BANK     Delegation FETTINICCHIO LAURA     22.139       D     PUNDLITD     PUNDLITD     JP MORGAN CHASE BANK     Delegation FETTINICCHIO LAURA     13.200       D     FRANCLIN GLOBAL GROWTH FLUXD     JP MORGAN CHASE BANK     Delegation PETTINICCHIO LAURA     13.200			FONDS DE RESERVE POUR LES			2/1/2
D     CAFEROIG     FX-INALIDATION     FX-INALIDATION     EXCIPCIONIDATION     EXCIPCICION     EXCIPCICICION     EXCIPCICICICICICICICICICICICICICICICICICI			FONDS DE RESERVE POUR			70954
D     FRANKIN EX-JAPAN GLOBAL EQUITY     NUCKTHERN HUDST-LO     22.139       D     FRANKIN EX-JAPAN GLOBAL EQUITY     JP MORGAN CHASE BANK     13.200       D     FRANKLIN EX-JAPAN GLOBAL EQUITY     JP MORGAN CHASE BANK     13.200       D     FRANKLIN BALDEAL GROWTH FLAXD     JP MORGAN CHASE BANK     13.200       D     FRANKLIN GLOBAL GROWTH FLAXD     JP MORGAN CHASE BANK     13.200	~		HELIKAI ESANGUARD AM/LOT 43FRRCIG			14751
D FRANKLIN GLOBAL GROWTH FLAVD JP MORGAN CHASE BANK / Delegator PETTINICCHIO LAURA 13.200 75.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.0000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000				Delegator PETTINICCHIO LAURA		58262
				Delegator PETTINICCHIO LAURA		34737
	1		JP MORGAN CHASE BANK	Delegator PETTINICCHIO LAURA		135474

.

				1040 CE	0.0084212
26	D FRANKLIN SIERRA NON US EQUITY	JP MORGAN CHASE BANK	Delegator PETTINICCHIQ LAURA	22. VVV	
26	FRANKLIN TEMPLETON B INTERNATIONAL TRUST-F.T. GLOBAL	FRAMKLIN TEMPLETON INTERNATIONAL TRAUSLET GLOBAL ALLOCATION PD	Delegero: PETTINICOHIO LAURA	3,000	0.0007835
	ALLOCATION FD EPANICI IN TEMPI FTON INVESTIGENT		Devegato: PETTINICCHIC LAURA	EEE DOC	0,0173637
8			Indensity PETTINICCHIOLAURA	22.000	0,0057896
7 <u>6</u>	D FRANKLIN TEMPLETUN INVESTMENT	JP MORGAN CHASE BANK		3 000	0.0007895
52	D FERSINGIN TEMPLETON INVESTMENT	JP MORGAN BANK LUXEM	BERGARC PET FINGURIO CAURA		A0345705
25	D FRANKLIN WORLD GROWTH FUND	JP "JORGAN CHASE BANK	Délegato: PETTINICCHIO LAUKA		CODE: CO
ų ų		JP MORGAN CHAS≑ BANK	Delegato: PETTINICCHIG LAURA	5011Z	
3 8		(JP MORGAN CHASE BANK	Delegaro: PETTINICCHIO LAURA	120.5	2155000.0
9		laovs 11 IXEMBOLIRG	Calegeto: PETTINICCHIO LAURA	57.294	0,0150777
N I		STATE STREET BANK AND TRUST	Esiègaio: PETTINICCHIO LAURA	6.152	0.0016150
26	D TOTAL RETURN FUND GENERAL CONFERENCE	COMPANY STATE STREET BANK AND TRUST	Delegato: PETT NICCHIO LAURA	33.000	0.0003344
8	D CORPORATION OF SEVENTH UNIT	COMPANY		10.946	0.0026807
35	D EMPLOYERS HOURT HOURT HATE	STATE STREET HANN AND TRUST COMPANY			
Å	D CMAM INVESTMENT FUNDS TRUST	STATE STREET BANK AND TRUST	Detagalo: PETTINICCHIO LAURA	\$22.12	0'0108480
		STATE STREET BANK AND TRUST	Delegato: PETTINICCHIO LAURA	2.635	0,0006934
9		COMPANY STATE STREET BANK AND TRUST	Delegato: PETTINICCHIO LAURA	522	0,0001637
97 7	_	COMPANY STATE STREET BANK AND TRUST	Delagato: PETTINICCHIÓ LÀURA	23,699	0,0062367
R.	D GULDMAN SACHS FUNDE N GOLDMAN SACHS GMS ERISA GROUP	COMPANY  GOLDIAAN SAGIAS: GMS ERISA GROUP	Delegato: PETTRNCCHIO LAURA	10.259	0.0026956
ę.	- <del>1</del> -	IGOVERNMENT EMPLOYEES	Delegato: PETTINICCHIO LAURA	270,354	17%1170,0
8	- 1	SUPERANNUATION BOARD	Estimator PETTINICCHIO LAURA	3.542.470	D,9322464
2 <del>6</del>	D GOVERNMENT D? NCKWAY		Delorator PETTINICCH DI AJRA	4.322	B,0011374
26		ما بست		10.524	0.0025748
8	D BREATBANC COLLECTIVE D RINVESTMENT TRUST IS	NORTHERN TRUSS -LO			01.001.00
26	C C C C C C C C C C C C C C C C C C C	CS TACS MARKET COMTINUOUS (INTL) LLC	Delegato: PETTINICCHIC LAURA	6.534	04701000
92	D CUTHRIE HEALTHCARE SYSTEM	GUTHRIE HEALTHCARE SYSTEM	Delegator PETTINICCIAIC LAURA	8,575	9962Z00'D
ac ac		JP MORGAN CHASE BANK	Delegato; PETTINICCHIO LAURA	5.089	0,0014936
4C		NORTHERN TRUST LO	Delegator RETTINICCHIOLAURA	1.275	0,0002197
40		HAMELIN ACTIONS USA	Detegaco: PETTINICCHIO LAURA	6.00	0,0023685
R R		1.	Delegato: PETTINICCHIO LAURA	50,000	0,0131531
26	-	STATE STREET BANK AND TRUS?	Delegato: PETTINICCHIO LAURA	7 600	B,0020000
ň	I D HENDERSON FURD TRUST PLC	JP MORGAN CHASE BANK	Delegato: PETTINICCHIC LAURA	107.194	0.0282095
1	1	HSBC BANK PLC	Delegens PETTINICCHIO LAURA	333.191	0.0376835
		IRPOS INVEMBCURG	Delegato: PETTINICCHIO LAURA	212,715	D,0552418
3 9		RE25 LIXEMBOURG	Delegeror PETTINICCHIOLAURA	748.956	0, 1970974
	HENDERSON STRATEGIC INVESTMENT		Delegato: PETTINCOCHIO LAURA	22,015	0,0057935
3	_	STATE STREET BANK AND TRUST	Delegato: PETTINI:CCHIO LAURA	85 ⁴	0.0001179
58	P CONTRIBUTION SCHEME	COMPANY		1.152	C 0003061
52	D PENSICN NUNICIPAL ENPLOYEES	COMPANY			0010100
92	D BLIND	NORTHERN.TRUST -LO	Delegato: PETTINICCHIO LAURA		70,001 0,0
36	D HP BIVEST COMMON CONTRACTUAL	NORTHERN TRUST -LO	Delegato: PETTINI/DCHIGLAURA	14.680	0,0038632
26		D HSBC BANK PLC	Dolegator PETTINECHIO LAURA	50.000	0.0131581
R		NORTHERN TRUST LO	Delegate: PETTINICOHIO LAURA	743	בכטונאוט,ט

8	-	JP MORGAN CHASE BANK	Delegato: PETTRNICCHIO LAURA	3,651	0.0009508
90 X	D HEM PENSION PLAN	NORTHERN TRUST LO	Delegator PETTINIICCHIO LAURA	12.862	0.0032848
56	D EMPLOYEE RETIR	NORTHERN TRUST -LO	Delegator PET FINICCHIOL AUXA	21.700	0.0057105
25	D ILLINOIS MUNICIPAL RETREMENT	NORTHERN TRUST LO	Delegator SETTINICCHIOLAURA	11:968	A DUCT HOUSE
83	D LLINOIS SHATE BOARD OF INVESTMENT	STATE STREET BANK AND TRUST COMPANY	Delegate: PETT INICCHRO.LAURA	78 970	i nonzevez
8	D ILLINDIS STATE BOARD OF	STATE STREET BANK AND TRUST COMPANY	De-egarc: PETTINSCCHIO LAURA	100 H	Capacita N
59. 59.	D LIMPERIAL INTERNATIONAL EQUITY	IMPERIAL INTERNATIONAL EQUITY POOL	Delegator PETTINICCHIO LAURA		
32 2	D WPERIAL MITERNATIONAL EQUITY	WPERAL INTERNATIONAL EQUITY POOL	Delegato: PET TNRCHD LAURA		22567L0'n
93	D IMPERIAL OVERSE4S EQUITY POOL	MPERIAL OVERSEAS EQUITY POOL	Deleasion PETTRIKOCHAN ALIPE		0,602/811
2 <u>6</u>	D INDANA PUBLIC EMPLOYEES	INDIANA PUBLIC EMPLOYEES RETIREMENT	Delegator FETTINIOCHIO LAURA	50.5.02 COD	0,0013969
2E.	D INDIANA PUBLIC EMPLOYEES	NDLANA PUBLIC EMPLOYEES RETIREMENT	Delete (PETTNIRCHR) AI IBA		C'CUIZSIO
72	D ING INTERNATIONAL INDEX	ING INTERNATIONAL INDEX PORTFOLIO		Z12'C	0,0013716
58	D INTECHINTERNATIONAL FUND	1	Detector PETTINICOMID LAURA	4.000	0.00012329
8	D INTERNATIONAL EQUITY INDEX PLUS	· · · ·		2007/1	c,uuura
26 [.]	D IPAC SPECIALIST INV STRUNT SHARE	T		1012	2522000'0
8	D IRISH LIFE ASSURANCE			3.284	0,0003842
2	D ISHARE SAP GLOBAL COSTUMER	STATE STREET BANK AND TRUSS		126.638	0,0335264
Ŕ	D ISHARES CORE MSCI FAFE FTF	U COMPANY STATE STREET BANKAND TRUST		3.456	0,0022253
ų	_	COMPANY STATE STREET BANK AND TRUSS	Defegato: PETTIN:CCHIO LAURA	7,116	0,0018727
	[×] ENTERNATIONAL STCCK ETF.   _× ISHARES INVESTIKGS MIT TOVEOR	COMPANY STATE STREET SAME AND THIRT	Dellepsto; PETTINICCHID LAURA	SHE.	0,0002542
ŝ		COMPANY COMPANY STATE STREET SALEY SALE	DEIEDERO PETTINICCHIO LAURA	16.758	0,00Å4101
87		STATE STREET SANK AND COMPANY	Celegato: FETTINICCHIO LAURA	61,243	0.0161695
26	D ISHARES II PUSUIC LIMITED COMPANY	STAJE STREET BANKAND COMPANY	Delegato: FETTRNDOHIO. AURA	365.000	0 09347798
28	D ISHARES III PUBLIC LIMITED COMPANY	STATE STREET BANK AND COMPANY	Delesato: PETTINICCHID LAURA	4 781	E-004 96.08
26	D REMARKS IN FERNATIONAL FUNDAMENTAL INDEX FUND		Delegeto: PETTINICCHIOLAURA	35.4	
26		STÄTE STREET BANK AAD TRUST COMPANY	Defector PETTINICCHIOLALISA		
26	D ISHARES MSCI ACWI EX US INDEX FUND	STATE STREET BANK AND TRUST COMPANY		305	0,0000803
83		STATE STREET BANK AND TRUST		19.013	0.0050035
8	臤	STATE STREET BANK AND	Deligato: PETTINICCHIO: LAURA	3:334	0,0008774
		COMPANY STATE STREET RANK ANN		41,123	0,0108/220
8 (	INTERED MOULTARE INUEX FUND	COMPANY ISTATE STREET EANIN AND TOUGH	Delegeno: PETTINICCHIO LAURA	565.432	0,1490638
D.		COMPANY COMPANY	Delegato: PERTINICCHIOLAURA	105,910	0.0278716
8		OLMPANY	Detegato: PCTTINICCHIO LAURA	559.371	0.1472057
99	ISHARES MSCI KOKUSA INDEX FUND	SLATE STREET BANK AND TRUST COMPANY	Dètejetet PETTIVICCHOLAURA	3.762	0 0009600
26	1	STATE STREET BANK AND TRUST COMPANY	Defegator RETTNICCHIOLAURA	e e	C DOM PAGE
3 <del>5</del>	P ISHARES FUBLIC LIMITED COMPANY	STATE STREET BANK AND TRUST	Deleváry PETTINICCHIÓN A 100A		rionnon'n
.52	D ISHARES PUBLIC LIMITED COMPANY	STATESTREET BANK AND. TRUST		20/100	1020147434
98	D ISHARES PUBLIC LIMITED COMPANY	STATE STREET BANK AND TRUST		42.2161	0,01110,0
8	ES SEP EUROPE 350 INDEX	COMPANY STATE STREET BANK AND TRUST	Delegato: PETTINKCHIO LAURA	11.522	a,0080322
g.	15 UNO ISHARES V DUBLICT INNEED COMPANY	COMPANY ISTATE STREET BANK AND T	Delegator PETTINICCHIO LAURA	23.322	0.0061375
1		COMPANY		795	0.0002052
		m			
		~	-		

					FUS	0.0001592
26	0	ISHARES V PUBLIC LEMITED COMPANY	ISTATE STREET BANK AND TRUS! COMPANY			
ł			STATE STREET BANK AND "RUST	Detegaio; P≝TTTNICCHIO LAURA	RRZ.	o'nrnn'o
93	1		COMPANY STATE STREET BANK AND TRUST	Deicepaia: PETTINICCHIO LAURA	110	0,0000269
58		UANUS CAPITAL MANAGEMENT LUC	COMPANY CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT.	Delegator PETTINICCHIO LAURA	25,38 <u>8</u>	2,0066812
7E			JP MURANY UNASE EANY	Delegato: PETTINICCHIO LAURA	13,896	5,0026043
8	<u> </u>		CCMPANY STATE STREET BANKAND TRUS?	Detegato: PETTINICCHIQ LAURA	126	0,0002450
8		ALTH	COMPANY STATE STREET BANK AND TRUST	Délegato: JETTINIECH, D. LAURA	7.991	0,0021929
55		1	COMPANY STATE STREET BANK AND TRUST	Delegator PETTINICCHIC LAURA	30.304	C,0072749
5 <u>6</u>	0		COMPANY STATE STREET BANK AND TRUST		18.085	0,0049709
5 <b>3</b>	0	JOHNSON & JOHNSON PENSION & SAVINGS PLANS MASTER TRUST	- It		10.099	0.0026577
ર્શ	13		– L		16.157	0.0042519
58	٥				102.01	a numbre
26	n	UPTR SERV BK LTD ATF MATE MSCI	STATE STREET BANK AND TRUST	Dalegato: PETTINICCHIO LAURA	470-71	00622000'D
	-7-	KUKUSAI INJEA MULITER F I PAADRAAN FI INDS	JP WORGAN BANK LUXEN	Delegato; PETTINICCHIO LAURA	19:405	0,0051067
S &	_	JPMORGAN INTERNATIONAL EQUITY	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAJRA	17.737	0,0046677
	- [	UTS5 ST# DAIWA STOCK INDEX FUND	BROWN BROTHERS HARR	Delegato: PETTINICCHIO LAURA	3.750	0.0008659
ę		3607		Delegato: PETTINICCHID LAURA	242 557	0.0536520
81		JUPTIER EUROPEAN PUNU JUPTIER EUROPEAN OPPORTUMITIES	NUNTITLAN (1997)	Deregaso: PETTINICCHIO LAURA	26:000	0,0065791
D.	<b>)</b>		STATE STREET BANK AND TRUST	Develgator: PETTINICCHIO LAURA	5.085	0,0013382
8	-	Katshi toonna na maana a	COMPANY STATE STREET BANK AND TRUST	Delegator PETTINICCHIO LAURA	15 722	0,0041374
8	-		COMPANY		9.502	2,0025269
8	۵	R TRUST			5.497	G 0014453
8	0	KANSAS PUBLIC EMPLOYEES	KANSAS PUBLIC EMPLOYEES RETREMENT	Delegato: PETTINICCHIO LAURA		
25	6	· [ · · ·	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	13.011	0.0034240
; <del> </del> #			NORTHERN TRUST -LO	Celegato: PETTINICCHIO:LAURA	3,657	1/000000
2 K	<u>،</u> د		NORTHERN TR GLB SERV	DEIBORIO: PETTINICCHIO LAURA	11,391	0,0029993
	1	-	RE23 : LIXEMBOURG	Delegato: PETTINICCHIO LAURA	100.000	0,0263163
og ti	5 6	~~	A PRIVICACE FOR THE REAL AND ASSED AND ASSED AND ASSED AND ASSED AND ASSED AND ASSED AND ASSED AND ASSED AND ASSED AND ASSED ASSED ASSED ASSED ASSED ASSED ASSESTED ASSESTED ASSESTED ASSESTED ASSESTED ASSESTED ASSESTED ASSESTED ASSESTED ASSESTED ASSESTED ASSESTED ASSESTED ASSESTED ASSESTED ASSESTED ASSESTED ASSESTED ASSESTED ASSESTED ASSESTED ASSESTED ASSESTED ASSESTED ASSESTED ASSESTED ASSESTED ASSESTED ASSESTED ASSESTED ASSESTED ASSESTED ASSESTED ASSESTED ASSESTED ASSESTED ASSESTED ASSESTED ASSESTED ASSESTED ASSESTED ASSESTED ASSESTED ASSESTED ASSESTED ASSESTED ASSESTED ASSESTED ASSESTED ASSESTED ASSESTED ASSESTED ASSESTED ASSESTED ASSESTED ASSESTED ASSESTED ASSESTED ASSESTED ASSESTED ASSESTED ASSESTED ASSESTED ASSESTED ASSESTED ASSESTED ASSESTED ASSESTED ASSESTED ASSESTED ASSESTED ASSESTED ASSESTED ASSESTED ASSESTED ASSESTED ASSESTED ASSESTED ASSESTED ASSESTED ASSESTED ASSESTED ASSESTED ASSESTED ASSESTED ASSESTED ASSESTED ASSESTED ASSESTED ASS	Dekegata: PETTINICCHIO . AURA	21.277	0,0055995
	1		LA FRANCASE DES FLACEMENTS INV	Delegato: PETFINICCHIO LAURA	63.816	0,0157340
9 %			LA FRANCAISE DES PLACEMENTS	Delegator PETTINICCHID LAURA	6.655	C,0022777
3 %			JP MORGAN CHASE BANK	Delegato: PETTIN:SCHID LAURA	1.527	0,0004018
76	-	-1-	JP MORGAN CHASE BANK	Delegator PETTINICOHIO LAURA	877	0,0001179
75	i ¢		JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	Q07	0,0001055
e e			LIP WDRGAN CHASE BANK	Celegato: PETTINICCHIO LAURA	272	0.0200716
2 5	a (	COMMITTEE LABOR PENSION FUND SUPERVISORY COMMITTEE LABOR BENSON STIND	IP MORGAN CHASE BANK	Delegeto: F#TTNPOCHIQ LAURA	801	0,0002108
e,	2				1,904	0,0005011
26	<u>n</u>	1	NORTHERN TRUST 4.0		18,619	0,0043735
8	<u> </u>	LAWRENCE LINERMURE N 54 LOS ALAMOS N S DEF BENEFIT FLAM G T	COMPANY		100 A 20 A 20	n nranawa
28		LAZARD ASSET MANAGEMENT LTD.	LAZĄRD ASSET MANAGEMENT LTD.	Delegato: PETTINICCRUCAURA	and do a	
R		LEGAL AND GENERAL ASSURANCE DENSIONS MANAGEMENT LIMITED	LEGAL AND GENEPAL ASSURANCE PENSIONS MANAGEMENT LIMITED	Dekgato: PETTINICCHOLAURA	1 ODR'ANÉ	i-coson'n
36	2	LEGAL AND GENERAL ASSURANCE	LEGAL AND GENERAL ASSURANCE	Delegato: PETTINICCHED LAURA	1.025,642	0.2539109
	_	PENSIONS MANAGEDENT LIMITED				

36		LEGALAND GENERAL ASSURANCE	LEGAL AND GENERAL ASSURANCE			
ł		SOCIETY LIMITED LEGAL AND GENERAL FURDPEAN	SOCIETY-LIMITED	Delegato: PETFINICCHIO LAURA	36,981	C_0102554
	-		NORTHERN TRUET	Delegato PETTINICOCHIO LAURA	35,000	0.0250005
8		_	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	9,554	0,0025406
8	<u>م</u>		NORTHERN TRUST JO		\$5,919	0.0236633
R	-		BKIP PARIBAS 28- PARIS	Delegator PETTUNICCHIOLAURA	32.046	ei nnsulado
8	<u> </u>		R6C INVESTOR SERVICE	Delegator PETTINICCHIO LAURA	1.670	
8	e		NORTHERN JRUST -LO	Delegator PETTINICCHIO LAURA	A SCR	0.0017362
8	<u> </u>	-		Delegato: PETTINICCHIO LAURA	285.2	0.0014715
R	ລ		STATE STREET BANK AND "RUST COMPANY	Delegato. PETTINECTAD LAURA		
8	۵	LOS ANGELES CITY EMPLOYEES RETIREM.	NORTHERN TRUST JC	Defegato: PETTINECHIO LAURA		
R	٥	LOTHIAN PENSION FUND	NORTHERN TRUST -LO	Deboetor PETTINICOHO I ACIOA	500 V	
8	ja	LOUISANA STATE EMPLOYEES' RETREMENT SYSTEM	LOUISIAMA STATE EMPLOYEES' RETIREMENT SYSTEM	Delegator PETTINICCHIO.LAURA	ban ne	0.0020037
8	۵	LPIP, AKT.GLOBALE ((AKTIV FOR C)O NYKKEDIT PORTEFOLJE ADM "2K:	DANSKE BANK SZA	Deleosity PETTNICCHYLLATISA	000.1	
36 26	n	LYXOR WEISS MULTI-STRATEGY FUND	LYXOR WEISS MULTI-STRATEGY FUND		20,083	056/000
26	¢.	1	MARCAUARIE INVESTMENT MANAGEMENT		2	0,0000142
	<u> </u>	MANULIFE ASSET MANAGEMENT	LINITED		28,201	0,0074215
ę,		IN TERNATIONAL EQUITY INDEX POOLED F MANIATEF INTEGNATIONS' EXISTS	5 1	→ Disegrator, PETTINAICCHIO LAURA	2.051	0,0006397
- 58 -	<u>0</u>		RECINVESTOR SERVICE	Delegato: PETTINECHIO LAURA	2.418	0.0006365
26		MARATHON GLOBAL FUND	STATE STREET BANK AND TRUST COMPANY	Delegator PETTINICCHIO LAURA	165 ED1	0 DE1 4492
3œ	ö	MARATHON GLOBAL FUND	STATE STREET BANK AND TRUST	Déleoativ 1947 l'INIT AUX) i bitbé		
26 ·	2	MARATHON GLOBAL FUND	STATE STREET BANK AND TRUST		060.121	0,0534522
55	<u>ء</u>	MARATHON NEW CE ORAL STRID BLC	STATE STREET BANK AND TRUST		4.447	0,0011703
1	1 1	MARYLAND STATE RETIREMENT &	COMPANY STATE STREET BANK AND TRUST	Oelegato: PETT/NCCHIÓ LAURA	141.812	0.0373155
97	<u> </u>	PENSION SYSTEM MARY AND STATE DETIDEMENT &	COMPANY STATE STATE STATE STATES	Delegato: PETTINICCHIO LAURA	1.205	0,0003171
26	<u></u>	PENSION SYSTEM	STATE STALET BANK ANU TRUST COMPANY	Delegator: PETTINICCHIO LAURA	37.042	0.0087487
97	<u> </u>	PERSION SYSTEM PENSION SYSTEM	STATE STREET BANK AND. TRUST COMPANY	Detegato: PETTINICCHIO LAURA	198	0,0000147
<del>3</del> 8	•	INTERNATIONAL EQUITY FUND	SIAIESTREET BANKAND TRUST COMPANY	Delegato: PET TRICCHIO LAURA	197.015	0.0281624
26	8	MASTER IN FRINATIONAL INDEX	JP MORGAN CHASE BANK	Delegator PETTINICCHIO LAURIS	11 773N	eveneou o
56	à	MASTER IR AGR FOR CERTAIN TAX OUAL RETIR PL OF BECHTEL CORP:	STATE STREET BANK AND TRUST COMPANY	Deleceto: RETTINICCHIO LAURA		
.9 <u>.</u>	۵	MÁXIM INTERNATIONAL INDEX PORTFOLIO OF MAXIM SERIES	MAXIM INTERNATIONAL INDEX PORTFOLIO			dao in'n
		FUNDINC MEMORIA: HERMENN CEALTEABE	OF MAXIM SERIES FUND INC	-Pelegato: PETT NICCHIO LALRA	5.680	0,0014948
.56	۵		MEMORIAL HERMANN HEALTCARE SYSTEM SYSTEM INSURANCE TRUST	-Delegato: PET ::NICCHIOLAURA	3 2GD	G DUDBESS
2Ġ	۵	MEMORIAL HERMANN PENSION PLAN	MEMORIAL HERMANN PENSION PLAN AND TRIST	Deleterté: PETTINICCHIO I AITRÀ		
26	B	MERCER OSS IRUST	MERCER OSS TRUST	Deleoator PETTINICCHID (ALIRA	0 410 000 410	
26	þ	MERCKAND CO, INO MASTER RETREMENT TRUST	MERCK AND CO, INC MASTER RETIGENENT TRI I AT		C 10077	202757000'n
25	n	MERCY INVESTMENT SERVICES	MERCY INVESTMENT SERVICES		37,100	0,0099212
8	0	1	STATE STREET BANKAND TRUST		2.102	0.0006532
*	¢	LUBAL UTNAMIC ALL PIT	COMPANY STATE STREET BANK AND TRIST	Delegato: PETTNHCCHIOLAU#A	15.359	D,0040419
		- I	COMPANY STATE STREET BARE AND TOHOT	Delegato: PETTINICCHID LAURA	11,369	0,0030708
q	2			Delegator PETTINICCHIG LAURA	5.043	0,0013271
13	۵	MORGAN STANLEY EASE INDEX	STATE STREET BANK AND TRUST		C.Y 2 5 5	0 00000
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P. FOLD         P. FOLD           0         P. MORENS, FERNING ENCRETS         ENVIRTING ENCLOSE         ENVIRTING ENVIRTING ENVIRTING ENVIRTING ENVIRTING ENVIRTING ENVIRTING ENVIRTING ENVIRTING ENVIRTING ENVIRTING ENVIRTING ENVIRTING ENVIRTING ENVIRTING ENVIRTING ENVIRTING ENVIRTING ENVIRTING ENVIRTING ENVIRTING ENVIRTING ENVIRTING ENVIRTING ENVIRTING ENVIRTING ENVIRTING ENVIRTING ENVIRTING ENVIRTING ENVIRTING ENVIRT	*	D RECLA	METROPOLITAN WATER RECLAMATION DISTRICT RETIFIEMENT	METROPOLITAN WATER RECLAMATION	Delegana: PETTINICCHIO LAURA	3839	0,0010366
D         Bond Heat Residence         Contraction           0         New Networks PENRION SCHERE         Nontreent Rules         Nontreent Rules           0         New New New Scheller         Nontreent Rules         Nontreent Rules           0         New New New Scheller         Nontreent Rules         Nontreent Rules           0         New New Scheller         Nontreent Rules         Nontreent Rules           0         New Scheller Previous         Scheller Rules         Nontreent Rules           0         New Scheller         Scheller Rules         Scheller           0         New Scheller         Scheller         Scheller           0         New Scheller         Scheler         Scheller           0		1		STATE STREET SANK AND TRUST	Devegator, PETTINICCHIO LAURA	115.000	0,0302637
D         Image: mail of the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second seco	8		ATNG ENGNEERS	COMPANY COMPANY	Devegator PETTINICCHIO LAURA	95.000	0,0250006
D         Immediate France         Immediate France <t< td=""><td>8</td><td></td><td>Τ</td><td></td><td>Delegato: P#TTINICCHIO LAURA</td><td>47.273</td><td>0,0124405</td></t<>	8		Τ		Delegato: P#TTINICCHIO LAURA	47.273	0,0124405
D         Description of submediation         Description         Description <thdescription< th="">         Description</thdescription<>	£		WORKERS PENSION SCHEME TRAY OF FINANCE OF THE	JE WICKGRIN CHARLE BAUKS MINISTRY OF FIMANOE OF THE REPUBLIC	Delegato: PETTINICCHIO LAURA	3.585	0,0009434
0         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D	22		BUIC OF KAZAKHST	OF KAZÁKHST ISTATE SIREET BANK AND TRUST	Indecedo PETTNICCHIO LAJRA	33.478	0,0086102
D         Immediate Reservation           D         Mintcher Les Aub Burtleis OF Lanittip Dowersamment         Provinsion           D         Mintcher Les Aub Burtleis Of Linking         Provinsion           D         Provinsion         Provinsion         Provinsion      <	82		STRY OF STRATEGY AND FINANCE	COMPARY COMPARY		18.331	0.0046240
D         D         Min Mertinutinos, Fundis Price, D         D         Paral Mertinutinos         Paral Mertinutinos           0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	92 92		HELLS AND BUTLERS CE LIMITED				
D         QUERTNE STARTE         SUMARY STARTE         SUMARY STARTE         SUMARY STARTE         SUMARY STARTE         SUMARY STARTE         SUMARY STARTE         SUMARY STARTE         SUMARY STARTE         SUMARY STARTE         SUMARY STARTE         SUMARY STARTE         SUMARY STARTE         SUMARY STARTE         SUMARY STARTE         SUMARY STARTE         SUMARY STARTE         SUMARY STARTE         SUMARY STARTE         SUMARY STARTE         SUMARY STARTE         SUMARY STARTE         SUMARY STARTE         SUMARY STARTE         SUMARY STARTE         SUMARY STARTE         SUMARY STARTE         SUMARY STARTE         SUMARY STARTE         SUMARY STARTE         SUMARY STARTE         SUMARY STARTE         SUMARY STARTE         SUMARY STARTE         SUMARY STARTE         SUMARY STARTE         SUMARY STARTE         SUMARY STARTE         SUMARY STARTE         SUMARY STARTE         SUMARY STARTE         SUMARY STARTE         SUMARY STARTE         SUMARY STARTE         SUMARY STARTE         SUMARY STARTE         SUMARY STARTE         SUMARY STARTE         SUMARY STARTE         SUMARY STARTE         SUMARY STARTE         SUMARY STARTE         SUMARY STARTE         SUMARY STARTE         SUMARY STARTE         SUMARY STARTE         SUMARY STARTE         SUMARY STARTE         SUMARY STARTE         SUMARY STARTE         SUMARY STARTE         SUMARY STARTE         SUMARY STARTE         SUMARY STARTE         SUMARY STARTE	26		VSTITUTIONAL FUNDS PLC		Delegato: PETTINICCHIO LAURA	32.020	10250010
0         Constant Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salaary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salaary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salaary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Salary Sala	*	~	GAN STANLEY INST FINC	STATE STREET BANK AND TRUST	Delegató: PETTINICCHIO LAURA	11.736	£690£00.D
D         Display Environment         Display Environment         Display Environment           0         Display Environment         Display Environment         Display Environment         Display Environment           0         Display Environment         Display Environment         Display Environment         Display Environment           0         Display Environment         Display Environment         Display Environment         Display Environment           0         Display Environment         Display Environment         Display Environment         Display Environment           0         Display Environment         Display Environment         Display Environment         Display Environment           0         Display Environment         Display Environment         Display Environment         Display Environment           0         Display Environment         Display Environment         Display Environment         Display Environment           0         Display Environment         Display Environment         Display Environment         Display Environment           0         Display Environment         Display Environment         Display Environment         Display Environment           0         Display Environment         Display Environment         Display Environment         Display Environment           0	e e		VE INT A LOCATION FLF GAN STANLEY INSTITUTIONAL FD	DOWNTARY STATE STREET BANK AND TRUST	Delegator: PETTINICCHIOLAURA	1.123	0,0002955
D         CHARDS         STATE STREET BANK AND TAUST         STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STA	p T		GLOBAL STRATE GIST 7TF GAN STANALEY INVESTMENT	LOMPANY JP MORGAM BANK LUXEM	Delegato: PETTINICCHIO LAURA	252	D.0000663
D         DULTIMATERAL INVESTIBUT         NOMENTERAL INVESTIBUT         NOMENTERAL			DS ECULTY INDEX FUND 8-ITALY	STATE STREET BANK AND TRUSI	Deregato: PETTINICCHIO LAURA	1:1.481	0,0253577
D         Display         Display <thdisplay< th=""> <thdisplay< th=""> <thdisplay< td=""><td>e a</td><td></td><td>FILATERAL INVESTMENT</td><td></td><td>Develation PETTINICCHIO LAURA</td><td>1,265</td><td>D,0003315</td></thdisplay<></thdisplay<></thdisplay<>	e a		FILATERAL INVESTMENT		Develation PETTINICCHIO LAURA	1,265	D,0003315
D         MARKE STICHTING.         JE MORGARI CHARE BANK.           D         PARTONTING.         JE MORGARI CHARE BANK.           D         PARTONAL EGUNULI-CAR SIGNIS         JE MORGARI CHARE BANK.           D         PARTONAL EGUNULI-CAR SIGNIS         JE MORGARI CHARE BANK.           D         PARTONAL EGUNULI-CAR SIGNIS RESERVE         MORGARI FERIOS           D         PARTONAL RESUMS RESERVE         MORCOMAL FERISONS RESERVE           D         TANTONAL RESUMS RESERVE         MORCOMAL FERISONS RESERVE           D         TANTONAL RESUMER TERMENT         PROCOMANSION           D         TANTONAL RESUMER TERMENT         PROCOMANSION           D         TRUNCOMMERSION         JE MORGAN CHARE BANK           D         TRUNCOMMERSION         JE MORGAN CHARE BANK           D         TRUNCOMMERSITERARMENT         MORTHERANT TERNOCHARE BANK           D         TRUNCOMMERSITERARMENT         MORTHERANT TERNOCHARE BANK           D         TRUNCOMANSTER         STATE STATE STATE AND TRUNCATION           D         TRUNCOMANSTER         STATE STATE STATE STATE STATE STATE AND TRUNCATION           D         TRUNCOMASTER         STATE STATE STATE AND TRUNCATION           D         TRUNCATIONAL FERSION         JE MORCAN CHARE BANK           D         TRUNCA	3 19	_	RANT DE AGENCY ICIPAL EMPLOYEES PENSION	Processor Service	Desegato: PETTINICCHIO LAURA	867	0,0002282
D         Display and the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of t	55 25	7	E STICHTING. SONEEL SPENSIDENFONDS	JP MORGAN CHASE BANK.	Delegeto: PETTIŅĊĊitOLAURA	40.429	0,0106394
F         FWND           1         24WOAL         FENSIONS RESERVE         MATTONAL PENSIONS RESERVE         MATTONAL PENSIONS RESERVE           1         24WIDDCOMMISSIONS         FENDIOCOMMISSION         RESERVE         FUNDIOCOMMISSION           1         24WIDDCAL PENDIOR         FUNDIOCOMMISSION         FUNDIOCOMMISSION           1         24WIDDCAL PENDIOR         FUNDIOCOMMISSION         FUNDIOCOMMISSION           1         24WIDDCAL PENDIOR         FUNDIOCOMMISSION         FUNDIOCOMMISSION           1         24WIDDCAL         FUNDIOCOMMISSION         FUNDIOCOMMISSION           1         24WIDDCAL         FUNDIOCOMMISSION         FUNDIOCOMMISSION           1         24WIDDCAL         FUNDIOCOMMISSION         FERENCIAL           2         24WIDDCAL         MORTHENT TRUST-LO         FUNDIOCOMMISSION           2         24WIDDCAL         24AN         JANNATICAL           2         24WIDDCAL         24AN         JANNATICAL           3         24AN         24AN         JANNATICAL           3         24AN         24AN         JANNATICAL           3         24AN         24AN         JANNATICAL           4         24AN         JANNATICAL         JANNATICAL	*		DARES ONAL COUNCIL FOR SOCIAL SEC	NORTHERN TRUST 4.0	Deliegator, PETTINKOCHIO LAURA	2.861	0,0007529
P         Fund Commission         Fund Commission           D         D         APTI ONL PERSIONS RESERVE         FUND Commission           D         Matter Derivation         FUND Commission         FUND Commission           D         Matter Derivation         Jacon Commission         Jacon Commission           D         Matter Derivation         Jacon Commission         Jacon Commission           D         Matter Derivation         Jacon Commission         Jacon Commission           D         Matter Derivation         Jacon Commission         Jacon Commission           D         Matter Derivation         Jacon Commission         Jacon Commission           D         Jacon Commission         Jacon Commission         Jacon Commission	ų		ONAL PENSIONS RESERVE	NATIONAL PENSIONS RESERVE	Dejegato: PETTINICCHIO LAURA	40,598	0,0105835
D         Difference         FUNDOCOMMESSION         FUNDOCOMMESSION           D         Difference         FUNDOCOMMESSION         PUNDOCANCENER         PUNDOCANCENER           D         Difference         FUNDOCANCENER         PUNDOCANCENER         PUNDOCANCENER           D         PUNDOCANCENER         JENCENER         PUNDOCANCENER         PUNDOCANCENER           D         PUNDOCANCENTOR         JENCENER         PUNDOCANCENER         PUNDOCANCENER           D         PUNDOCANCENTOR         JENCENER         PUNDOCANCENCENER         PUNDOCANCENCENCENCENER	1	NAT.C	DCOMMISSION UNAL PENSIONS RESERVE	FUNCCOMMASSION NATIONAL PENSIONS RESERVE	Detegațio: PETTINICCHIO LAURA	15.853	C,0041732
D         TRUST Control         TRUST ECHNOLOCERE         MATIONAL SECURITY TECHNOLOGERS         MATIONAL SECURITY         MATIONAL SECURITY </td <td>r re</td> <td>NATIK</td> <td>DCOMMISSION ONAL PROVIDENT FUND AS</td> <td>FUNDCOMMISSION</td> <td>Dejegato: PETTIN:COHO.LAURA</td> <td>2,036</td> <td>2.0005358</td>	r re	NATIK	DCOMMISSION ONAL PROVIDENT FUND AS	FUNDCOMMISSION	Dejegato: PETTIN:COHO.LAURA	2,036	2.0005358
D         ULL         MASTECI RETREMENT PLANMT         INSTECI RETREMENT           D         YATOWNDE MIERMATIONAL INDEX         JP MORGAN CHARE RETREMENT         MORGAN CHARE REWARD           D         FUND         FUND         MORT         MORCAN CHARE REMENT           D         PANY TOTAR RETREMENT         MORTHERN TALAMT         MORTHERN TALAMAT           D         PANY TOTAR STATE NURSES ABS. PENS         MORTHERN TAUST         LO           D         NEW YORK STATE OWNON         JP MORGAN CHARE BANK         MORTHERN TAUST         LO           D         NEW YORK STATE NURSES ABS. PENS         JOORDANY         JP MORGAN CHARE BANK         JOORDAN           D         NEW YORK STATE NURSES ABS. PENS         JOORTHERN TAUST         JOORDAN         JOORDAN           D         NEW YORK STATE NURSES ABS. PENS         JOORTHERN TAUST         JOORTHERN TAUST         JOORTHERN TAUST           D         NEW YORK STATE NURSES ABS. PENS         JOORTHERN TAUST         JOORTHERN TAUST         JOORTHERN TAUST           D         NORVERS EQUITY MANAGERS         JOORTHERN TAUST         JOORTHERN TAUST         JOORTHERN TAUST           D         NORVERS ADM TAUST         JOORTHERN TAUST         JOORTHERN TAUST         JOORTHERN TAUST           D         NORVERS ADM TAUST         JOORTHERN T	n y V	NATK	STEE OF TH ONAL SECURITY TECHNOLOGIES	INATIONAL SECURITY TECHNOLOGIES LLC	Delegato: PETTINICCHIO LAURA	13.100	0,003474
v         FUND SERVENT         MORTHESAL TRUST-LO           D         NEW PHINS NEW SHIPS, MO. PERSION MASTER         STATUST-LO           D         SVSTEM         STATE COMINON           D         NEW YORK STATE COMINON         JP MORGAN CHASE BANK           D         NEW YORK STATE OWINON         JP MORGAN CHASE BANK           D         NEW YORK STATE OWINON         JP MORGAN CHASE BANK           D         NEW YORK STATE OWINON         JP MORGAN CHASE BANK           D         NEW YORK STATE OWINON         JP MORGAN CHASE BANK           D         NEW YORK STATE OWINON         JP MORGAN CHASE BANK           D         NONUS EQUITY MANAGERS         NONUS EQUITY MANAGERS	27 7		INSTEC) RETIREMENT PLANMT ONVIDE INTERNATIONAL INDEX	(NSTEC) KE LIKEMEN   Y LENWI LIP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	23.366	0,0061491
D         BYSTEM         COMPANY           D         PEWV6HMS         STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE S		NEW .	D HAMPSHIRE RETIREMENT	MORTHEON TRUST-LO		54,035	0,0168536
D         TRUNCAR         COMPANY           D         D         REWYORK STATE COMMON         JP WORGAN CHARE BANK           D         REWYORK STATE COMMON         JP WORGAN CHARE BANK           D         RETREMENT FLAND         JP WORGAN CHARE BANK           D         RES LIMITED         JP WORGERS           D         RES LIMITED         JP WORGERS           D         RES LIMITED         JP WORGERS           D         MONUS EGUITY MANAGERS         JONUS EGUITY MANAGERS           D         MONUS EGUITY MANAGERS         JONUS EGUITY MANAGERS           D         MONUS EGUITY MANAGERS         JONUS EGUITY MANAGERS           D         MONUS EGUITY MANAGERS         JONULIS EQUITY MANAGERS           D         MORTAN         JONUS EGUITY MANAGERS           D         MORTAN         MONUS EGUITY MANAGERS           D         MORTAN         MONUS EGUITY MANAGERS           D         MORTAN         MONUS EGUITY MANAGERS           D         MORTAN         MORTAN           D         MORTAN         MORTHERN TRUST           D         MORTAN         MORTAN GAURA CANDA           D         MORTAN         MORTAN           D         MORTAN         MORTHERN TRUST <td>n d</td> <td></td> <td>TEM SHIPS, INC PENSION MASTER</td> <td>STARE STREET BANK AND TRUST</td> <td>Dalegato: PETTINICCHIO LAURA</td> <td>47.308</td> <td>0,0124497</td>	n d		TEM SHIPS, INC PENSION MASTER	STARE STREET BANK AND TRUST	Dalegato: PETTINICCHIO LAURA	47.308	0,0124497
P     RETREMENT FLAND       D     NET REMENT FLAND       D     NEW YORK STATE WURSES ASS.PENS       NO     NES LIMITED       D     NES LIMITED       D     NES LIMITED       D     NES LIMITED       D     NORUSE EQUITY MANAGERS       NONUSE EQUITY MANAGERS     NONUSE EQUITY MANAGERS       D     NORTFOLIO       D     NORTFOLIONS FENSION       D     NORTFOLIONS FENSION       D     NORTANT       D     NORTANT <td></td> <td></td> <td>ST YORK STATE COMMON</td> <td>ICOMPANY</td> <td>Delegato: PETTINICCHIO:LAURA</td> <td>596 75</td> <td>0,0144658</td>			ST YORK STATE COMMON	ICOMPANY	Delegato: PETTINICCHIO:LAURA	596 75	0,0144658
U     21_AIX     Procession     Procession     Procession       D     PERS LIMITED     JP MORGER     JP MORGER PORTFOLIO       D     PORTFOLIO 30FESHORE BASTER LP     JONUS EQUITY MANAGERS     JONUS EQUITY MANAGERS       D     PORTFOLIO 30FESHORE BASTER LP     JONUS EQUITY MANAGERS     NON-LIS EQUITY MANAGERS       D     PORTFOLIO 30FESHORE BASTER LP     JONUS EQUITY MANAGERS     NON-LIS EQUITY MANAGERS       D     NORGES PUNC     JP MORGER PASTER LP     NON-LIS EQUITY MANAGERS       D     NORGES PUNC     JP MORGER PORTFOLIO 4       D     NORGES VANACERS     NOM-LIS EQUITY MANAGERS       D     NORGER VANAGERS     NOM-LIS EQUITY MANAGERS PORTFOLIO 4       D     NORGER VANACERS     NOM-LIS EQUITY MANAGERS PORTFOLIO 4       D     NORGER VANACERS     NOM-LIS EQUITY MANAGERS PORTFOLIO 4       D     NORGER VANACERS     NORTHERN TRUST     NORTHERN TRUST       D     NORMARY     NORTHERN TRUST     NORTHERN TRUST       D     NAMERIC MULTI STRATEGY WANGE     NOM STREST VANA       D     NUMERIC MULTI STRATEGY WANGER     NOMERIC MULTI STRATEGY WANGE       D     NUMERIC MULTI STRATEGY WANGER     NOMERIC MULTI STRATEGY WANGER       D     NUMERIC MULTI STRATEGY WANGER     NOMERIC MULTI STRATEGY WANGER       D     NUMERIC MULTI STRATEGY WANGER <td< td=""><td>0</td><td></td><td>REMENT FLIND "YORK STATE NURSES ASS.PENS</td><td></td><td>Deleasion: PETTINICCHSO LAN'SRA</td><td>13.268</td><td>0,0034811</td></td<>	0		REMENT FLIND "YORK STATE NURSES ASS.PENS		Deleasion: PETTINICCHSO LAN'SRA	13.268	0,0034811
0     MeS.LMILED     JP.M.S.TOMULED       0     MONUS EGUITY MANAGERS     JONUS EGUITY MANAGERS       0     MONUS EGUITY MANAGERS     JONUS EGUITY MANAGERS       0     MONUS EGUITY MANAGERS     JONUS EGUITY MANAGERS       1     MORTAL EANK OF THE LE     JONUS EGUITY MANAGERS       1     MORTAL EANK OF THE LE     JONUS EGUITY MANAGERS       1     MORTAL EANK OF     JONUS EGUITY MANAGERS       1     MORTALESTAL MANAGERS     JONUS EGUITY MANAGERS PORTFOLIO       1     MORTALESTAL MANAGERS     JONUS EGUITY MANAGERS       1     MORTALESTAL     JONUS EGUITY MANAGERS PORTFOLIO       1     MORTALESTAL MANAGERS     JONUS EGUITY MANAGERS PORTFOLIO       1     MORTALESTAL     MORTHERN TRUST     MORTHERN TRUST       1     MORTHAGERSTY     MORTHERN TRUST     MORTHERN TRUST       2     MORTALESTAL     MORTHERN TRUST     MORTHERN TRUST       3     MORTALESTAL     MORTHERN TRUST     MORTHERN TRUST       4     MASTER TRUST     MORTHERN AND TRUST     MORTALESTAL       5     MORTAL     MORTALESTAL     MORTALESTAL       4     MASTER TRUST     MORTAL     MORTALESTAL       5     MURTAL     MORTAL     MORTAL       4     MURTAL     MORTAL     MORTAL <t< td=""><td>37</td><td></td><td></td><td></td><td>Delepato: PETTINICCHIO LÀURA</td><td>26.690</td><td>0,0070238</td></t<>	37				Delepato: PETTINICCHIO LÀURA	26.690	0,0070238
U     DORTFOLIO 30FESHORE MASTER LP       D     DORTFOLIO 30FESHORE MASTER LP       D     NORTSCES BANK (CENTRAL BANK OF       D     NORTFOLIO 4       D     NORTFOLIO 4       D     NORTFOLIO 5       D     NORTFOLIO 4       D     NORTFOLIO 5       D     NORTFOLIO 4       D     NORTFOLIO 4       D     NORTHUESTEAN UNIVERSITY       NOVA FOUL ASSOCIATION 0     NORTHERN TRUST 4.0       D     NOVATION FENSION       PLAN     NOVATION FENSION       D     NUCLEAR LIABLITHO FENSION       D     NUCLEAR LIABLITHO FENSION       D     NUCLEAR LIABLITHES FUND LIMPTED       D     NUCLEAR LIABLITHES FUN	8		US EQUEY MANAGERS		Delecator PETTINICCHIO LAURA	2992	0.0014908
O         Description           0         DORTFOLIO 4           0         NORWAY)           0         NUMERICOMERSITY           0         NUMERICOMATION FENSION           0         NUMERICOMATINONALIMETED           0         NUMERICOMALITIES FLAND LIMETED           0         NUMERICOMALITIES FLAND LIMETED           0         NUMERICOMALITIES FLAND LIMETED           0         NUMERICOMALINICOMAL	a} <b>!</b>		TFOLIO 30FFSHORE MASTER L P. US EQUITY MANAGERS		Delegato: PETTINICCHIO_AUSA	13.701	0.0045214
D         NORWAYI         D         NORWAYI           D         NORTHWESTEN UNIVERSITY         MORTHERN TRUST 40           NOVA SCOTIA SESOLUTION OF NOVASTEN FUNIS FENSION         MORTHERN TRUST 40           D         NOVASTEN TRUST         MORTHERN TRUST 40           D         NOVASTEN TRUST         MORTHERN TRUST 40           D         NUMERIC SCRPORATION FENSION         STATE STRUST           D         NUMERIC STRUST         STATE STRUST           D         NUMERIC MULT: STRUED         HSBC SANK PLC           D         NUMERIC MULT: STRUED         HSBC SANK PLC           D         NUMERIC MULT: STRUCK         MORTANY           D         NUMERIC MULT: STRUCK         LANTERL           D         NUMERIC MULT: STRUCK         LANTERNATIONAL INDERNATIONAL INTERNATIONAL INTERNATIONAL STRUCK           D         OFINITYF         D         D           D         FOLINCE         RADOWER BROWER BROWER BROTHERS HARR	3		TFOLIO 4 GES BANK (CENTRAL BANK OF		Deleosco: PETTINICCHIO LAURA	116.039	0.0305372
D         INDEFINITIONAL SECURITION         INDIVITIONAL         INDIV         INDIVITIONAL	¥;		WAY)		Diesenzie: PETTINICCHIO LADRA	4.420	0,0011632
B         HEALTH ORGANIZATIONS FERSION         REC INVESTOR SERVICE           PLAN         PLAN           PLAN         STATE STRUCT           PLAN         STATE STRUCT           D         NOVARTS CORPORATION FENSION           D         NOVARTS CORPORATION FENSION           D         NUCLEAR LIABLITIES FUND LIMETED           D         NUCLEAR LIABLITIES FUND LIMETED           D         NUCLEAR LIABLITIES FUND LIMETED           D         NUCLEAR LIABLITION           D         NUCLEAR LIABLITIES FUND LIMETED           D         NUCLEAR LIABLARTIONAL LINE FUND           D         NUT INTERNATIONAL INTERVALICAL           D         NUT INTERNATIONAL INTERVALICAL           D         EGUITY F           D         FUNT INTERNATIONAL INTERVALICAL           D         EGUITY F           D         CONTHELIND RADOWN BROTHER HARR           D         D	58		THWESTERN UNIVERSITY A SCOTIN ASSOCIETION OF				
D         NIOVARTIS CORPORATIÓN PENSION         STÁTE STREET BANK AND TRUST           D         MASTER TRUST         COMPANY           D         D         NUCLEAR LIABLITIES FUND LINETED         RSOMERIA           D         NUDELEAR LIABLITIES FUND LINETED         RSOMERIA         RSOMERIA           D         NUDELEAR LIABLITIES FUND LINETED         RSOE SANK PLC         RSOMERIA           D         NUDELEAR LIABLITIES FUND LINETED         NUMERIC MULT         RSOMERIA           D         NUDELEAR LIABLITIES FUND LINETED         NUMERIC MULT         RSOMERIA           D         NUDELEAR LIEVERED OFFSHORE FUND         LUNITED         LUNITED           D         NUTUTRERNATIONAL INDERVISION         JP MICREAN CHART         LUNITED           D         NUTUTRERNATIONAL INDERVISION         JP MICREAN CHART         D           D         FEGULITY F         BROWN BROTHERS HARR         D	8		A SCOTIA ASSOCIATION OF LTH ORGANIZATIONS FENSION V	RBC INVESTOR SERVICE	Delegato: PETTINICCHIO LAURA	70.000	0,0184216
D         NUCLEAR LIABATTIES FUND LIMITED         HS8C SANK PLC           NUMERIC MULT STRATECY MARKET         NUMERIC MULT STRATECY MARKET         NUMERIC MULT STRATECY MARKET           D         NEUTRAL LEVERED OFFSHORE FUND         NEUTRAL LEVERED OFFSHORE FUND         LEMTEC           D         NEUTRAL LEVERED OFFSHORE FUND         LEMTEC         LEMTEC           D         NUT INTERNATIONAL INDEX FUND         JP MOCGAN CHASE RAWK.         D           D         OFFINSTITUT         DROWN BROTHERS HARR         D         DECONTHERMONAL ORIGONAL BROWN BROTHERS HARR	26		ARTIS CORPORATION PENSION THE TRUST	RUST	Detegator PETTINIGCAIÓ LÁURA	2.986	0.0007858
NUMERIC MULT: STRATEGY MURGIC MULTI STRATEGY MARKET           D         NUMERIC MULT: STRATEGY MURGIC MULTI STRATEGY MARKET           D         NUMERI, EDVERED OFFSHORE FUND           D         NUMTINTERLATIONAL INVERTOR           D         ANTI INTERNATIONAL INDEX FUND           D         OFFIND	8	-	LEAR LIABLITIES FUND LIMITED		Delegato: PETTIN;CC;HO LAURA	4,512	0,0012137
D MVIT INTERNATIONAL INDEX FUND JP MCRGAN CHASE BANK. D OF INTERNATIONAL INTERNATICNAL BROWN BROTHERS HARR. D DEGUTTY F INTERNATIONAL ORIGINAL BROWN BROTHERS HARR.	R		ERIC MULT STRATEGY MARKET TRAL LEVERED OFFSHORE FUND	NUMERIC MULTI STRATEGY MARKET NEUTRAL LEVERED OFFSHORE FUND	Delegatę' PETTIN:00;≓tQ LAURA.	47	0,0000124
D GET INSTITUTIONAL INTERNATIONAL BROWN BROTHERS HARR D FOULTY F	8		(NTERNATRONAL INDEX FUND	LEWIER CHASE BANK.	Delegeto: PETTINICCHIO LAURA	21-694	0,0057617
D COLUMATIONAL CROWTH RIMD REDWIX REDUKERS HARR	26	-	NSTITUTIONAL INTERNATIONAL	BROWN BROTHERSHARR	Belegator PETTINICCHECTLAURA	9,846	C,0025911
	R	D OFIT(	CINTERNATIONAL GROWTH FUND	BROWN BROTHERS HARR	Delegato: PEITINICCHIO LAURA	\$0.\$23	0.0134050

56	D DGI ASSOCIATES LLC	OG ASSOCIATES LLC	Delegeto: PETTINICCHIO LAURA	1.003	0,0002640
2ġ.		JP WORGAN CHASE BANK	Delegato: PETTINICCHIO: AURA	23.020	0,0060527
8	D ULINVESIMENT CORPORATION	UL INVESTMENT CORPORATION LTD&OIL	Delegato: FEITINICCHIOLAURA	48,735	0,0128252
×.	D CAP (UNHEDGED) INDEX POOL	JP MORGAN CHASE BANK	Delegeto: FETTNICCHIO LAURA	3.372	0.000874
8	-	ONTARIO POWER GENERATION INC.	Delegato: PETTINIOCHIO:LAURA	28.396	0.0074728
8	D. ONTARIO POTVER GENERATION INC.	E.	Deleçato: PETTINICCHIOLAURA	6.804	0,0017908
8	D EMPLOYEES UNION P	NORTHERN TRUST LO		10.368	0.0026916
<b>2</b> 6	D EMPLOYEES UNION P	NORTHERN TRUST-LO	Delegato: PETTINICCHIOI:AURA	4,749	0.00-0519
Ŕ	D PERAJING ENGINEERS LOCAE 101	OPERATING ENGINEERS LOCAL TOT	Delesato: PETTINICCHIO LAURA	25,000	0.0065791
26	D OPPENHEIMER GLOBAL ALLOCATION	BROWN BROTHERS HARA.	Defegator: PETTINICCHIO LAURA	nari nar	R Mostage
26	D OPPENHEIMER INTERNATIONAL GROWTH FUND	JP MORGAN CHASE BANK	Delegatos feitininico Hioradura	1 R00 776	Concerts
35	D ORPHEUS TRUST	NORTHERN TRUST LO	Deletato: PETTNICCHIO LAURA	0:0 5	o tenentin
56	PACIFIC GAS AND ELECTRIC D. QUALIFIED CPUC DECOMMISSIONING TRUST	PACIFIC GAS AND EL ÉCITRIC QUALIFIEC ÉPUC DECOMAGISSIONING TRUST	-Delegator PETINICCHIQ.AURA	6.782	0,0001777855
£	D PANAGORÁ GROUP TRUST,	PANAGORA GROUP TRUST	Delevato: PETTINICCHIO LAURA	+ 176	
26	D PANORAMÁ SERIES FUND,INC, FOR	JP MORGAN GHASE BANK	Delepator PETTINICCHIO LAUXA		A DOMEOR
26 	D PENN SERIES INTERNATIONAL EQUITY	PENN SERIES INTERNATIONAL EQUITY	Défeositor pETTENROCHID LAHRA	244.25	
26	D PENSION RESERVES INVESTMENT	PENSION RESERVES INVESTMENT TRUST. FUND	Defected PETTINICCHIO LAURA	1020 FF	V-U 1240001
52	D FENSION RESERVES INVESTIMENT	PENSION RESERVES INVESTMENT TRUST	Debegator PETTINKCOHOLI AIRA	Unio av	
*	Ŧ	JP MORGAN CHASE BANK	Delebator PETTINICCHARLAND		
8	INA	STATE STREET BANK AND TRUST		Inninas	n'n?3084i
8	D PEOPLE'S BANK OF CHINA	STATE STREET BANK AND RUST		34.767	0,0061494
*		ICOMPANY ISTATE STREET BANK AND TRUST		150.361	0,0395692
1	PEOPLES BANK OF CHINA FOREIGN	COMPANY	Delegator PETTINICCHIG LAURA	B.754	0,0023037
8		JP MORGAN CHASE BANK	Delegaro: PETTINICCHIO LAURA	182.108	0.0479241
8	- 1	PETITELARIS EFFECTENBEW. INZ SNSRESP.	Delegatz PETTINICCHIO LAURA	23.014	0,0050554
97	D PIONEER ASSET MANAGEMENT SA	PIONEER ASSET MANAGEMENT SA	Delegator. PETTINICCHIO LAURA	71,862	0.0189114
Ŕ		JP MORGAN CHASE BANK	Delegato: PETTINICCHED LAURA	5.000	0,0015790
56			Delegato: PET TIMECCHIO LAURA	3,094	0.0006142
92	D INTERNATIONAL GROWTH FUND	PRINCIPAL FUNDS ING-INTERNATIONAL GROWTH FUND	Detagato: PETTINICCHIO LAURA	3.864	90610000
99	D INTERNATIONAL FOURTY INDEX FUND	PRINCIPAL FUNDS INCINTERNATIONAL EQUITY INDEX FUND	Delegado, PETTEINICCHIO LAURA	8.777	0.0025572
	D PUBLIC EMPLICIE RETIFIEMENT SYSTEM OF (DAHO	PUBLIC EMPLOYEE RETIREMENT SYSTEM	Detegra: PETITINICCHIO LUURA	7,501	0.0019740
<b>F</b> R	D RUBLIC EMPLOYEES RETIREMENT	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Dalegato: PETTINICCHIÒ LAURA	12.355	0 0032524
ĸ	D PUBLIC EMPLOYEES RETIREMENT D SYSTEM OF NEVADA	PUBLIC ENPLOYEES RETIREMENT SYSTEM	Delegaio: PETTINICCHIO LAURA	T.S. 267	0.01254074
R	D PUBLIC SECTOR PENSION	PUBLIC SECTOR PENSION INVESTMENT BOORD	Delegator, PETTINICCHIO LAURA	202.07	
*8	D PURISIMA EAFE TOTAL RETURN FUND		Deleciator DETTINKCCHIO I ALIRA		
26	TRUST	RAYTHEON MASTER PENSIC	Delevator Destructure and Dec	0.000	
8	Į –	RISAS DEPOF FIRST.STATE		04.514	0.0169/77
26	D RBS LECAL E GENERAL INTE INDEX	INVES (WEN IS JOVC. MODULESN TO MET TO		265	0,0000750
ų.	REGENTS OF THE UNIVERSITY OF	RECENTS OF THE UNIVERSITY OF	Delegator PETTINUCCHIOLAURA	2.606	0,0006358
8		MICHIGAN	Delegato: PETTANCCHIO LAURA	9,709	0,0025550
		KENNISSANCE EUROPEAN FUND.	Detegato: PETT:NICCHIO LAURA	4.050	0.0010658
		)m/			

		נוריאיאי אבעוד מכאובבודני אוואב מינואבעד		855	0.0002521
5E	D FOND	FUND	Delegato, PE LI IN CURICI NUMA		
-	D RETIREMENT INCOME PLAN OF SAUDI		Delegato: PETTR//CCHIO LAURA	7817.	non ran
1 4	-	LP MORGAN CHASE JANK	Delegator PETTIN/CCHIO LAURA	21.200	3,0056791
9			Delegato: PETTINICCHIÓ LAURA.	13.574	0,0035722
8			Delegato PETTIN'CCHIO LAURA	4,635	0,0012200
8	_		Delegator PETTINICCHIO LAURA	2,509	0.0007024
ş			Delegator PETTINIGCHIQ LAURA	14,000	0,0036843
<u>к</u>	D RINGTURM KAG PI SSE   DEVPI OPED EX-US LARGE	RINGTURM KAG STATE STREET BANK AND TRUST	Delecato_PETTINISCHIOLAURA	1.307	0.0003440
8	D CAP NDEX FUND B	COMPANY ISTATE STREET BANK AND 1	Deleasin PETTINGCHIOLAIRA	2.729	0.0007182
ĸ	D SAL PENSION SCHEME	COMPANY COMPANY COMPANY A SERVICE		2016 FC	0008390
ĸ	D SALVATION ARMY A GEORGIA	SALVALION AKWI: A GEORGIA CORPORATION			× 540000
35	D COVIN BUT SYSTEM	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	0.7.0	n'anna or
26	B SANTA SARARA COUNTY	SANTA BARBARA COUNTY PADI OVERSPETIREMENT SYSTEM	Delegato: PETTINICCHIO LAURA	314	0,0000616
ц.		SEVANNAH RVER NUCLEAR SCLUTIONS	Delegato: PETT INICCHIO LAURA	19.795	0,0062093
2	C SOLUTIONS LLC MASTER TRUST	LLC MASTER I KUST	Delegato: PETTINICCHIO LAURA	<u> 22</u> 275	0.0058520
1 g			Delegator PETTONICCHIO LAURA	53,653	0,5161301
2 2	SECTION FUND SCOTTISH WIDOWS INV SCLUTIONS F	_	Delecator PETTINICCHIOLAURA	58, 193	0,0153142
3		LUREARY STATE STREET BANK AND TRUST	Dalegato: RETTINICCHIO L'AURA	2.082	0,0005479
9 8	C INTERNATIONAL EQUITY PORTFOLIO	- <u>-</u>	Delegator RET TINICOHIO LAURA	231	0,0000608
23 U	SET NSTITUTIONAL INTERN TRUST		Deleçato: PETTINICCHIO LACKA	1.108	0,0002616
2	V INTERNATI		Delegato: PETT:NICOHOLLAURA	1 251	0,0003292
	1 MULTI-AS 7 ISEVENTH SWEDISH NATIONAL		Delegator, PETTINICCHIO LAURA	103,333	0.0271547
D V	PENSION FUND - APT EQUITY FUND SHELL CONTRIBUTORY PENSION		Delagato; PETTWICCHIO LAURA	31,152	0,0081523
8	CNN5			1.705	0,0004457
26	~~		Delectronic PETTINICCHIO LAURA	1.700	0.0004474
5 <u>6</u>				2.785	0,0007328
52		JIP MORGAN CHASE BANK			
æ	SHELL TRUST (BERWIDA) LTO AS           0         TRUSTEE OF THE SHELL OVERSEAS           0         FINIS	JP MORGEN CHASE BANK	Delegalo: PETTINICCHIO LAURA	14 271	0,0037556
8	D SHERFES PENSION AND RELIEF FUND	O SHERIFFS PENSION AND RELIEF FUND	Delagato: PETTINICCHIO LAURA	5.164	0.0013560
29	1		Defegator PETTINICCHIO LAURA	851	0,0032240
52	D SINGLE SELECT PLATFORM	JE MORGAN BANK LUXEM	Development PETTINICCHIO LAURA	42.980	0,0153107
ม		Rive Paribas 23-Paris	Delegaro, PETTINICCHIO LAURA	65.425	0,0172185
92	D SOMERSET COUNTY COUNCIL	JP MORGAN CHASE BANK	Deregara: PETTINICCHIO LAURA	130.000	0,0342112
56	E SOUTH CALLE UTD FOOD & COMM VK	STATE STREET BANK AND TRUS?	Delegant PETTINICCHIO LAURA	22 348	0,0058812
ž	CONTREMA CALIFORNIA EDISCN CO	SOUTHERN CALIFORNIA EDISON CO	Delegaco: PETTINICCHIO LAURA	3.065	0,0008056
28		SOUTHER CALEORNIA EOSON COMPANY	Delegator, PETTINICCHIG:LAURA	747	D,0001966
Ŕ	C ST ICREPH HEATH SYSTEM	NORTHERN TRUST-LO	Delegato: PETTINICCHIO LAURA	1.547	D,0004071
d K			Delegator, PETTINICCHIO LAURA	143.422	0.0377435
1		D STANDARD LIFE INVESTMENT LIMITED	Delegato PETTINECHIO LAURA	17.841	0.0046961
S	1	STANDARD LIFE INVESTMEN	Delegator PETTINICCHIO LAURA	2.852	0,0007503
ĸ			Delegator PETTINICCHIO LAURA	5.836.	0,0015358
	_				

	F				
58	D STATE BOSTON RETIREMENT SYSTEM	COMPANY	Delegator PETTINICCHIO LAURA	3 553	0.0005350
将	D ISTATE FARM VARIABLE PRODUCT TRUST. INTERNATIONAL EQ INDEX.F	STATE STREET BANK AND TRUST ICOMPANY	Delogator PETTINICCHIÓ LAURA	- R27	A 001000
92	D STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	STATE STREET BANK AND TRUST	Deleostor PETTINICCHIÓI I A'IRA		
22	D STATE OF MINNESOTA	STATE STREET BANK AND TRUST		160'17	a'nov.zaes
56	D STATE OF NEW MEXICO STATE	JP MORDAN CHASE RANK		1.527	0,0004018
*		STATE OF WISCONSN IMPERTMENT	Delegets PETTINICCHIO LAURA	21.196	0,0055785
	-	BOARD STATE OF WISCONSIN INFECTMENT	Delegzás: PETTINICCHIÓ: LAURA	74.255	0,0795412
ę ;	B BOARD STATE OF WYOMING WYOMING	BOARD		5.734	0,0015090
8	STATE TREASURE	LIP MCRGAN CHASE BANK	Delegator PETTINICCHIÓ LAURA	85,700	0.0225531
8	D STATE STATEL I RUSTEES LMITEC	STATE STREET BANK AND TRUST COMPANY	Dałegażo, PETTINICCHIO LAURA,	200.6	0.0023703
8		ISLALE SI REET BANK AND TRUST LCOMPANY	Delegaro, PETTINICCHIO LAURA	100 433	n staraes
8	D STATE TEACHERS RETIREMENT SYSTEM OF OHO	STATE STREET BANK AND T COMPANY	Delegator PETTINICCHO LAURA.	446.04	
36	D ISTATE TEACHERS RETIREMENT	ISTATE STREET BANK AND TRUST	Detecaio PETTRNCCHID LALIRA		
26	D STATES OF JERSEY CONNION			010.00	0,000000
8	D STC BEN AMOEN MULITRAMER CEN			1.630	2,000/347
ų	NON US G SIG PFDS CORP EXPRESS MANDAAT	UNAVAY PAULITERS DAVA	Detegato, PETTRNICCHIO LAURA	7.657	0,0025150
1 4		ALLANCE CAFITA	DEFEDRIC PETTINICCHIOLAURA	1.283	0.0003375
8		STG PEDS V.D. GRAFISCHE STIGHTMIC BETRUIDET AVARAMENDAL	Delegato: PETTINICCHIO LAURA	35.785	0,0054173
ę	FONDS VOORDE MEDIA PNO	FONDS VOORDE MEDIA PNO:	Delegator PET TINICCHIO LAURA	16.200	0,0042532
8		SIME SUREI BANK AND TRUST	Dellegato, PETETNIĆĆHIO LÁURA	31 628	0.0063233
8	D STICHTING BEWAARNEMING APG-IS2	STRCHTING BEWAARNEWING APG-152	Delegator PET-INICCHIO LAURA	882	5.0002350
58	D DEVELOPED MARKETS EQUITY POOL	S IN THING DEFUSITARY APG DEVELOPED. MARKETS EQUITY POOL	Delegato: PETTINIOCHIQ LAURA	11.746	0.0030911
+	DEVELOPED MARKETS EOUTY POOL	S IN HUNG DEPOSITARY APG DEVELOPED   MARKETS EQUITY POOL	Dejegato: PĚTTÌNICCHIO ĽAURA	185.067	0.0487028
92	D DEVELOPED MARKETS EQUITY POOL	ISLI FUHING DEPOSITARY APS DEVELOPED MARKETS EQUITY POOL	Delegator PETTINICCHIO LAGRA	166.215	5 D437414
8	D DEVELOPED MARKETS EQUITY. POOL	STACHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	IDeleaster PETTINICCHIOLLAURA	P7 515	ci monore a
56 26	D STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	SYCHTING DEPOSITARY APG DEVELOPED	Delegato PETTINICOMIO LAI38A	a loo ac	
92 74	D. STICHTING DEPOSITARY APG	STICHTING DEPOSITARY APG DEVELOPED   MARKETS EQUITY DOWN	Delenative DETTINICCHIA: LAISA	2000772	SOFCON'S
5	D S ICHTING PENSIOENFONDS AKZO	NORTHERN TRUST -LO		87	5/90000'0
35	D STICHTING PENSIOENFONDS ING (PFI)	_		26.218	0,0068996
53	D STICHTING PENSIOENFONDS SDR		Deepgato: PETTIN:CCHID LAURA	11.900	0,0031316
36	7	STATE STREET BANK AND TRUST	Delegato: PETTINCCHIO LAURA	2.270	0,0005974
1		COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPANY · COMPAN	Delegato: PETTINECCHIO LAURA	30.416	0,0080038
1-		AF MORGEN CHASE EANS SULTANATE OF OMAR MUNSTRY OF	Delegáro: PETTINICCHIO LAURA	51.752	0,0136152
-	C DEFENCE PENSION FUND	DEFENCE FENSION FUND	Deregato: PETTINICCHIO LAURA	3.80 <del>0</del>	0,0023174
+		ONPANY	Dziegato; PETTIKICOHIO LAURA	3.607	0,0025282
-+		NORTHERN TRUST -LO	Defegrato: PETTINICCHIO LAURA	11.566	0.0730443
1		SWISS LIFE AM	Delegato: PETTINICCHO LAURA	NSA.	
58	D FROME PRICE INTERNATIONAL	JP KYORGAN CHASE BANK	Defeated PETTINICCHIO LAURA	1	
26	D FOURTYNDEX FIND	TOTEMERALDANTERNATIONAL		0.900	536610770
26	D TD EUROPEAN GROWTH FUND	EQUITINUEX FUND ITD EUROPEAN GROWTH STIND		39.773	0.0104558
26	D TD EUROPEAN INDEX FUND	ITD EUROPEAN NIDEX FLIME		9.457	0.0024867
56	D TD INTERNATIONAL INDEX FUND			712	0,0001574
			Delegato: PETTINCCHIO LAURA	3.343	0,0008753
		M			

D         FFACHER RETREAMENT SYSTEM OF TEACHER RETREAMENT SYSTEM D TEACHER RETREAMENT SYSTEM OF THE ROLAND THE ROLAND D THE ROLAND D THE ROLAND D THE ROLAND D THE ROLAND D THE ROLAND D THE ROLAND D THE ROLAND D THE ROLAND D THE ROLAND D THE ROLAND D THE ROLAND D THE ROLAND D THE ROLAND D THE ROLAND D THE ROLAND D THE ROLAND D THE ROLAND D THE ROLAND D THE ROLAND D THE ROLAND D THE ROLAND D THE ROLAND D THE ROLAND D THE ROLAND D THE ROLAND D THE ROLAND D THE ROLAND D THE ROLAND D THE ROLAND D THE ROLAND D THE ROLAND D THE ROLAND D THE ROLAND D THE ROLAND D THE ROLAND D THE ROLAND D THE ROLAND D THE ROLAND D THE ROLAND D THE ROLAND D THE ROLAND D THE ROLAND D THE ROLAND D THE ROLAND D THE ROLAND D THE ROLAND D THE ROLAND D THE ROLAND D THE ROLAND D THE ROLAND D THE ROLAND D THE ROLAND D THE ROLAND D THE ROLAND D THE ROLAND D THE ROLAND D THE ROLAND D THE ROLAND D THE ROLAND D THE ROLAND D THE ROLAND D THE ROLAND D THE ROLAND D THE ROLAND D THE ROLAND D THE ROLAND D THE ROLAND D THE ROLAND D THE ROLAND D THE ROLAND D THE ROLAND D THE ROLAND D THE ROLAND D THE ROLAND D THE	UST UST UST VUST FTHE LELAND FTHE LELAND CANADIAN CANADIAN UST UST		0.000/2758 0.000/27185 0.00033718 0.0005026 0.0005026
D         TEACHER RETIREMENT SYSTEM OF TEACHER RETIREMENT SYSTEM OF TEACHER RETIREMENT SYSTEM OF TEACHERS RETIREMENT SYSTEM OF TEACHERS RETIREMENT SYSTEM OF TEACHERS RETIREMENT SYSTEM OF TEACHERS RETIREMENT SYSTEM OF TEACHERS RETIREMENT SYSTEM OF TEACHERS RETIREMENT SYSTEM OF TEACHERS RETIREMENT SYSTEM OF STORESSE CONSOLIDATED           D         TEACHERS RETIREMENT SYSTEM OF TEACHERS RETIREMENT SYSTEM OF TEACHERS RETIREMENT SYSTEM OF TEACHORS RETIREMENT SYSTEM OF TEACHORS RETIREMENT SYSTEM OF TEACHERS RETIREMENT SYSTEM OF TEACHERS RETIREMENT SYSTEM OF TEACHERS RETIREMENT SYSTEM D           D         TEACHERS RETIREMENT SYSTEM COURSIAM           D         TEACHERS RETIREMENT SYSTEM COURSIAM           D         TEACHERS RETIREMENT SYSTEM COURSIAM           D         THE RETIREMENT SYSTEM COURSIAM           D         THE ALLIANCEBERS MANAGENT           D         THE SOLING COURSIAM           D         THE SOLING COURSIAM           D         THE SOLING COURSIAM           D         THE SOLING THE SOLING COURSIAM           D         THE SOLING THE SOLING COURSIAM           D         THE SOLING THE SOLING COURSIAM           D         THE SOLING THE SOLING THE SOLING COURSIAM           D         THE MARTHON LONDON GLO INVEST D           D         THE SOLING THE SOLING COURSIAM           D         THE SOLING THE SOLING THE SOLING THE SOLING THE SOLING THE SOLING THE SOLING THE SOLING THE SOLING THE SOLING THE SOLING THE SOLING THE SOLING	UST UST VIST STEM CF STEM CF STEM CF STEM CF STEM CF CANADIAN UST UST UST	5.630 5.630 1.281 1.225 1.925 1.925 1.925 2.6233 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 1.825 10 1.825 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.3772 2.6.3772 2.6.3772 2.6.3772 2.6.3772 2.6.3772 2.6.3772 2.6.3772 2.6.3772 2.6.3772 2.6.3772 2.6.3772 2.6.3772 2.6.3772 2.6.3772 2.6.3772 2.6.3772 2.6.3772 2.6.3772 2.6.3772 2.6.3772 2.6.3772 2.6.3772 2.6.3772 2.6.3772 2.6.3772 2.6.3772 2.6.3772 2.6.3772 2.6.3772 2.6.3772 2.6.3772 2.6.3772 2.6.3772 2.6.3772 2.6.3772 2.6.3772 2.6.3772 2.6.3772 2.6.3772 2.6.3772 2.6.3772 2.6.3772 2.6.3772 2.6.3772 2.6.3772 2.6.3772 2.6.3772 2.6.3772 2.6.3772 2.6.3772 2.6.3772 2.6.3772 2.6.3772 2.6.3772 2.6.3772 2.6.3772 2.6.3772 2.6.3772 2.6.3772 2.6.3772 2.6.3772 2.6.3772 2.6.3772 2.6.3772 2.6.3772 2.6.3772 2.6.3772 2.6.3772 2.6.3772 2.6.3772 2.6.3772 2.6.3772 2.6.3772 2.6.3772 2.6.3772 2.6.3772 2.6.3772 2.6.3772 2.6.3772 2.6.3772 2.6.3772 2.6.3772 2.6.3772 2.6.3772 2.6.3772 2.6.3772 2.6.3772 2.6.3772 2.6.3772 2.6.3772 2.6.3772 2.6.3772 2.6.3772 2.6.3772 2.6.3772 2.6.3772 2.6.377272 2.6.377272 2.6.377272 2.6.377272 2.6.377272 2.6.377272 2.6.377272 2.6.377272 2.6.377272 2.6.377272 2.6.37727272 2.6.377777777777777777777777777777777777	0.00017185 0.0003745 0.0005065 0.0005066 0.0005066
D         THE KAG           D         TEACHER RETIREMENT SYSTEM OF TEACHER RETIREMENT SYSTEM OF TEACHERS RETIREMENT SYSTEM OF TEACHERS RETIREMENT SYSTEM OF TEACHERS RETIREMENT SYSTEM OF TEACHERS RETIREMENT SYSTEM OF TEACHERS RETIREMENT SYSTEM OF TEACHERS RETIREMENT SYSTEM OF TEACHERS RETIREMENT SYSTEM OF TEACHERS RETIREMENT SYSTEM OF TEACHERS RETIREMENT SYSTEM OF TEACHERS RETIREMENT SYSTEM OF THE ALLIANCEBRAN AGENCY THE ALLIANCEBRAN MARK TENDOLUNG THE SOLNO FTURN TEST TRUST THE SOLNO THE TRUSTES AND THE SOLNO THE TRUSTES AND THE SOLNO THE ALLIANCEBRAN MARK TENDOL THE SOLNO THE SOLNO THAN TO THE RETIREMENT PROCE TO AND THAN THE SOLNO THE TRUSTES AND THE SOLNO THE SOLNO THAN TO THE ALLIANCEBRAN AND THE TRUST THE SOLNO THE TRUST THE SOLNO THE SOLNO THAN THE SOLNO THE SOLNO THAN THE ALLIANCEBRAN AND THAN THAN THAN THE SOLNO THE TRUST THE SOLNO THE SOLNO THAN THAN THE SOLNO THE SOLNO THAN THE SOLNO THE SOLNO THAN THAN THE ANASTER TRUST SANK OF JAPAN THE MARTHON LONDON GLO INVEST THE MARTHON LONDON GLO INVEST THE MARTHON LONDON GLO THAN THE  THE MARTHON LON	UST UST MPENY 401 MPENY 401 FTHE LELAND CANADIAN CANADIAN UST UST	5.630 1.261 1.261 1.925 1.925 1.925 1.925 2.6233 2.6.372 2.8.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.372 2.6.377 2.6.377 2.6.377 2.6.377 2.6.377 2.6.377 2.6.377 2.6.377 2.6.377 2.6.377 2.6.377 2.6.377 2.6.377 2.6.3777 2.6.3777 2.6.3777 2.6.3777 2.6.3777 2.6.3777 2.6.3777 2.6.3777 2.6.3777 2.6.3777 2.6.3777 2.6.3777 2.6.3777 2.6.3777 2.6.3777 2.6.3777 2.6.3777 2.6.3777 2.6.3777 2.6.3777 2.6.37777 2.6.37777 2.6.377777777777777777777777777777777777	0,0017:85 0,0003371 0,0035026 0,00350266 0,00350266
D         TEXCHER RETIREMENT SYSTEM OF TEXC.           D         TEXC.           D         TEX.           D         TEX.           D         TEX.           D         TEX.           D         TEX.           D         THE SOBING COMPANY EMPLOY	UST STEM CF MPENY 4D1 LLT THE LELAND CANADIAN UST UST	1.281 116.728 1.925 25.238 26.372 4.040 20.372 20.372 20.372 20.372 20.510 182.600	0,0003371 0,0307385 0,0005086 0,00366417
D         TEX:S           0         5000000000000000000000000000000000000	stem cr MPENY 401 UST THE LELAND CANADIAN UST UST	116.728 1.925 1.925 25.228 48.188 48.188 26.372 8.510 182.800 182.800	0.0307585 0.0005086 0.0005086
0     56000L       0     56000L       0     50000A       1     50000A       2     50000A       3     50000A       3     50000A       3     50000A       4     50000A       5     50000A       6     70000A       70000A     5000A       <		1.925 26.239 -48.183 -48.183 28.372 -4.040 -4.040 -4.040 -510 -182.800 -38.527	0.0005066 0.0086417 0.0086417
3         CARACTERS THE INCLUDENCE           3         COUSIANA           5         COUSIANA           5         TEXAS EDUCATION AGENCY           7         THE HEWLETT-PACKARD COMPANY           7         THE MALETT-PACKARD COMPANY           7         THE MALETT-PACKARD COMPANY           7         THE MALETT-PACKARD COMPANY           7         THE CLANCEEBHAN FEINY FEINT           7         THE CLANCEEB VOL MORANY EMPLOYEE           7         THE CLANCEES NOT FILLING           7         THE CLANCEE VOL MORANY EMPLOYEE           7         THE CLANCED STANDOL           7         THE CLANCET PACKARD COMPANY           7         THE CLANCET STAND           7         THE CLANCET STAND           7         THE CLANCE SUPERANNUATION           7         THE CARSTER CANADA           7         THE MARATHON LONDON GLO TANDY           7         <		25.233 -48.183 -48.183 -28.372 -4.040 -4.040 -152.800 -152.800 -38.527	0.0086417
D         REINBERGE CONSOLIDATED           P         TEXAS EDUCATION ACENCY.           P         THE ALWAGE TO PACKARD COMPANY           P         THE ALWAGE ERVASTED ACTION ACENCY.           P         THE EXAMONE ON PROJECTION           P         THE EXAMONE ON PROJECTION           P         THE EXAMONE TO ACENTRY ENDER           P         THE COLIN SERVICE SUPERAVIULATION           D         THE COLIN SERVICE SUPERAVIULATION           D         THE COLIN SERVICE SUPERAVIULATION           D         THE MARATHON LOWOON GLO INVEST           D         THE MARATHON		28.183 28.372 4.040 8.510 182.800 182.800	n 0405815
D     TEXAS EDUCATION ACENCY.       P     THE ALLANCEBERAS (EIN POOLING       D     THE COLLASERVICE JAR       D     THE COLLASERVICE ALANCY       D     THE COLLASERVICE ALANCY       D     THE GENERAL MOTORS CANNON       D     THE GENERAL MOTORS CANNON       D     THE ALART AND       D     THE MARATHON LOWDON GLO INVEST       D     THE MARATHON LOWDON GLO INVEST       D     THE MARATHON LOWDON GLO INVEST       D     THE MARATHON LOWDON GLO ALANCY       D     THE MARSTER TRUST EANK OF JAPAN <t< td=""><td></td><td>28.372 28.372 4.040 89.510 182.800 182.800</td><td>11111 6 1 6 1 6 1 6 1 6 1</td></t<>		28.372 28.372 4.040 89.510 182.800 182.800	11111 6 1 6 1 6 1 6 1 6 1
THE REVALET - PACKARD COMPANY           D         THE RELAVINGE WAL MIGHAN FEAD           D         THE ALLIANCEB WAL MIGHAN FEAD           D         THE BOARD OF FTURTERS OF THE           D         THE BOARD STANFORD OF FULTERS OF THE           D         THE CALLANCED VAL MIGHANY EMPLOYEE           D         THE CALLANCED VAL MIGHANY EMPLOYEE           D         THE CALLENCER VAL MASTER TRUST           D         THE CALLENCER AND ANY EMPLOYEE           EVAL         ERVEL           D         THE CALL SERVICE SUMPANY EMPLOYEE           D         THE CALL MASTER TRUST           D         THE CALL SERVICE SUMPANIALINED           D         THE CALL SERVICE SUMPANIALINED           D         THE CARATHONLONDON GLOBUH           D         THE MAS		28.572 4.040 59.510 182.800 182.800	
7     7.11(F, PLANCE       0     THE KULANCEBERAS (EIN POOLING       0     THE KULANCEBERAS (EIN POOLING       0     THE KOLANCOP TRUST FES OF THE       1     THE ROLAND OF TRUST FES OF THE       0     THE ROLAND OF TRUST FES OF THE       1     THE COULS SERVICE SUPERANNUATION       1     THE CARACTOR TRUST       1     THE COULS SERVICE SUPERANNUATION       1     THE CARACTOR TRUST       1     THE COULS SERVICE SUPERANNUATION       1     THE GOURD SERVICE SUPERANNUATION       1     THE MARATHON LONDON GLO INVEST		4.046 59.510 182.800 36.927	0.0074565
U     D     TF - ALLIANCER VOL, MINSM PTF THE BOOKNO OF THENTERS OF THE ETTERBOEINO STANDARY EMPLOYEE       D     THE CARRENT PARTICIPATION STANDARY FREAMENT PARTICIPATION COMPLAND THE CARRENT PARTICIPATION D       D     THE CHRISTER CAMADIA THE CARRENT PARTICIPATION THE MARTICIPAL MOTORIS CAMADIA THE MARTICIPAL MOTORIS CAMADIA THE MARTICIPAL MOTORIS CAMADIA THE MARTICIPAL MOTORIS CAMADIA THE MARTICIPAL CONDUCTION TO THE THE MARTICIPAL CONDUCTION TO THE MARTICIPAL THE MARTICIPAL THOST TANK OF JAPAN THE MARTICIPAL THOST TANK OF JAPAN       D     TTHE MARTICIPAL THOST TANK OF JAPAN       D     TTHE MARTICIPAL THOST TANK OF JAPAN       D     TTHE MARTICIPAL THOST TANK OF JAPAN       D     TTHE MARTICIPAL THOST TANK OF JAPAN       D     TTHE MARTICIPAL THOST TANK OF JAPAN       D <td>PD - PD - PD - PD - PD - PD - PD - PD -</td> <td>59.510 152.800 35.927</td> <td>0.0010832</td>	PD - PD - PD - PD - PD - PD - PD - PD -	59.510 152.800 35.927	0.0010832
D         TELVIND         STARFG250         JRU           P         TELVIND         STARFG250         JRU           P         RETIRESMENT P         RATE         STARFG250         JRU           P         RETIRESMENT P         RATE         STARFG250         JRU           D         RUE         CANNDANY EMPLOYEE         STARFG250         JRU           D         RUE         CANNDAN MASTER TRUST FUNC         STARFG25           D         FLE         DE         RETIREMENT PROCER         SALARIED           D         FLE         DE         RETIREMENT PROCER         SALARIED           D         FLE         DE         RETIREMENT PROCER         SALARIED           D         FLE         GENERAL MOTORS         CANADINATION         D           D         FLE         MARATHON LONDON GLO INVESION         D           D         THE         MARATHON LONDON GLO INVESION		182.800	0,0155508
0         FRIEGEMENT           0         FRE CARVER CANNUATION           0         FRE CARVER CANADA           1         FRE CARVER CANADA           0         FRE CARVER CANADA           1         FRE CARVER CANADA           1         FRE CARVER CANADA           1         FRE GENERAL MOTORS CANADA           1         FRE GENERAL MOTORS CANADA           1         FRE GENERAL MOTORS CANADA           1         FRE GENERAL MOTORS CANADA           1         FRE GENERAL MOTORS CANADA           1         FRE GENERAL MOTORS CANADA           1         FRE MARATHONLONDON GLO INVESION           1         FRE MARATHONLONDON GLO INVESION <t< td=""><td></td><td>35,927</td><td>0,0481062</td></t<>		35,927	0,0481062
D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D			0,0057178
D         THE CAUL SERVICE SUPERAMULATION           D         THE DELTA MASTER TRUST           C         RTE FRANKT PROGR FOR SLARD           C         REFLERMENT PROGR FOR SLARD           C         REFLERMENT PROGR FOR SLARD           C         REFLERMENT PROGR FOR SLARD           D         THE GENERAL MOTORS CANCINA           D         THE MARTHON LONDON GROUP           D         THE MARTHON LONDON GROUP           D         THE MARTHON LONDON GROUP           D         THE MARTHON LONDON GLO INVEST           D         THE MARTER TRUST SANK OF JAPAN           D         THE MARTER TRUST SANK OF JAPAN           D         THE MARTER TRUST SANK OF JAPAN           D         THE MARTER FOR TRUST SANK OF JAPAN           D         THE MARTER FOR TRUST SANK OF JAPAN           D         THE MARTER FOR TRUST SANK OF JAPAN           D         THE MARTER FOR TRUST SANK OF JAPAN		5.027	<u>0,0013225</u>
D         THE DEL TA MASTER TRUST           C         THE GENERAL MOTORS CANNUD           C         ENPL           ENPL         ENPL           D         THE GENERAL MOTORS CANNUN           D         THE GENERAL MOTORS CANNUN           D         THE GARATHON LONDON GLO INVEST           D         THE MAZTHON COUNT CO NOT GLO INVEST           D         THE MAZTRIK ROG JEV COUNT CO NOT GLO INVEST           D         THE MASTER TRUST SANK OF JAPAN           D         THE MASTER FOR ON GLO INVESALE           D         TH		2006	5.0005305
<ul> <li>THE GENERAL MOTORS CANAD</li> <li>C RET REMENT PROGR FCR SALARED</li> <li>EMPL</li> <li>D THE GENERAL MOTORS CANADUA</li> <li>D HUELT FOR EMPL</li> <li>D TRUST FOR EMPL</li> <li>D TRUST FOR EMPL</li> <li>D THE MARATHONLONDON GLO INVEST</li> <li>D THE MARATHONLONDON FRODRED LI LEACUE</li> <li>D THE MARATHE FOR</li> <li>D THE MARATHE FOR</li> <li>D THE MARATHE FOR</li> <li>D THE MARATHE FOR</li> <li>D THE MARATHONCONST</li> <li>D THE MARATHE FOR</li> <li>D THE MARATHE FOR</li> <li>D THE MARATHE FOR</li> <li>D THE MONULA A TRUST AND GULAPOINN</li> <li>THE MONULA A TRUST AND THAL LIFE</li> <li>D THE MONULA A TRUST AND THAL LIFE</li> </ul>		2 7 4	
I         IER		562	0,0000771
U         HOURLY RATE ON LONGON GROUP           D         THE MARATHON LONGON GROUP           D         THUST           D         THE MARATHON LONGON GROUP           D         THE MARATHON LONGON GLO INVEST           D         THE MARATER TRUST	aus J Delegaro: PETTINIQCHIO LAURA	274	D.0002300
D         TRUST FOR EMPL           0         TRUST           1         THE MAPATHON-LONDON GLO INVESS           0         THE MASTER TRUST EXON GLO INVESS           0         THE MASTER TRUST EXANK OF JAPAN           0         THE MASTER FORM	Delegator PETTINICCHO LAURA	1 518.412	0,4258059
D         THE MAYATHOW-LONDOW GLO INVEST THE MARATHOW-LONDOW GLO INVEST D           D         THE MARATHOW-LONDOW GLO INVEST THE MARSTER TRUCK OF UP LTC ATF THE MARSTER TRUCK OF UP LTC ATF D           D         THE MARSTER TRUCK OF UP LTC ATF THE MARSTER TRUCK OF UP LTC ATF D           D         THE MARSTER TRUCK OF UP LTC ATF THE MARSTER TRUCK OF UP LTC ATF D           D         THE MARSTER TRUCK OF UP ATAW THE MARSTER TRUCK DANK OF UP ATAW D           D         THE MARSTER TRUCK DANK OF UP ATAW THE MARSTER TRUCK DANK OF UP ATAW D           D         THE MARSTER TRUCK DANK OF UP ATAW THE MARSTER TRUCK DANK OF UP ATAW D           D         THE MARSTER TRUCK DANK OF UP ATAW THE MARSTER TRUCK DANK OF UP ATAW D           D         THE MARSTER TRUCK DANK OF UP ATAW D           D         THE MARSTER TRUCK DANK OF UP ATAW D           D         THE MARSTER TRUCK DANK OF UP ATAW D           D         THE MARSTER TRUCK DANK OF UP ATAW D           D         THE MARSTER TRUCK DANK OF UP ATAW D           D         THE MARSTER TRUCK DANK OF UP ATAW D           D         THE MARSTER TRUCK DANK OF UP ATAW D           D         THE MARSTER TRUCK DANK OF UP ATAW D           D         THE MARSTER TRUCK DANK OF UP ATAW           D         THE MARSTER TRUCK DANK OF UP ATAW           D         THE MARSTER TRUCK DANK OF UP ATAW           D         T		143.148	0.0376712
0         THE MARATHON-LONDON GLO INVEST TRUEST D         D           0         THE MARATHON-LONDON GLO INVEST THE MASTER TRUE AND ON DE LIC THE MASTER TRUEST EANK OF JAPAN D         D           0         THE MASTER TRUST EANK OF JAPAN D         D           0         THE MASTER TRUST EANK OF JAPAN D         D           0         THE MASTER TRUST EANK OF JAPAN D         D           0         THE MASTER TRUST EANK OF JAPAN D         D           0         THE MASTER TRUST EANK OF JAPAN D         D           0         THE MASTER TRUST EANK OF JAPAN D         D           0         THE MASTER TRUST EANK OF JAPAN D         D           0         THE MASTER TRUST EANK OF JAPAN D         D           0         THE MASTER TRUST EANK OF JAPAN D         D           0         THE MASTER FOR         D <td></td> <td>3 456</td> <td>0.0005042</td>		3 456	0.0005042
D         THE MARATHON-LONDON GLOBAL           D         THE MARATHON-LONDON GLOBAL           THE MASTER TREADE UP LTC ATF           D         THE MASTER TREADE OF UP LTC ATF           D         THE MASTER TRUST EANK OF JAPAN           D         THE MASTER FORMERE FOR           M.TBLOOCHTER FOR         M.TBLOOCHTER FOR           D         THE MASTER FORMERE FOR           D         THE MARTENEE FOR           D         THE MARTENEE FOR           D         THE MARTENEE FOR           D         THE MARTENDAL FORDERLIL LEACUE           D         THE MARTENDAL FORDERLIL           D         THE MARTENDAL FORDERLINE           D         THE MARTENDAL FORDERLILEACUE           D         THE MARTENDAL FORDERLINE           D         THE MARTENDAL FORDERLINE <t< td=""><td></td><td></td><td></td></t<>			
<ul> <li>THE MASTERY TR EK OF JP LITC ATF THE MASTER TRUST EANK OF JAPAN</li> <li>THE MANUAL FOOTBALL LEAGUE</li> <li>THE MANUAL FOOTBALL LAGUE</li> <li>THE MANUAL FOOTBALL LEAGUE</li> <li>THE MANUAL FOOTBALL LAGUE</li> <li>THE MANUAL FOOTBALL LAGUE</li> <li>THE MANUAL FOOTBALL LAGUE</li> <li>THE MANUAL TURI LUFL LEE</li> <li>THE MANUAL TURI LUFL LEE</li> </ul>	Eelegata, PETTINICOHIO LAURA	462,980	0,121E391
P         IIIVESCODEX COUNT EC. NDEX.MF           0         110         THE MASTER TRUST EANK OF JAPAN           0         110         STATER TRUST EANK OF JAPAN           0         110         STATER TRUST EANK OF JAPAN           0         110         STATER TRUST EANK OF JAPAN           0         110         STATER TRUST EANK OF JAPAN           0         110         STATER TRUST EANK OF JAPAN           0         110         STATER TRUST EANK OF JAPAN           0         110         STATER FRUST EANK OF JAPAN           0         114         JAPAN           1         114         JAPAN	UET Delegato, PET TINICOHIO LAURA	55	0,0000145
D         UTC           D         THE MASTER TRUST BANK OF JAPAN           D         TTD           D         THE MASTER TRUST BANK OF JAPAN           D         TTD. ASTTRUST BANK OF JAPAN           D         THE MASTER TRUST BANK OF JAPAN           D         TTD. ASTTRUSTER POR           MTBCADCASTER         THE MASTER TRUST BANK OF JAPAN           D         THE LASTER TRUST BANK OF JAPAN           D         THE LASTER TRUST BANK OF JAPAN           D         THE MASTER TRUST BANK OF JAPAN           D         THE LASTER TRUST BANK OF JAPAN           D         THE MATONAL FOOTBALL LEAGUE           D         THE NATONAL FOOTBALL           D <td< td=""><td>Delegato: PETTINICCHIO LAURA</td><td>145.340</td><td>0,0382481</td></td<>	Delegato: PETTINICCHIO LAURA	145.340	0,0382481
D         17D           THE MASTER TRUST FANK OF JAPAN           D         17D           THE MASTER TRUST FANK OF JAPAN           D         17D           THE MASTER TRUST FANK OF JAPAN           D         17D           THE MASTER TRUST FANK OF JAPAN           D         17D           THE MASTER TRUST FANK OF JAPAN           D         17D           THE MASTER TRUST FANK OF JAPAN           D         17D           THE MARCHART FOR           D         17E           THE REWZEA         100 GUARD           D         17E	hereiten PETTINICCHIOLAURA	14.977	0,0038414
17-IE MASTER TRUSTEE FOR MIDGODC45722       17-IC ASTRUSTEE FOR MIDGODC45722       17-IC ASTRUSTEE FOR MIDGODC45722       17-IC ASTRUSTEE FOR MIDGODC45722       17-IE MATOCUCLFOOTBALL LEAGUE       17-IE MATHANESTERN MUTUAL LIFE			1
THE RASSER TRUST BANK OF JAPAN,           D         THE RASSER TRUST BANK OF JAPAN,           M.TTBAORGHST         MATTBAORGHST           M.TTBAORGHST         MATTBAORGHST           D         THE NATIONAL FOOTBALL LEAGUE           D         COMPANY 1MMTED-ING WHOLESALE           D         COMPANY 1MMTED-ING WHOLESALE           D         THE ROMURA TRUST AND BANKING           D         THE NOMURA TRUST AND BANKING	Delegato FETTNICCHIO LAURA	1,722	0,0020321
D         THE NATIONAL FOOTBALL LEAGUE           D         RECIPROCAL TRUST           THE NEW ZEA_AND GUARDIAN TRUST           D         RECIPROCAL TRUST           D         RECIPROCAL TRUST           D         RECIPROCAL TRUST           D         RECIPROCAL TRUST           D         RECIPROCAL TRUST           D         RECIPROCAL TRUST           D         RECIPROCAL TRUST           D         RECIPROTIES FUND ING INC. ILD           D         THE NOMURA TRUST ING INC. ILD           D         THE NOMURA TRUST ING INCLUAL LIFE		1,60.227	0,0395342
THE NEW ZEA AND GUARDIAN TRUS COMPANY IMITEDIAG WHOLESALE INTERNATIONAL PROPERTY SECURTIES FUND ING (N2) ITD D THE NOMURA TRUST AND BANKING D THE NOMURA TRUST AND BANKING		·28.500	0,0076001
D INTERNATIONAL PROPERTY SECURITIES FUND ING NZY LT D THE NOMURA TRUST AND BANKING D COLTO THE NORTHWESTERN MUTUAL LIFE	IN TRUST ILE Desease. PETTINICCHIC: LAURA	160.000	0,0421061
D THE NOMURA TRUST AND BLINKING COLTD COLTD			
TTHE NORTHWESTERN WUTLAL LIFE		3,978	0,0010465
	AL LIFE Delegator PETTIN/CC:: 40 LAURA	\$7,000	0,0071054
REPART ON THE CONTANT OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE P	AL LIFE Delegator RETTINICCEIO LAURA	35,000	0,0223688
C INSURANCE COMPANY	RUST DELEGRATE PETTINICICIO, LAURA	1.061	B,0002792
		12.315	0,0032409
D SYSTEM OF MISSOURI	Delegator PETTINICCH-D LAURA	2,352	0,0005190
26 D SYSTEM OF MISSOURI UNANDER CATAGE BANK A RANGE BANK A RANGE BANK A RANGE BANK A RANGE BANK A RANGE BANK A RANGE BANK A RANGE BANK A RANGE BANK A RANGE BANK A RANGE BANK A RANGE BANK A RANGE BANK A RANGE BANK A RANGE BANK A RANGE BANK A RANGE BANK A RANGE BANK A RANGE BANK A RANGE BANK A RANGE BANK A RANGE BANK A RANGE BANK A RANGE BANK A RANGE BANK A RANGE BANK A RANGE BANK A RANGE BANK A RANGE BANK A RANGE BANK A RANGE BANK A RANGE BANK A RANGE BANK A RANGE BANK A RANGE BANK A RANGE BANK A RANGE BANK A RANGE BANK A RANGE BANK A RANGE BANK A RANGE BANK A RANGE BANK A RANGE BANK A RANGE BANK A RANGE BANK A RANGE BANK A RANGE BANK A RANGE BANK A RANGE BANK A RANGE BANK A RANGE BANK A RANGE BANK A RANG		85.317	B.0224523
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Ŗ	D TACT ASSET ALL PTF	. STATE STREET BANK AND TRUST FONDAMY	The end of \$1716(CC);1(C); \$1300.		
R	D THREADNEEDLE EUROPEAN EX UK			151	0.0000236
i t	CROWTHFUND			32.056	0,0084365
26 Z6	D EUROPEAN	JP MORGAN CHASE BANK	Delegator PETTINICCHIOLAURA	723.215	0.7903233
26		- 1	Dejičiato: PETTaki(CĆHiOLAURA.	121.432	0.0319564
18	2 THE INVESTMENT PROGRAM, INC -	STATE STREET BANK AND TRUST COMPANY:	Delegator PET MICCHIO LAURA	+220 GC	
R	D TUFF INVESTMENT PROGRAM INC -	STATE STREET BANK AND TAUST COMPANY	Delection PETTINICTHIO FAIRS	1 20,02	figzenria
R	DYNAMERICA ALLIANCEBERNSTEI	N STATE STREET BANK AND TRUST	Deletator PFTT INFCHIOL ATEA	1005101	V,UU35411
ĸ	DIRANSAMERICA MORSAN STANLEY	STATE STREET BANK AND TRUST		8/1	Z6Z2300'a
¥				4.529	0,0012182
8	C PUD POOLED	NI NOR HCAROLINAEQUITY.INVESTMENT	Delegars PETTINICCHIO LAURA	7.014	0,0018458
쎣	D INCEASURER OF THE STATE OF D INORTHCAROLINAEQUITY INVESTMEN FEUND POOLED	TREASURER OF THE STATE OF TRORTHCAROLINAEQUITY INVESTMENT TRIAD POINT OF DO	Delegator PETTINICCHIO, LAURA	35.199	0.0000834
8	TREASURER OF THE STATE OF D NORTHCAROLINAEQUITY INVESTMENT FUND POOT ED	HEREACH THE STATE OF ITREASURER OF THE STATE OF ITROPHOROUNACOUTY INVESTMENT	Delegator PETTINICOHID LAURA		230,1000,0
ម្ភ	TWO SIGNA INTERNATIONAL CORE D PORTFOLIO, LLC CORPORATION SERVICE COMPANY	TWO SIGNATINTERNATIONAL CORE PORTFOLIO, LLC CORPORATION SERVICE	Delegatos: PETTINICCHIO LAURA	, re	S-FEILURE ()
30 30	D STYCO ELECTRONICS RETIREMENT	NORTHERN TRUST 4.0	Dalaware, DETTINIOCUTO : A11D 4		
56	0 UAW RETIREE MEDICAL BENEFITS	STATE STREET BANK AND TRUST I COMPANY		1,925	0,0005031
8	D HAW RETIREE MEDICAL BENEFITS	STATE STREET BANK AND TRUST		13.550	0,6035753
26		COMPANY STATE STREET BANK AND/TRUST	Delegato: PERTINICCHIC LAURK	8.050	0;21290,û
ę		COMPANY ISIATE STREET RANK AND TRUIST	20elegator: PETTINICCHIO LAURA	8 014	0,0021090
1	_	COMPANY STATE STREET PARK ANOTTEACT	Detegato: PETTINICCHIG LAURA	65.577	0.0172574
8	U TRUST		Delegato: PETTINICCHIO LAURA	4.096	6/1010010
8			Delegato PETTINICCHIO LAURA	27.642	0,0072745
Ş,	P TRUST		Delegato: PETTINICOHIO LAURA	20.338	0,0053522
8	TRUST		Delegator PETTINICCHIOLAURA	2.776	0,0007305
8	D UBS (LUX) SICAV 1	UBS (LIX) SICAV (	Delegato: PETTINICCHIO LAURA	52	0.0000137
8		SIALE SIKEEL BANK ANU IRUST COMPANY	Defegato: PETTINICCHIO LAURA	31,545	0.0083016
8	D UBSETF	SUATE STIKEL BANK AND TRUST COMPANY	Deegetur PETTINICCHIO LAURA	2.615	D OCDERRO
92	D. UBS ETF	1	Defegator: PETTINICCHIOLLAURA	1.630	0.0004250
8	D ISWITZERLANDIAG		Delegator PETTINICCHIO LAURA	27 744	10134CH1
Ŗ	D (LUXEMBOURG) SA	UBS FUND MANAGEMENT(LUXEMBOURG)	Delegato: PETTINCCHIO LAURA	120	1 CANAN D
58	D UBS GLUGAL ASSET MANAGEMENT	JP MORGAN CHASE BANK	Delegation PETT INICOHIO LAURA	fed	P Chine te a
26	D PLESARASIN ACTIONS EURO	BNP PARIBÁS 25 PARIS	Delegato: PETTI/NICCHIO LAURA	76.010	CTOPIC C
26	D EUROPAEISKE AKTIER	UNIPENSION INVEST FIMEN EUROPAEISKE	Delegatos PETTINICCHIO LAURA	202.01	
56		UNIPENSION INVEST FMBA GLOBAL AKTIER	Delension DETTRIPOLIO SAFASA		n university
92	AL INVESTMENT FUNDS	STATE STREET BANK AKD TRUST		54 160	0,0142529
ន		STATE STREET BANK AND TRUST		46.100	0,0121318
╋	I "NIVERSITY OF WASHINGTON	COMPANY ISTATE STREET BANK AND TRUST	Delegator PETTINIÇCHIÇ LAURA	103.100	0,0271321
-	HIPS COBPOSITION WASHINGLON	COMPANY	Delegato: PETTINICCH::) LAURA	6.399	0,007,6840
╋	-1-	BRUWN BRUJ HERS HARR	Delegato: PETTINICCHIO LAURA	3.133	0,0008245
-			Delegato: PETTINICCHIQ LAURA	é 295	0,0016566
		×			

					340 14	O DODARY
30	D VAL	VALIC COMPANY LINYERNATIONAL	STATE STREET BANK AND TRUST	Dalegaloi, PETTJNICCHIO LAURA	5/5'52	
	_	OWTH (FURD	GROWTH (FUND	Delagator: PE1 TIN:CCHIO.LAURA	<u>8</u> 4,982	0.0223641
R,		VANGUARD INVESTINGATS CONST C VI-	IR MODECAY CHASE BANK	Dejegato, PETTJN.CCH'O LAURA	3.085	0,0003112
<u>ƙ</u>	GNI	6		Deleaster PETTIN'ECHEO LAURA	5 384	0,0015485
¥2	0			Protocate: DETTINICOM O L'ALIRA	14,896	G, DO35201
29		VERUPAPIRFORDE I KEF AKSJEGI (JBAL, 1	NORTHERN TR GLB SERV		9.714	0,0025564
26	DN 0	VICTORIAN SUPERANNUMTION FUND	VICTORIAN SUPERANNUATION FUND		19.065	0.0060172
38	-	VIRGINIA RETIREMENT SYSTEM.	VIRGINIA RETIREMENT SYSTEM .		12 22 27 20 20 20 20 20 20 20 20 20 20 20 20 20	R 0201359
36	Υ <b></b>	VIRGINIA RETIREMENT SYSTEM.	WRGINIA RETIREMENT SYSTEM	Delegato: PETTINICCHIO LAUNA		0.000
ļ		VIRTUS POREIGN OPPORTUNITIES	VIRTUS FOREIGN OPPOSITUNITIES FUND	Delegato; PETTINICCHKO LAURA	203:991	0,03,05220
2	-	ND ATUS GREATER EUROPEAN	WIRTUS GREATER EUROPEAN	Delégato: PETTINICOHIQ L'AURA	4.916	D_6012537
ŝ		OPPORTUNITES FUND Ventropet International FOULTY		Delegato: PETTINICCHIO LAURA	205.159	0,6539902
8		INDEEL NON US EQUITY	NORTHERN HUS I -LU DONTOBE: NON US EQUITY DOR STORE ARANTER I P. CUDALIKERS		88.734	0,0228252
ę,		UCERHUXENNASIEN LE UC WALKERSSPVLTD WASHINGTON STATE INVESTMENT	SPV LTD SSATE STREET BANK AND TRUST	Delegado: PETTINICCHIO LAURA	4.285	0,0011278
97 79	С С С	BOARD	COMPANY	Detadator PETTRNICCHIO LAURA	140	0,0030368
2 <b>1</b> 2	0 20	WEISS EQUITY STRATEGIES FUND LLC [WEISS EQUITY STRATEGIES	WEISS EQUITY STRATEGIES FUND LLC		783	0,0002061
25	C WE	WEISS MACRO STRATEGIES FUND LLC WEISS MACRO STRATEGIES	WEISS MACRO STRATEGIES FUNDLLC		221	0,0000582
35	D WE	EISS MULTI-STRATEGY PARTNERS II	WEISS MULTI-STRATEGY PARTNERS II JWEISS MULTI-STRATEGY PARTNERS II		257	0.0000676
Я	2 2 0	EISS MULTHSTRATEGY PARTNEHS	WEISS MULTI-STRATEGY PARTNERS LLG			
75	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	WELLMARK HEALTH PLAN OF 10WA.	WELLMARK HEALTH PLAN OF IOVVA, INC	Delegato. PETTINICCHOLAURA	002.4	20011002
	- <u>T</u>	INC MELIMARK INC	IMFILMARK INC.	Delegator PETTINFCCHIO LAURA	20.925	D,0055087
3		WELLS FARSOMASTER TRUST	STATE STREET BANK AND TRUST	Delegato, PETTINICCHIÓ LAURA	12.870	0,0033359
8		DWERSIFIED STOCK PORTFOLIO	CORPANY	Detecato, PETTINICCHIO LAURA	3.091	0,0006134
58		WHEES COMMUN INVESTMENT FUND INURTHER TO TO THE		Delecato PETTINICCHIO LAURA	3.182	0.0008374
<u>7</u> 8	n L		A COUNTRY FRANCI	Colorator DETTINICCHIO LAURA	29.900	0,0078686
26	D WE	WIF- EUROPE OPPORTUNITY FUND	NOMURA BK SA LUXEMB		672	0 0001763
93	a N	AVILMINGTON MULTHAANAGER Initednational Elind	WILKINGTON WULTHRAVNER	Delegator Fe I JIMUCHRU LAUNA		
26	-r	ISDOMTREE DESA FUND	WISDOMTREE DEFA FUND	Delegato: PETTINICCHIO LAURA	10,154	D'0726/77
14 1 1		WISDOMT REE IN TERMATICNAL	WISDOMTREE INTERNATIONAL	Delegeo: PETTINICCHIQ LAURA	21,831	0,0110051
3	· –	EDGEDEQURTY FUND SPOMTREE WOSLDEX-US GROWTH	HEDGEDEQUITY FUND INVISDOMTREE WORLD EX-US GROWTH	Delegent PETTINICCHIOLAURA	5.496	0,0014463
38	10	FUND	FUND	Deinew PETRINDCHIO AURA	67.526	0,017770
ĸ	D W	WITAN INVESTMENT TRUST PLC	BNP PARIBAS 28-PPRIS			0.0107372
92	о Ма	WOLSELEY GROUP RETREMENT BENEFITS PLAN	WOLSELEY GROUP RE-INFINENT BENEFITS PLAN	Detegator PETTINICCHIO LAUKA		
R	N.	URKERS COMPENSATION BOARD-	STATE STREET BANK AND TRUST	Detegato: PETTINICCHIOLAURA	33,447	0,0000160
¥		WORKERS COMPENSATION	STATE STREET BANK AND TRUST	Delegato PETTINICGRICO LAURA	15,177	0,0039940
8		ISUKENUE FUND ORLDVIEW INVESTMENT FUND	NOMURA BK SA LUXEMB	Delegator PETTINICCHIO LAURA	24:800	0,0078423
		EUROPE CORE SO WSSP INTERNATIONAL SOUTIES	I MODOAN CHARE AANK	Délegato: PETTINICCEJO LAURA	1.157	0.0003045
ŧ		TRUST	-	Calanator DETTINICOHOLIALIRA	40.000	0,0105265
18	04 0	PORTEONO			5543	0.0014587
92	2	WYCMING RETIREMENT SYSTEM	JP MORGAN CHASE BANK		C + C	ODC7003
26	ä	WYCMING RETIREMENT SYSTEM	JP MORGAN CHASE BANK	Detegato. PETTINICCHID: LAURA		
44		NERVO LUCIANA	NERVO LUCIANA	Delegator PELLEGRINI LUCIANO	1.550,000	1012404/1
F	-1-	DEL VECOHIO MARISA	DEL VECCHIQ MARISA	INTESTATARIO: DEL VECCHIO KARISA	260.100	0,0584487
8	-1-	EASOLIAL VITTORIO	PASOUALI VIFTORIO	INTESTATARIO: PASOBALI VITTORIO	002	0,0001842
3 8	. n		STLACCHILLUCIANO	INTESTATARIO: STUDCHI LUCIANO	100	0,000263
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31	۵.	P FAVALLI ARRIGO	FAVALLI ARRIGO	INTESTATARIO FAVALLI ARRIGO	1002	
8	ė	D. Kuri's souther			2002	0,00012100
1	<u>،</u>		VILLA ARMANDO	INTESTATARIO: VILLA ARMANDO.	102	0.0004120
33	п. —	P MANKI PIA TERESA	MANNÉ PIA TERESA	INTESTATARCO MANNI PIÀ TPRESA		
2	D.	REPORTANT CHASEDDE			101	
	-			INTESTATARIO, SERCAMINI GIUSEPPE	PITE	n mmmera.
36	0	TURATI ANNAMARIA RAFFAELLA	TURATI ANNAMARIA RAFFAELLA.	Pielensmi TI 182 11. RINIOCENTIMA		
ł	Ċ	CORDUS: O FIDUCIARIA SPA PH			(3) (3)	0,0200211
) tr	-	TERZ	CORDUSIO FIDUCIARÍA SPA P/C TERZI	Detegero: GIARRACCA SALVATORE	4	1.00000
ec .P)	β	P PROFE MADIO			2	2000000
				INTESTATARIO: CROCE MARIO	1001	0.000085
					379,901,074	59:9758414
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	neini	Irolare Strument rinanzien	Avente Oliritto	Vincoli	Partecipante	Voti	¥
	0	D DEUTSCHE BANK TRUST, COMPANY	DEUTSCHE BANK TRUST CONFANY		Delectron BSCT TIMIT CONTROL & STORY		
1	ſ					20,084	0,005286
5	3	U FARRIS CARLO	FABRIS CARLO		i≓appresertante Designato: FUSCONi MARGHERIFA [ In rommeentante di Sentein eta e	4) -	o nnneath
							100000
						20.296	0,0052885
					ž		

End     End     Tholare Strumenti Finanziari     Avente Dirito       10     D     Deutsche Bank TRUST COMPary     Defezate PETTINICHIO LAURA       10     D     Deutsche Bank TRUST COMPary     Defezate PETTINICHIO LAURA       22     D     Delesate PETTINICCHIO LAURA     Delesate PETTINICCHIO LAURA       23     D     NATIONAL PENSION SERVICE     MATIONAL PENSION SERVICE     Delesate PETTINICCHIO LAURA       26     D     NATIONAL PENSION SERVICE     MATIONAL PENSION SERVICE     Delesate PETTINICCHIO LAURA	·.		ASTENUTO				
D         DEUTSCHE BANK TRUST COMPARY         DEUTSCHE BANK TRUST COMPARY         DEIEcato PET TRUCCHO LAURA           D         AMERICAS         AMERICAS         DEIEcato PET TRUCCHO LAURA           D         D OBCATE INTERNATIONAL PASTORAL         STREET BANK AND TRUST         DEIEcato PET TRUCCHO LAURA           D         D OBCATE INTERNATIONAL PASTORAL         DEIEcato PET TRUCCHO LAURA         DEIEcato PET TRUCCHO LAURA           D         D MATOMAL PENSIÓN SERVICE         DEIEgato PET TRUCCHO LAURA         DEIEgato PET TRUCCHO LAURA           D         NATIOMAL PENSIÓN SERVICE         DEIEgato PET TRUCCHO LAURA         DEIEgato PET TRUCCHO LAURA	ารแบบจากเร	อ่านสหาสากไ	Titolare Strumenti Finanziari	Avente	Partectpante	Voti	*
D     DELATE INTERNATIONAL PASTORAL     STATE STREET BANK AND TRUST     Delegate PET INICCHIO LAURA       D     NATIONAL PENSION SERVICE     NATIONAL PENSION SERVICE:     Delegate PET INICCHIO LAURA       D     NATIONAL PENSION SERVICE:     NATIONAL PENSION SERVICE:     Delegate PET INICCHIO LAURA		6		DEUTSCHE BANK TRUST COMPANY	Date		
V         INVESTMENT TRUST         COMPANY         OWNEANY         DOMERANY         DOMERANY	1	1	OBLATE INTERNATIONAL PASTORAL	STATE STREET BANK AND TERET		31 367	0,0083862
D         NATIONAL PENSION SERVICE.         NATIONAL PENSION SERVICE.         Delegator PETTINICCHIO LAURA           D         NATIONAL PENSION SERVICE.         NATIONAL PENSION SERVICE.         Delegator PETTINICCHIO LAURA		5	INVESTMENT TRUST	COMPANY	Delegato: PETTINICCHIO LAURÁ	ogia D	0.01110
D NATIONAL PENSION SERVICE. NATIONAL PENSION SERVICE. Delegato PETTINICCHIÓ LAURA		۵	NATIONAL PENSIÓN SERVICE	NATIONAL PENSION SERVICE.	Delenato PETTINICCHIO I ATIDÀ		
		۵	NATIONAL PENSION SERVICE.	NATIONAL PENSIÓN SERVICE.		75277	E42(1900) 0
	l					12.757	0,0033572
						71,705	0.0183705

Ordine del Giorno:

Parte ORDINARIA: ADOZIONE DEL PIANO DI INCENTIVAZIONE PERFORMANCE SHARES PLAN 2013-2017' AI SENSI DELL'ARTICOLO 114-BIS D.LGS. 58/1998

Orario apertura votazione: 12:15:58

Grafio chiusura votazione: 12:18:51

Azioni presenti all'apertura della votazione n. 379.992.875 pari al 79.8247035% delle n. 476.034.183 azioni ordinarie

Azioni aventi diritto di voto n. 379.992.875 pari al 79.8247035% delle n. 476.034.183 azioni ordinarie

86,9738389 12,9611401 0,0650210

247.075

330,494.391 49.251,409

%

Voti

FAVOREVOLE CONTRARIO ASTENUTO

			ELENCO ESPRESSIONI DI VOTO			
	FAVOREVOLE					
, aimnis, i	1001901100 Thomas Strumenti, Finanziari	Aveate Diritto	Vincali	Partcolpante	Voi	ÿ
ıя .		PORI FNOR FRANCO		INTESTATARIO: BOIRLENGHI FRANCO	1,00	0,0000263
-	~~~~			Delegato: BORLENCHI FRANCO	100	0,0050263
-	_			Delegretor: CALD'ARCH A PAOLO	400	0,0001058
C1	D ROSCIO SIMONA CATERINA				250	0.0000658
(1)	P ROSCIO EUGENIO	ROSCIO EUGENIO			00)	0000263
67	D ROSCIO FEDERICA GIUDITTA	ROSCIO FEDERICA GIUDITTA		Detegera, ROSCIO EUGENIU		
4	P GANDOLA ADRIANO	GANDOLA ADRIANC		INTESTATARIO' GANDOLA ADRIAND		A, UNIXIDAL
	D GRAMATICA NICOLETTA	GRANATICA NICOLETTA		Delegato: GANDOLA ADRIANO	1 000	0,0002632
'n		TATULLI SERGIO		INTESTATARIO: TATULLI SERGIO	200	0,000525
1		FANTON MARIANGE.A		Delagator, ZAMIBELLINÍ SERCIO	300	0,0000780
		ZZMBELLINI SERGIO		INTESTATARIO: ZAMBELLINI SERGIO	1,700	D,0004474
0 7				INTESTATARIO; SONOLDI ALDO	5	0,000005
- 1		Porte surrish		INTESTATAR:0: BAXA ANTONIC	οε	0.0000075
7	T BROAR AN ONLO	DEUTSCHE BANK. TRUST COMPANY		Delegator PETTINKCCHIOLAURA	4,649.203	1,2234974
2	U AMERICAS	AMERICAS			9/2	0,0003726
16	D 1982 SMITH TRUST	NORTHERN TRUST -LO				100000
16	D REAFCLARY EMPLOYEES	NORTHERN TRUST -LO		Delegato: PETTINCCIHO, LAURA	LSE	
16	D FAA NORTHERN CALFORNIA NEVADA	AAA NGRTHERN CALIFORNIA NEVADA'A		Delegato: PETTINICCHIO LAURA	16.508	0.0043706
4	D REPORT LABORATORIES ANNUITY RET			Delegator PETTINICCHIOLLAURA	73,532	0.0194693
ų t	ABJ DHABI RETREMENT PENSION	NORTHERN TR GLB SERV		Delegator PETTINICCHIO LAURA	4,076	1270100,0
2	< IFUND					

16	D ABU DHARI RETIREMENT PENSION	NORTHERS TR CLE SERV			
4	1.			3.202	0,0008426
2	-T.		Detegator, PETTINICCHIO LAURA	96	0,0000258
e r	D FUND	ADDENDA EAFE EQUITY PC	Delegator PETTINICCHIO LAURA	15.D43	0,0035588
ŝ	D INTERNATIONAL GROWTH PORTFOLIO	ADVANCED SERIES TRUST AST INTERNATIONAL GROWTH 20R1-TOLIO	Detegator PETTINCCHOLAURA	587.771	0 1546795
9		ENP. SS SIDNEY BRANCH	Detegata: PETTRNCCHIO:LAURA	5538	0.074550
16		AGI FRANCE	Desegator PETTINICCHIQ LAURA	70.000	0.0184214
ġ		ÁGI FRANČE	Defegato: PETTINICCHIO LAURA	157,500	0.0414481
9		AGI FRANCE	Delegato: PETTINICCHIO LAURA	(7.500	0.0048053
ĝ	r	AGI FRANCE	Delegato: PETTINICCHIO LAURA	155.160	0.0408323
1 <u>8</u>		AGI FRANCE		9,590	0.0025237
ep ۲	T	AGI FRANCE	Delegato: PETTINICCHIO LAURA	1.260	0.00033-6
16	F	AGI FRANCE	Delegato: PETTRNCCHIÓ LAURA	31.853	0.0083625
φ		AGI FRANCE	Delegato: PETTINICCHIO LAURA	88.410	0.0232652
15		BNP PARIBAS 25-PARIS	Defegato: PETTINICCHIO LAURA	2.590	0.0007669
16	D AIN UNYOUN FENSION NASTER	MIK CANAUA PENSION MASTER TRUSTFUND	Defecato: PETTRICCHIO LAURA	41.590	0,0105449
φ	D. TRUSTFUND	AIR CANADA PENSION MASTER TRUSTFUND	Delegato: PETT MICCHIO LÁURA	448.025	0,1179025
ę	D CORPORATION	ALASKA PERMANEN' FUND CORPORATION	Deleçato: PETTINICCHIO LAURA	+-	ŭ.5000303
<u>1</u> 6	D CORPORATION	ALASKA PERMANENT FUND CORPORATIÓN	Delecato: PETT NICCHIO LAURA	•	A CONTRACT
16	FRANCE	ALLIANZ GLOBAL INVESTORS FRANCE	Defecato: PET CNICOHICI AIRA		
16	D ALLANZ VIE	ALLIANZ WE	Defectator PETTINICOLIO DA IRA	12,000	Nacres u
16	B AMERICAN BAR ASSOCIATION	NORTHERN TRUST 4.0	Defeoato: PETT/NCCHIOLAURA		STARCIN D
å	D AMERICEN BEACON ZEBRA LARGE CAP EQUITY FUND	STATE STREET BANK AND TRUST	Delecator PETT NICDHIOT ALIPA	000	2002min
9	D AMERICAN FUNDS INSURANCE SERIES			000	100777000
ų.		ISTATE STREET BANK AND TRUST		664:000	0,1484236
		COMPANY	Delegato: PETTINICCHIC LAURA	651	0,0001713
<u>e</u>		ARIZONA PSPRS.TRUST	Delegator PETTINICCHIG LAURA	8.627	0,0022440
91	D. ARKWRIGHT, LLC.	STATE STREET BANK AND LAUST	Detegator, PETTINICCHIG LAURA	434	0,0001142
ίΩ Γ	D TRUST	AT&T UNION WELFARE BENEFIT TRUST	Delegato: PETTINICCHIO LAURA	14,103	0.0037114
1 <u>5</u>	D RETIREN FUND	BAP SS SIDKEY BRANCH	Delegato: PETTANCCHIG LAURA	516	0.0001355
10	D AXA BELGIUM FUND (AXA B FUND)	AXA BELGIUM FUK'D (AXA 8 FUND)	Defegator PETTINECCHIO LAURA	3.110	0.0008184
ŧ	î	BNP PARIBAS 25 PARIS	Delegato: PETTINICCHIO LAURA	20.000	0.0052630
τ <u>ο</u>	<b>_</b> r	AXA INVESTMENT MANAGERS PARIS	Delegato: PETTINICCHIOLAURA	30.000	0.0078945
ģ		AXG INVESTMENT MANAGERS PARIS	Delegato: PETTINICCHIOLAURA	5,039	0,0013261
ŧ	D AXA WORLD FUNDS	SIATE-STREET BANK AND IRUST	Delegator PETTINICCHIO LAURA	155.000	0,0407902
ព្	D AXA WORLD FUNDS	STATESTREET BANK AND TRUST	Délegato: PETTINICCHIO LAURA	150.000	0.050006
ģ	D AXA WORLD FUNDS	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTIN: CCHID LAURA	34.050	0.0096667
ş;	D AXA WORLD FUNDS	STATE STREET BANK AND TRUST	Délegator PETTINOCHIO LAURA	t+7 £an	Sociation C
tε	D BAERUM KOMMUNE	MORTHERN TR. GLB SERV	Defanation PETTINICCHER (ALIPS		002706201A
â	DI BANCO CENTRAL DE TIMOR EST	JP MOKGAN CHASE BANK		6/2	0,0001 /68
16	D BANK OF AMERICA TESE OWNIEUS			13,614	0,0035827
4	· · · ·			193	0,0000516
ų	FUTURES OVERLAY POOL BELEGGINSPOOL ACHMEA AANDELEN		Defegato: PETTINICCHIO LAURA	73.415	0,0:53190
		EURO		116.195	0.0305732
		Jul			

. 16	D BELESOUTH ADVERTISING AND	NORTHERN TRUST -LO	Devegala' PETTINIÇCHIQ LAURA	000°:5	0,0007895
φ		BELLSOUTH CORP REA VEBA TRUST FOR MONREPRESENTABLE EMPLOYEES	Delegato: PETTINICCHIO LAURA	837	0,0032203
	_		Delegato: PETTINIÇCHIO LAURA	24.000	0.0053159
μ		_	Detegator PETTIN CCHIO LAURA	.5,431	0:0014282
ម៉	B TRUST BELLENHTH CORPORATION TRUST	~ ~ ~	Internator PETTIN-CCHIO LAURA	<u>6.000</u>	0,0015790
ប្			Dekadata: PETIN COMO LAURA	400	0,0001063
ģ			Delevantic PETTIN: CCF80 LAURA	1,000	0.0002632
ģ	D INC TRUST	- P		274 20	
5	D BEST BUY RETIREMENT SAVINGS	- !	IDelegate: PETTIN.CCHIO LAURA	0/b/CZ	
ţī	D BEST INVESTMENT CORPORATION	STATE STREET EANK AND TRUST	Delegato: PETINICCHIÓ LAURA	11.567	0,0030703
ų	-	NORTHERN TRUST LO	Délégeto: PETTINICCH: O LAURA	54,622	0,0143745
à í	BRUNSWICKUNF 1 QUAUFIED	STATE STREET BANK AND TRUST	Delegacio PETTINICOHIO LAURA	1.324	6,0003484
, y		DUMPTIN STATE STREET BANK AND TRUST	Delegato: PETTINICCHIO LAURA	2,566	9,0006753
į į	A NUCLEAR DECOMMISSIONING FUND	DOWTANT DINORTHERN FRIST -LO	Delegato: PETTINICCHIO LAURA	1:E7	D, 0001134
ų I	V EQUITY TELLC CALIFORNIA PUBLIC EMPLOYZES	- T-	Delegato: PETTINICCHIO LAURA	127.:58	C,0334633
<u>e</u>	V RETREMENT SYSTEM			32, 138	0,0084575
<u>e</u>	U RETREMENT SYSTEM CALIFORNIA PUBLIC EMPLOYEES	COMPANY STATE STREET BANK AND TRUST	Delegator PETTINICCHO LAURA	5.000	0.0013158
2	20 RETREVENT SYSTEM Franschnig Prins IC EMPLOYEES		Colection PETTINICOHO LAURA	264.013	0,0655889
ф.	B RETREMENT SYSTEM		nalovato: PETTINIČCHIN I A IRA	59,549	0,0157763
φ	D RETREMENT SYSTEM	COMPANY		74.944	n niázáse
è	D RETIREMENT STATE TEACHERS	COMPANY	Delegato: PETTINICCH:U L'AURA	017:01	
16	0 CALIFORNIA STATE TEACHERS	r	Delegato: PETTINICCHIO LA JRA	10,538	0,0028785
10	DELIFICATION STATE TEACHERS	STATE STREET BANK AND TRUST	Delegeto, PETTINICCHIO LAJRA	\$86.218	0,1542708
ţ	D CENTRAL FINANCE BOARD OF THE	1	Delegato: 26 TEINICOHIO LAJRA	1.300	0,2002421
â	1 PRETED AL DRAVIDSNY FLIND ROARD	1-	Delegato: PETTINICCH:0 LAURA	1.167	1,705000,0
5 Ř	·····	NORTHERN TRUST -LO	Delegato: PETTINICCHID LAURA	441	0,0001161
2 <del>1</del>		1	Dolegato: PETTINICCHIÓ LÁURA	4.501	E.0011345
16	D CCE INVESTMENTS (NO. 2) S.A.R.L	STATE STREET BANK AND TRUST	DELEGERO: PETTANICCHIO LAURA	450	0,0001184
36		-	Delisgato: PETTINICCHIO LAURA	5.932	0,0015611
18	1		Celegato: PETTINICCHIO LAURA	97.340	0.0256163
16	D CITY OF NEW YORK GROUP TRUST	CITY OF NEW YORK GROUP TRUST	Delegato: PETTINICOHIO LAURÀ	4, 120	0.0010542
16	D CITY OF NEW YORK GROUP TRUST	CITY OF NEW YORK GROUP TRUST	Celegato; PETTINICCHIO LAURA	10.439	0,0027472
16	D CITY OF NEW YORK GROUP TRUST	CITY OF NEW YORK GROUP TRUST	Celegeto: FETTINICCHIO LAURA	9.234	0,7024300
16	D OLEARWATER INTERNATIONAL FUND	NORTHERN TRUST -LO	Delegato: PETTINICCHIO, LAURA	2.826	0-0007437
16	-	BNP PARIBAS 2S-PARIS	Delegato; PETTINICCHIO LAURA	15.400	0.GD40527
16	D CN CANADIAN MASTER TRUST FUND	CN CANADIAN MASTER TRUST FUND.	Delegato: PETTINICCHIO LAURA	\$31.000	0,2450046
16	D COUSERIFC I FOP	SNP-PARIBAS 25-PARIS	Delegato: PETTINICCHIO LAURA	29.617	0,0077341
16	D COLLEGE RETAREMENT EQUITIES	STATE STREET BANK AND TRUST	Delegato: PETTINICCHIO LAURA	579.058	0,2576546
16	D COLLEGE RETIREMENT EQUITIES	ISTATE STREET BANK AND TRUST	Delegato: PETTINICCHIO LAURA	450.834	0,1186691
16	D COLLEGE RETIREMENT EQUITIES	STATE STREET BANK AND TRUST	Delegato, PETTINICCHIO, LAURA	1.288.023	0,3389558
15	D COLONIAL FIRST STATE INVESTMENT	COLONAL FIRSY STATE INVESTMENT LTD	Delegaror PETTINICCHIO LAURA	1.235	0,0003250
	013				

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Ű,	L					
2		COLONIAL FIRST STATE INVESTMENT		DEPERSION PERTINICCHID LAURA	10.095	0,0026540
ġ	2		COLONIAL FIRST STATE INVESTMENT LTD	Delegato: PETTINICCHIO LAURA	4.320	0,0011365
49		-r	COLONDAL FIRST STATE INVESTMENT LTD	DEKEGERN PETTINICCHIO LALIRA	5,901	0,0015525
9	<u> </u>		NORTHERN TRUST -LO	decageto: PETTINICCHIOLAURA	60,507	0,0159232
. <b>Q</b>	<u>ח</u>	COMBUSTION ENGINEERING 524(G)	STATE STREET BANK AND TRUST COMPANY	Detegate: PETTINICCHIO LAURA	1.303	D BRN340C
ġ	a		NORTHERN TRUST -LO	Debegato: PETTINICCHID LAURA	0.551	0.0025161
ŭ	<u></u>	COMMON TRUET ITALY FUND	STATE STREET BANK AND TRUST COMPANY	Defender: PETTINICCH:D LAJRA	174 MBG	
ŝ	<u> </u>	COMMONVEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES	COMMANNEALTH OF PENNEXY VANA PUBLIC SCHOOL EMPLOYEES		2001-1-1-1	U. DOCATION
4	<u> </u>	COMMONWEALTH OF PENNSYLVAND PUBLIC SCHOOL EMPEDYEES RETERINGENTEN	RETIREMENT TY DIE PENNSYLVANIA DOMINISKIENT OF PENNSYLVANIA DUBLIC SCHOOL EMPLOYEES		15.8 <u>6</u>	0:8042181
ġ		COMMONWEALTH SUPERANNUATION CORP. AFIA	NETREWEIN, STALEN NORTHERN TRUST J.D	Deleasto: PETTINICCHIO-LADAX.	46 7 34	
\$£	•		JOOMPASS EMP RITERNATIONAL 500. VOLATILITY WERGHTED RIND	Deleçaw: PETTINICCHIO LAURA	131.01	controution of the second second second second second second second second second second second second second s
ିକ କ	<u>a</u> .	COMPASS EMP INTERNATIONAL PEQUITY HEDGED VOLATILITY WE: CHTED FUND	COMPASS EMP INTERNATIONAL EQUITY HEDGED VOLATILITY WEIGHTED FUND.	Delegator PETTWICCHIOLAURA	055	0.0001289
1¢.	. <u></u>	CONOCOPHILLIPS MASTER TRUST	CONOCOPHILLIPS WASTER TRUST	Delecator PET TWICCHIOLAURA	45 4 20	O MARKED
ę	<u>م</u>	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	CONSTRUCTION AND BUILDING UNIONS SUDPERANNIATION FUINT	Deleasior PETTINICCHIO LAURA	1 105	
16 [′]	a	CORNERSTONE ADVISORS GLOBAL	CORNERSTONE ADVISORS GLOBAL PUBLIC FOULTY FLND	Delegato: PETTINICCHIOLAURA	8,904	0,000000
9	<u>م</u>	ICOUNTY EMPLOYEES ANNULTY AND. BENEFIT FUND OF COOK COUNTY	COUNTY EMPLOYEES ANNUITY AND BENEFIT FIND OF COME COUNTY	Delecaio PETTRICCHOLALIRA	1.000	
16:	۵	DELFINCO, LP	NORTHERN'TRUST-LO	Delecator PETTRNCCHIO LAURA		Description of
đ	<u>n</u>		NORTHERN TRUST-LO		218	D.0000674
16	<u>_</u>		RBC INVESTOR SERVICE	Delegato: PETTENICCHIO LAURA	14,490	0.00351322
9	<u> </u>	-	MCRIHERN TRUST-LO	Delegato: PETTINICCHIQ LAURA	19.365	0.0051014
16	<u>n</u>	DISTRUCTION ANCE STRUCTURED	STATE STREET BANK AND TRUST COVPANY	Delegator PETTHICCHIO LAURA	4.518	0.0011890
ф Ц	۵ 	ECHERINAJON	BINP PARIBAS ZS PARIS.	Delegator PETTINICOHIO LAURA.	334:000	0.0878954
ΰ	2	ELFUN DIVERSIFIED FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO:LAURA	11.400	0.0030001
ä	٥	ELFUN INTERNATIONAL EQUITY FUND	STATESTREET BANK AND TRUST CCVPANY	Oelegato: PETTINICCHIO LAURA	78.200	0.0205793
15	۵	ENERGY INSURANCE MUTUÁL LIMITE	STATE STREET BANK AND TRUST	Delegator PETTINISCHID:LAURA	827	0.0002175
φ	a	EURUPE INCEXPLUS COMMON TRUS FUND	STATE STREET BANK AND TRUST COMPANY	Delegara: PETTINICCHIO LAURA	8.761	0.0023056
£	0	EVANGELICAL LUTHERAN CHURCH INAMERICAL BOARD OF PEN	EVANGELICAL LUTHERAN CHURCH INAMERICA BOARD OF PEN	Delegato: PETTINICCHIO LAURA	1.981	0.0005213
ŝ	Ω	EVANGELICAL LUTHERAN CHURCH INAMERICA BOARD OF PEN	EVANGEUICAL LUTHERAN CHURCH. INAMERICA BOARD OF PEY	Delegance PETTINICCHIC LAURA	1,967	0.0004913
ဖု	0	EXELON PEACH BOLTOM UNIT *	NORTHERN TRUST -LO	Defegator PETTINICCHOLABRA	112	0.000000
ş;	0		ISTATE STREET BANK AND TRUST COMPANY	Delegaie: PETTINICCHIOLAURA	4.587	0.0012019
9	·0	FAMILY INVESTMENTS OLOBAL ICVC	ISTATE STREET BANK AND TRUST COMPANY	Delegator PETTINICCHIO LAURA	8.457	0.0016650
Ψ		-	BNP PARIBAS 25-PARIS	Defegerar PETTIN: CCHIO: LAURA	3.125	0.0088224
9	6		BNP PARIBAS 25-PARES	Delogato: PETTINCOHIO LAURA	4,000	0.0010527
16		PECP SCHIQUIER GLOBAL	BNP PARIBAS 25-PARIS	Delegate 'PETTIN: DCHID LAURA	45.000	0,0118425
ŵ	<u>a</u>		BROWN BROTHERS HALU	Delegator PETTINICCHIO LAURA	1,000	0,0002632
ä	<u>n</u>		FIDELIA CUNCONUSI REET TRUST; SPARTAN INTERNATIONAL INDEX FD	Delegator PETTINICCHIO LAURA	144.983	0,038154
φ. Ι			BROWN BROTHERSHARR	Delegator PETTINICOHIO LAURA	367,500	0,0567123
ន្ល	<u>.</u>	FIDEUTY CONTRAFUND INC	BROWN BROTHERS HARR	Dekgata: PETTIN/CCHIO LAURA	1.503,487	0,395451¢

D         EFERDERAL         IP PADREAND CHARGE SMARK           0         FEBLETY MARKETSMULDER WORLD.         JP PADREAND CHARGE SMARK           0         FEBLETY MARKETSMULDER WORLD.         JP PADREAND CHARGE SMARK           0         FEBLETY MARKETSMULDER WORLD.         JP PADREAND CHARGE SMARK           1         FEBLETY MARKETSMULDER WORLD.         JP PADREAND CHARGE SMARKETSMARK           1         FEBLETY MARKETSMULST         RANTER STETTER SMARK FOR THAUST 4.0.           1         FEBLETY SMARKETSMARK         SMARKETSMARKETSMARK           1         FEBLETY MARKETSMARKETSMARK         RANTE STETTER SMARK FOR THAUST 4.0.           1         FEBLETSMARKETSMARKETSMARKETSMARKETSMARKETSMARK FOR THAUST 4.0.         FEBLETSMARKETSMARKETSMARKETSMARKETSMARKETSMARKETSMARKETSMARKETSMARKETSMARKETSMARKETSMARKETSMARKETSMARKETSMARKETSMARKETSMARKETSMARKETSMARKETSMARKETSMARKETSMARKETSMARKETSMARKETSMARKETSMARKETSMARKETSMARKETSMARKETSMARKETSMARKETSMARKETSMARKETSMARKETSMARKETSMARKETSMARKETSMARKETSMARKETSMARKETSMARKETSMARKETSMARKETSMARKETSMARKETSMARKETSMARKETSMARKETSMARKETSMARKETSMARKETSMARKETSMARKETSMARKETSMARKETSMARKETSMARKETSMARKETSMARKETSMARKETSMARKETSMARKETSMARKETSMARKETSMARKETSMARKETSMARKETSMARKETSMARKETSMARKETSMARKETSMARKETSMARKETSMARKETSMARKETSMARKETSMARKETSMARKETSMARKETSMARKETSMARKETSMARKETSMARKETSMARKETSMARKETSMARKETSMARKETSMARKETSMARKETSMARKETSMARKETSMARKETSMARKETSMARKETSMARKETSMARKETSMARKETSMARKETSMARKETSMARKETSMARKETSMARKETSMARKETSMARKETSMARKETSMARKETSMARKETSMARKETSMARKETSMARKETSMARKETSMARKETSMARKETSMARKETSMARKETSMARKETSMARKETSMARKETSMARKETSMARKETSMARKETSMARKETSMARKATANTETSMARKATANTETSMARKETSMARKATANTETSMARKETSMARKETSMARKATANTE		ľ			Defecato DETTINICCHIO I ALIRA	21.843	0,0057436
D         EVERTIFY NUCKET PRIVATION         PP ADDREST PRIVATION         PP ADDREST PRIVATION         PP ADDREST PRIVATION         PP ADDREST PRIVATION         PP ADDREST PRIVATION         PP ADDREST PRIVATION         PP ADDREST PRIVATION         PP ADDREST PRIVATION         PP ADDREST PRIVATION         PP ADDREST PRIVATION         PP ADDREST PRIVATION         PP ADDREST PRIVATION         PP ADDREST PRIVATION         PP ADDREST PRIVATION         PP ADDREST PRIVATION         PP ADDREST PRIVATION         PP ADDREST PRIVATION         PP ADDREST PRIVATION         PP ADDREST PRIVATION         PP ADDREST PRIVATION         PP ADDREST PRIVATION         PP ADDREST PRIVATION         PP ADDREST PRIVATION         PP ADDREST PRIVATION         PP ADDREST PRIVATION         PP ADDREST PRIVATION         PP ADDREST PRIVATION         PP ADDREST PRIVATION         PP ADDREST PRIVATION         PP ADDREST PRIVATION         PP ADDREST PRIVATION         PP ADDREST PRIVATION         PP ADDREST PRIVATION         PP ADDREST PRIVATION         PP ADDREST PRIVATION         PP ADDREST PRIVATION         PP ADDREST PRIVATION         PP ADDREST PRIVATION         PP ADDREST PRIVATION         PP ADDREST PRIVATION         PP ADDREST PRIVATION         PP ADDREST PRIVATION         PP ADDREST PRIVATION         PP ADDREST PRIVATION         PP ADDREST PRIVATION         PP ADDREST PRIVATION         PP ADDREST PRIVATION         PP ADDREST PRIVATION         PP ADDREST PRIVATION         PP ADDREST PRIVATION         PP ADDREST PRIVATION         PP ADDREST PRIVATION <td>13 2</td> <td></td> <td></td> <td>JP MORGAN CHASE BANK</td> <td></td> <td></td> <td></td>	13 2			JP MORGAN CHASE BANK			
D         Description           D         POBLIC FILMS         NORTHERN TRUST         NORTHERN TRUST           D         POBLIC FILMS         ENCONTREMENT         ENCONTREMENT           D         POBLIC FILMS         ENCONTREMENT         ENCONTREMENT           D         CONTREMENT         ENCONTREMENT         ENCONTREMENT           D         CONTREMENT         ENCONTREMENT         ENCONTREMENT           D         CONTREMENT         ENCONTREMENT         ENCONTREMENT           D         CONTREMENT         ENCONTREMENT         ENCONTREMENT           D         ENCONTREMENT	16 1			UP MORGAN CHASE BANK	Delegato. PETTINICOHIO LAURA	193	0.0000521
B         Productive Name         Description           0         7000000000000000000000000000000000000					Deliggato: PETT: NICCHIO LAURA	12:022	0,0031637
D         PURDSYLETION         STATE	<u>و</u>		SI	RECOVAL BROTHERS HARR	Delegato: PETTNICCHIOLAURĂ	2.113	0,0005553
D         Description           0         Description         Experimentation         Experimentation           1         Fill Implication         Experimentation         Experimentation           1         Experimentation         Experimentation         Experimentation           1         Experestime	g				Dalessio: PETTRICCHIO LAURA	867	0,0002255
D         FLOCENSIENT         STATE STREET	б Б			- P		3 T L L L	O COTROUT
D         CONDUCTION CONNENT         STATE STREET BANK AND TRUST           1         20000001000 CONNENTER TRUST         CONFERENT TRUST         CONFERENT TRUST           1         20000001000 CONNENTER TRUST         CONFERENT TRUST         CONFERENT TRUST           1         20000001000 CONNENTER TRUST         CONFERENT TRUST         CONFERENT TRUST           1         2000001000 CONNENTER TRUST         CONFERENT TRUST         CONFERENT TRUST           1         2000001000 CONNENTER TRUST         CONFERENT TRUST         CONFERENT TRUST           1         200000 CUDAL CONNENTER TRUST         CONFERENT TRUST         CONFERENT TRUST           1         200000 CUDAL CONNENTER TRUST         CONFERENT TRUST         CONFERENT TRUST           1         200000 CUDAL CONNENTER TRUST         CONFERENT TRUST         CONFERENT TRUST           1         200000 CUDAL CONNENTER TRUST         CONFERENT TRUST         CONFERENT TRUST           1         200000 CUDAL CONNENTER TRUST         CONFERENT TRUST         CONFERENT TRUST           1         20000 CUDAL CONNENTER TRUST         CONFERENT         CONFERENT           1         20000 CUDAL CONNENTER TRUST         CONFERENT         CONFERENT           1         2000000000000000000000000000000000000	15					02.7 12	1070 / 10/0
3     Sconsubtrictione Conversive DEFINED     MARTHEIN TRUST -LO       3     Seconsubtrictione Conversive DEFINED     MARTHEIN TRUST -LO       1     FUND     FONDUTE CONVERSIVE DEFINED     MARTHEIN TRUST -LO       1     FUND     FONDUTE CONVERSIVE TRUST     MARTHEIN TRUST -LO       1     FUND     FONDUTE CONVERSIVE TRUST     MARTHEIN TRUST -LO       1     FUND     FONDUTE CONVERSIVE TRUST     MARTHEIN TRUST - LO       1     FUND     FONDUTE CONVERSIVE TRUST     MARTHEIN TRUST - LO       1     FUNDUCATOR     FONDUTE SECTION     MARTHEIN TRUST - LO       1     FONDUTE SECTION     FONDUTE SECTION     MARTHEIN TRUST - LO       1     FONDUTE SECTION     FONDERATION     FONDERATION       1     FONDUTE SECTION     FONDERATION     FONDERATION       1     FONDUTE SECTION     FONDERATION     FONDERATION       1     FONDERATION     FONDERATION       1     FERSTERT FONDERATION	ŝ	-	Γ		Delegaco: PETTRNICCHIÓ LAURA	27,155	0,0124054
D         Reference         Nontime         Nontime         Nontime           0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0<	e u		Τ	NORTHERN TRUST-LO	Delegan: PETTINICCHIO LAURA	5.026	0,0013224
D         ERDERT         NORTHERN TRUST	2 4	_	Γ	NORTHERN TRUST -LO	Delegator PETTINICCHIO LAURA	7.116	0.0018711
0         FUND         Contraction         Systement and the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the sec	ī ā	_	BENEFIT FORD OF CANADA MASTER TRUST	NORTHERN TRUST -LO	Colegaio: PΞJTINICCHIO LAURA	3.285	0,0009645
D         CARMENT         Development         Development <thdevelopment< th=""> <thdevelopment< th=""> <thdevelopmen< td=""><td>2 9</td><td></td><td>FUND FOURTH AVENUE INVESTMENT</td><td>NORTHERN TRUST -LO</td><td>Delegato: PETTINICCHIO LAURA</td><td>3.766</td><td>0.0007279</td></thdevelopmen<></thdevelopment<></thdevelopment<>	2 9		FUND FOURTH AVENUE INVESTMENT	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	3.766	0.0007279
0         0         6A.FUJD L         BP2.5 LUXEAREOURC         BP2.5 LUXEAREOURC           1         D         CAMCO GLOBAL, GROWTH FUND         STATE STITELET BAWK AND FRUST         CAMCO GLOBAL, GROWTH FUND           1         D         CAMCO GLOBAL, GROWTH FUND         STATE STITELET BAWK AND FRUST         CAMCO GLOBAL, GROWTH FUND           1         D         D         CASET INAWAGEMENT FUNDS         STATE STITELET BAWK AND FRUST           1         D         D         CERSET INAWAGEMENT FUNDS         STATE STITELET BAWK AND FRUST           1         D         DE GRASET INAWAGEMENT FUNDS         STATE STITELET BAWK AND FRUST           1         D         DE GRASET INAWAGEMENT FUNDS         STATE STITELET BAWK AND FRUST           1         D         DE GRASET FUNDS         STATE STREET BAWK AND FRUST           1         D         DE GRASET FUNDS         STATE STREET BAWK AND FRUST           1         D         DE GRASET FUNDS         STATE STREET BAWK AND FRUST           1         D         DE GRASET FUNDS         STATE STREET BAWK AND FRUST           1         D         DE GRASET FUNDS         STATE STREET BAWK AND FRUST           1         D         DE GRASET FUNDS         STATE STREET BAWK AND FRUST           1         D         DE GRASET FUND	<u>,</u>			JPMOGGAN CHASE BANK	Delegato; PETTINICCHIO LAURA	22.193	0.0058404
D         D         CAMACO GLOBAL, GROWTH FLIND         STATE STREET BAWK AND TRUST           D         ELABOCO INVERTORS INC.         COMPARY COMPARY         COMPARY           D         PLUND, GROWTH FLIND         STATE STIFFET BAWK AND TRUST         COMPARY           D         PLUND, GROWT FLIND         STATE STIFFET BAWK AND TRUST         COMPARY           D         PERSTEIN TRUNDS PLC         STATE STIFFET BAWK AND TRUST         COMPARY           D         PERSTEIN TRUNDS         STATE STIFFET BAWK AND TRUST         COMPARY           D         PERSTEIN TRUNDS         STATE STIFFET BAWK AND TRUST         COMPARY           D         PERSTEIN TRUNDS         STATE STIFFET BAWK AND TRUST         COMPARY           D         PERSTEIN TRUDOK         STATE STIFFET BAWK AND TRUST         COMPARY           D         PERSTEIN TRUNDS         STATE STIFFET BAWK AND TRUST         COMPARY           D         PERSTEIN TRUNDS         STATE STIFFET BAWK AND TRUST         COMPARY           D         PERSTEIN TRUDOK         STATE STIFFET BAWK AND TRUST         COMPARY           D         PERSTEIN TRUST         STATE STIFFET BAWK AND TRUST         COMPARY           D         PERSTEIN TRUST         STATE STIFFET BAWK AND TRUST         COMPARY           D         PERSTEIN	2 4		-1	BP2S LUXEMBOURG	Delegato: PETTINICCHIO LAURA	68.500	0;01E0267;
D         D         Current of the street share and the street share and the street share and the street share and the street share and the street share and the street share and the street share and the street share and the street share and the street share and the street share and the street share and the street share and the street share and the street share and the street share and the street share and the street share and the street share and the street share and the street share and the street share and the street share and the street share and the street share and the street share and the street share and the street share and the street share and the street share and the street share and the street share and the street share and the street share and the street share and the street share and the street share and the street share and the street share and the street share and the street share and the street share and the street share and the street share and the street share and the street share and the street share and the street share and the street share and the street share and the street share and the street share and the street share and the street share and the street share and the street share and the street share and the street share and the street share and the street share and the street share and the street share and the street share and the street share and the street share and the street share and the street share and the street share and the street share and the street share and the street share and the street share and the street share and street share and street share and the street share and the street share and the street share and the street share and the street share and the street share and the street share and the street share and the street share and the street share and the street share and the street share and street share and street share and street share and street share and street share and street share and street share and street share an	4			-	Delagato: PETTINICCHIO LAURA	5.900	0,0026053
D         GENERATION         STATE STREET BANK AND TRUST           D         D         CENSENT RANAGENERT CANUDA         STATE STREET BANK AND TRUST           D         GE ASSET MANAGENERT FLUNDS PLC.         STATE STREET BANK AND TRUST           D         GE ASSET MANAGENERT FLUNDS PLC.         STATE STREET BANK AND TRUST           D         GE ASSET MANAGENERT FLUNDS PLC.         STATE STREET BANK AND TRUST           D         D         GE ASSET MANAGENERT FLUNDS PLC.         STATE STREET BANK AND TRUST           D         D         GE NANGENERT FLUNDS FLUNDS PLC.         STATE STREET BANK AND TRUST           D         D         GE NASTLUTONAL EDUTY PLUNDS         STATE STREET BANK AND TRUST           D         D         GE NASTLUTONAL EDUTY PLUNDS         STATE STREET BANK AND TRUST           D         D         GE NASTLUTONAL EDUTY PLUNDS         STATE STREET BANK AND TRUST           D         D         GENERAT ELECTRIC PENSION TRUST         STATE STREET BANK AND TRUST           D         D         GENERAT ELECTRIC PENSION TRUST         STATE STREET BANK AND TRUST           D         GENERAT ELECTRIC PENSION TRUST         STATE STREET BANK AND TRUST           D         GENERAT ELECTRIC PENSION TRUST         STATE STREET BANK AND TRUST           D         GENERAL ELECTRIC PENSION TRUST <td< td=""><td>2 4</td><td></td><td>Τ</td><td>LOWFANT GAMCO INVESTORS INC</td><td>Detegato; PETTINICCHIO LAURA</td><td>5.200</td><td>0,0013158</td></td<>	2 4		Τ	LOWFANT GAMCO INVESTORS INC	Detegato; PETTINICCHIO LAURA	5.200	0,0013158
v     FUND: -GLOBAL ECUTY SECTION     COVPANY       0     GE ASSET MANAGEMENT FUNDS FLC     COVEANY       10     GE ASSET MANAGEMENT FUNDS FLC     COVEANY       11     GE ASSET MANAGEMENT FUNDS FLC     COVEANY       12     GE ASSET MANAGEMENT FUNDS FLC     COVEANY       13     GE MERTUTORNAL FUNDS     COVEANY       14     D     GE MERTUTORNAL FUNDS       15     GE MERTUTORNAL FUNDS     COVEANY       15     GE MERTUTORNAL FUNDS     COVEANY       15     GE INVESTIGATIC     COVEANY       15     GE INVESTIGATIC     COVEANY       16     RENTUTIONAL FUNDS     COVEANY       17     D     COVEANY       16     RENTUTIONAL FUNDS     COVEANY       17     D     2</td> <td></td> <td></td> <td>STATE STREET BANK AND TRUST</td> <td>Delegato: PETTINCCHIO LAURA</td> <td>367.156</td> <td>0,0294206</td>	2			STATE STREET BANK AND TRUST	Delegato: PETTINCCHIO LAURA	367.156	0,0294206
0     De ASSET MANAGEMENT FUNDS PLC     CORRANY COMBANY       1     De RESET MANAGEMENT FUNDS PLC     CORPANY COMBANY       1     De RESET MANAGEMENT FUNDS FIZ- ER STRIET BANK AND FRUST     CORPANY COMPANY       1     De RESTITUTIONAL FUNDS FIZ- ER STRIET BANK AND FRUST     CORPANY       1     De RESTITUTIONAL FUNDS FIZ- RENTITUTIONAL FUNDS FIZ- STRIET BANK AND FRUST     CORPANY       1     De RENTITUTIONAL FUNDS FIZ- RENTITUTIONAL FUNDS FIZ- STRIET BANK AND FRUST     CORPANY       1     DE RENTITUTIONAL FUNDS FIZ- RENTITUTIONAL FUNDS FIZ- STRIET BANK AND FRUST     CORPANY CONTENT       1     DE RENTITUTIONAL FUNDS FIZ- RENTRATIONAL FOUNDS FIZ- RENTRATIONAL FOUNDS FIZ- STRIET BANK AND FRUST     CONFANY CONTENT       1     DE RENDAL ELECTRIC PENSION TRUST     COMPANY CONTENT     CONTENT       2     DE RENDAL ELECTRIC PENSION TRUST     COMPANY CONTENT     CONTENT       3     DE RENDAL ELECTRIC PENSION TRUST     COMPANY CONTENT     CONTENT       4     DE RENDAL ELECTRIC PENSION TRUST     COMPANY CONTENT     CONTENT       5     DE RENDAL ELECTRIC PENSION TRUST     COMPANY CONPANY     CONTENT       6     DE RENDAL ELECTRIC PENSION TRUST     COMPANY       7     DE RENDAL ELECTRIC PENSION TRUST     COMPANY       1     DE RENDAL ELECTRIC PENSION TRUST     COMPANY       2     DE RENDAL ELECTRIC PENSION TRUST     C	; <b>  ;</b>			COMPANY STATE STREET BANK AND TRUSI	Delegato: PETTINICCH Q LAURA	4,260	0,0011211
0     XXXXXXX     COMMANY       0     XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1 4			COMPANT STATE STREET BANK AND TRUST	Delegato; PETTINIGCH:0 LAURA	180.778	0,0475743
D         Description         Company company by mercaning court Funds         Company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company company compa				COMPANT STATE STREET BANK AND TRUST	Delegato; PETTINICCHIO LAURA	5111	0,029-513
D         Interval Interval         Conceany Envices         Conceany Interval           0         REFINITIONAL FUNDSSTRATEGIC INTERVATIONAL INTERVATIONAL INTERVATIONAL INTERVATIONAL INTERVATIONAL INTERVATIONAL INTERVATIONAL INTERVATIONAL INTERVATIONAL INTERVATIONAL INTERVATIONAL INTERVATIONAL INTERVATIONAL INTERVATIONAL INTERVATIONAL INTERVATIONAL INTERVATIONAL INTERVATIONAL INTERVATIONAL INTERVATIONAL INTERVATIONAL INTERVATIONAL INTERVATIONAL INTERVATIONAL INTERVATIONAL INTERVATIONAL INTERVATIONAL INTERVATIONAL INTERVATIONAL INTERVATIONAL INTERVATIONAL INTERVATIONAL INTERVATIONAL INTERVATIONAL INTERVATIONAL INTERVATIONAL INTERVATIONAL INTERVATIONAL INTERVATIONAL INTERVATIONAL INTERVATIONAL INTERVATIONAL INTERVATIONAL INTERVATIONAL INTERVATIONAL INTERVATIONAL INTERVATIONAL INTERVATIONAL INTERVATIONAL INTERVATIONAL INTERVATIONAL INTERVATIONAL INTERVATIONAL INTERVATIONAL INTERVATIONAL INTERVATIONAL INTERVATIONAL INTERVATIONAL INTERVATIONAL INTERVATIONAL INTERVATIONAL INTERVATIONAL INTERVATIONAL INTERVATIONAL INTERVATIONAL INTERVATIONAL INTERVATIONAL INTERVATIONAL INTERVATIONAL INTERVATIONAL INTERVATIONAL INTERVATIONAL INTERVATIONAL INTERVATIONAL INTERVATIONAL INTERVATIONAL INTERVATIONAL INTERVATIONAL INTERVATIONAL INTERVATIONAL INTERVATIONAL INTERVATIONAL INTERVATIONAL INTERVATIONAL INTERVATIONAL INTERVATIONAL INTERVATIONAL INTERVATIONAL INTERVATIONAL INTERVATIONAL INTERVATIONAL INTERVATIONAL INTERVATIONAL INTERVATIONAL INTERVATIONAL INTERVATIONAL INTERVATIONAL INTERVATIONAL INTERVATIONAL INTERVATIONAL INTERVATIONAL INTERVATIONAL INTERVATIONAL INTERVATIONAL INTERVATIONAL INTERVATIONAL INTERVATIONAL INTERVATIONAL INTERVATIONAL INTERVATIONAL INTERVATIONAL INTERVATIONAL INTERVATIONAL INTERVATIONAL INTERVATIONAL INTERVATIONAL INTERVATIONAL INTERVATIONAL INTERVATIONAL INTERVATIONAL INTERVATIONAL INTERVATIONAL INTERVATIONAL INTERVATIONAL INTERVATIONAL INTERVATIONAL INTERVATIONAL INTERVATIONAL INTERVATIONAL INTERVATIONAL INTERVATIONAL	0			COMPANY STALE STREET BANK AND TRUST	Delegato: PETTINICCHED LAURA	567.363	0,1493089
0     NICESTIMENT FUNCT     COMPANY       0     REINVESTIMENT FUNCT     COMPANY       0     REINVESTIMENT VARUEA     CONTAINT       0     REIN     CONTAINT     CONTAINT       0     REIN     CONTAINT     CONTAINT       0     REIN     CONTAINT     CONTAINT       0     REIN     CONTAINT     CONTAINT       0     REINAL     CONTAINT     CONTAINT       0     CONTAINT     STATE STREET BANK AND TRUST     CONTAINT       0     CONTAINT     STATE STREET B	2	5	INTERNATIONAL EOURY FUND IGE INSTITUTIONAL FUNDS STRATEGICI	DMPANY FACE STREET BANK AND 1	Deleosto: PETTINICCHIO LAJRA	42 043	0,0110642
D     D     MITERMACHMENT     D     MITERMACHMENT     D       D     D     RETRACTIONAL     STATE STREET BANK AND TRUST     D       D     D     RETRACTIONAL     STATE STREET BANK AND TRUST       D     GENERAL ELECTRIC PENSION TRUST     COMPANY       D     GENERAL ELECTRIC PENSION TRUST<	₽ Į		INVESTMENT FUND	DMPANY		69.525	0.0162964
0         FOR INVESTMENT WITERNATIONAL         STATE STREET BANK AND TRUST           2         GENERAL ELECTRIC MESURANCE PLAN STATE STREET BANK AND TRUST         COMPANY           3         GENERAL ELECTRIC PENSION TRUST         COMPANY           3         GENERAL ELECTRIC PENSION TRUST         COMPANY           3         COMPANY         COMPANY           4         COMPANY         COMPANY           3         COMPANY         COMPANY           4         COMPANY         COMPANY           5         COMPANY         COMPANY           5         COMPANY         COMPANY           6         GENERAL ELECTRIC PENSION TRUST         COMPANY           5         CERERAL ELECTRIC PENSION TRUST         STATE STREET BANK AND TRUST           5         CENERAL ELECTRIC PENSION TRUST         COMPANY           5         CERERAL ELECTRIC PENSION TRUST         COMPANY           5	16	5	DE INVESTIMENT CANACA INTÉRNATIONAL EQUITY FUND	DWPANY		200 30	A DOUGHTE
2     7:RUST TRUST     000000000000000000000000000000000000	15 15	0	GE INVESTMENT INTERNATIONAL FUND	ALE STREET BANK AND			
0     GENERAL ELECTRIC PENSION TRUST     STATE STREET BANK AND TRUST       1     GENERAL ELECTRIC PENSION TRUST     COMPANY       1     D     GENERAL ELECTRIC PENSION TRUST       1     D     GENERAL ELECTRIC PENSION TRUST       2     COMPANY     COMPANY       2     COMPANY     COMPANY       3     COMPANY     COMPANY       3     COMPANY     COMPANY       3     GENERAL ELECTRIC PENSION TRUST     COMPANY       3     COMPANY     COMPANY       3     COMPANY     COMPANY       3     GENERAL ELECTRIC PENSION TRUST     COMPANY <td>ţ.</td> <td>n</td> <td>GENERAL ELECTRIC INSURANCE PLAN</td> <td>FATE STREET BANK AND I DMPANY</td> <td>Delegato: PETT(NICOHIO LAURA</td> <td>32.010</td> <td>0,2442.05</td>	ţ.	n	GENERAL ELECTRIC INSURANCE PLAN	FATE STREET BANK AND I DMPANY	Delegato: PETT(NICOHIO LAURA	32.010	0,2442.05
D     GENERAL ELECTRIC PENSION TRUST     STATE STREEF BANK AND TRUST     COMPANY COMPANY       D     GENERAL ELECTRIC PENSION TRUST     STATE STREEF BANK AND TRUST     STATE STREEF BANK AND TRUST       D     GENERAL ELECTRIC PENSION TRUST     COMPANY       D     GENE	16	•	GENERAL ELECTRIC PENSION TRUST	TATE STREET BANK AND T DK/PANY	Desegato: PETTINICCHIO LAURA	1:2.468	C,C295574
B     GENERAL ELECTRIC PENSION TRUST     STATE STREET BANK AND TRUST     STATE STREET BANK AND TRUST       D     GENERAL ELECTRIC PENSION TRUST     COMPANY       D     GENERAL ELECTRIC PENSION TRUST     COMPANY       D     GENERAL ELECTRIC PENSION TRUST     DOMPANY       D     GENERAL ELECTRIC PENSION TRUST     COMPANY       D     GENERAL ELECTRIC PENSION TRUST     COMPANY </td <td>1<u>6</u></td> <td>3</td> <td></td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Delegato: PETTINICCHIOAURA</td> <td>559.G</td> <td>0,0024524</td>	1 <u>6</u>	3		STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIOAURA	559.G	0,0024524
D     D     DENERAL ELECTRIC PENSION TRUST     STATE STREET EAWK AND TRUST       D     D     DERERAL ELECTRIC PENSION TRUST     STATE STATE SANK AND TRUST       D     D     D     D       D     D     D     D       D     D     D     D       D     D     D     D       D     D     D     D       D     D     D     D       D     D     D     D       D     D     D     D       D     D     D     D       D     D     D     D       D     D     D     D       D     D     D     D       D     D     D     D       D     D     D     D       D     D     D     D       D     D     D     D       D     D     D     D       D     D     D     D       D     D     D     D       D     D     D     D       D     D     D     D       D     D     D     D       D     D     D     D       D     D     D	16	<u> </u>		STATE STREET BANK AND TRUST COMPANY	Delegato; PETTRNICCHIO LAURA	9.244	0,0024327
D     GENERAL ELECTRIC PENSION TRUST     STATE STREET SANK AND TAUST       D     GENERAL ELECTRIC PENSION TRUST     SCMERALY       D     GENERAL ELECTRIC PENSION TRUST     STATE STREET BANK AND TRUST       D     GENERAL ELECTRIC PENSION TRUST     COMPANY       D     GENERAL ELECTRIC PENSION TRUST     STATE STREET BANK AND TRUST       D     GENERAL ELECTRIC PENSION TRUST     COMPANY       D     GENERAL ELECTRIC PENSION TRUST     COMPANY </td <td>16</td> <td></td> <td>GENERAL ELECTRIC PENSION TRUST</td> <td><u> </u></td> <td>Delegator PETTINICCHOLAURA</td> <td>52.468</td> <td>0,0138076</td>	16		GENERAL ELECTRIC PENSION TRUST	<u> </u>	Delegator PETTINICCHOLAURA	52.468	0,0138076
D     GENERAL ELECTRIC PENSION TRUST     Ö.OMPANY       D     D     DEMERAL ELECTRIC PENSION TRUST     Ö.OMPANY       D     D     D     D       D     D     D     D       D     D     D     D       D     D     D     D       D     D     D     D       D     D     D     D       D     D     D     D       D     D     D     D       D     D     D     D       D     D     D     D       D     D     D     D       D     D     D     D       D     D     D     D       D     D     D     D	÷t.	1	GENERAL ELECTRIC PENSION TRUST	1e.	Delegato: PETTINICCHIO LAURA	56.335	D,0148253
D     GENERAL ELECTRIC PENSION TRUST     S. ATE STREET BANK AND TRUST       D     GENERAL ELECTRIC PENSION TRUST     COMPANY       D     GENERAL ELECTRIC PENSION TRUST     COMPANY       D     GENERAL ELECTRIC PENSION TRUST     COMPANY       D     GENERAL ELECTRIC PENSION TRUST     STATE STREET BANK AND TRUST       D     GENERAL ELECTRIC PENSION TRUST     STATE STREET BANK AND TRUST       D     GENERAL ELECTRIC PENSION TRUST     COMPANY       D     PORTFOLLO ASSOCIATES     COMPANY	9¢		GENERAL ELECTRIC PENSION TRUST		Delegata, PET [INICCHIO], AURA	54.270	0,0142818
D     GENERAL ELECTRIC PENSION TRUST     State Shik AND TRUST       D     GENERAL ELECTRIC PENSION TRUST     COMPANY       D     OCENTROL ASSOCIATES     COMPANY	â		GENERAL ELECTRIC PENSION TRUST		Delegator, PETTI NCCHIO; AURA	251.226	0,0661135
D     GENERAL ELECTRIC PENSION TRUIST     STATE STREET BANK AND TRUST       D     GENERAL ELECTRIC PENSION TRUST     COMPANY       D     DENTROLID ASSOCIATES     COMPANY	(S		GENERAL ELECTRIC PENSION TRUST		Delegates PETTINICCHIO _AURA	318,595	0,0538667
D     GENERAL ELECTRIC PENSION TRUST     S:ATE STREET BANK AND TRUST       D     GENERAL ELECTRIC PENSION TRUST     COMPANY       D     GENERAL ELECTRIC PENSION TRUST     COMPANY       D     GENERAL ELECTRIC PENSION TRUST     COMPANY       D     GEORGES R.HAIRK PAPAMETRIC     S.ATE STREET BANK AND TRUST       D     PORTFOLIO ASSOCIATES     COMPANY	Q		GENERAL ELECTRIC PENSION TRUST	····	Dellegato; PETTINCCHIO ⊥AURA	334.723	0,0880857
D         GENERAL #LECTRIC PENSION TRUST         STATE STREET GANK AND TRUST           D         GEORGES R.HARK PARAMETRIC         STATE STREET GANK AND TRUST           D         PORTFOLIO ASSOCIATES         COMPANY	2			STATE STREET BANK AND TRUST COMMANNY	Delegato: PETTINICCHIO LAURA	210.149	0,0553034
D GEORGES R. HARK PARAMETRIC S. ATE STREET BANK AND TRUST D PORTFOLIO ASSOCIATES COMPARY	ŝ	1		STATE STREET BANK AND TRUST COMPANY	Dalegate. PETTIN: CCHIO LAURA	300.423	0,0750502
	9			STATE STREET BANK AND TRUST	Delegata, PETTINICCHIO LAURA	2 334	0.0007458
D 1GLORYA KAUFMAN MARITAL TRUST – UP MORGAN GHASE BANA	18,	4	15	JP MORGAN CHASE BANS	Delegato PETTIW:CCHIO-LAURA	736	0.0001990

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16		COTHAN CAPITAL VUIC					
40					URIEGAIO: PETTINICCHIO LAURA	25	0,000066
2	5	PERTUAN OF BRUNEI DARUSSALAM	COMPANY STOTE STREET BALLS (10)		Dalegato: PETTINICCHIO.LAURA	10.221	0,0026898
<u>8</u>	0		STATE STREET BANK AND COMPANY		Delegato: PETTINICCHIO LAURA	297,445	0.0782757
ő	0	HARBOR CAPITAL APPRECIATION	STATE STREET BANK AND TRUST COMPANY		Defegato: PETTINICCHIO LAURA	4 322 594	1 1375774
16 1	۵	HARBOR CAPITAL GROUP TRUST FOR DEFINED BENEFIT PLANS	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICOHIO LAURA	109 ZC	
ä	Ģ	HARRIS UNIT 1 QUALIFIED NUCLEAR	STATE STREET BANKAND TRUST COMPANY		Delegator PETTIN/COHERT AND A		2102 10010
16	۵	HARTFORD INTERNATIONAL GLOBAL	HARTFORD INTERNATIONAL-GLOBAL			<b>H</b>	10.040%
16	0	HARTFORD LIFE INSURANCE	STATE STREET BANK AND TRUST			13.672	0,0035980
	- 1	LCOMPANY HARTFORD LIFE INSURANCE	COMPANY		Delegato: PET-FINICOHIO LAURA	1,014	0.0002568
9. F	- 1	COMPANY HEB BOANY CONNESS DETERATION	LP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	3,847	0,0010124
ţ	n		STATESTREET BANK AND TRUST COMPANY		Délegator, PETTINICCHIÓ LAURA	18.461	0 0043580
16 1	۵		NORTHERN TRUST LO		Delegato: PETTINISCHIO LAURA.	SA GEN	in n'ocurrers
18	D	_	STATE STREET BANK AND TRUST COMPANY		Deleĝato: PETTINICCHIO LAURA.	HC+	3+500000
16	4		NORTHERN TEUST -LO.		Delsoato: PETTINISCHICLEALERA	171 171	
19:	п	HONG KONG SPECIAL ADMINISTRATIVE REGION	STATE STREET BANK AND TRUST		interaction of the second second second second second second second second second second second second second s	05707	
16	1			· · · · · · · · · · · · · · · · · · ·		<u>منیہ</u> ، اخ	0,004061/
2	ſ	SEC TRUST			Delegator PETTRNICCHIC LAURA	3,484	0,0003165
<u>e</u> 5	3 /2		NORTHERN TRUST -LD.		Delegato" PETITINICOHIC LAURA	47,530	0,0125134
p ș	3 (C		NORTHERN TRUST 1.0		Delegato: PETTINICCHIG LAURA	1.374	0,0003616
<u></u>	3 (		NORTHERN TRUST 4.0		Delegato: PETTINICCHIO LAURA	363	0,0002655
<u> </u>	5 1		NOATHERN TRUST LO		Delegato: PETTINICCHIO LAURA	1995 19	0,0001021
<u>n</u> 4			NORTHERN TRUST LO		Delegator PETTINICCHIO LAURA	336	0,0001021
<u>n</u> ł	5 7	~ *	NORTHERN TRUST -LO		20elegato: PETTINICCHIO'LAURA:	785	5,0002074
<u> </u>	3 4	~~~~~~	NORTHERN TRUST 4.0	-267	Delegator PETTINICCHIO LAURA	1.493	0,000523
<u></u>	1 1		Northern Trust 1.0	Į	Delegato: PETTINICCHIO LAURA	1.516	0.0003590
19 19			NORTHERN TRUST LO		Delegato: PETTINICCHIC LAURA	322	0.0000847
<u>0</u>		-	NORTHERN TRUST-EO		Deisgator PETTINICCHIO LAURA	322	0.0000847
φ	6		NORTHERN TRUST - LO		Dehegator PETTINICCHID LAURA.	719	0.0001852
ល្	n	-	NORTHERN TRUST -LO		Dejegator PETTINICCHID LAURA	715	0.0001857
τ¢			NORTHERN IRUST 4.0		Detsgata: PET TINICCHID, AURA	5.147	0.0005013
ά	—r	<u> </u>	NORTHERN TRUST -LO		Deilegato: PETTINICCHIO LAURA	419	0.00011001
ţŗ.	0		NORTHERN TRUST 4.0		Delagato: PETTINICCHIO LAURA.	410	0.0011.072
ģ	0		NORTHERN TRUST -LO		Delagato: PETTINICCHID LAURA	497	0.0001308
μ		- Hereiter	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	497	0 0021309
ž	a	EUROPE EX UK EQUITY TRACKER	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCH:DLAURA	6.93	0,0015771
ę	۵	HSBC ETTS PUBLIC LANTED COMPANY	HSBC BANK PLC		Defedabr PETTINICCHPOILATIRA	100	ATC LOCULU
¢	۵	HSBC EUROPEAN INDEX FUND	HSBO-BANK PLC		Defendate: DetTrustre dan 1. Association	1007	n'marace
₫ <u>.</u>	۵	ISM 401K PLUS PLAN	STATE STREET BANK AND TRUST			12.3/5	0,0332555
15	٥	IBM PERSONAL PENSION PLAN TRI (ST	COMPANY IP MOSCAN CHASE RANK		UNNERSE PERTINGCENO LAURA	23.275	0,0061262
9	Ľ	ROM PERSONAL DENSION DI AN TELIST			Detegrator PET TINICCENO LAURA	25,211	0,0076872
¢					Delegato: PETTIN(CCHIO LAURA	31.116	0,0031856
. 4	***	ENVILLENCEMENT FENSION FEAN FRONT	EF MURGAN CHASE BANK STATE STREET RANK ANN TRUST		Delegato, PETTINICCHIO LAURA	1.554	0,6304195
2 4					Delegato: PETTINICC-IIO LAURA	3-948	0,6010350
		ING DIRECT	BROWN BROTHERS HA-LU		Delegato: PETTINICCHIO:LAURA	6.243	0,0016442
			æ				

RUST         RUST           RUST         RUST           RUST         RUST           RUST         RUST           RUST         RUST           RUST         RUST           RUST         RUST           RUST         RUST           RUST         RUST           RUST         RUST           RUST         RUST           RUST         RUST           RUST         RUST	F			261	5.0000003
0         NEXTORNECT STREET INVALUE         STATE STREET INVALUE         STATE STREET INVALUE         STATE STREET INVALUE         STATE STREET INVALUE         STATE STREET INVALUE         STATE STREET INVALUE         STATE STREET INVALUE         STATE STREET INVALUE         STATE STREET INVALUE         STATE STREET INVALUE         STATE STREET INVALUE         STATE STREET INVALUE         STATE STREET INVALUE         STATE STREET INVALUE         STATE STREET INVALUE         STATE STREET INVALUE         STATE STREET INVALUE         STATE STREET INVALUE         STATE STREET INVALUE         STATE STREET INVALUE         STATE STREET INVALUE         STATE STREET INVALUE         STATE STREET INVALUE         STATE STREET INVALUE         STATE STREET INVALUE         STATE STREET INVALUE         STATE STREET INVALUE         STATE STREET INVALUE         STATE STREET INVALUE         STATE STREET INVALUE         STATE STREET INVALUE         STATE STREET INVALUE         STATE STREET INVALUE         STATE STREET INVALUE         STATE STREET INVALUE         STATE STREET INVALUE         STATE STREET INVALUE         STATE STREET INVALUE         STATE STREET INVALUE         STATE STREET INVALUE         STATE STREET INVALUE         STATE STREET INVALUE         STATE STREET INVALUE         STATE STREET INVALUE         STATE STREET INVALUE         STATE STREET INVALUE         STATE STREET INVALUE         STATE STREET INVALUE         STATE STREET INVALUE         STATE STREET INVALUE         STATE STREET INVALUE         STATE STREET INVALUE <td></td> <td>STATE STREET BANKAND IRUSI. COMPANY</td> <td>Deegate, PET IN CORIC PAUKA</td> <td></td> <td></td>		STATE STREET BANKAND IRUSI. COMPANY	Deegate, PET IN CORIC PAUKA		
D         ROMBERTY ROMBERTY MARKET MARK FUNDER FRANCTURD STRYET FLANK AND THEST         D           D         ROMBERTY STRYET MARK FUNDER FRANCTURD STRYET FUNDER FRANCTURD STRYET FUNDER FUNDER FRANCTURD STRYET FUNDER FUNDER FUNDER FRANCTURD STRYET FUNDER FUNDER FUNDER FUNDER FUNDER FRANCTURD STRYET FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUNDER FUND		STATE STREET BANK AND TRUST TOMAPANY	Detegato: PETTINICCHIO LAURA	1.277	r destruction (s)
D         INCORRENT         CONTRATING		STATE STREET BANK AND TRUST	Delegato: PETTINICCHIO LAURA	211	0,0000555
D         RENOMMERTAND         Contractive Manual Construction         Construction         Construction         Construction         Construction         Construction         Construction         Construction         Construction         Construction         Construction         Construction         Construction         Construction         Construction         Construction         Construction         Construction         Construction         Construction         Construction         Construction         Construction         Construction         Construction         Construction         Construction         Construction         Construction         Construction         Construction         Construction         Construction         Construction         Construction         Construction         Construction         Construction         Construction         Construction         Construction         Construction         Construction         Construction         Construction         Constructin         Construction         Constru	EET WISE EQUITY		Delegato: PETTINICCHIO LAURA	161	0,0000424
D         Derivervieweit         Derivervieweit <thderivervieweit< th="">         Derivervieweit</thderivervieweit<>	FUND STAFF	COMPANY MARTHEDN TENDER J. D.	Delegalo, RETTINCCHIO LAURA	1,424	0,0003747
D         Implementangenering         Since Strate	FUND STAFF		Delegator PETTIN CCHIO LAURA	169	0,0002345
D         Witsinsch Train         Otom MMX           0         Mitsinsch Train         Northreisen Truder (Lo         Northreisen Truder (Lo           1         Jares Lowiser wirth - Pool: En Fuller (Lo         Biol Filler Mitsing (Larry Filler)         Biol Filler Mitsing (Larry Filler		STATE STREET BANK AND TRUST	Delecato: PETTIN:CCHIO LAURA	£75	0,00023000
D         INTERPARTIONAL EQUITY PARKE         OPEN HERM REAL         OPEN HE		COMPANY	Detector PETTINCCHIO LAURA	6.541	C,0017213
0         INTERNUTIONAL ENUTY PARTNERS         MORTHERN TAUE           0         D. MURENUTIONAL ENUTY PARTNERS         MORTHERN TAUE           1         D. JURENELINSCH WITT, PORTNERS         MORTHERN TAUE           1         D. JURENELINSCH TAUE         MORTHERN TAUET 4.0           1         D. JURENELINSCH TAUE         MORTHERN TAUET 4.0           1         JURENELINSCH TAUE         MORTHERN TAUET 4.0           1         JURENELINSCH TAUET         MORTHERN TAUET 4.0           1         JURENELINSCH TAUET         MORTHERN TAUET 4.0           1         JURENELINSCH TAUET         MORTHERN TAUET 4.0           1         JURENELINSCH TAUET 4.0         MORTHERN TAUET 4.0           1         JURENELINSCH TAUET 5.0         JURENELINSCH TAUET 5.0           2         JURY TAUET 4.0         JURENELINSCH TAUET 5.0 <t< td=""><td>ļ</td><td></td><td>Insleased PETTINICCHIO LAURA</td><td>1 591</td><td>D.CO04187</td></t<>	ļ		Insleased PETTINICCHIO LAURA	1 591	D.CO04187
0         Interesting         Displayed Comparison         Displayed Comparison <td< td=""><td></td><td>NORTHERN TRUST -LD</td><td>Development PETTINICAHO LAURA</td><td>204.21D</td><td>0.1063730</td></td<>		NORTHERN TRUST -LD	Development PETTINICAHO LAURA	204.21D	0.1063730
D         D_LTANTEGOLENT         RORCHERN FLAC         RORCHERN FLAC           D         D_IMERELATUL         RORCENENT         RORCEN	NTL POOLED FUND			28,243	0.0074588
0         D         D         D         Dimension of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure of the structure	Y FUND LLC PITAL MANAGEMENY	NORTHERN IRUGI -EG	Datecato: PET_INICOHIO LAURA	976	0.0002442
D         Display and a constant services         Music strength was and services           D         APPRECENTION STREAT         MUSIC STREAT         MUSIC STREAT         MUSIC STREAT         MUSIC STREAT         MUSIC STREAT         MUSIC STREAT         MUSIC STREAT         MUSIC STREAT         MUSIC STREAT         MUSIC STREAT         MUSIC STREAT         MUSIC STREAT         MUSIC STREAT         MUSIC STREAT         MUSIC STREAT         MUSIC STREAT         MUSIC STREAT         MUSIC STREAT         MUSIC STREAT         MUSIC STREAT         MUSIC STREAT         MUSIC STREAT         MUSIC STREAT         MUSIC STREAT         MUSIC STREAT         MUSIC STREAT         MUSIC STREAT         MUSIC STREAT         MUSIC STREAT         MUSIC STREAT         MUSIC STREAT         MUSIC STREAT         MUSIC STREAT         MUSIC STREAT         MUSIC STREAT         MUSIC STREAT         MUSIC STREAT         MUSIC STREAT         MUSIC STREAT         MUSIC STREAT         MUSIC STREAT         MUSIC STREAT         MUSIC STREAT         MUSIC STREAT         MUSIC STREAT         MUSIC STREAT         MUSIC STREAT         MUSIC STREAT         MUSIC STREAT         MUSIC STREAT         MUSIC STREAT         MUSIC STREAT         MUSIC STREAT         MUSIC STREAT         MUSIC STREAT         MUSIC STREAT         MUSIC STREAT         MUSIC STREAT         MUSIC STREAT         MUSIC STREAT         MUSIC STREAT         M			Delecato: PETTINICCHIO LAURA	102	0,0000274
D         MARRECONTRUET         MARRECONTRUET           D         CHERNANCONCRUET         COMMANY           D         CHERNANCHARGE         CAMMAN           D         DOWORGAN CHARGE         CAMMAN           D         DOWORGAN CHARGE         CAMMAN           D         DOWORGAN CHARGE         CAMMAN           D         DOWORGAN CHARGE         DOMORGAN CHARGE BANK           D         DUMORGAN CHARGE BANK         DOMORGAN CHARGE BANK           D         DUMORGAN CHARGEN CHARGE BANK         DOMORGAN CHARGE BANK           D         DUMORGAN CHARGEN FRUST - LO         DOMORGAN CHARGE BANK           D         DUMORGAN CHARGEN FRUST - LO         D	N TRUST & (FUNDS II CAPUTAL	- P -	Delegato: PETT:NICCHIO LAURA	448,472	0,1180212
0 ² CHE HANCOCK VAR, ASUFANCE ² CHE HANCOCK VAR, ASUFANCE ² DER FANCOCK VAR, ASUFANCE ² DER FANCOCK VAR, BANK ² DER FANCOCK ² DER FANCOCK DER FANCOCK ² DER FANCOCK ² DER FANCO		1 1-	Dalegaro: PETTRUCCHIO LAURA	6,7eC	0,0017750
D     PINUS CAN CHARSE BANK     PROMOGIAN CHARSE BANK     PROMOGIAN CHARSE BANK       D     PINUS CAN CHARSE BANK     PROMOGIAN CHARSE BANK       D     PUNDEGAN CHARSE BANK     PROMOGIAN CHARSE BANK       D     PUNDEGAN CHARSE BANK     PROMOGIAN CHARSE BANK       D     PUNDEGAN CHARSE BANK     PROMOGIAN CHARSE FOUNDATIONS - CRA       D     PUNDEGAN CHARSE FOUNDATIONS - CRA     JP MORGAN CHARSE FOUNDATIONS - CRA       D     PUNT TRUET ND. 2.44D 971502     MORTHERN TRUST -LO       D     D     PUNT TRUET NO. 2.44D 971502       D     D     PUNT TRUET NO. 2.44D 971621       D     D     PUNT TRUET NO. 2.44D 971603       D     D     PUNT TRUET NO. 2.44D 9		H-1	Dalegato: PETTRICCHIO LAURA	255.552	0,0672513
D         Develoción Cense Bavek           D         UNITED STATES FOUNDATIONS - CPA         JP MORGAN CENSE BAVK PB- UNITED STATES FOUNDATIONS - CPA         JP MORGAN CENSE BAVK           D         UNITED STATES FOUNDATIONS - CPA         JP MORGAN CENSE BAVK         JP MURCH STATES FOUNDATIONS - CPA           D         UNITED STATES FOUNDATIONS - CPA         JP MORGAN CENSE BAVK         JP MORGAN CENSE BAVK           D         UNITED STATES FOUNDATIONS - CPA         JP MORGAN CENSE BAVK         JP MORGAN CENSE BAVK           D         D         JTVY TRUST NO. 3 ULO STRODE         MORTHERN TRUST -LO         MORTHERN TRUST -LO           D         D         JTVY TRUST NO. 3 ULO STRODE         MORTHERN TRUST -LO         MORTHERN TRUST -LO           D         D         JTVY TRUST NO. 3 ULO STRODE         MORTHERN TRUST -LO         MORTHERN TRUST -LO           D         D         JTVY TRUST NO. 4 ULO STRODE         MORTHERN TRUST -LO         MORTHERN TRUST -LO           D         D         JTVY TRUST NO. 4 ULO STRODE         JANKSE BANK STRODE         JANKSE STRONE           D         D         JTVY TRUST STRONE         MORTHERN TRUST -LO         MORGAN STRODE           D         D         JTVY TRUST STRONE         JANKSE STRONE         MORTHERN TRUST -LO           D         D         JANKSE STRONE	1	LUMPANT 14 MORGAN CHASE BANK	Detegator: PETTENICCHIO LAURA	1.012	0,0002655
D         UPWORDSIN CHASE BANK - PB PROMISIN CHASE BANK - PB SEARTES FOLVOATIONG - CRA         JP MOREIN TEUST -LO           D         J'TW TRUEST NO. 1 UND 911802         NORTHERN TRUEST -LO           D         J'TW TRUEST NO. 2 UAD 911802         NORTHERN TRUEST -LO           D         J'TW TRUEST NO. 2 UAD 911802         NORTHERN TRUEST -LO           D         D         TW TRUEST NO. 2 UAD 911802         NORTHERN TRUEST -LO           D         D         TWY TRUEST NO. 2 UAD 911802         NORTHERN TRUEST -LO           D         D         LWINERWITONM         LANDERN MOREL         NORTHERN TRUEST -LO           D         D         LONVERENTIONE         DANKEN WORLD MORENTIAN         LANDERN TORE         DANKENTIANE           D         D         LONVERENTIONE         MORTHERN TRUEST -LO         NORTHERN TRUEST -LO           D         D         LIV INVERSITIONE         DANKENTIONE         DANKENTIONE           D         LUN ORTELINE TORENTIANA         DANKENTIONEL LIC         NORTHERN TRUEST -LO           D         LIV INVERSITIENE         TRUEST -LO         NORTHERN TRUEST -LO           D         LIV INVERSITIENE         SCOMPANY TONE TRUEST -LO         NORTHERN TRUEST -LO           D         LIV INVERSITIENE         SCOMPANY TONE TRUEST -LO         NORTHERNEST -LO	VSE BANK - PB - FOUNDATIONS - CRA	JP MORGAN CHASE BANK	Defegero: PETT&\ CCH O ÈAURA	215	0.0000555
TREATY         TREATY           0         J'FW TRUST NO. 1.JAD S/1502         NORTHERN TRUST -LO           1         D         J'FW TRUST NO. 1.JAD S/1502         NORTHERN TRUST -LO           1         D         J'TW TRUST NO. 1.JAD S/1502         NORTHERN TRUST -LO           1         D         J'TW TRUST NO. 1.JAD S/1502         NORTHERN TRUST -LO           1         D         J'TW TRUST NO. 4.UAD S/1502         NORTHERN TRUST -LO           1         D         J'TW TRUST NO. 4.UAD S/1502         NORTHERN TRUST -LO           1         D         J'TW TRUST NO. 4.UAD S/1502         NORTHERN TRUST -LO           1         D         L'AUDD'S         NUMENC MARIN MOREU MARIN MORENT MARINT -LO           1         D         L'AUDD'S         NUMENC MARIN MOREU MARINT -LO           1         D         L'AUDD'S         NUMENC MARIN MOREU MARINT -LO           1         D         LAUDD'S         NUMENC MARIN MOREU MARINT -LO           1         D         L'AUDD'S         NUMENC MARINT -LO           1         D         L'AUDD'S         NUMENC MARINT -LO           1         D         L'AUDSTANT         DAVARD MARINT -LO           1         D         L'AUDASTAND TRUST 4.O           1         L'AUNO	SSE BANK - PB - FOUNDATIONS - CRA	JP MORGAN CHASE BANK	Detegator PETTINICCHIO LAURA	348	0.0300918
0     D     UTW TRUEL     MORTHERN TRUET LO       1     D     UTW TRUEL     MORTHERN TRUET LO       1     D     LTW TRUET NO. 2. UAD STISCO     MORTHERN TRUET LO       1     D     LTW TRUET NO. 4. UAD STISCO     MORTHERN TRUET LO       1     D     LANDERT MORTH WORLD MOMENTUM     LUNDERT MORTHERN TRUET LO       1     D     LANDERT MORTH WORLD MOMENTUM     LUNDERT MORTHERN TRUET LO       1     D     LANDERT MORTH WORLD MOMENTUM     STATTE STREET AANK AND TRUET       1     LUNDEST MERIATIONAL     STATTE STREET AANK AND TRUET     LUNDEST MORTHERNATIONAL       1     D     LTPW ORSELPT PARTERIOLIE ADM ANS     D MORTHERN TRUET 4.0       1     LTPW ORSELPT PARTERNATIONAL     MORTHERN TRUET 4.0       1     LTW WORSENTERNATIONAL     MORTHERN TRUET 4.0       2     LTW WORSENTERNATIONAL     MORTHERN TRUET 4.0       3     LTW WORSENTERNATIONAL INDEX     MORTHERN TRUET 4.0       4     LTW WORSENTERNATIONAL INDEX     MORTHERN TRUET 4.0       5     LTW WORSENTERNATIONAL INDEX     MORTHERN TRUET 4.0       6     LTW WORSENTERNATIONAL INDEX	4 - 1 A D 0 24 5 M ²	NORTHERN TRUST I D	Delegato: PETT NICCHIO LAURA	437.	0,0001150
D     D     MAYNERS     MARTHERN TRUST -LO       D     D     TIVN TRUCT NAX, END STROED     MORTHERN TRUST -LO       D     D     LANDRY MOREN WORLD MOKENTUM     LUND STRUETS     MORTHERN TRUST -LO       D     D     LANDRY MOREN WORLD MOKENTUM     LUND     MUNO       D     D     LANDRY MOREN WORLD MOKENTUM     LUND STREET SANK AND TRUST -LO       D     D     D     MARKETMASTERS KUND       D     D     LTW WESTMERTS LLC     NORTHERN TRUST -LO       D     D     LTW WESTMENTS LLC     NORTHERN TRUST -LO       D     D     LTW WESTMENTS LLC     NORTHERN TRUST -LO       D     MANAGED PENSION FUNCS LIMITED       D<		NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	304	0,0000800
D     JTW TRUST NO. 4 JAUD ST19:02     NORTHERN TRUST LO       D     JAWDRY MÖRIN WORLD MOWENTUM     LANDARY MÖRIN WORLD MOWENTUM       D     LANDRY MÖRIN WORLD MOWENTUM     LANDARY MÖRIN WORLD MOWENTUM       D     LANDRY MÖRIN WORLD MOWENTUM     STATE STPEET JANK AND TRUST       D     D     D COMPANY     STATE STPEET JANK AND TRUST       D     D     D TW AREEDIT PORTERPAURDARY     COMPANY       D     D     D LTW AREEDIT PORTERPAURDARY     NORTHERN TRUST       D     D     D LTW AREEDIT PORTERPAURDARY     NORTHERN TRUST       D     D     D LTW AREEDIT PORTERPAUTONAL INDEX     NORTHERN TRUST       D     D     D LTW AREEDIT PORTERPAUTONAL INDEX     NORTHERN TRUST       D     D     D LTW AREEDIT PORTERPAUTONAL INDEX     NORTHERN TRUST       D     D     LTW AREEDIT PORTERPAUTONAL INDEX     NORTHERN TRUST       D     D     LTW AREEDIT PORTERPAUTONAL INDEX     NORTHERN TRUST       D     D     LTW ARGED PENSION FUNCS LIMITED     STATE STREET BANK AND TRUST       D     MANAGED PENSION FUNCS LIMITED     STATE STREET BANK AND TRUST       D     MANAGED PENSION FUNCS LIMITED     STATE STREET BANK AND TRUST       D     MANAGED PENSION FUNCS LIMITED     STATE STREET BANK AND TRUST       D     MANAGED PENSION FUNCS LIMITED     STATE STRE	ALAD 31980	NORTHERN TRUST -LO	Deregaro: PETTINCCHIO LAURA	542	3,0001426
D         LANDEY MÖREN WORLD MÖMENTUM         LANDEX MORIN WORLD MÖMENTUM           D         EUIDID         STATE STELET         COMPANY         STATE STELET         STATE STELET         STATE STELET         STATE STELET         COMPANY         STATE STELET         NORTHERN TRUST 1.0         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D	4 tHAD 9/19/02	NORTHERN TRUST-LO	Devegato: PETTINICCHIO LAURA	964	0,0002537
D         Diversion of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of th	WORLD MOMENTUM	LANDRY MORIN WORLD MORIENTUM FUND	Detegato: PETTIMICCHIO LAURA	1,200	0,0003158
D         Ummeries from any stress provided and stress provided any stress provided and stress provided and stress provided and stress provided and stress provided and stress provided and stress provided and stress provided and stress provided and stress provided and stress provided and stress provided and stress provided and stress provided and stress provided and stress provided and stress provided and stress provided and stress provided and stress provided and stress provided and stress provided and stress provided and stress provided and stress provided and stress provided and stress provided and stress provided and stress provided and stress provided and stress provided and stress provided and stress provided and stress provided and stress provided and stress provided and stress provided and stress provided and stress provided and stress provided and stress provided and stress provided and stress provided and stress provided and stress provided and stress provided and stress provided and stress provided and stress provided and stress provided and stress provided and stress provided and stress provided and stress provided and stress provided and stress provided and stress provided and stress provided and stress provided and stress provided and stress provided and stress provided and stress provided and stress provided and stress provided and stress provided and stress provided and stress provided and stress provided and stress provided and stress provided and stress provided and stress provided and stress provided and stress provided and stress provided and stress provided and stress provided and stress provided and stress provided and stress provided and stress provided and stress provided and stress provided and stress provided and stress provided and stress provided and stress provided and stress provided and stress provided and stress provided and stress provided and stress provided and stress provided and stress provided and stress provided and stress provided and stress	VATIONAL	STATE STREET BANK AND TRUST	Delegato: PETTINICCHIO LAURA	2.643	3,0006692
D       ITW RMEDIT FURLER MANANA       NORTHERN TRUST 4.0         D       ITW RMEET RELEATION OF THE NATIONAL INDEX FUND       NORTHERN TRUST 4.0         D       ITW RWESTREMATIONAL INDEX       NORTHERN TRUST 4.0         D       TW RWESTREMATIONAL INDEX       LVMP SSGA INTERNATIONAL INDEX FUND         D       FUND       STATE STREET BANK AND TRUST         D       MANAGED PENSION FUNDS LIMITED       STATE STREET BANK AND TRUST         D       MANAGED PENSION FUNDS LIMITED       STATE STREET BANK AND TRUST         D       MANAGED PENSION FUNDS LIMITED       STATE STREET BANK AND TRUST         D       MANAGED PENSION FUNDS LIMITED       STATE STREET BANK AND TRUST         D       MANAGED PENSION FUNDS LIMITED       STATE STREET BANK AND TRUST         D       MANAGED PENSION FUNDS LIMITED       STATE STREET BANK AND TRUST         D       MANAGED PENSION FUNDS LIMITED       STATE STREET BANK AND TRUST         D       MANAGED PENSION FUNDS LIMITED       STATE STREET BANK AND TRUST         D       MANAGED PENSION FUNDS LIMITED       STATE STREET BANK AND TRUST         D       MARANC FLUE       STATE STREET BANK AND TRUST         D       MARANC FLUE       STATE STREET BANK AND TRUST         D       MARCH FUND       STATE STRET STARET TONST         D	KS FUND IPA IIQAKTIV FORVA	DOWFANY	Deiegator PETTINICCHIO LAURA	33 863	0,0088589
D     D     UTW REVESTMENTS LLC     NORTHERN TRUST -LO       D     LUPE SSGA INTERBARTIONAL INDEX     LUPE SSGA, INTERNATIONAL INDEX FUND       D     RAVAGED PENSION FUNDS LIMITED.     STATE STREET BANK AND TRUST       D     MANAGED PENSION FUNDS LIMITED     STATE STREET BANK AND TRUST       D     MANAGED PENSION FUNDS LIMITED     STATE STREET BANK AND TRUST       D     MANAGED PENSION FUNDS LIMITED     STATE STREET BANK AND TRUST       D     MANAGED PENSION FUNDS LIMITED     STATE STREET BANK AND TRUST       D     MANAGED PENSION FUNDS LIMITED     STATE STREET BANK AND TRUST       D     MANAGED PENSION FUNDS LIMITED     STATE STREET BANK AND TRUST       D     MANAGED PENSION FUNDS LIMITED     STATE STREET BANK AND TRUST       D     MANAGED PENSION FUNDS LIMITED     STATE STREET BANK AND TRUST       D     MANAGED PENSION FUNDS LIMITED     STATE STREET BANK AND TRUST       D     MASTER TRUST     MARANIC H.LC.	UNITERULE AUM AUS	NORTHERN TRUST 40	Delegate: PETTINICCHIO LAURA	702	5,0001847
D     LVIP SSGA INTERNATIONAL INDEX     LVIP SSGA INTERNATIONAL INDEX       D     MANAGED PENSION FUNCS LIMITED     STATE STREET BANK AND TRUST       D     MANAGED PENSION FUNCS LIMITED     STATE STREET BANK AND TRUST       D     MANAGED PENSION FUNCS LIMITED     STATE STREET BANK AND TRUST       D     MANAGED PENSION FUNCS LIMITED     STATE STREET BANK AND TRUST       D     MANAGED PENSION FUNCS LIMITED     STATE STREET BANK AND TRUST       D     MANAULE PERSOWAL MUCKY     STATE STREET BANK AND TRUST       D     MANAULE PERSOWAL MUCKY     STATE STREET BANK AND TRUST       D     MANULLE PERSOWAL MUCKY     STATE STREET BANK AND TRUST       D     MARAUR FULDY     STATE STREET BANK AND TRUST       D     MARAUR FULD     STATE STREET BANK AND TRUST       D     MARCH FUND     STATE STREET BANK AND TRUST       D     MARTANC FULD     MARANIC N LLC       D     MASTER TRUST BANK OF LAPAN. LTD.     JP MORGAN CHARE BANK       D     METRIETER FUNCT FUND     NORTHERN TRUST 4.0       D     MENTROAL FUND LLC     NORTHERN TRUST 4.0       D     MICROSOFT GLOBAL FUND LLC     NORTHERN TRUST 4.0	MTS LLC	NORTHERN TRUST -LO	Delégato: PETTINKCRIO LAURA	+82	B,0001268
D     MANAGED PENSION FUNDS LIMITED:     SJÄTE STREET BANK AND TRUST       D     MANAGED PENSION FUNDS LIMITED:     STATE STREET BANK AND TRUST       D     MANAGED PENSION FUNDS LIMITED:     STATE STREET BANK AND TRUST       D     MANAGED PENSION FUNDS LIMITED:     STATE STREET BANK AND TRUST       D     MANAULLE PENSION FUNDS LIMITED:     STATE STREET BANK AND TRUST       D     MANULLE PENSION FUNDS     STATE STREET BANK AND TRUST       D     MANULLE PENSION FUNDS     STATE STREET BANK AND TRUST       D     MAANULLE PENSIONAL INJURY     SETTLEMENT       D     MAANULLE PENSIONAL INJURY     SETTLEMENT       D     MAAANC FLURY     SETTLEMENT       D     MAACH FUND     STATE STREET BANK AND TRUST       D     MACH FUND     COMPANY       D     MACH FUND     COMPANY       D     MACH FUND     COMPANY       D     MACH FUND     JP MORGAN CHASE BANK       D     MACH FUND     JP MORGAN CHASE BANK       D     ME:NTERNETIONAL FUND LLC     NORTHERN TRUST 4.0       D     MICROSOFT GLOBAL FUNDELLINITED     NORTHERN TRUST 4.0	PNATIONAL INDEX	NAL	Delegator PETTINICCHIO LAURA	16.634	D;0043775
D         MAXIAGED PENSION FUMDS LIMITED         STATE STREET BANK AND TRUST           D         MAXIAGED PENSION FUMDS LIMITED         STATE STANK AND TRUST           D         MAXIAGED PENSION FUNDS LIMITED         STATE SANK AND TRUST           D         MAXIAGED PENSION FUNDS LIMITED         STATE SANK AND TRUST           D         MAXILLE PENSIONALINURY         MAXILLE PENSIONAL INJURY           D         MAZAMIC ILLG.         MAXILLE PERSIONAL INJURY           D         MAZAMIC ILLG.         MAXANILLE PERSIONAL INJURY           D         MARCH FUND         STATE STREET BANK AND TRUST           D         MARCH FUND         STATE STREET BANK AND TRUST           D         MARCH FUND         STATE STREET BANK AND TRUST           D         MARCH FUND         COMPANY           D         MARCH FUND         COMPANY           D         MARCH FUND         NORTHERN TRUST           D         MARCH FUND         NORTHERN TRUST           D         MICROSOFT GLOBAL FINANCE LIMITED         NORTHERN TRUST           D <td>SION FUNDS LIMITED;</td> <td>P-</td> <td></td> <td>3.193</td> <td>0,0008403</td>	SION FUNDS LIMITED;	P-		3.193	0,0008403
D     MANAGED PENSION FUKOS LIMITED     STATE STREET BANK AND TRUST       D     MANVILLE PERSONAL IMJURY     COMPANY       B     MANVILLE PERSONAL IMJURY     COMPANY       D     MARVILLEMENT     TRUST       D     MARVILLEMENT     RETILEMENT       D     MARVILLE     RASTE       D     MARVILLE     RASTE       D     MARVILLE     RASTE       D     MARANIC FLLC     STATE STREET BANK AND TRUST       D     MARSTER TRUST     MARANIC FLLC       D     MARSTER TRUST     STATE STREET BANK AND TRUST       D     MARSTER TRUST     STATE STREET BANK AND TRUST       D     MARSTER TRUST     STATE STREET BANK AND TRUST       D     MARSTER TRUST     DOROCAN CHARE SAVIK       D     MARSTER TRUST     NORTHERN TRUST 4.0       D     MICROSOFT GLOBAL FUNDLLC     NORTHERN TRUST 4.0       D     MICROSOFT GLOBAL FUNDLLC     NORTHERN TRUST 4.0	ł.	STATE STREET BANK AND TRUST	Delegator PETT INECCHIO LAURA	3.621	0964500'0
D         MAANVILLE PERSONAL INJURY         MANVILLE PERSONAL INJURY         MAANVILLE         MAANVILLE PERSONAL INJURY         MAANVILLE	1	STATE STREET BANK AND TRUST	Delegator PETTINISCHIO LAURA	101.387	0,0266915
D         MARANIC ILLC.         MORTAN CHARE BANK AND TRUST         MARANIC ILLC.         MARANIC ILLC.         MARANIC ILLC.         MORTAN CHARE ILLUTED		MANNILLE PERSONAL INJURY	Delegato: PETTIN(COHO LAURA	1.343	0,0006534
D         WARCH FUND         STATE STREET BANK AND TRUST           D         WASTER TRUST BANK OF JAPAN, LTD.         JP MORGAN CHASE BANK           D         PENSION         D           D         PENSION         NOT HOULD           D         MASTER TRUST BANK OF JAPAN, LTD.         JP MORGAN CHASE BANK           D         PENSION         NORTHERN TRUST 4.0           D         MICROSOFT GLOBAL FINANCE LIMITED NORTHERN TRUST 4.0         MICROSOFT GLOBAL FINANCE LIMITED NORTHERN TRUST 4.0		MARANIC HLLC	Delegato, PETTINCOCHIO LAURA	543	0,0001426
D         MASTER TRUST BANK OF JAPAN, LTD, JP MORGAN CHÁRE BANK         MASTER TRUST BANK OF JAPAN, LTD, JP MORGAN CHÁRE BANK           D         ME NTERNATIONAL FUND LLC         NORTHERN TRUST 4.0           D         MICROSOFT GLOBAL FUND LLC         NORTHERN TRUST 4.0           D         MICROSOFT GLOBAL FUNDELL         NORTHERN TRUST 4.0           D         MICROSOFT GLOBAL FUNDELL         NORTHERN TRUST 4.0			Delegator PETTINICCHID LAURA	097	0,0001289
PENSION         Dension           0         MF INTERNATIONAL FUNDLLC         NORTHERN TRUST 4.0           D         MICROSOFT GLOBAL FINANCE LIMITED NORTHERN TRUST 4.0           D         MICROSOFT GLOBAL FINANCE LIMITED NORTHERN TRUST 4.0	F BANK OF JAPAN, LTD.	JP MORGAN CHASE BANK	Dejegato, PETTINICCHIO LAURA	151.735	0,0359310
D MICROSOFT GLOBAL FINANCE LIMITED NORTHERN TRUST 4.0 D MICROSOFT GLOBAL FINANCE LIMITED NORTHERN TRUST 4.0	MAL FUNDLED	NORTHERN TRUST 4.0	Delegato: PETTINICCHIO LAURA	285	0,0000750
D MICROSOFT GLOBAL FINANCE LIMITED NORTHERN TRUST 4.0	OBAL FINANCE LIMITED	NORTHERN TRUST 4.0	Delegato: PET TINICCHIQ, LAURA	12.986	0,0034174
	OBAL FINANCE LIMITED	NORTHERN TRUST 4.D	Delegator PETTINICCHIO LAURA.	9.847	0.0025614

16	D MINISTRY OF FINANCE OF THE	MINISTRY OF FINANCE OF THE REPUSING			
	NISSEURI EDCAL			6.363	0,0016745
2	4 GOV.EMPL.RETH.SYSTEM		Delegero PETTINICCHRO LAURA	11.649	0,0030656
<u>1</u> 9		COMPANY		2.327	6,0005124
16	D MOADWOSTVACO CORP RETIREMENT	NORTHERN TRUST -LO		30.502	C LINGUESCE
16	D MSCIEAFE EQUAL WEIGHT FUND	ISTATE STREET BANK AND TRUST COMPANY	Detegato: PETTINICCHIO LAURA	102 1	
16	D NUSCI EAPE PROV SCREENED INDEX NON - LENDING COMMON TH FIND	S. ATE STREET BANK AND TRUST	Tabuaho Pertintentian tabu		
ñ	D MULT.WIX WHOLESALE INT SHARES	Roversky		5.390	0,0006290
4	-		Defegato: PETTINICCHIO LAURA	1.547	0,0004075
2	INTERNATIONAL SHARES TRUST	BNP. SS. SICKEY BRANCH	DEREGARD: RETTINCCHIO LAURA	7:628	0,0020074
<u>10</u>	_	NORTHERN TRUET 4.0	Delegato: PETTTINGCHIOLAURA	2.900	0,0007632
16	- 1		Delégéro: PETTIMICCHIO LAURA	2271	0.005976
<u>دم</u>	D SECURITY FUND	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND	Delegato: PETTINICCHIÖ EAURA	1.863	0.0004865
<del>1</del> 5	D INFINCTION VOLATEITY	RBC. INVESTOR SERVICE	Delegato: PETTINICCHIO LAURA	BUKNO	0.0150477
<del>15</del>	D NEW YORK STATE DEFERRED	NEW YOR CISTATE DEFERRED COMPENSATION PLAN	Deletator PETTINICCHIO LAURA	000 r	
ģ	D RETIREMENT SYSTEM	STATE STREET BANK AND TRUST	Délenator PÉTTINICCHAIDTALIEA	000	
ð,	D NEW YORK STATE TEACHERS	STATE STREET BANK AND TRUST		1217	0,0002r82
¥.	D NEW ZEALAND SUPERANNUATION			6.258	0,0015574
	FUND	NUK (HEKAN I RUST 4.0.	Delegato: PETTINICCHIO LAURA	8.253	0,0023256
0	NUKIHERN INTE EQUITY INDEX FUND	INORTHERN TRUST -LO	Délegator: PETTINICCHIO LAURA	34,033	0276300.0
2	NOKEHERN TRUST ROBUSTA FUND	NORTHERN TRUST 4.0	Delegato: PETTINICCHIO LAURA	13.168	0.0034553
<u>n</u>	UNORTHERN TRUST ROBUSTA FUND	NORTHERN TRUST -LO	Delegator PETTINICOHIO LAURA	6.866	0.0053069
£6	D CONTRACTUAL	NORTHERN TRUST -LO	Delegato: PETTS/ICCH/01AJRA	3.840	0.0010105
16	D NUKTHERN LAUS: UCITS COMMON CONTRACTUAL	NORTHERN TRUST LO		2.152	n nyriterati
16 1	D NORTHERN JRUST UNN TRUST	ORTHERN TRUST LO	Delegator PETTINICCHIOLAURA		ri nnr tece
16	D NURTHROP GRUIMMAN CORFORATION	ISTATE STREET BANK AND TRUST COMPANY	Deleaado PETTNICCHIOLAIRA		
ដ៏	C NSP MINUESOTA PRAIRIE   REFAIL	NSP MINIESOTA PRAIRE LRETAL		ait	100010000
ė	щ	IQUALIFIED TRUST NS? MINNESQTA RETAU, PRAIRIE		561	0,0001476
2	IRCUALIFIED TRUST INSP MONTIGELLO MINNESOTA	IIQUALIFIED TRUST NET MONTROFIL O MINNECOTA	Delegato: PETTINICCHIQ/LAURA	673	0,0001771
9	RETALCOMIFIED TRUST		Delegator PETTINICCHIO LAURA	747	0,0001905
<u>e</u>	NT GLOBAL INVESTMENT COLL PUNCY	NORTHERN TRUST -LO	Delegato: PETTINICCHID LAURA	21,431	0.0055352
ιΩ Ι		NORTHERN TRUET-120	Delegato: PETTINICOMIO LAURA	41.752	0.0109676
ĝ	0 INT GLOBAL INVESTMENT COLL FUNDS INORTHERN TRUST -LO	NORTHERN TRUST -LO	Delegeto: PETTINICCHIO LAURA	187.336	0.0493004
£		NORTHERN TRUST -LO	Deitegalor PETTINICCHID LAURA	7.906	0.0020806
\$		NORTHERN TRUST -LO	Delagaine PETTINICCHIO LAURA	3.896	A DREATES
<u>9</u> 1.		NÖRTHERN YRUST -LO	Delegate: PETTINGCOHOLAURA	с П.С.	
ŝ	D DGLETHORPE POWER CORPORATION	OGLETHORPE POWER CORPORATION			
ģ	<u> </u>	ONTARIO'PENSION BOARD,			0,0039290
ġ	D OPTIMIX WHOLESALE GLOBAL SHARE	JP MORGAN CHASE BANK		84,357	0,0221995
9		STATE STREET BANK AND TRUST	IVEREGON: PC: 1 INNUCTING EAURA	1.582	0,0004161
	RETIREMENT.SYSTEM PARAMETRIC STRUCTURED	COMPANY STATE STREET BANK AND TONET	Derepand: PETTINECHED LAURA	2.873	0,0007561
<u>p</u>	ABSOLUTE RETURN PORTFOLIO PENNISERIES NEVELIOPEN		Defegalo: PETTINICHIO LAURA	2.593	0,0006824
2	INTERNATIONAL INDEX FUND	PENN SERVES VEVELOPED	Delegato: PETTINICCHIO LAURA	1314	01203458
ę.	D LOCAL GOVERNMENT OFFICIALS	STATE STREET SANK AND TREST	Delegato: FETTINICOHIO LAURA	8.025	0.0001108
		Jw.			

		E			9661	0.0002284
16	0 0	PENSION FUND OF SUMITOMO MITSUI   BANKING CORPORATION	STATE STREET BANKANU (ROSI COMPANY			0.00004.50
é	5 <u>0</u>			Delegato: PETTINICCHIO LAURA	<u>n</u> 8	7010237017
╈			STATE STREET BANK AND TRUST	Delegaro: PETTINICCHIO LAURA	173.836	0.0457477
Ω.	- 1			Defegaro: PETTINICCHIO LAURA	21.227	0.0055852
<u>e</u>			PAC IN LENNAL BURNEL BURNEL PART	Devegation PETTINICCHIO LAURA	062	0,0002079
ê Î			FRUST-ACCOUNTING MECHANISM		85	0,003024
Ð		RELAND PUBLIC LIMITED COMPANY I	PUBLIC LIMITED COMPANY POWERSHARES GLOSAL FUNDS IRELAND	Delegator, PETTINICCHIO LAURA	28	3,0000153
φ ų			PUBLIC, LM/TED.COMPANY PRUDENTIAL INVESTMENT PORTFOLIOS IN	- Dolegato: PETTINICOHIO LAURA	501.28d	0,1319193
<u>a</u>			C.PRUDENTIAL JENNISON UNDWIN STATE STREET BANK AND TRUST	Delecato: PETTINICCH:0 LAURA	96.9.8	C,0017390
e	0 0	MPANY	COMPANÝ STATÉ STREET BANK AND TRUST	halacstor PETT:NICCHID LAURA	293	0,0000771
15	), s- ( 0				18,973	D.&04593D
15		_				
ų			PRUDENTIAL WORLD FUND. PRUDENTIAL JENNISON GLOBAL DPPORTUN FUND	Delagato: PETTINICCHIC LAURA	1-52°B	0,68257,66
ŝ		RLD FUND INC NISON JES	PRUDENTAL WORLD FLND INC PRUDENTAL JENNISON NET OPPORTUNISON	Detegato: PETTINICOHIO LAURA	5.839	0,0015365
ţ	<u>εα. =</u> ι,		PAUDENTIAL WORLD FUND INCDRYDEANTTERNATIONAL EQUITY FUND	Delegen: PETTINICCHIO LAURA	2.872	0,0007 <b>55</b> 8
ų			PS FTSS RAFI DEVEL MAR EXUS PORT	Deègaci: PETTINICCHIO LAURA	2.521	0,0006634
n y	-1		JP MORGAN CHASE BANK	Delegator PETTINUCCHIO LAURA	16.991	0'00¢8977
2			La MORGAN AHAXE SANE	Delegator: PETTINICOHIO LAURA	8.334	266:200'0
2	3 1	ASSOCIATION PUBLIC EMPLOYEES REJIREMENT	PUBLIC EMPLOYEES RETREMENT SYSTEM	Delagata, PETTINICCHIO LAURA	040'622	0,0623064
5 ġ	1 0		OF MISSISS. TI STATE STREET BANK AND TRUST	Delegato: PETTINICCHIO LAURA	14.678	0.0037045
2 4	) ) ()		CUMPANY STATE STREET BANK AND TRUST	Delegato: PETTINICCHIO LAURA	10 873	0,0026627
e ș	) [		COMPANY STATE STREET BANK AND TRUST	Delegato: PETTINICCHIO LAURA	164.525	0,0432969
2 ;	5 K	SYSTEM OF OHIO PUBLIC SCHOOL TEACHERS PNS E	COMPANY NORTHERN TRUST 4.0	Delegato: PETTINICCHIO LAURA	1.330	0,0003500
2 4	3 C	_	STATE STREET BANK AND TRUST	Defegeto: PETTINICCHIO LAURA	40,933	0.010720
ų <u>v</u>	-	GN	STATE STREET BANK AND TRUST	Delegato: PE L'INICCHIO LAURA	3.505	0,0308226
÷ ÷		<b></b>	STATE STREET BANK AND TRUST	Deliggeto: PETTINICCHIÓ LALIZA	205,603	0,0541071
91	1 13	FUND PUTNAMINTERNATIONAL EQUITY	DUNYANT STATES TREET BANK AND TRUST	Delegato: PETTINICCHIO LAURA	â,659	0,0017524
9	0	PUTNAM VARIABLE TRUST - PUTNAM MATTANA VARIABLE TRUST - PUTNAM	STATE STREET BANK AND TRUST STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIOLAURA	87.044	D,0229067
9		PYRAMIS GLOBAL EX US INDEX FUND	BROWN BROTHERS HARR	Deiogata: PETTINICCHIO LAURA	£ 255	0,0016453
ų.	6	PYXIS GLOBAL EQUITY FURD	STATE STREET BANK AND THUSI	Delegato: PETTINJCCHIO LAURA	20.152	0,0062927
		PYXIS INTERNATIONAL EQUITY FUND	COMPANY STATE STREET BANK AND TRUST	Delegaci: PETTINICCHIO_AURA	3.646	0,0009595
çı,		PYXIS TOTAL RETURN FUND	STATE STREET BANK AND TRUST	Delegara: PETTRUCCHIC: LAURA	A.154	0,0010932
, ů	_	DANTER SUPERAWALIATION PLAN	LE MORGAN CLASE BANK	Delegato: PETTINICCHIO LAURA	4,803	0,0012640
		OIC INTERNATIONAL EQUITIES FUND	OIC INTERMATIONAL EQUITIES FUND	Delegace PETTINICCHIOLAURA	1,352	0,0003584
Ş		OK COMMON DAILY WORLD MDEX	NORTHERN TRUST 20	Delegator PETTINICCHIO LAURA	216	Q.0001884
Ģ	-	CUEENSLAND INVESTMENT TRUST NO	QUEENSLAND INVESTMENT TRUST NO 2	Delegator PETTIN/20HIO-LAURA	2.804	0.0014748
ģ		RAVGDT ONERSIFIE I ALLIANZ GLOBAL		Delegator PETTIN/CCHIO/LAURA	9.500	0,0025790
1	_	INVES				

	-				
ņ		UP WORGAN CHASE BANK	Delegato: PET-FINICCHER_LAURA	1.182	0,0003111
<u>0</u>		JF MORGAN CHASE BANK	Detegata: PETTINICCHO LAURA	461	0,0001213
10 I		SUALE SIREE FEARLARD AND AND AND A	Delegator PETTINICCHID'LAURA	9-235	0,0024303
ŝ	MUCLEAR DECOMMISSIONING FUND	STATE STIREET BANK AND TRUST COMPANY	Delegato: PETTINICCHID LAURA	1 410	0.0003711
çı ı	ROCKEFELLER & CO, INC. ROMAN CATHOLIC REHOD OF	JP MORGAN CHASE BANK	Defegato: PETTINICCHIO, LAJRA	321	0,0000845
φ.   ι	SPRINGFIELD A CORPORATION SOLE	OLARCE I BANK ANU IRUSI COMPANY	Dielegelo: PETTINICCH:D LAURA	243	0,0000836
8	ROYAL BANK OF CANADA JERSEY LT	ROYAL BANK OF CANADA JERSEY LTD	Delegator PETTINKOCHIO LAURA	5 000	0,0013158
ŝ	NOVELLE INVESTMENT COMPANY INTERNATIONAL FUND	SIAIS SIMEEI BANK AND FRUST COMPANY	Delegator PETTPMCCHIO LAURA	26.414	0,0069512
ŝ		ISAN DIEGO GAS AND ELECCO NUCLEAR	Dělegator PETTRNCCHIO LAURA	4 575	0.0012020
ų	SAS TRUSTEE CORPORATION	JIP MORGÁN CHASE BANK	Delegato: PETTRNICCHIO LAURA	4_029	0.0010751
9	- T	UP MORGAN CHASE BANK	Delegator PETT INICCHIO LAURA	37.820	0 2095528
9 <u>7</u>		JENORGANI CHASE BANK:	Detegato: PETTNICCHIO LAUFA	662.7	0.0019650
<u>40</u>	D MASTER PENSION TRUST 208			20.496	0,0052335
iΩ	D SBL FUND SERIES D	STATE STREET BANK AND TRUST COMPANY	Delegator PETTINICCHIO LAURA	4 368	C 0011548
15	D SCHWAB FUNDAM INTER SMALL-M	1	Delegator PETTINICCHIO LAURA	2.02	0.000ma
1G	D SCHWAB INTERNATIONAL EQUITY ETF	ISTATE STREET BANK AND TRUST	Delegator PETTINICCHIO LAURA	1 200	Overend C
9	D SCHWAS INTERNATIONAL INDEX FUND BROWN BROTHERS HARR.	BROWN BROTHERS HARR	Deleased PFT INICCHIOL AND		one second to
tG	B SUA INTERNATIONAL EQUITY INDEX	SDA INTERNATIONAL EQUITY INDEXFUND	Defendent PETTINICON DU CAUCA	541154	0,0063222
16	D SDW METZLER INVESTMENT F20.	MS3C TRINKAUS AND BURKHARDT AG	Distansive DETTINICOUTO 1 ATION	Sec.	nesenonin
15 15	D SCV.METZLER.INVESTMENT P25	HEAC TRINKAUS AND BURKHARDT AG	Delegator PETTINICATOR INCOMO	×.000	0,0610527
ŧ	D SELECT INDEX SERIES	ISTATE STREET BANK AND TRUST	Delegator PETTNICCHO LATRA	00-1-00-0	U.U.10100000
<b>t</b> 5	D SEMPRA ENERGY PENSION MASTER	SEMPRA ENERGY PENSION MASTER. Traust	Delegator PETTINIC CH45 LAURA	0000	
13 13	SENTINEL INTERNATIONAL TRUST	NORTHERN TRUST -LO	Deeczin: PETTNICCHIO.LADRA	long to	orootean in
ġ.	D SHYLLC	NORTHERN TRUST-LO	Deleosia: PETTIMICCHIO I AURA	- vvv	ofonora'n
<u>;</u>	D SICAV AXA VALEURS EURD	BNP PARIENS 25-PARIS	Deleostar PETTINICCHIA) (Ality)	1000	7622007.0
ទ្ធ		ISTATE STREET BANK AND TRUST COMPANY	Delegrar FrithCould Of AURA	44,000	0,0115/32
ቋ	D SPDR MSCIEUROPE CONSUMER	STATE STREET BANK AND TRUST	Datestary BETTOMORELATION	1700 1	n,
đ	D SPDR MSCI EUROPE ETT	STATE STREET BANK AND TRUST		2.828	0,0307390
	-	COMPANY CTATE STOCCT DAMA AND	Delegator PETTINICCHIO LAURA	10.215	0,0026633
16	D FUNDS FOR TAXEXEMPT RETREMENT		Delegato: PETTINICCHID LAURA	114.763	0,0302014
æ	SS EK AND TRUST COMPANY INV D FUNDS FOR TAXEXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY	Delesati: PETTINIOCHIQ LAURA	74.584	0,0196277
<del>1</del>	SS BK AND TRUST COMPANY INV D FUNDS FOR TAXEXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST	Delegato: PETTINICCHIO.:AURA	10.105	0,0026593
16 1	SS BK AND TRUST COMPANY INV D FUNDS FOR TAXEXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPARY	Defegato: PET JINICCHIO LAURA	36.773	0.0096773
φ	SS BK AND TRUST COMPANY INV O FUNDS FOR TAXEXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY	Delegator PETTINICCHIO LAURA	5.752	0.00*5137
ģ	SS BK AND TRUST COMPANY INV D FUNDS FOR TAXEXEMPT RETIREMENT PL	STATE STREET BANK AND TRUS: COMPANY	De ^l egato: PETTINICCHIO LAURA	28 33 28 33 28 33	0.000000
đ.	D FUNDS FOR TAXEXEMPT RETIREMENT	STATE STREET BANK AND TRUST COMPARY	Delevator DETTINUCCHICI ANDA		
9	SS BK AND TRUST COMPANY INV D FUNDS FOR TAXEVENDT DETIGENENT	STATE STREET BANK AND TRUGT		600 c	1/2910010
;		COMPANY	Delegero: PETTINICCHIO LAURA	337.265	0,05876*8
		M.			

Construction         Construction         Construction         Construction         Construction         Construction         Construction         Construction         Construction         Construction         Construction         Construction         Construction         Construction         Construction         Construction         Construction         Construction         Construction         Construction         Construction         Construction         Construction         Construction         Construction         Construction         Construction         Construction         Construction         Construction         Construction         Construction         Construction         Construction         Construction         Construction         Construction         Construction         Construction         Construction         Construction         Construction         Construction         Construction         Construction         Construction         Construction         Construction         Construction         Construction         Construction         Construction         Construction         Construction         Construction         Construction         Construction         Construction         Construction         Construction         Construction         Construction         Construction         Construction         Construction         Construction         Construction         Construction<		-		ISTATE STREET BANK AND TRUST	Delegato: PETTINICOHIO LAURA	2.177	RY JOHN S
0         Disk construction         Disk cons	Ş		NDEX EQUITY FUND	COMPANY STATE STREET BANK AND TRUST	Delegator, PETTINICCHIO LAURA	107 848	0.0283316
0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	1ê	<u> </u>	SSGATEMU ANDEX EQUITY FUND	COMPAY STATE STREET BANK AND TRUST	Delegato: PETTINKCHID LAURA	49.246	0,0125597
0         0         0.0000         0.000000         0.000000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.000000         0.00000         0.00000<	16		דוועם	ICOMPANY STATE STREET BANK AND TRUST	Colection PETTINICCHIO LAURA	18.540	D,0049054
D         Distant         Distant <thdistant< th=""> <thdistant< th=""> <thdistant< td=""><td>16</td><td>n</td><td>SSGA EUROPE INDEX EQUITY FUND</td><td>COMPARY SPACE CANK AND REST</td><td>Pelearto: PETTNICCHIO LALIRA</td><td>20,883</td><td>0,0054956</td></thdistant<></thdistant<></thdistant<>	16	n	SSGA EUROPE INDEX EQUITY FUND	COMPARY SPACE CANK AND REST	Pelearto: PETTNICCHIO LALIRA	20,883	0,0054956
1         5         State Name         <	15	Q	SSGA GLOBAL INDEX PLUS TRUST			5,554	0,0015774
1         5 волити сталити	10	SSGA INTERNATIONAL EQUITES	STATE STREET BANK AND TIGUST COMPANY		5 QP3	0 0015745	
0         0         0.0mgate PTTTROCHOLINIAN         0.0mgate PTTROCHOLINIAN         0.0mgate PTTROCH	2	1.	SSGA (TALY INDEX EQUITY FUND	STATE STREET BANK AND TRUST PCOMPANY			
D         Despire FETTINCCIOLOMAN         Despire FETTINCCIOLOMAN         Construction         Construction           D         Restruction         OWARGENCIONCONTRUE         OWARGENCIONCONTRUE         OWARGENCIONCONTRUE         CONTRUE CONTRUE         CONT				STATE STREET BANK AND TRUST	Detegato: PETTNICCHIO LAURA		ל'היהו ייש
D         D season PETTINGCAPD AURLING         Constant Particulation Constant Particulation Constant Particulation Constant Particulation Constant Particulation Constant Particulation Constant Particulation Constant Particulation Constant Particulation Constant Particulation Constant Particulation Constant Particulation Constant Particulation Constant Particulation Constant Particulation Constant Particulation Particulation Particulation Constant Particulation Constant Particulation Constant Particulation Constant Particulation Particulation Particulation Particulation Particulation Particulation Particulation Particulation Particulation Particulation Particulation Particulation Particulation Particulation Particulation Particulation Particulation Particulation Particulation Particulation Particulation Particulation Particulation Particulation Particulation Particulation Particulation Particulation Particulation Particulation Particulation Particulation Particulation Particulation Particulation Particulation Particulation Particulation Particulation Particulation Particulation Particulation Particulation Particulation Particulation Particulation Particulation Particulation Particulation Particulation Particulation Particulation Particulation Particulation Particulation Particulation Particulation Particulation Particulation Particulation Particulation Particulation Particulation Particulation Particulation Particulation Particulation Particulation Particulation Particulation Particulation Particulation Particulation Particulation Particulation Particulation Particulation Particulation Particulation Particulation Particulation Particulation Particulation Particulation Particulation Particulation Particulation Particulation Particulation Particulation Particulation Particulation Particulation Particulation Particulation Particulation Particulation Particulation Particulation Particulation Particulation Partidin Partidin Particulation Partidin Particulation Particulation P			ILENDING DAILY TRUST ISSGA MSCI EAFE CONSUMER DISCR	CUNITAN T STATE STREET BANK AND TRUST	Delegato. PETTINICCHIOLAURA	1026 %	0,0012948
D         Discrimination         Discrimination <thdiscrimination< th="">         Discrimination</thdiscrimination<>	9	<u> </u>	INDEX NON-LEND COMMON TRUST F		Delegaic: PETTINICCHIO LAURA	12.310	0,0032355
V         Number         State         St	Ű		SSGA MSCLEAFE INDEX FUNE SSGA MSCLEUROPE SCREENED INDEX NOWLENDING COMMON TRUST		Delegano: PETTINICCHIO LAURA	3,248	0,0002550
No.         No.         No.         No.         No.         No.         No.         No.         No.         No.         No.         No.         No.         No.         No.         No.         No.         No.         No.         No.         No.         No.         No.         No.         No.         No.         No.         No.         No.         No.         No.         No.         No.         No.         No.         No.         No.         No.         No.         No.         No.         No.         No.         No.         No.         No.         No.         No.         No.         No.         No.         No.         No.         No.         No.         No.         No.         No.         No.         No.         No.         No.         No.         No.         No.         No.         No.         No.         No.         No.         No.         No.         No.         No.         No.         No.         No.         No.         No.         No.         No.         No.         No.         No.         No.         No.         No.         No.         No.         No.         No.         No.         No.         No.         No.         No.         No. <td></td> <td></td> <td></td> <td></td> <td>Delegator PE3TINECHiO LA⊔RA</td> <td>74</td> <td>0,0002037</td>					Delegator PE3TINECHiO LA⊔RA	74	0,0002037
0         0         SWARNER         0         SWARNER         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0           1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1	2	+	FUND SSCA SPDR FTFS EUROFET PUBLIC	SUCHERANT STREET BANK AND TRUST	Delegato: PETTINICCHIO LAURA	13.733	0,003614D
0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	β.	<u> </u>	LIMITED COMPANY SEGA MEALTH WEIGHTED GLOBAL	COMPANY ISTATE STREET BANK AND TRUST	Delegeto: PETTINICOH, D'LAURA	EDO	0,0002105
0         D         Statist workub NREX KEUTTY NL         DEVERSION         2001         0           0         Statist workub NREX KEUTTY NL         DEVERSION         DEVERSION         DEVERSION         2001         0           0         FINTE TRANK FLOTTY FLOT         DEVERSION         DEVERSION         DEVERSION         DEVERSION         2001         0           0         FINTE TRANK FLOTT         DEVERSION         DEVERSION         DEVERSION         DEVERSION         DEVERSION         2001         0           0         FINTE TRANK FLOTT         DEVERSION         DEVERSION         DEVERSION         DEVERSION         DEVERSION         2001         0           0         FINTE TRANK FLOTT         DEVERSION         DEVERSION <tdd< td=""><td>£6</td><td><u>-</u></td><td>COULTIES INDEX TRUST</td><td>COMPANY ISTATE STREET BANK AND TRUST</td><td>Dalegato: PETTINICCHIO LAURA</td><td>15.442</td><td>0,0040639</td></tdd<>	£6	<u>-</u>	COULTIES INDEX TRUST	COMPANY ISTATE STREET BANK AND TRUST	Dalegato: PETTINICCHIO LAURA	15.442	0,0040639
0     9     State MODE COLITART: MODE COLITART: MODE COLUTART:	<u>1</u> 6		SSGA WORLD'INDEX EQUITY FUND	COMPANY STATE STREET BANK AND TRUST	Delegato: PETTINICCHIC LAURA	3.327	0,0002755
1         0         Witter Strington         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	£		SSGA WORLD SRUNDEX EQUITY FUN	PCONPANY Istate Sizkeet Bank and Tsust	Deleosio, 2517 INICCHIO LAURA	3.001	0,0007398
D         D         Description         Description         Description         Each         C           1         B TATE OF WARNEG         STATE OF WARNEG         STATE OF WARNEG         STATE OF WARNEG         Each         C           1         B TATE OF WARNEG         STATE OF WARNEG         STATE OF WARNEG         STATE OF WARNEG         Each         C           2         STATE OF WARNEG         STATE OF WARNEG         STATE OF WARNEG         STATE OF WARNEG         Each         C           2         STATE FREAK         STATE FREAK         Description         Description         Description         Each         C           1         STATE FREAK         Description         Description         Description         Description         Each         C           1         STATE FREAK         Description         Description         Description         Description         Description         Each         Description         Description         Description         Each         Description         Each         Description         Des	16		NITERNATIONAL INDEX FUND	COMPANY ISTATE STREET BANK AND TRUST	Delagator PETTRNICCHIO LAURA	4,943	0,0013024
D         STATE OF MARKENON         COMMANY	<del>1</del> 6	<u>н</u>	STATE OF ALASMA NETIMENT TO THE STATE	COMPANY PERGET RANK AND TRUST	Delenato: PETTINICCHIO LAURA	e.830	p.0018136
0         0         NATE CLAYNOWERS ANTOCHAST SAN CHARTE RAWK AND THUST         2000-2011         2000-2011         2000-2011         2000-2011         2000-2011         2000-2011         2000-2011         2000-2011         2000-2011         2000-2011         2000-2011         2000-2011         2000-2011         2000-2011         2000-2011         2000-2011         2000-2011         2000-2011         2000-2011         2000-2011         2000-2011         2000-2011         2000-2011         2000-2011         2000-2011         2000-2011         2000-2011         2000-2011         2000-2011         2000-2011         2000-2011         2000-2011         2000-2011         2000-2011         2000-2011         2000-2011         2000-2011         2000-2011         2000-2011         2000-2011         2000-2011         2000-2011         2000-2011         2000-2011         2000-2011         2000-2011         2000-2011         2000-2011         2000-2011         2000-2011         2000-2011         2000-2011         2000-2011         2000-2011         2000-2011         2000-2011         2000-2011         2000-2011         2000-2011         2000-2011         2000-2011         2000-2011         2000-2011         2000-2011         2000-2011         2000-2011         2000-2011         2000-2011         2000-2011         2000-2011         2000-20111 <t< td=""><td>9</td><td>-</td><td>STATE OF MINNESOTA</td><td>COMPANY</td><td>Televator PETTONICCHICLAURA</td><td>B,465</td><td>0.0022277</td></t<>	9	-	STATE OF MINNESOTA	COMPANY	Televator PETTONICCHICLAURA	B,465	0.0022277
ID     STATE PUBLIC GELOTOM     SOME SYNCE	16		D STATE OF WYOMING, USYOMING STATE TREASURE	JP MCRGAN CHASE BANK		20.679	Q,0064419
D         FINTER         CLARACTORING         Designation         Control         Contro         Control         Control         <	ţ		D STATE PUBUIC SECTOR SUPERANNUATION SCHEME	STATE STREET DAWN MAULT		8998	0.0018153
D         SYNTE STREET GLOAL ADVISORS         STATE STREET GLOAL ADVISORS         STATE STREET GLOAL ADVISORS         STATE STREET GLOAL ADVISORS         STATE STREET GLOAL ADVISORS         STATE STREET GLOAL ADVISORS         STATE STREET GLOAL ADVISORS         STATE STREET GLOAL ADVISORS         STATE STREET GLOAL ADVISORS         STATE STREET GLOAL ADVISORS         STATE STREET GLOAL ADVISORS         STATE STREET GLOAL ADVISORS         STATE STREET GLOAL ADVISORS         STATE STREET GLOAL ADVISORS         STATE STREET GLOAL ADVISORS         STATE STREET GLOAL ADVISORS         STATE STREET GLOAL ADVISORS         STATE STREET GLOAL ADVISORS         STATE STREET GLOAL ADVISORS         STATE STREET GLOAL ADVISORS         STATE STREET GLOAL ADVISORS         STATE STREET GLOAL ADVISORS         STATE STREET GLOAL ADVISORS         STATE STREET GLOAL ADVISORS         STATE STREET GLOAL ADVISORS         STATE STREET GLOAL ADVISORS         STATE STREET GLOAL ADVISORS         STATE STREET GLOAL ADVISORS         STATE STREET GLOAL ADVISORS         STATE STREET GLOAL ADVISORS         STATE STREET GLOAL ADVISORS         STATE STREET GLOAL ADVISORS         STATE STREET GLOAL ADVISORS         STATE STREET GLOAL ADVISORS         STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE	ŵ		D CROSS ROLL LP UNIT TRUST	UP MORCAN CHASE BANK			0 0017272
D         STATT SUPER PANACIOL         STATT SUPER PANACION	<u></u> 92	$\frac{1}{1}$	D STATE STREET GLOBAL ADVISORS	STATE STREET BANK AND T POMPANY	Desegaraci PETTINICCHIOLAURA	1.73 4	17177 DO D
T         Anstructure         Delegate FETIMACHIONAL         12 fail           0         ANSTRUAL         NORTHEINS         NORTHEINS         12 fail           1         D         STRUTING SERVICENCE         STRUTING CZ FUND DEPOSITARY         2672         2672           1         D         STRUTING CZ FUND DEPOSITARY         STRUTING CZ FUND DEPOSITARY         STRUTING CZ FUND DEPOSITARY         2672         2672           1         D         STRUTING STRUE         STRUTING         STRUTING         27310         2672           1         D         STRUTING         STRUTING         STRUTING         2672         7.834           1         D         STRUTING         STRUTING         STRUTING         2672         7.834           1         D         STRUTING         STRUTING         STRUTING         27710         27970           1         D         STRUTING         STRUTING         STRUTING         2672         7.834           1         STRUTING         STRUTING         STRUTING         27.4170         27.417           1         STRUTING         STRUTING         STRUTING         27.417         27.417           1         STRUTING         STRUTING         STRUTING	35	┢	STATE SUPER FINANCIAL SERVICES	*****	Delegato: PETTINKCCHIO LAURA	2.987	0,000,861
V       ZUGNOVERZEKE       Delegato:       ETTINICO-IO LAURA       Zentinico:       Zentinico:       Zentinico:       Zentinico:       Zentinico:       Zenitaria       Zenitar	2		AUSTRALIA STRCHTING BEDRUSTAKPENS	_		12.163	0,0032008
D     D     STCATTING CLATTING CLATTING CLATTING     12.888     12.888       D     D     STCATTING CLATTING CLATTING     STCATTING CLATTING CLATTING     12.888       D     D     STCATTING CLATTING     CATERING     CATERING     7.534       D     STCATTING CLATTING     ENSTORTANG     NORTHERN TRUET 4G     7.634     7.534       D     STCATTING FENSIOENFONDS     NORTHERN TRUET 4G     Delegato     Delegato     2.1472       D     STCATTING FENSIOENFONDS     STCATTING FENSIOENFONDS     NORTHERN TRUET 4G     2.1472       D     STCATTING FENSIOENFONDS     STCATTING FENSIOENFONDS     2.1472       D </td <td></td> <td>-+'</td> <td></td> <td>STICHTING CZ FLIND DEPOSITARY</td> <td>Delegate: PETTINICCHIO LAURA</td> <td>2,672</td> <td>0.0007032</td>		-+'		STICHTING CZ FLIND DEPOSITARY	Delegate: PETTINICCHIO LAURA	2,672	0.0007032
D         STECHING         Value         Constrained         Transme         T	a u	-	D 31KCHING CL LUND NET CONTRACT	STICHTING PENSIOGNEORDS HORECA &	Detegator PE: TINICCHO LAURA	12.838	0,0033864
D     Sticht Rich     Sticht Rich     Zum		-+'	V 1& CATERING V 15TICHTING PENSIOENFONDS	ICALERING MORTHERN TRUST 40	Delegato, PETTINICCHIC LAURA	7.634	c.0020090
V     ABN ANSIO BANK NV.     AMBRO BANK NV.     AMBRO BANK NV.     AND BANK NV.     AND BANK NV.     Z1.412     Z1.412       D     ASN AMSIO BANK NV.     STICHTING FARSOBANK NV.     Z1.412     Z1.412     Z1.412       D     ASN AMSIO BANK NV.     STICHTING FARSOBANK NV.     Z1.412     Z1.412       D     ASN AMSIO BANK NV.     STICHTING FARDBANK NV.     Z1.412     Z1.412       D     FICHTING FARDDBANK     STICHTING FARDBANK NV.     Z1.412     Z1.42       D     FICHTING FARDBANK     STICHTING FARDBANK NV.     Z1.412     Z1.42       D     FICHTING FARDBANK     STICHTING FARDBANK NV.     Z1.412     Z1.42       D     FILENTS FOR     BNP PARBAS ZS PARIS     Delegator PETTINICCHIO LAURA     Z1.42       D     TILENTS FOR     STATE OF ULINCIS     Z1.412     Z1.42       D     FILENTS FORTERON     STATE OF ULINCIS     Z1.42     Z1.42       D     FILENTS FORTERON     STATE OF ULINCIS     Z1.42     Z1.42       D     FILENTERON     STATE OF ULINCIS     S2.480     Z1.42       D     FILENTERO     STATE OF ULINCIS     S2.480     Z1.42       D     FILENTERO     S2.460     S1.42     Z1.42       D     FILENTERO LUNCINO     S1.42     Z1.42 <tr< td=""><td></td><td></td><td>V SAGITIARUS STICHTING JENSIOEN/CNDS VAN DE</td><td>ST.CHTING PENSIOENFONDS VAN DE ABN</td><td>Delegator PET'NNICCH::O LAURA</td><td>22 990</td><td>0,0060526</td></tr<>			V SAGITIARUS STICHTING JENSIOEN/CNDS VAN DE	ST.CHTING PENSIOENFONDS VAN DE ABN	Delegator PET'NNICCH::O LAURA	22 990	0,0060526
U         ABIN AMBRO BANK N.V.         AMABRO BANK N.V.         AMABRO BANK N.V.         AMABRO BANK N.V.         AMABRO BANK N.V.         STICHTING AND DANK N.V.         STICHTING AND DANK N.V.         STICHTING AND DANK N.V.         STICHTING AND DANK N.V.         STICHTING AND DANK N.V.         STICHTING AND DANK N.V.         STICHTING AND DANK N.V.         STICHTING AND DANK N.V.         STICHTING AND DANK N.V.         STICHTING AND DANK N.V.         STICHTING AND DANK N.V.         STICHTING AND DANK N.V.         STICHTING AND DANK N.V.         STICHTING AND TAUX         S	2		U ABN AKERO BANK N.V. STICHTING PENSIOENFONDS VAN DE	AMBRO BANK N.V. STICHTING PENS. DENFONDS VAN DE ABN	Delegato: PETTINICCHIO LAURA	212.12	C,0056348
D         PENSIOENCONDS         OTIGNT MODENCONDS         OTIGNT MODENCIPUE         9.477           D         TALENTS FC3         BNP PAREAS 25 PARIS         BNP PAREAS 25 PARIS         9.477         9.477           D         TAX - MANCED INTERNATIONAL         BNP PAREAS 25 PARIS         0.04640X         7.822           1         TAX - MANCED INTERNATIONAL         COMPANY         0.0474 PORTED INTERNATIONAL         7.822           D         TAX - MANCED INTERNATIONAL         STATE STREET BANK AND TRUST         Delegatu: PETTINICCHIO LAURA         7.822           D         THE STATE OF ILLINOS         COMPANY         COMPANY         22.486           D         THE STATE OF ILLINOS         COMPANY         23.486           D         THE STATE OF ILLINOS         COMPANY         27.426           D         THE STATE OF ILLINOS         STATE STREET BANK AND TRUST         28.745           D         THE STATE OF ILLINOS         STATE STREET BANK AND TRUST         28.745           D         THE STATE OF ILLINOS         STATE STREET	p	',	U JABN AMBRO BANK N.V. ISTICHTING RABOBANK	AMARO BANK N V STULTIMIC BORDAANK PENSUDENFONDS	Delegato: PETTINICCHIO: LAURA	3.158	0,0006313
D     TALENTS FC3     BINF FANCENS STATED     BINF FANCENS STREET BANK AND TRUST     7.852       D     TAL-MANAGED INTERNATIONAL     STATE STREET BANK AND TRUST     7.852       D     15.4. (MANAGED INTERNATIONAL     STATE STREET BANK AND TRUST     22.486       D     15.6.0-FLACKS RETIREMENT SYSTEM OF     STATE STREET BANK AND TRUST     22.486       D     11.6.6.2-FERS RETIREMENT SYSTEM OF     STATE STREET BANK AND TRUST     2.850       D     11.6.6.2-FERS RETIREMENT SYSTEM OF     STATE STREET BANK AND TRUST     2.850       D     11.6.6.7-FERS RETIREMENT SYSTEM OF     STATE STREET BANK AND TRUST     2.850       D     11.6.6.7-FERS RETIREMENT SYSTEM OF     STATE STREET BANK AND TRUST     2.850       D     11.6.6.7-FERS RETIREMENT SYSTEM OF     STATE STREET BANK AND TRUST     2.850       D     11.6.6.7-FERS RETIREMENT SYSTEM OF     STATE STREET BANK AND TRUST     2.850       D     11.6.6.7-FERS RETIREMENT SYSTEM OF     STATE STREET BANK AND TRUST     2.850       D     11.6.6.7-FERS RETIREMENT SYSTEM OF     STATE STREET BANK AND TRUST     2.850	4	-	T		Defegato: PETTINICCHIO L'AJRA	9, <i>477</i>	0,0024340
0     EQUITY PORTEC. IO     ICOMPANY     22.485       0     TEACHERS RETIRENENT SYSTEM OF STREET BANK AND TRUST     Delegatu: PETTINICCHIO LAURA     22.465       0     THE STATE OF ILLINOIS     COMPANY     2.856       0     THE STATE OF ILLINOIS     COMPANY     2.860       0     THE STATE OF ILLINOIS     COMPANY     2.860       0     THE STATE OF ILLINOIS     COMPANY     2.960	<u>ا</u> ع	-+-		STATE STREET BANK AND	Delegato: PETTINICCHIO LAURA	7.1552	<b>6</b> ,0020164
D         THE STATE OF ILLINGS         COMPANY         2.855           D         THE STATE OF ILLINGS         COMPANY         2.855           D         THE STATE OF ILLINGS         COMPANY         2.855           D         THE STATE OF ILLINGS         COMPANY         2.855           D         THE STATE OF ILLINGS         COMPANY         2.855           D         THE STATE OF ILLINGS         COMPANY         2.7421           D         THE STATE OF ILLINGS         COMPANY         27.421           D         THE STATE OF ILLINGS         COMPANY         27.421           D         THE STATE OF ILLINGS         COMPANY         27.421           D         THE STATE OF ILLINGS         STATE STREET BANK AND TRUST         27.421           D         THE STATE OF ILLINGS         STATE STREET BANK AND TRUST         1.42.105	£	-	HEAUTTY PORTFOLIO     HEAUTTY PORTFOLIO     HEAUTERS' RETIREMENT SYSTEM OF     HEAUTHY SYSTEM OF     HEAUTHY PORTFOLIO     HEAUTHY     HEAUT	VECMPANY STATE STREET BANK AND TRUST	Delegato PETTINICCHIO LAURA	22.466	0,3059172
D         THE STATE OF ALLINOIS         COMPANY         27:421           D         THE STATE OF ALLINOIS         COMPANY         27:421           D         THE ACHER RETREMENT SYSTEM OF         STATE STREET BANK AND TRUST         27:421           D         THEACHERS RETREMENT SYSTEM OF         STATE STREET BANK AND TRUST         142:105           1         THEACHERS RETREMENT SYSTEM OF         STATE STREET BANK AND TRUST         142:105	φ.	-+-	D THE STATE OF ILLINGS TFACHERS RETIREMENT SYSTEM OF	COMPANY 3TATE STREET BANK AND	Delegato; PETTINICCHID LAURA	2,896	0,0007621
O THE STATE OF ALLINOIS COMPANY TESACHERS: RETREMENT SYSTEM OF STATE STREET BANK AND TRUST Delegate: PETTIMICCHIOLAURA	¢		D THE STATE OF ILLINOIS THEACHERS' RETREMENT SYSTEM OF	COMPANY STATE STREET BANK AND	Delegato: PETTINICCHIO LAURA	<i>2</i> 7:421	0,0072162
	<u>1</u>		D THE STATE OF ILLINOIS TEACHERS RETIREMENT SYSTEM OF	COMPANY STATE STREET BANK AND	Delegato: PETTINICCHID L'AURA.	142:105	0,0373968

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Instrument         Instrument         Instrument         Instrument         Instrument         Instrument         Instrument         Instrument         Instrument         Instrument         Instrument         Instrument         Instrument         Instrument         Instrument         Instrument         Instrument         Instrument         Instrument         Instrument         Instrument         Instrument         Instrument         Instrument         Instrument         Instrument         Instrument         Instrument         Instrument         Instrument         Instrument         Instrument         Instrument         Instrument         Instrument         Instrument         Instrument         Instrument         Instrument         Instrument         Instrument         Instrument         Instrument         Instrument         Instrument         Instrument         Instrument         Instrument         Instrument         Instrument         Instrument         Instrument         Instrument         Instrument         Instrument         Instrument         Instrument         Instrument         Instrument         Instrument         Instrument         Instrument         Instrument         Instrument         Instrument         Instrument         Instrument         Instrument         Instrument         Instrument         Instrument         Instrument         Instrum			- 1-		Delegenci PETTINICCHIO LAURA	229.101	0,0602909
0         Unschedung         Description         Description <thdescription< th=""> <thdescription< th=""> <thdescrip< td=""><td><u>-</u></td><td>1 E</td><td>÷</td><td>THE BANK OF NOVA SCOTIA</td><td>Delegato: PETTINICCHIO LAURA</td><td>29,815</td><td>D,0078449</td></thdescrip<></thdescription<></thdescription<>	<u>-</u>	1 E	÷	THE BANK OF NOVA SCOTIA	Delegato: PETTINICCHIO LAURA	29,815	D,0078449
1         Constructions from the first interfact where the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the rest of the	0	2			Delegano: PETTINICCHIO LAURA	4.585	0,0012069
D         Descent on some mer mannen some mer mannen some mer mannen (Luster)         Descent mer mannen (Luster)         Descent mer mannen (Luster)         Descent mer mannen (Luster)         Descent mer mannen (Luster)         Descent mer mannen (Luster)         Descent mer mannen (Luster)         Descent mer mer mer mer mer mer mer mer mer mer	15		DEVELOPED EQUITY LIMITED LIABLITY	NORTHERN TRUST -LO	Dellegato: PETTINICCHÌO'LAÙRA	686	0,0002316
I     I     IP      td=""><td>.₽</td><td>-</td><td>THE GAMCO CROWTH FUND</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Delegato: PETTINICCARD LAURS</td><td>47 630</td><td>O CH STREAT</td></td<>	.₽	-	THE GAMCO CROWTH FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCARD LAURS	47 630	O CH STREAT
1     0     Pickensent Farmerscholl (Nashen Farmerscholl) (Nashen Farmerscholl) (Nashen Farmerscholl) (Nashen Farmerscholl) (Nashen Farmerscholl) (Nashen Farmerscholl) (Nashen Farmerscholl) (Nashen Farmerscholl) (Nashen Farmerscholl) (Nashen Farmerscholl) (Nashen Farmerscholl) (Nashen Farmerscholl) (Nashen Farmerscholl) (Nashen Farmerscholl) (Nashen Farmerscholl) (Nashen Farmerscholl) (Nashen Farmerscholl) (Nashen Farmerscholl) (Nashen Farmerscholl) (Nashen Farmerscholl) (Nashen Farmerscholl) (Nashen Farmerscholl) (Nashen Farmerscholl) (Nashen Farmerscholl) (Nashen Farmerscholl) (Nashen Farmerscholl) (Nashen Farmerscholl) (Nashen Farmerscholl) (Nashen Farmerscholl) (Nashen Farmerscholl) (Nashen Farmerscholl) (Nashen Farmerscholl) (Nashen Farmerscholl) (Nashen Farmerscholl) (Nashen Farmerscholl) (Nashen Farmerscholl) (Nashen Farmerscholl) (Nashen Farmerscholl) (Nashen Farmerscholl) (Nashen Farmerscholl) (Nashen Farmerscholl) (Nashen Farmerscholl) (Nashen Farmerscholl) (Nashen Farmerscholl) (Nashen Farmerscholl) (Nashen Farmerscholl) (Nashen Farmerscholl) (Nashen Farmerscholl) (Nashen Farmerscholl) (Nashen Farmerscholl) (Nashen Farmerscholl) (Nashen Farmerscholl) (Nashen Farmerscholl) (Nashen Farmerscholl) (Nashen Farmerscholl) (Nashen Farmerscholl) (Nashen Farmerscholl) (Nashen Farmerscholl) (Nashen Farmerscholl) (Nashen Farmerscholl) (Nashen Farmerscholl) (Nashen Farmerscholl) (Nashen Farmerscholl) (Nashen Farmerscholl) (Nashen Farmerscholl) (Nashen Farmerscholl) (Nashen Farmerscholl) (Nashen Farmerscholl) (Nashen Farmerscholl) (Nashen Farmerscholl) (Nashen Farmerscholl) (Nashen Farmerscholl) (Nashen Farmerscholl) (Nashen Farmerscholl) (Nashen Farmerscholl) (Nashen Farmerscholl) (Nashen Farmerscholl) (Nashen Farmerscholl) (Nashen Farmerscholl) (Nashen Farmerscholl) (Nashen Farmerscholl) (Nashen Farmerscholl) (Nashen Farmerscholl) (Nashen Farmerscholl) (Nashen Farmerscholl) (Nashen Farmerscholl) (Nashen Farmerscholl) (Nashen Farmerscholl) (Nashen Farmerscholl) (Nashen Farmersch	φ		THE GM CANADA DOMESTIC TRUST	ISTATE STREET BANK AND TRUST COMPANY	Delegato: RETTINICCHIO LAURA	266 F	
D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D <thd< th="">         D         <thd< th=""> <thd< th=""></thd<></thd<></thd<>	\$	-	THE GROWTH FUND OF AMERICA INC	ISTALE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	1777 CUT +	A ronnavita
ID         Discretion Statuto Control         Description Control         Discretion Control <thdiscretion contro<="" th="">         Discretion Contr</thdiscretion>	16	<u>_</u>	I THE HALLIBURTON GROUP UK	STATE STREET BANK AND TRUST COMPANY	Delecato 2FTTMCX34IC + AI (BA		
1         0         1         0         1         0         1         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	16 1			NCRTHERN TRUST LO	Delevator DETTINICOUNT ALLON	0.421	0,0014266
B         B         Wares Trans Forwards arXets         Predoction Lucion         Predoction Lucion           1         D         Transmission Registry for arXets         Predoction Lucion         Predoction Lucion         Predoction Lucion           1         D         Transmission Registry for arXets         Predoction Lucion         Predoction Lucion         Predoction Lucion           1         D         Transmission Registry Frances         Predoction Lucion         Predoction Lucion         Predoction Lucion           1         D         Transmission Registry Frances         Desemine PETTINOCCIII LUCION         Predoction Lucion         Predoction Lucion         Predoction Lucion         Predoction Lucion         Predoction Lucion         Predoction Lucion         Predoction Lucion         Predoction Lucion         Predoction Lucion         Predoction Lucion         Predoction Lucion         Predoction Lucion         Predoction Lucion         Predoction Lucion         Predoction Lucion         Predoction Lucion         Predoction Lucion         Predoction Lucion         Predoction Lucion         Predoction Lucion         Predoction Lucion         Predoction Lucion         Predoction Lucion         Predoction Lucion         Predoction Lucion         Predoction Lucion         Predoction Lucion         Predoction Lucion         Predoction Lucion         Predoction Lucion         Predoction Lucion         Pr	5	۵		JP MORSAN CHASE BANK		065.0	0,0017237
1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1 <th1< th="">         1         <th1< th=""> <th1< th=""></th1<></th1<></th1<>	÷	0	<u>                                     </u>	JP MORGAN CHASE BANK		OBB/141	0,0389169
1         1         1         1         Member TET INNOCHUNG         Production         1           1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1	ģ	6	<del>[ -</del>	LIP MORGAN, CHASE BANK		69.011	0,0187611
Internet         Designate         FTTINICCHIO LANGA         Production           Internet         Internet         Constant         Designate         Entitionentic Louis         Productionentic         Productic         Productic         Productic         Productic         Productic         Productic         Productic         Productic         Productic <td>ģ</td> <td>  n</td> <td>THE WASTER TRUST BANK OF CAPAN</td> <td></td> <td></td> <td>146.815</td> <td>0.0385836</td>	ģ	n	THE WASTER TRUST BANK OF CAPAN			146.815	0.0385836
Image: Construction         Designation         Designation <thdesignation< td="" th<=""><td>ų</td><td></td><td>LED AS TRUSTEE FOR MUTB400045799 THE MASTER TRUST BK OF JP LTD:</td><td>JU NUTRON CHACL DAVE</td><td>Delegator PETTINICCHIO LAURA</td><td>143.032</td><td>0,0376407</td></thdesignation<>	ų		LED AS TRUSTEE FOR MUTB400045799 THE MASTER TRUST BK OF JP LTD:	JU NUTRON CHACL DAVE	Delegator PETTINICCHIO LAURA	143.032	0,0376407
0     D     The WART IN THERT (BANUARD)     Designe PETIMOCHOL (LABA)       1     D     THE MANDORAL INTERT (TEANARD)     THE PASSING CLOBAL SHARE TRUTH THE PASSING       1     D     THE MANDORAL INTERT (TEANARD)     THE PASSING CLOBAL SHARE TRUTH THE PASSING       1     D     THE MANDORAL INTERT (TEANARD)     THE PASSING CLOBAL SHARE     THE PASSING CLOBAL SHARE       1     D     THE MANDORAL INTERT (TEANARD)     THE PASSING CLOBAL SHARE     THE PASSING CLOBAL SHARE       1     D     THE MANDORAL INTERT (TEANARD)     THE PASSING CLOBAL SHARE     THE PASSING CLOBAL SHARE       1     D     THE MANDORAL INTERT (TEANARD)     THE PASSING TRUE SHARE     THE PASSING TRUE SHARE       1     D     D     THE PASSING TRUE SHARE     THE PASSING TRUE SHARE     THE PASSING TRUE SHARE       1     D     D     D     D     D     THE PASSING TRUE SHARE     THE PASSING TRUE SHARE       1     D     D     D     D     D     D     D     D       1     D     D     D     D     D     D     D       1     D     D     D     D     D     D     D       1     D     D     D     D     D     D     D       1     D     D     D     D <td>2</td> <td>-   (</td> <td>HITACHI FOREIGN EQ INDEX MF</td> <td>COMPANY</td> <td>Delegator PETTINICCHIC LAURA</td> <td>3 545</td> <td>0,0008325</td>	2	-   (	HITACHI FOREIGN EQ INDEX MF	COMPANY	Delegator PETTINICCHIC LAURA	3 545	0,0008325
0     The Pressure conditional state TMSFT Free Folder, Seyther TL,STT     Description     Description       0     The Pressure conditional state TMSFT Free Folder, State TMSFT     Description     Description       0     Condension State TMSFT     Description     Description       0     Defension Free TMSFT     Description     Description       0     Defension Free TMSFT     Description     Description       0     Defension Free TMSFT     Description     Description       0     Defension Free TMSFT     Description     Description       0     Defension Free TMSFT     Description     Description       0     Defension Free TMSFT     Description     Description       1     Description     Description     Description	<u></u>		THE MASTER TRUST OF JAPAN	NORTHERN IRUST -LO	Delegator PETTINICCHICI LAURA	1,144	0.0003011
D         Descension         Commercian	6	1	THE PASSIVE GLOBAL SHARE TRUST	THE PASSIVE GLOBAL SHARE TRUST	Delegator PETTINIÇCHIO LALIRA	8.116 8.116	0,0021358
D         Description for the machine for the machine for the machine for the machine for the machine for the machine for the machine for the machine for the machine for the machine for the machine for the machine machine for the machine machine for the machine machine machine for the machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine machine	ę		COMPANY OF AVERICA	OMPANY	Detegator PETTINICCHED LAURA	4,580	0.0012053
D         Description         Descripion <thdescription< th=""> <thdescri< td=""><td>91</td><td><u> </u></td><td>COMPANY OF AVERICA</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Delegara: PETTINICOHIO LAURA</td><td>5.268</td><td>0.0016490</td></thdescri<></thdescription<>	91	<u> </u>	COMPANY OF AVERICA	STATE STREET BANK AND TRUST COMPANY	Delegara: PETTINICOHIO LAURA	5.268	0.0016490
Desension         Desension         Desension         Desension         Desension         Desension         Desension         Desension         Desension         Desension         Desension         Desension         Desension         Desension         Desension         Desension         Desension         Desension         Desension         Desension         Desension         Desension         Desension         Desension         Desension         Desension         Desension         Desension         Desension         Desension         Desension         Desension         Desension         Desension         Desension         Desension         Desension <thdesension< th="">         Desension         <thdistribution< th="">         Desension         <thdit distribution<="" th="">         Distribution</thdit></thdistribution<></thdesension<>	46	<u>م</u>	I THE FRUDENTIAL INVESTMENT FORTFOLIOS INCORYDEN ACTIVE	THE PRUDENTIAL INVESTIGENT			in the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second se
D         Description         Description <thdescription< th=""> <thdescr< td=""><td></td><td></td><td>ALLOCATION THE PRUDENTIAL SERIES FUND</td><td></td><td>Delegato: PETTINICCHIO LAURA</td><td>275</td><td>0,5000724</td></thdescr<></thdescription<>			ALLOCATION THE PRUDENTIAL SERIES FUND		Delegato: PETTINICCHIO LAURA	275	0,5000724
D         Discrimination         Designate         PETTINICOLOLUTIAN         Monthematication           D         Differentiation	g	<u> </u>	JENNISON PORTFOLIO	PORTFOLIO	Delegator PETTINICCHIO LAURA	306.401	0,0806334
D         Inventor         In	ų.	•	PENSION FUND	NORTHERN TRUST -LO	Detegata: PËTTINICCHIO LAURA	1.095.627	13 78R14770
D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D	16	ă	HIAA-CKEF FUNDS - ENHANCED INTERNATIONAL EQUITY INDEX FUND	ISTATE STREET BANK AND TRUST	Detectator, PETTENICCHIGT ALIGE		
0         Difficient	16	<u>a</u>	TIAA-CREFFUNDS - LARGE-CAP	ISTATE STREET BANK AND TRUST			ELIZEBONT/1
D         INCONSTRUCTION         Delegator         ETTINICCHIO LURG           D         IEGUTTY FLUID         CORPANY         SCHE SIRFE FRANKAND FRUST         SCHE SIRFE FRANKAND FRUST           D         IEGUTTY FLUID         CORPANY         SCHE SIRFE FRANKAND FRUST         Delegator FETTINICCHIO LURG           D         IEGUTTY FRUNC         CORPANY         SCHE SIRFE FRANKAND FRUST         Delegator FETTINICCHIO LURG           D         ICRON CAFITAL MARKETS INC.         TORIOL ADTEAL MARKETS INC.         TORIOL ADTEAL MARKETS INC.         Delegator FETTINICCHIO LURG           D         ICRON CAFITAL MARKETS INC.         TORIOL ADTEAL MARKETS INC.         TORIOL ADTEAL MARKETS INC.         Delegator FETTINICCHIO LURG           D         ICRON CAFITAL MARKETS INC.         TORIOL ADTEAL MARKETS INC.         TORIOL ADTEAL MARKETS INC.         Delegator FETTINICCHIO LURG           D         ICRON CAFITAL MARKETS INC.         TORIOL ADTEAL MARKETS INC.         TORIOL ADTEAL MARKETS INC.         Delegator FETTINICCHIO LURG           D         ICRON CAFITAL MARKETS INC.         TORIOL ADTEAL MARKETS INC.         DElegator FETTINICCHIO LURG           D         ICRON CAFITAL MARKETS INC.         TORIOL ADTEAL         Delegator FETTINICCHIO LURG           D         ICRON CAFITAL MARKETS INC.         TORIOL ADTEAL         DELEGITAL MARKETS INC.           D	16	10	THACREE INTERNATIONAL EQUITY	ISTATE STREET BANKAND TRUST		441.001	0.1166445
D         Delegator         ETTANICCHIO LAURA           D         TRUST         TRUST         TRUST         Delegator         ETTANICCHIO LAURA           D         D FORON CAPTIAL MARKETS INC.         TRUST         TRUST         TRUST         Delegator         ETTANICCHIO LAURA           D         D FORON CAPTIAL MARKETS INC.         TORON CAPTIAL MARKETS INC.         TORON CAPTIAL MARKETS INC.         Delegator FETTANICCHIO LAURA           D         D FORON CAPTIAL MARKETS INC.         TORON CAPTIAL MARKETS INC.         TORON CAPTIAL MARKETS INC.         Delegator FETTANICCHIO LAURA           D         D FORON CAPTIAL MARKETS INC.         TORON CAPTIAL MARKETS INC.         Delegator FETTANICCHIO LAURA           D         D FORON CAPTIAL MARKETS INC.         TORON CAPTIAL MARKETS INC.         Delegator FETTINICCHIO LAURA           D         D FORON CAPTIAL MARKETS INC.         TORON CAPTIAL MARKETS INC.         Delegator FETTINICCHIO LAURA           D         D FORON CAPTIAL MARKETS INC.         TORON CAPTIAL MARKETS INC.         Delegator FETTINICCHIO LAURA           D         D FORON CAPTIAL MARKETS INC.         TORON CAPTIAL MARKETS INC.         Delegator FETINICCHIO LAURA           D         D FORON CAPTIAL MARKETS INC.         TORON CAPTIAL MARKETS INC.         Delegator FETINICCHIO LAURA           D         D FORON CAPTIAL MARKETS INC.	<u> </u>	-	INDEX FUND TIJA-CREF LIFE FUNDS - GROWTH	COMPANY STATE SUPPELT BANK AND TRUCT	Delegator PETTINICCHIQ LAURA	62,674	0,0165461
D     Privity     Delegate: PETT MICCHIO LAURA       D     D     TORON CAPTTAL MARKETS INC.     TORON CAPTTAL MARKETS INC.     TORON CAPTTAL MARKETS INC.       D     D     TORON CAPTTAL MARKETS INC.     TORON CAPTTAL MARKETS INC.     DORON CAPTTAL MARKETS INC.       D     D     TORON CAPTTAL MARKETS INC.     TORON CAPTTAL MARKETS INC.     DORON CAPTTAL MARKETS INC.       D     D     TORON CAPTTAL MARKETS INC.     DORON CAPTTAL MARKETS INC.     DORON CAPTTAL MARKETS INC.       D     D     TORON CAPTTAL MARKETS INC.     TOSON CAPTTAL MARKETS INC.     DORON CAPTTAL MARKETS INC.       D     D     TORON CAPTTAL MARKETS INC.     TOSON CAPTTAL MARKETS INC.     DORON CAPTTAL MARKETS INC.       D     D     TORON CAPTTAL MARKETS INC.     TORON CAPTTAL MARKETS INC.     DORON CAPTTAL MARKETS INC.       D     D     D     TORON CAPTTAL MARKETS INC.     DORON CAPTTAL MARKETS INC.     DORON CAPTTAL MARKETS INC.       D     D     TORON CAPTTAL MARKETS INC.     TORON CAPTTAL MARKETS INC.     DORON CAPTTAL MARKETS INC.     DORON CAPTTAL MARKETS INC.       D     D     D     TORON CAPTTAL MARKETS INC.     TORON CAPTTAL MARKETS INC.     DORON CAPTTAL MARKETS INC.       D     D     D     D     DORON CAPTTAL MARKETS INC.     DORON CAPTTAL MARKETS INC.     DORON CAPTTAL MARKETS INC.       D     D		3   i	EOUITY FUND TTINE WARNED IND 110 STEP DENSION		Delegato: PETTINICCHIO LAURA	11.836	0,0031411
D     TORON CAPITAL MARKETS INC.     TORON CAPITAL MARKETS INC.     TORON CAPITAL MARKETS INC.     TORON CAPITAL MARKETS INC.     Delegato: FETT NICCHIO LAURA       D     D     TORON CAPITAL MARKETS INC.     TORON CAPITAL MARKETS INC.     DELEGATAL MARKETS INC.     DELEGATAL MARKETS INC.       D     D     TORON CAPITAL MARKETS INC.     TORON CAPITAL MARKETS INC.     DELEGATAL MARKETS INC.     DELEGATAL MARKETS INC.       D     D     TORON CAPITAL MARKETS INC.     TORON CAPITAL MARKETS INC.     DELEGATAL MARKETS INC.     DELEGATAL MARKETS INC.       D     D     TORON CAPITAL MARKETS INC.     TORON CAPITAL MARKETS INC.     DELEGATAL MARKETS INC.     DELEGATAL MARKETS INC.       D     D     TORON CAPITAL MARKETS INC.     TORON CAPITAL MARKETS INC.     DELEGATOR EFTTINICCHIO LAURA       D     D     TORON CAPITAL MARKETS INC.     DELEGATOR EFTTINICCHIO LAURA       D     D     TORON CAPITAL MARKETS INC.     DELEGATOR EFTTINICCHIO LAURA       D     D     TORON CAPITAL MARKETS INC.     DELEGATOR EFTTINICCHIO LAURA       D     D     TORON CAPITAL MARKETS INC.     DELEGATOR EFTTINICCHIO LAURA       D     D     TORON CAPITAL MARKETS INC.     DELEGATOR EFTTINICCHIO LAURA       D     D     TORON CAPITAL MARKETS INC.     DELEGATOR EFTTINICCHIO LAURA       D     D     TORON CAPITAL MARKETS INC.     DELEGATOR	16		TRUST	TRUST TRUST TRUSTER FENSION	Delecato: PETTINIČČHIO LAURA	14.987	0.003c440
D     TORRON GAPTIAL MARKETS INC     TORRON CAPTIAL MARKETS INC     Defegator FETTINICCHIO LAURA       D     TURRON CAPTIAL MARKETS INC     TORRON CAPTIAL MARKETS INC     Defegator FETTINICCHIO LAURA     Defegator FETTINICCHIO LAURA       D     TORRON CAPTIAL MARKETS INC     TORRON CAPTIAL MARKETS INC     Defegator FETTINICCHIO LAURA     Defegator FETTINICCHIO LAURA       D     TORRON CAPTIAL MARKETS INC     TORRON CAPTIAL MARKETS INC     Defegator FETTINICCHIO LAURA     Defegator FETTINICCHIO LAURA       D     TORRON CAPTIAL MARKETS INC     TORRON CAPTIAL MARKETS INC     Defegator FETTINICCHIO LAURA     Defegator FETTINICCHIO LAURA       D     TORRON CAPTIAL MARKETS INC     TORRON CAPTIAL MARKETS INC     Defegator FETTINICCHIO LAURA       D     TORRON CAPTIAL MARKETS INC     TORRON CAPTIAL MARKETS INC	16		TORON CAPITAL MARKETS INC.	TORON CAPITAL MARKETS INC.	Delegato: PETTINICCHIO LAURA	0.50	0.0005822
D     10     TORON CAPITAL MARKETS INC.     Delegate PETTNICCHIO LAURA       D     10TRON CAPITAL MARKETS INC.     TORON CAPITAL MARKETS INC.     TORON CAPITAL MARKETS INC.     Delegate PETTNICCHIO LAURA       D     10TRON CAPITAL MARKETS INC.     TORON CAPITAL MARKETS INC.     Delegate PETTNICCHIO LAURA     Perton CAPITAL MARKETS INC.       D     10TRON CAPITAL MARKETS INC.     TORON CAPITAL MARKETS INC.     Delegate PETTNICCHIO LAURA     Perton CAPITAL MARKETS INC.       D     10TRON CAPITAL MARKETS INC.     TORON CAPITAL MARKETS INC.     Delegate PETTNICCHIO LAURA     Pelegate PETTNICCHIO LAURA       D     10TRON CAPITAL MARKETS INC.     TORON CAPITAL MARKETS INC.     Delegate PETTNICCHIO LAURA     Pelegate PETTNICCHIO LAURA       D     10TRON CAPITAL MARKETS INC.     TORON CAPITAL MARKETS INC.     Delegate PETTNICCHIO LAURA     Pelegate PETTNICCHIO LAURA       D     10TRON CAPITAL MARKETS INC.     TORON CAPITAL MARKETS INC.     Delegate PETTNICCHIO LAURA     Pelegate PETTNICCHIO LAURA       D     10TRON CAPITAL MARKETS INC.     TORON CAPITAL MARKETS INC.     Delegate PETTNICCHIO LAURA     PELETNICCHIO LAURA       D     10TRON CAPITAL MARKETS INC.     TORON CAPITAL MARKETS INC.     Delegate PETTNICCHIO LAURA     PETTNICCHIO LAURA <td< td=""><td>16</td><td></td><td>TORONICAPITAL MARKETS INC.</td><td>TORON CAPITAL MARKETS INC</td><td>Delegator, PETT, NICCHIO, LALIRA</td><td>150</td><td>o'concesso o'concessa</td></td<>	16		TORONICAPITAL MARKETS INC.	TORON CAPITAL MARKETS INC	Delegator, PETT, NICCHIO, LALIRA	150	o'concesso o'concessa
D     ICGRON CAPITAL MARKETS INC.     TCXON CAPITAL MARKETS INC.     TCXON CAPITAL MARKETS INC.     TCXON CAPITAL MARKETS INC.     TCXON CAPITAL MARKETS INC.     TCXON CAPITAL MARKETS INC.     TCXON CAPITAL MARKETS INC.     TCXON CAPITAL MARKETS INC.     TCXON CAPITAL MARKETS INC.     TCXON CAPITAL MARKETS INC.     TCXON CAPITAL MARKETS INC.     TCXON CAPITAL MARKETS INC.     TCXON CAPITAL MARKETS INC.     TCXON CAPITAL MARKETS INC.     TCXON CAPITAL MARKETS INC.     TCXON CAPITAL MARKETS INC.     Delegato: PETTNNICCHIO LAURA       D     TORON CAPITAL MARKETS INC.     TCRON CAPITAL MARKETS INC.     Delegato: PETTNNICCHIO LAURA     P       D     TORON CAPITAL MARKETS INC.     TCRON CAPITAL MARKETS INC.     Delegato: PETTNNICCHIO LAURA     P       D     TORON CAPITAL MARKETS INC.     TCRON CAPITAL MARKETS INC.     Delegato: PETTNNICCHIO LAURA     P       D     TORON CAPITAL MARKETS INC.     TCRON CAPITAL MARKETS INC.     Delegato: PETTNNICCHIO LAURA     P       D     TORON CAPITAL MARKETS INC.     TCRON CAPITAL MARKETS INC.     Delegato: PETTNNICCHIO LAURA     P       D     TORON CAPITAL MARKETS INC.     TCRON CAPITAL MARKETS INC.     Delegato: PETTNNICCHIO LAURA     P       D     TORON CAPITAL MARKETS INC.     TCRON CAPITAL MARKETS INC.     Delegato: PETTNNICCHIO LAURA     P       D     TORON CAPITAL MARKETS INC.     TCRON CAPITAL MARKETS INC.     Delegato: PETTNNICHIO LAURA     P </td <td><del>1</del></td> <td></td> <td>TORON CAPITAL MARKETS INC.</td> <td>TORON CAPITAL MARKETS INC.</td> <td>Delegator PETTINICCHIO L'AURA</td> <td>100 t t t</td> <td>0111110</td>	<del>1</del>		TORON CAPITAL MARKETS INC.	TORON CAPITAL MARKETS INC.	Delegator PETTINICCHIO L'AURA	100 t t t	0111110
P     TCRGIN CAPITAL MARKETS INC     Delegato: PETTINICCHIO LAURA       D     TORON CAPITAL MARKETS INC     TCRGIN CAPITAL MARKETS INC     TCRGIN CAPITAL MARKETS INC     Delegato: PETTINICCHIO LAURA       D     TORON CAPITAL MARKETS INC     TCRGIN CAPITAL MARKETS INC     Delegato: PETTINICCHIO LAURA       D     TORON CAPITAL MARKETS INC     TCRGIN CAPITAL MARKETS INC     Delegato: PETTINICCHIO LAURA       D     TCRGIN CAPITAL MARKETS INC     TCRGIN CAPITAL MARKETS INC     Delegato: PETTINICCHIO LAURA       D     TCRGIN CAPITAL MARKETS INC     TCRGIN CAPITAL MARKETS INC     Delegato: PETTINICCHIO LAURA       D     TCRGIN CAPITAL MARKETS INC     TCRGIN CAPITAL MARKETS INC     Delegato: PETTINICCHIO LAURA       D     TCRGIN CAPITAL MARKETS INC     TCRGIN CAPITAL MARKETS INC     Delegato: PETTINICCHIO LAURA       D     TCRGIN CAPITAL MARKETS INC     TCRGIN CAPITAL MARKETS INC     Delegato: PETTINICCHIO LAURA <t< td=""><td>9</td><td></td><td>LICHON CAPITAL MÁRKETS INC.</td><td>TOZON CAPITAL MARKETS INC.</td><td>Delegator PETTANICCHIO LAURA</td><td>120</td><td>R 0008024</td></t<>	9		LICHON CAPITAL MÁRKETS INC.	TOZON CAPITAL MARKETS INC.	Delegator PETTANICCHIO LAURA	120	R 0008024
D. TURKON CAPITAL MARKETS INC     TCRON CAPITAL MARKETS INC     TCRON CAPITAL MARKETS INC     TCRON CAPITAL MARKETS INC     TCRON CAPITAL MARKETS INC     TCRON CAPITAL MARKETS INC     TCRON CAPITAL MARKETS INC     TCRON CAPITAL MARKETS INC     TCRON CAPITAL MARKETS INC     TCRON CAPITAL MARKETS INC     TCRON CAPITAL MARKETS INC     TCRON CAPITAL MARKETS INC     TCRON CAPITAL MARKETS INC     Delegator PETTINICCHIO LAURA       D     TORON CAPITAL MARKETS INC     TCRON CAPITAL MARKETS INC     Delegator PETTINICCHIO LAURA       D     TORON CAPITAL MARKETS INC     TCRON CAPITAL MARKETS INC     Delegator PETTINICCHIO LAURA       D     TORON CAPITAL MARKETS INC     TCRON CAPITAL MARKETS INC     Delegator PETTINICCHIO LAURA       D     TORON CAPITAL MARKETS INC     TCRON CAPITAL MARKETS INC     Delegator PETTINICCHIO LAURA       D     TORON CAPITAL MARKETS INC     TCRON CAPITAL MARKETS INC     Delegator PETTINICCHIO LAURA       D     TORON CAPITAL MARKETS INC     TCRON CAPITAL MARKETS INC     Delegator PETTINICCHIO LAURA       D     TORON CAPITAL MARKETS INC     TCRON CAPITAL MARKETS INC     Delegator PETTINICCHIO LAURA       D     TORON CAPITAL MARKETS INC     TCRON CAPITAL MARKETS INC     Delegator PETTINICCHIO LAURA       D     TCRON CAPITAL MARKETS INC     TCRON CAPITAL MARKETS INC     Delegator PETTINICCHIO LAURA       D     TCRON CAPITAL MARKETS INC	15	<u>م</u>	TORON CAPITAL MARKETS INC.	TORON CAPITAL MARKETS INC	Delegator: PETTINICCHIO LAURA	52	0.0474062
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Instrument         Designer	9			MITTAND TRUST RKG. LIX	Deageto: PETTINICCHIO LAURA	2.056	0,0005411
B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B	<u>_</u>	- The			Delagato, PETTINICCHIO.LAURA	7.582	0,0019963
B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B	£9		TO TRUST UNJER EXECUTIVE BENEET		Devegata: PETTINGCHIO LAURA	13,100	0,003474
D         Description         Description <thdescripion< th=""> <thdescription< th=""> <thdescrip< td=""><td>10</td><td></td><td>PLAN'S) TPUSTEE FOR INTERNATIONAL</td><td>IN MORT AND A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTI</td><td>Delegator PETTINICCHID LAURA</td><td>840</td><td>4,0002211</td></thdescrip<></thdescription<></thdescripion<>	10		PLAN'S) TPUSTEE FOR INTERNATIONAL	IN MORT AND A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTI	Delegator PETTINICCHID LAURA	840	4,0002211
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D         NUMBER         Designed         FETAINCENDER         Resource Instruction         Designed         FETAINCENDER         DESIGNED         DESIGNED <td>2</td> <td></td> <td></td> <td>JP MCRGAN CHASE BANK</td> <td>Delegato: PETTINICCHIO LAURA</td> <td>1 660</td> <td>0,0004568</td>	2			JP MCRGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	1 660	0,0004568
Image: Contractive End of Endower Electore And Endower Electore And Endower Electore And Endower Electore And Endower Electore And Endower Electore And Endower Electore And Endower Electore And Endower Electore And Endower Electore And Endower Electore And Endower Electore And Endower Electore And Endower Electore And Endower Electore And Endower Electore And Endower Electore And Endower Electore And Endower Electore And Endower Electore And Endower Electore And Endower Electore And Endower Electore And Endower Electore And Endower Electore And Endower Electore And Endower Electore And Endower Electore And Endower Electore And Endower Electore And Endower Electore And Endower Electore And Endower Electore And Endower Electore And Endower Electore And Endower Electore And Endower Electore And Endower Electore And Endower Electore And Endower Electore And Endower Electore And Endower Electore And Endower Electore And Endower Electore And Endower Electore And Endower Electore And Endower Electore And Endower Electore And Endower Electore And Endower Electore And Endower Electore And Endower Electore And Endower Electore And Endower Electore And Endower Electore And Endower Electore And Endower Electore And Endower Electore And Endower Electore And Endower Electore And Endower Electore And Endower Electore And Endower Electore And Endower Electore And Endower Electore And Endower Electore And Endower Electore And Endower Electore And Endower Electore And Endower Electore And Endower Electore And Endower Electore And Endower Electore And Endower Electore And Endower Electore And Endower Electore And Endower Electore And Endower Electore And Endower Electore And Endower Electore And Endower Electore And Endower Electore And Endower Electore And Endower Electore And Endower Electore And Endower Electore And Endower Electore And Endower Electore And Endower Electore And Endower Electore And Endower Electore And Endower Electore And Endower Electore And Endower Electore And Endower Electore And El	ŝ		VANGUARD DEVELOP MARKET NOEX	BROWN BROTHERS HAFR	Deegaan: PETTINICCHIO LAURA	184.138	0.0484563
Image: Contract Electories         Image: Electron Electories         Image: Electron Electories         Image: Electron Electories         Image: Electron Electories         Image: Electron Electories         Image: Electron Electories         Image: Electron Electories         Image: Electron Electories         Image: Electron Electories         Image: Electron Electories         Image: Electron Electories         Image: Electron Electories         Image: Electron Electories         Image: Electron Electories         Image: Electron Electories         Image: Electron Electories         Image: Electron Electories         Image: Electron Electories         Image: Electron Electories         Image: Electron Electories         Image: Electron Electories         Image: Electron Electories         Image: Electron Electories         Image: Electron Electories         Image: Electron Electories         Image: Electron Electories         Image: Electron Electories         Image: Electron Electories         Image: Electron Electories         Image: Electron Electories         Image: Electron Electories         Image: Electron Electories         Image: Electron Electories         Image: Electron Electories         Image: Electron Electories         Image: Electron Electories         Image: Electron Electories         Image: Electron Electories         Image: Electron Electories         Image: Electron Electories         Image: Electron Electories         Image: Electron Electories         Image: Electron Electories         Image: Electron Electoris         Image: Electron Electories	ų		FUND VANGUARD EUROPEAN STOCK MDEX	BROWN BROTHERS HARR	Delagaio: PETT INICCHIO LAURA	236.725	0,0622972
D         NARGARDITYS ALTACIRTU EX US         BECOMM BEDITHES MARK         Delegate FETTMICOHO LAURA           0         NARGARDITYS ALTACIRTU EX US         BECOMM BEDITHES MARK         BECOMM BEDITHES MARK         Delegate FETTMICOHO LAURA           1         NARGARDITYS ALTACIRTU EX US         BECOMM BEDITHES MARK         BECOMM BEDITHES MARK         Delegate FETTMICOHO LAURA           1         NARGARDITYS ALTACIRTU EX US         BECOMM BEDITHES MARK         Delegate FETTMICOHO LAURA         Delegate FETTMICOHO LAURA           1         NARGARDITYS ALTACIRTU EX NO         BEDITA STREET RAUKAND TRUST         Delegate FETTMICOHO LAURA         Delegate FETTMICOHO LAURA           1         NARGARDITYS ALTACIRTU EX NO         RETRE STREET RAUKAND TRUST         Delegate FETTMICOHO LAURA         Delegate FETTMICCHO LAURA           1         NARGARDITYS ALTACIRTU EX NORMAND TRUST         Delegate FETTMICCHO LAURA         Delegate FETTMICCHO LAURA         Delegate FETTMICCHO LAURA           1         NARGARDITYS ALTACIRTU EX NORMAND TRUST         Delegate FETTMICCHO LAURA         Delegate FETTMICCHO LAURA         Delegate FETTMICCHO LAURA           1         NARGARDITYS ALTACIRTU EX NORMAND ALTACIRTU EX NORMAND TRUST         Delegate FETTMICCHO LAURA         Delegate FETTMICCHO LAURA           1         NARGARDITYS ALTACIRTU EX NORMAND ALTACIRTU EX NORMAND ALTACIRTU EX NORMAND ALTACIRTU EX NORMAND ALTACIRTU EX NORMAND ALTACIRTU EX NORMAND ALTACIRTU EX NORM	đ		VANGUARD FIE COMPANY EUROPEAN	UP MORGAN CHASE BANK	Detegato: PETTINICCHIO LAURA	8.604	0,0022645
D         VINCEX AREA         Delegate         ETTINUCOMO         Link           D         VANGLARD FUND         SECWAR BECITHERS HARS         Delegate         Delegate         ETTINUCOMO         Link           D         VANGLARD VILTERATIONAL STAFFE         JANGLARD	2		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	BROWN BROTHERS HARR	Delegara: PETTINICCHIO LAURA	174,009	0,0457927
D         DNARGUARD GLOBAL SCUTTY FUND         BROWN BROTHERS KARG         Delogete /FETTIMICCHIO LUIGA         Delogete /FETTIMICCHIO LUIGA           D         NARGUARD OLCOBAL SCUTTY         JANGUARD MITERANT/TOWL STARE         JANGUARD MITERANT/TOWL STARE         JANGUARD MITERANT/TOWL STARE         JANGUARD MITERANT/TOWL STARE         JANGUARD MITERANT	j Å			BROWIN BROTHERS HARR	Delagato: PETTINICCHIO LAURA	357	0,000039
D         Display PETTINICALINAL         Display PETTINICALINAL         Display PETTINICALINAL           0         MARKA PUNCHARE         JP ADDREAM CONCLARE         J	<u>.</u>		ATY FUND	BROWN BROTHERS HARR	Delegator PETTINICCHIO LAURA	17,912	0,0047138
NMMASTARDIN NY FLOC. FTSE DEV         STATE STREET BANK AND TRUST         Delegates         FTTINICCHID LAUEK           0         WARKLARDIN NY FLOC. FTSE DEV         STATE STREET BANK AND TRUST         Delegates         FTTINICCHID LAUEK           0         WARKLARDIN NY FLOC. FTSE DIRECT BANK AND TRUST         Delegates         FTTINICCHID LAUER         ETTINICCHID LAUER           0         WARSLARDIN NY FLOC. FTSE DIRECT BANK AND TRUST         Delegates         FTTINICCHID LAUER         ETTINICCHID LAUER           0         VANSUARDIN NY FEOC. ADMINE         STATE STREET         DELEC         PANCOLADADINE         DELEGATO         Delegates         PETINICCHID LAUER           0         VANSUARDINE         DELEC         PANCOLADADINE         DELEGATO         Delegates         PETINICCHID LAUER           0         VANSUARDINE         DELEC         PANCOLADADINE	ų ų	-		LP MORSAN CHASE BANK	Deliegator, PETTINICCHIO LAURA	58.3,68	D,0153077
D         VANGULEST. UK ECONDEXE         Delegato FETINISCHIO LAURA         Delegato FETINISCHIO LAURA           D         VANGULEST. UK ECONDEXE         COMPANY         Delegato FETINISCHIO LAURA         Delegato FETINISCHIO LAURA           D         VANGURESTIGNET SERIES PLC         PONFAUX         Delegato FETINISCHIO LAURA         Delegato FETINISCHIO LAURA           D         VANGURESTIGNET SERIES PLC         PONFAUX         Delegato FETINISCHIO LAURA         Delegato FETINISCHIO LAURA           D         VANGURED INVESTIGNET SERIES PLC         PANGUNE NOVESTIGNET SERIES PLC         PANGUNETON         Delegato FETINISCHIO LAURA         Delegato FETINISCHIO LAURA           D         VANGURED INVESTIGNET SERIES PLC         PANGUNETON         Delegato FETINISCHIO LAURA         Delegato FETINISCHIO LAURA           D         VANGURED INVESTIGNET SERIES PLC         PANGURED INVESTIGNET SERIES PLC         PANGUNETON         Delegato FETINISCHIO LAURA         Delegato FETINISCHIO LAURA           D         VANGURED INVESTIGNET SERIES PLC         PANGURED INVESTIGNET SERIES PLC         PANGURED INVESTIGNET SERIES PLC         PANGURED INVESTIGNET         Delegato FETINISCHIO LAURA           D         PANGURED INVESTIGNET INVESTIGNET         PANGURED INVESTIGNET         Delegato FETINISCHIO LAURA         Delegato FETINISCHIO LAURA           D         PANGURED INVESTIGNET         PANGURED INVESTIGNET	4				Delegato: PETTNICCHIO LAURA	7.217	0,0016992
D         VERSIGNE RECENT OF CONTRANT         Delegato:         FETINICCHIO LAIRA         Delegato:         FETINICCHI					pelegator, PETTININGCIHLO LAURA	14.315	0,0037672
D         Delegate: FLTINICCHIO LAURA         Delegate: FTTINICCHIO LAURA           D         VANGUARD INVESTRENT SERIES, PLC         JP AORGANI SANK IRELA         Delegate: FTTINICCHIO LAURA           D         VANGUARD INVESTRENT SERIES, PLC         JP AORGANI SANK IRELA         Delegate: FTTINICCHIO LAURA           D         VANGUARD INVESTRENT SERIES, PLC         JP AORGANI SANK IRELA         Delegate: FTTINICCHIO LAURA           D         VANGUARD INVESTRENT SERIES, PLC         JP AORGANI RANK IRELA         Delegate: FTTINICCHIO LAURA           D         VANGUARD INVESTRENT SERIES, PLC         JP AORGANI SCHIERS HARR         Delegate: FTTINICCHIO LAURA           D         VANGUARD INVESTRENT SERIES, PLC         JP AORGANI CHASE         Delegate: FTTINICCHIO LAURA           D         VANGUARD INVESTRENT SERIES, PLC         JP AORGANI CHASE         Delegate: FTTINICCHIO LAURA           D         VANGUARD INVESTRENT SERIES, PLC         JP AORGANI CHASE         Delegate: FTTINICCHIO LAURA           D         VANGUARD INVESTRENT SERIES, PLC         JP AORGANI CHASE         Delegate: FTTINICCHIO LAURA           D         VANGUARD INVESTRENT SERIES, PLC         JP AORGANI CHASE         Delegate: FTTINICCHIO LAURA           D         VANGUARD INVESTRENT AND LIGHT         Delegate: FTTINICCHIO LAURA         DELEGATIERA           D         VANGUARD INVESTRENT AND LIGHT<			FTSE DEV EUROPE EX-UK EQ INDEX F	LOURTANY 3. IP MORGAN SANK IRELA:	Delegato: PETTINICCHIO LÀURA	41,575	0,0105410
0         NANGUARD INVESTMENT SERIES, FLC         JP ADRGAN SANK IRELA         Delegato: "ETTINICCHIO LAUFA         Delegato: "ETTINICCHIO LAUFA           0         VANGUARD INVESTMENT SERIES, FLC         JP ADRGAN SANK RELA         Delegato: "ETTINICCHIO LAUFA         E           0         VANGUARD INVESTMENT SERIES, FLC         JP ADRGAN SANK RELA         Delegato: "ETTINICCHIO LAUFA         E           0         VANGUARD INVESTMENT SERIES, FLC         JP ADRGAN SANK RELA         Delegato: "ETTINICCHIO LAUFA         E           0         VANGUARD TAX, TANAGED         REOWN BROTHERS HARR         Delegato: "ETTINICCHIO LAUFA         E           0         VANGUARD TAX, TANAGED         REOWN BROTHERS HARR         Delegato: "ETTINICCHIO LAUFA         E           1         VANGUARD TAX, LAUNAL LINTERNATIONAL         JP ADRGAN CALINERA         Delegato: "ETTINICCHIO LAUFA         E           1         VANGUARD TAX, LAUNAL TERNATIONAL         JP ADRGAN CALINERA         Delegato: "ETTINICCHIO LAUFA         E           1         VANGUARD TAX, LAUNAL         JP ADRGAN CALINERA         Delegato: "ETTINICCHIO LAUFA         E           2         POLINI INTERNATIONAL         JP ADRGANC         Delegato: "ETTINICCHIO LAUFA         E           3         POLINI INTERNATIONAL         JP ADRGANC         Delegato: "ETTINICCHIO LAUFA         D <t< td=""><td>15</td><td>-r-</td><td>VANGIARD INVESTMENT SERIES. PLC</td><td>UP MORGAN ZANKIRELA</td><td>pelegato: PETTINICCHIO LAURA</td><td>42.839</td><td>0,0112736</td></t<>	15	-r-	VANGIARD INVESTMENT SERIES. PLC	UP MORGAN ZANKIRELA	pelegato: PETTINICCHIO LAURA	42.839	0,0112736
0     VANCUARD INVESTMENT SERIES, FLC     JP. MORGAN BANK RELA     Delegato: PETTRNICCHIOLAURA       1     D VANCUARD INVESTMENT SERIES, PLC     JP. MORGAN BANK RELA     Delegato: PETTRNICCHIOLAURA       1     D VANCUARD TAX-MANAGED     REOWN BROTHERS HARR     Delegato: PETTRNICCHIOLAURA       1     D VANCUARD TAX-MANAGED     REOWN BROTHERS HARR     Delegato: PETTRNICCHIOLAURA       1     D VANCUARD TAX-MANAGED     REOWN BROTHERS HARR     Delegato: PETTRNICCHIOLAURA       1     D VANCUARD TOYAL INTERNATIONAL     JP. MORCAN CHARRANIONAL     JP. MORCAN CHARRANIONAL       1     D VANCUARD TOYAL INTERNATIONAL     JP. MORCAND TAURATORAL     Delegato: PETTRNICCHIOLAURA       1     D VANCUARD STORAL VARIADIONAL     VANCUARD STORAL     Delegato: PETTRNICCHIOLAURA       1     D VANCUARD STORAL VARIADIONAL     VANCUARD STORAL     Delegato: PETTRNICCHIOLAURA       1     D VANCUARD STORAL VARIADIONAL     Delegato: PETTRNICCHIOLAURA     Delegato: PETTRNICCHIOLAURA       1     D VANCUART VARIADIONAL     VANCUART VARIADIONAL     Delegato: PETTRNICCHIOLAURA     Delegato: PETTRNICCHIOLAURA       1     D VANCUART VARIADIONAL     VANCUART VARIADIONAL     Delegato: PETTRNICCHIOLAURA     DELEGATORA       2     D VANCUART VARIADIONAL     VANCUART VARIADIONAL     DELEGATORA     DELEGATORA       3     D VOLUART VARIADIONAL     VANCUART VARIADIONAL </td <td>ų,</td> <td></td> <td>VANGUARD INVESTMENT SERIES, PLC</td> <td>JP MORGAN SANKIRELA</td> <td>Delegato: PETTINICCHICLAURA</td> <td>4,577</td> <td>0,0011539</td>	ų,		VANGUARD INVESTMENT SERIES, PLC	JP MORGAN SANKIRELA	Delegato: PETTINICCHICLAURA	4,577	0,0011539
D       VANGUARD INVESTMENT SERIES, PLC       IP. MORIGAM BANK RELA       Delegator FETTINICCHID:JUBA         D       VANGUARD TAX-HÄNKGED       BROWN SKOTHERS HARR       Delegator FETTINICCHID:JUBA         D       VANGUARD TOTAL INTERNATIONAL       JP. MORCANIC LINTERNATIONAL       JP. MORCANIC LINTERNATIONAL         D       VANGUARD TOTAL INTERNATIONAL       JP. MORCANIC LINTERNATIONAL       JP. MORCANIC LINTERNATIONAL         D       VANGUARD TOTAL INTERNATIONAL       JP. MORCANIC LINTERNATIONAL       JP. MORCANIC LINTERNATIONAL         D       VANGUARD TOTAL INTERNATIONAL       JP. MORCANIC LINTERNATIONAL       JP. MORCANIC LINTERNATIONAL         D       VANGUART STALL       Delegator FETTINICCHID LAURA       Delegator FETTINICCHID LAURA         D       NUSITY POOLED SUPERANAUATION       VISION PROLED SUPERANAUATION       VISION PROLED SUPERANAUATION         D       D VISION PROLED SUPERANAUATION       VISION PROLED SUPERANAUATION       Delegator PETTINICCHID LAURA         D       D VISION PROLED SUPERANAUATION       VISION PROLED SUPERANAUATION       VISION PROLED SUPERANAUATION       Delegator PETTINICCHID LAURA         D       D VISION PROLED SUPERANAUATION       VISION PROLED SUPERANAUATION       VISION PROLED SUPERANAUATION       Delegator PETTINICCHID LAURA         D       VISION PROLED SUPERANAUATION       VISION PROLED SUPERANAUATION       DELEGATOR PET	16	<b>T</b>	VANGUARD INVESTMENT SERIES, FLC	JP MORGAN BANKIRELA	Delegato: PETTINICOHIO LAURA	12.545	0.033014
D         VANGUARD TAX-HANAGED MIFERNATIONAL         BROWN EROTHERS HARR         Delegator PETTANICCHIO LAURA           D         VANGUARD TOTALINERNATIONAL         JP MORGAN CHASE BANK         JP MORGAN CHASE BANK           D         VANGUARD TOTALINERNATIONAL         JP MORGAN CHASE BANK         JP MORGAN CHASE BANK           D         VANGUARD TOTALINERNATIONAL         JP MORGAN CHASE BANK         JP MORGAN CHASE BANK           D         VANGUARD TOTALINERNATIONAL         JP MORGAN CHASE BANK         JP MORGAN CHASE BANK           D         VANGUART STAL WORLD STOCK         SROWN BROTHERS HARR         Delegator PETTANICCHIO LAURA           D         VANGUART STAL         VANGUART STAL         Delegator PETTANICCHIO LAURA           D         VANGUART STALWORLD STOCK         SROWN BROTHERS HARR         Delegator PETTANICCHIO LAURA           D         VANGUART STALWORLD STALWORLD STOCK         NORTHERS HARR         Delegator PETTANICCHIO LAURA           D         VANGUART STALWORLD STALE         VANGUART STALE         DAURA           VANGUART STALE         VANGUART STALE         VANGUART STALE         DAURA           D         VANGUART STALE         VANGUART STALE         DAURA         DElegator PETTANICCHIO LAURA           D         VANGUART STALE         VANGUART STALE         DAURA         DAURA         DAURA	16		VANGUARD INVESTMENT SERIES, PLC	JP MJRGAN BANK IRELA	Delegato: PETTINICCHID UAURA	75,269	0,0198630
D         VANAGUARD TOTAL INTERNATIONAL         IP MORGAN CHASE BANK         IP MORGAN CHASE BAN	97			BROWN BROTHERS HARR	Delegato: PETTNICCHIO LAURA	206,554	0,0643573
D     NUMBER VIAL DETOCK     BROWN BROTHERS HARR     Delegator: PETTINICCETIO LAURA     PetTINICCETIO LAURA       D     NUEL STOR     NUEL STOCK     BROWN BROTHERS HARR     Delegator: PETTINICCETIO LAURA     PetTINICCETIO LAURA       D     NUEL TAUST     VIELON POOLED SUPERANNUATION     VISION POOLED SUPERANNUATION     VISION POOLED SUPERANNUATION     VISION POOLED SUPERANNUATION     VISION POOLED SUPERANNUATION     VISION POOLED SUPERANNUATION     VISION POOLED SUPERANNUATION     VISION POOLED SUPERANNUATION     VISION POOLED SUPERANNUATION     VISION POOLED SUPERANNUATION     VISION POOLED SUPERANNUATION     VISION POOLED SUPERANNUATION     VISION POOLED SUPERANNUATION     VISION POOLED SUPERANNUATION     VISION POOLED SUPERANNUATION     VISION POOLED SUPERANNUATION     VISION POOLED SUPERANNUATION     VISION POOLED SUPERANNUATION     VISION POOLED SUPERANNUATION     VISION POOLED SUPERANNUATION     VISION POOLED SUPERANNUATION     VISION POOLED SUPERANNUATION     VISION POOLED SUPERANNUATION     VISION POOLED SUPERANNUATION     VISION POOLED SUPERANNUATION     VISION POOLED SUPERANNUATION     VISION POOLED SUPERANNUATION     VISION POOLED SUPERANNUATION     VISION POOLED SUPERANNUATION     VISION POOLED SUPERANNUATION     VISION POOLED SUPERANNUATION     VISION POOLED SUPERANNUATION     VISION POOLED SUPERANNUATION     VISION POOLED SUPERANNUATION     VISION POOLED SUPERANNUATION     VISION POOLED SUPERANNUATION     VISION POOLED SUPERANNUATION     VISION POOLED SUPERANNUATION     VISION POOLED SUPERANNUATION	16	<b>-</b>	VANGUARD TOTAL INTERNATIONAL	JP MORGAN CHASE BANK	Delegato: PETTRUCCHIO LAURA	758,746	0,2102033
D         Delegato:         PETTNICCHIO LAURA           D         VISION TOURTERY ENVOYEES         VISION PECUED SUPERANKUATION         Perception PETTNICCHIO LAURA         Pettnin PETTNICCHIO LAURA         Perception PETTNICCHIO LA	16	<u> </u>	Τ	BROWN BROTHERS HARR	Delegato: PET/TINICCHIO LAURA	293 2.	0,0068401
p         Inclustracy Entrances         Northern Trust - LO           p         Inclustracy Associat         Northern Trust - LO           p         BENEFICIARY ASSOCIAT         Northern Trust - LO           p         Number Trust - Restriction trust - LO         Delegato: PETTAINCCHIO LAURA         3           p         Number Trust - RULL         Delegato: PETTAINCCHIO LAURA         3           p         UNALTERE DISINEY FAMILY TRUST - RULL         Delegato: PETTAINCCHIO LAURA         3           p         UNALTERE DISINEY FAMILY TRUST - RULL         Delegato: PETTAINCCHIO LAURA         3           p         WASHINGTON STATE INVESTMENT         STATE STREET BANK, AND TRUST         Ref         64           p         BOARD         Delegato: PETTINICCHIO LAURA         64         64           p         WASHINGTON STATE INVESTMENT         STATE STREET BANK, AND TRUST         0         64           p         MASHINGTON STATE INVESTMENT         STATE STREET BANK, AND TRUST         Delegato: PETTINICCHIO LAURA         64           p         WASHINGTON STATE INVESTMENT         STATE STREET BANK, AND TRUST         Delegato: PETTINICCHIO LAURA         64           p         WASHINGTON STATE INVESTMENT         STATE STREET BANK, AND TRUST         Delegato: PETTINICCHIO LAURA         64	16 16		VISION POOLED SUPERANKUATION	VISION PCOLED SUPERANNUATION TRUST	Delegator PETTENICCHIO LAUXA	6.845	0,0018 <b>0</b> 13
D         Decogato: PETTANICCHID LAURA         WALTER ENSING FAMILY TRUST         MULL         Decogato: PETTANICCHID LAURA         B           p         UNDER WULL         WALTER ENSING FAMILY TRUST         ENSING FAMILY TRUST         ENSING FAMILY TRUST         ENSING FAMILY FAMILY TRUST         ENDIT         E	16		VOLUNTARY EMPLOYEES	NORTHERN TRUST-LO	Delegato: PETTINICCHIO LAURA		a, bonacas
D         UNDER WILL	95	1	BENETICIAN ASSOCIAS WALTER E. DISNEY FAMILY TRUST		Detogato: PETTINICCHID LAURA	3.406	0,0008963
D         PMCHNIGTON STATE INVESTMENT         STATE STREET BANK AND TRUST         Delegate: PETTINICCHIO CAURA           D         BOARD         COMPANY         COMPANY         COMPANY           D         PMGATRUST NUMBER ONE         WBW TRUST NUMBER ONE         Delegate: PETTINICCHIO LAURA	ġ		WASHINGTON STATE INVESTMENT	STATE STREET BANK AND TRUST	Detegator PETTINICCHIQ LAURA	64.4D6	0,0169463
Delegato: PETTINCCHIO LAURA Delegato: PETTINCCHIO LAURA	16		WASHINGTON STATE INVESTMENT			3:8	0,0000837
	16		WBW TRUST NUMBER ONE	WBW TRUST NUMBER ONE	Delegato: PETTINICCHIO LAURA	781	g,b000765

	<u>≥ ≤</u> ¤	WEST SUBURBAN RETIREMENT	JP MORGAN CHASE BANK		belegata: PETTINICCHIO LAURA		0 ODCOARS
ġ.	<u>_</u>	ERNATIONAL SHARE	<u>STATE STREET BANK AND TRUST</u> COMPANY		Delegato: PETTINICCHIO LAURA	266 G	0.001840%
16 1	'n	WHEELS COMMON INVESTMENT FUND	NORTHERN TRUST -LO		Delegato: PETTINICCHIO. LAURA	2 Note	
ģ	n N	WHEELS COMMON INVESTMENT FUND NORTHERN TRUST LO	NORTHERN TRUST -LO		Delegator PETTINICCHIO LAINRA	324 c	Contractor
16	0		BNP SS SIDNEY BRANCH		Delegato: FETTINICCHIO LAURA	0)77	reaconn'n
ţ.	- <u>-</u> -D		STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	2.135	+ Jennin
ě	2	WYOMING RETIREMENT SYSTEM	JP MORGAN CHASE BANK		Celegato: PET INNICCHIO LAURA	8 27 8	0.00145726
9	2				EDelecato: PETTINICCHIO LAURA	003	0.00010100
51	<u>с</u> ц а	FEDERATED ASSET ALLOCATION FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIG LAURA	5618	0.0014784
ន	× 0	ARCALIS	APCALIS		Delegator PETTINICCHIO LAURA	3000	0.0007aas
ŝ	0 0		STATE STREET BANK AND TRUST COMPANY		[Delegato: PETTINICCHIO LAURA	9.238	0.002411
2	<u>⊣</u> ⊡	DIGNITY HEALTH RETIREMENT PLAN TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTNICCHIO LAURA	5.044	0.0013274
24		PAOLA	DEL VECCHIO PAOLA		Delegato: BARDIN ROMOLO	307.128	0.0808247
8	<u>0</u>		DELFIN S.A.R.L		Delegator BARDIN ROMOLO	038 611 878	02100103
24	D C	OFTFIN SARL	DELFIN S.A.R.L.		Delevato BARDIN FOMOLO	2 2 2 2 0 2 0 2 U	
24	ш С	ENGLER ELISABETH	ENGLER ELISABETH		Detegator BARDIN ROMOLO		
24	<u>и</u> Ф	FRANCAVIELĂ CATERINA	ENGLER ELISABETH	USUFRUTTUARIO: ENGLER ELISABETH USUFRUTTUARIO: FRANCAMILIA LÜIGI	Ó alegara: BARDIN ROMOLO	÷.121.600	0,2961634
54	5	FRANCKVILLA CLAUDIO	ENGLER ELISABETH	LUSUFRUITUARION JENGLER ELISABETH	Delegator BARDIN ROMOLIO	1.121.500	0.2351634
38	0	FRANČAVILLA JÅÅINË	ENGLER ELISABETH	USUFRUTURIO. ENGLER EUSABETH USUFRUARIO. FRÀNCAMILLA LUIGI	OTCWOU NICHIER MIEBAAG	1.121.600	0, 2951634
Z	_	IGI	FRANCAVILLA LUIGI		Delegato: BARDIN ROMOLO	183.100	5100500
×			NERVO LUCIANA		Detegator, PELLEGAINI LUCIANO	1 (652,000	1810260
8		A	DEL VECCHIO MARISA		INTESTATARIO: DEL VECCHIO MARISA	253.100	0.0584487
8		0	PAŚQUALI WITORIO		INTESTATARIO: PASOUALI VITTORIO	004	0.0001842
8		0	STUCCHI LUCIANO.		INTESTATARIO: STUCCHI LUCIANO	100	0 2000253
5			FAVALLI ARRIGO		INTESTATARIO: PAVALLI ARRIGO	200	0.0001316
57			VIELA ARMANDC		INTESTATARIO. VILLA ARMANDO	56	0.0000132
9			MANNI PLATERESA		INTESTATARIO: MANNI PIA TERESA	100	0.0000253
52	60 6		BERGAMINI GRUSEPRE		INTESTATARIO: BERGAMINI GIUSEPPE	203	0.000534
ж.		(TURATI ANNAMARIÀ RAFFAELLA GODDI IGIO EGNICIALA CAR PIG	TURATI ANNAMARIA RAFFAELLA		Delegato: TURAT' INNOCENTINA	8	0,0000211
37			CORDUSIO FIDUCIARIA SPA RICH TERZI		Delegato: GARRACCA SALVATORE	10	0,0000355
						330.494.391	86.9738389

Triolare Strumenti Finanzian	Avente Diritto	Vinceli	Parteciparta	Sov	4
		· · · · · · · · · · · · · · · · · · ·			 ;
U LUCUI SCHE BANK TRUST COMPANY	DEUTSCHE BANK TRUST COMPANY		Delegalo: PETTINICCHIO'LAURA	20.084	0.0052854
AMERICAS			Detegator PETTINICCHIC LAURA	34 867	C UDRVBED

	- 1				0 0707522
Ę		DEUSSURE BAINT RUSH COMPANY		20K-7	*
5	D DEUTSCHE BANK YRUST COMPANY	DEUTSCHE BANK TRUST COMPANY I MUERICAS		71 722	0.0198746
	DEUTSCHE BANK TRUST COMPANY	DELTSCHE BANK RUST COMPANY	Defegatos PETT (NICCHIO LAURA	6.821 025	1,7550413
<u>i</u>	AMERICAS	AMERICAS Importance a Articolis	Decegator PETTANICCHIQ LAURA	119.824	0,0315332
5 1			Deegaio: PETTINICCHIQ LAURA	10141	D,0025687
1			Delegator PETTINICCHIO LAURA	3.086	0,0008121
5	C AKEVA UIVERSHIE UBUIGARANGE ASSOCIATION VALENTIN HAUY POUR		Delegeto, PETTINICCHIÓ LAURA	960 E	D,0007998
>	_		Delegator PETTINICCHIO LAURA	70.652	0,0185930
17	-p		Delenator PETTINICCHIO LAURA	136.097	0,0356052
5			Dalegator PETTINICCHIO LAURA	9.485	0,0024961
25	F			8,453	0,0024877
22		BRN: PARBAD ZO-FARD		85.285	0,3224438
£.				7.134	0,5015774
5	D BNP PARIBAS INSTITUTIONAL ?	BP25 LUXEM30URG		2.276	0,0005850
57	D BNP PAREAS INSTITUTIONAL 1	3P251UXEMBOURG		00F 460	0 6590516
47	D BNP PARBAS L1	3P2S LUXEMBOURG			0,000000
17	D SNP PARIBAS L1	3P26_LUXEMBOURG	Délegaio: PETTINICCHIG LAURA	M16.002	14715560-D
17	1	BP2S LUXEMBQURG	D≊egató: ?#TTINICCHIO LAURA	190.010	0,0500036
17		BP2S LUXEMBOURG	Destegator PETTINICCHIO LAURA	2.218	0,0205857
ţ	F	BP2S LIXEMBOURG	Delegato: PETT NICOHIO LAURA	568.295	0.1485544
- F.		RNP PARIBAS 25-PARIS	Desegraci PETTINICCHIO LAURA	5,435	0.0014313
÷		SCAISSE DES DEPOTS ET CONSIGNATION	Dates and PETTINICCHIO LAURA	598 000	0.1578345
	DONSIGNATION		Delegeo: PETTINICCHICLAURA	33,187	0(0057336
	****		Deecato: PETTINICCHIO LAURA	10.273	0,0027036
2	U COMAL CHALEAU			2 383	0,0006275
17	D ENGLAND	JF MOYGAN CHAGE BANK			00000000
21	D DEARION	NORTHERN TRUST 40	Delegato: PETTINICCEIO LAURA		20240010
17	D CITY OF NEW YORK SROUP TRUST	CITY OF NEW YORK GROUP TRUST	Deregato: PETTJNICCHIO LAURA	15 780	0,0041527
ţ		CITY OF NEW YORK GROUP TRUST	Detegator PETTINICCHID LAURA	24.406	D,0864228
4	-	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	1.735	0,0004566
~	D COPACE ACTIONS LT	CNP ACP ACTIONS LT	Defegato; PETTINKCHIO LAURA	3.740	D.3009642
12	-	JNP PARIEAS 28-PARIS	Delegato: PETTINICCHIC LAURA	6.832	0,3018242
17	<b>—</b>	SNP PARIBAS 2S-PARIS	Detegato: PETTINICCHIC LAURA	48.982	0,9131534
17	T	ECUREUN, 1,2,3 FLJUR	Delegato: PETTINICCHIC LAURA	1/38/65	0.0262787
4	D EGEPARGNE 2	ÉGEPARGNE 2	Delegato: PETTINICCHIO LAURA	84.699	0,0222856
17	EFC INVESTMENT FUNDS ICVC- D EUROPEAN GROWTH AND INCOME	STATE STREET BANK AND TRUST COMPANY	Delegalo: PETTINICCHIO LAURA	140.810	0,0370560
17		STATE STREET BANK AND TRUST	Delegato: PETTINICCHIQ LAURA	7,187	0,0018914
17		STATE STREET BANK AND TRUST	Dalegaro; PETTINICCHIO LAURA	36 791	0,0096820
41	D FOP AR FRANCE FOR	BNP PAREAS 28 PARIS	Delegator PETT:NICCHIO LAURA	5,250	0,0013216
ţ	1	BOUE FEDERATIVE-STR	Delegator, PETTINICCHIO LAURA	15.000	0,0039474
11		BNP PARISAS 25-PARIS	Delegato PETTINICCHIO LAURA	996	0,0002542
4		Brep PARIZAS 25-PARIS	Detegator PETTINICCHIO LAURA	27.358	0,0071996
: [	-		Delegata: PETTINICCHIQ LAURA	20 296	0,0053412
:			Delegaio, PETTINICCHIO LAURA	10.308	12,0027127

1					
4			Delegato: PETTINICCHIO LAURA	3.335	0010050
1.			Delegato: PETTINICCHIO LAURA	277-508	0,0730296
	-1-	BAT FARIDAS JOINTRAC	Delegator PETTANICCHIOLAURA	6.940	0.0018264
:   1		FCF BOURBON 3	Delegator PETTINICCHIO LAURA	17.305	0.0045335
-		BNP PARIBAS 28-PARIS.	Defegator PETTINEOCHIO (AURA	76.521	0.0201375
	····	BNP PARIEAS 23-PARIS	Defegator, PETTINISOCHIO LAURA,	112 100	0.055506
		FCP.CARP.MKO EUROPE	Davegaro: PETTINECHIO LAURA	5.308	7465100-0
		FCP CAVEC GROUPAMA DIVERSIFIE	Delegrad: PETTIKICCHIO LAURA	17 942	0.0047757
21		BNP PARIBAS 28-PARIS	Delegator PETTINICCHIO LAURA	7.481	0 1201104017
1		ENP PARIEAS 25-PARIS	Delegato: PETTINICCHIO LAURA	15,525	
4	D FCP ECUREUL RETRAITE ACTIONS 3	FCP ÉCUREUIL RETRAITE ACTIONS 3	Delegato: PETTINICCHIO LAURA		0,004 1014
17	D FCP GERISO	BNP PÄRIEAS 28-PARIS.	Delegato: PETTINICCHID I. ALIRA	220.02	
21-	D FCP GROUPAMA EUROPE STOCK	ECP GROUPAMA EUROPE STOCK		Barr I	259270000
2.0	D. FCP GROUPAMA EUROPE STOCK	FCP-GROUPANA EUROPE STOCK		179'/A	0,6257426
41.	D FCP GROUPAMA GRAND EST	BNP PARIBAS 25-PARIS		15,454	0,0199041
17	D FOP GROUPAMA LOIRE BRETAGNE	BNP PARIBAS 26-PARIS		3.649.	0.0009734
17	D FCP GROUPAMA LOIRE BRETAGNE 2	BNP PARIBAS 2S.PARIS		8.342	0,002:953
٦٢.	D FCP GROUPAMA NORD EST	BNP PARIBAS 35-PARIS		5 073	0,0013350
-11	-	RVP PARHAS 29. PARIS	Delegato: PET TINICCHIO LAURA	8.758	0,0023127
1	-		Delegato: PETTINICCHIO: LAURA	3.483	0,0006186
÷	_		Delegator: PETTINICCHIO LAURA	63.923	0.0168222
ţ		BRE FANIDAS 28-PARIS	Delegator, PETTINICCHIO LAURA	153,194	0,0403150
	-		Delegator PET TINICCHIO LAURA	15.640	0,0051685
		BNP PARIBAS 2S.PARIS	Delegator PETTINICCHEC LAURA	5.946	0.0015528
		BNP PARIBAS 28-PARIS	Delegator PET TINKOCHIOLAURA	12.236	0.0032208
	U HUH PHARMA: PARFRANCE	FCP PHARMA PARFRANCE	Delegato: PETTINICCHIO LAURA	62.264	O DIERTES
1.1	D. FCP REUNICA FORTIS	BNP PARIBAS 2S-PARKS	Deregato: PETTINICCHID LAURA	50.816	0.0133734
t:		PLAR FCP REGULIER AIR LIQUIDE	Detection PETTINICCHIO LGURA		
42	D FCPE NATIXIS AVEN R 1	FECPE NATIXIS AVENIR 1 PERFORMANCE		0000	/starch'n
4	D FCPE NATIXIS AVENIR 2 DYNAMICHE	FEDE NATING A MENU		22:934	0,0060512
4				3.995	0,2010490
÷			Delegaco: PETTINICCHIO LAURA	10,773	0.3028351
ţ	· .	FUPE NA HAIS AVENIR 4 EQUILISRE	Dielegato: PETTINICCHIO LAURA	16.368	0,2043069
	F	F.CPE NATIXIS AVENIR SIRENDEMENT	Délegero, PETTINICCHIQ LAURA	6,237	0.0016413
-	_	FCPE NATIXIS AVENIR M XTE SOLIDAIRE	Delogato: PETTINICCHIÓ LAURA	3 248	0.0005488
17		FCFË SAFRÅN DYNAMIQUE	Delegator, PETTINICCHIO LAURA	18640	DONARGE
	_	PICTET & CIE	Delegató: PETTINICCHIO LAURÀ	2 758	
4		BP2S LUXEMBOURG	Delegato: PETT NICCHIO LAURA	224 145	O DESTRICT
11		FNS.1	Delegator PETTINICCHIC LAURA		
1		BP2S LUKEN3OURG	Delegato: RET-INICCHIO LAURĂ		
17	D CAFUNDE	BP2S: LUXEMBOURG	Defenator PETTINICCHICLATIRA	700.9	ADC MON'D
‡‡	D CA FUND.B	BP2S UXEMBOURG	Defender: PETTRICAHOL ANISA	land	0.003319
24 24	D GROUPAMA ASSET MANAGEMEN'	GROUPAMA ASSET MANAGEMENT		50051	n'n183686
17	D HAMELIN DIVERSIFIE FLEX I	HAMELIN DIVERSETE OLEX B		25.399	0,0065841
11	D HUTCHINSON ACTIONS	HRTCHINSON ACTIONS		\$.230	D.0011132
17	D IBM FRANCE	BEM FRANCE		£,564	0.0012274
17	D LUBPAM ACTIONS EURO FOCUS		Delegato: PE: TINICCHIO LAURA	6.200	0,0016316
				53,160	0,0245005
		J.			

<u></u>		ļ	LOMBARD ODIER AND C!	Delagato: PETTIN CCH:O LAURA	5.103	0.0013429
ł		UGH OF CROYDON	LONDON BOROUGH OF CROYDON	Delegeto: PETTIN CCH:O LAURA	67.600	0.0176319
<u>:</u>  ;		PENSION FUND	NEDERIC ALZHEIMER IXIS AM	Delegato: PETTIN:CCH:0 LAJRA	2278	0,0005695
<u>-</u> !		00000	DOTE LEXENED BG	Delegato: PETTINICCHO DAURA	59,729	0.0157185
2 1		METZLER INVESTMENT CABLEFOR ME	STA. E STREET BANK AND TRUST	Delegato: PETTINICCHIO LAURA	35.700	0.0093849
-			COMPANY	Delecator PETTINICCHIO LAURA	70.441	D,0185375
¢			NATIONS SO ANTIONS EFIED	Delegato: PETTINICCHIO LAURA	11,623	0,0030756
<u>}</u>	- I	- nin		IDefeqato: PETTNICCHIO LAURA	67,671	0,0178065
17		SMC		Delegator PET I NICCHIO LAURA	3,915	0,0005034
-12		10 Miles	DOT EFAROME. BEACT LIVEMENTER	Delegator RETTINICCHIO LAURA	163.486	b.0430234
<u>}-</u>	-			Delegeor PETTINICCHIO LAUZA	5.610	0,0014763
2		PARWORLD		Delegalo; PETTINICCRIQ LAURA	4.672	0,0012295
2	-	LU UROPEAN SUSTAINABLE	BEZS LOADRIDGOLG	Delegator: PETTINICCHIO LAURA	16,034	0,0047459
				Delegalo: PETTINICCHIO LAURA	86.325	0,0224545
1		POOL E EUROPEAN LANGE LAFS		Delegator PETTINICCHIO LAURA	852.6	C,0031205
2		SAFTCEN MALE SUOITUSRAHASTO ALFRED BERG	LIP MORTAN CHASE EANK	Delegato: PETTINICONO LAURA	16.504	C.0D44222
<u>}</u>		EUROPE	ST BEDRUFSTAKER V/H SCHLDERS-AFW-	Datesaid: PETTINCCEO LAURA	20.109	C, 0052915
17	۵		(GLASZE		1.10.741	PAPEPER D
17	a		STATE STREET BANK AND LHOST	Dategato: PE 71 NECCHIO LAUKA		
4	0		STG BEDRUFSTAKPFDS VH	Detegato: PETTIN/SCOHIO LAURA	1.732	0,0004558
25	-T-	- CREDITS		Delegator PETTINICCHIO LAURA	38.938	0.0102628
		STICHTING DELA DEPOSITARY AND	NORTHERN TR GLB SERV	Detegator, PETTINICCHIO LAURA	30.084	0,0079170
: :	- c	MANAGEMENT STICHTING F AND C MULTI MANAGER	STATE STREET BANK AND TRUST	Delegato: PETTINICCHIO LAURA	28.285	0,0074470
-	، ۱	EUROPEAN EQUITY ACTIVE	ICOMPANY STICHTING AN SERVICES	Delegato: PETTINICCHIO LAURA	7.025	0.0018490
1	-   ·	ANDELENFONDS EUROPA ISTICHTING MN SERVICES EUROPE EX IS	AANDELENFONDS EUROPA STICHTING MIN SERVICES EUROPE EX UK	Delegator PETT SkilCCHIO LAURA	128	0,0000337
}	3	UK EQUITY FUND	EQUITY FUND STICHTING PENSIOENFONDS ME AALEN	Desensity RETTINICERIO LAURA	53.322	0,0156113
17	۵ س	EN TECHNICK	ECHNIEK		15 078	0.0031377
17	G	STICHTING PENSIOENFONDS VAN DE IMETALEKTR	NORTHERN TRUST -LO			
17	ព	STICHTING PENSIOENFONDS VAN DE	NORTHERN TRUST LO	Deegato: PETTINICCHIO LAURA	16.255	0,0048040
17		STEPHENE PENSIOENFONDS VAN DE	NORTHERN TRUST -LO	Deveoator. PETTJNICCFIO LAURS	23.615	0,0057409
Ż	<u>п</u>	-	NORTHERN TRUST 4.0	Delegato: PETTINICCHIO LAURA	3.154	3,0008300
5		MALALEN.IX STICHTING PGCM DEPOSITARY	STICHTING PGGM DEPOSITARY	Devegator PETTINKCOHO LAURA	132.076	0,0347575
12			STATE STREET BANKAND TRUST	Deliegator PETTINIÇCH; O. LAURA	9.584	0.0025222
44			AUSUPER A	Delegato: PETTINICCHIO LAURA	5015	B,0013196
;		-1	HSEO BANK PLC	Delegato; PETTINICCH:D LAURA	21.000	¢,0055264
47		AUTHORIT WEAT VORKSHIZE PENSKON FUND	HSED BANK PLC	Delegator PETTINICCHIO LAURA	50.000	19513130
÷ ș	3 6		ABE IO-SR	Delegator PETTINICCHIO LAURA	5,\$31	0,0015508
Ď. Č	) (		ACTE CANTON CREDIT AGRICOLE	Detegate: PETTINICCHIC LAURA	1.538,771	0,4045473
2	) r		ACTE CANTON LOL	Delegato: AETTINICCHIO LAURA	123,139	0,0324056
0	3 L		AGIRATARGE CAP EURO C	Delegaco: PETTANICCHIO LAURA	6 305	0,0016592
<u>a</u> a	3		ICH INT	Delegate: PETT INCCHIO LAURA	131,160	0,0345164
2 ¢	י ב		CANUMA	Delegator, PETTINICCHO LAURA	4,358	0,0011469
i a	1 0	<u> </u>	AMUNDI FUNDS EQUITY GLOBAL LUXURY	Delegaro: PETTRNICCHIO LAURA	70.054	0,0124356
5 ¢	1	LUXURY LIFESTYLE AMI INDI BIONDS INDEX FOUNTY FILDO	LEFESTYLE EMI NOF FUNDS INDEX EQUITY EURO	Dekejarer PETTINICCHIO L'AURA	8.556	C,0022515
2	4					

-	I ACCOUNT	HAMUNUT FUNDS INDEX FUROPE ACCOUNT	Deleoator PETTINICCHIO I ATIRA		
18	D AMUNDLLOTSS FRR02)	AMUNDI LOT53 FREQ2J		000.21	0,0032955
1a	a Assurvix	ASSJRDIX		31.568	0,0083376
<u>to</u>	D ATOUT EUROLAND	ATOUT EURICLAND		128.107	0,0357130
<u>(0</u>	D ATOUT FRANCE	ATOUT FRANCE		134,793	0,0354725
ë,	D ATOUT VERT HCRIZCN	ATOLIT VERT HORIZON	Designer PE: (INICGHID. LAURA	696,65	0,0235485
e,	-		Detegator PETTINGCHID LAURA	14.246	0,0837450
tx T	~		Delegato: PETTINICCHIO LAURA	78.778	0.0207314
2		LUAMM ACTIONS INTERNATIONALES	Delegato: PETTINICCHIOLLAURA	5,836	0 0006035
2	<b>- r</b>		Delegato: PETTINICCHIO LAURA	ROF CF	0.8111050
<u>p</u>		CAAM DYNALION EUROPE (CA) - LO25	Delegato: PETTINICCHIO LAURA		
18		CAAM INDEX EUROFE	Delegator PET TNICCHIOT AT RA	202.00	10000000
18	D CASM INDEXED FRANCE PLUS	CAAM INDEXED FRANCE PLUS		252	0,2001655
5 8	D CAM LABEL DYNAMIQUE	CAAM LABEL DYNAMIQUE		16,104	0,0042330
ţ	B CAAM. ABEL COULIBRE	CAAM LASEL FOUILIBRE		15.511	0,0041082
8	D CAAM LABEL PRUDENCE	CAAM LARE PRUPENCE		16.370	0,0042922
9		COM DECENSION		11.503	0,0030272
13		CONTRACTIONS EDISO	Delegator PETTINICCHICI LAURA	53.302	0,0140271
ţ,			Delegalo: PETTINICCHIO LAURA	30,432	0,0080085
ġ [ ŧ			Delegator PETTINICCHIO LAURA	50.891	0.0133925
<u>e</u> :	ACH MM EURO ACTIONS	CPR MM EURO ACTIONS	Delegate, PETTINICCHIO LAURA	X-FK E	
<u></u>	··· T	CPR RENAISSANCE MONDE	Defegato: PETTINIC CHIO LAURA		
₽		DYNALION MONDE PEA L997	Celefator PETTAICCHIO / ALIDA	004/#1	EHTREND'O
<u>.</u> 9:	EGE ACTIONS-TAUX	EQUILIBRE PROTEGE ACTIONS-TAUX		5.738	0,0015100
8	1	ETOILE GESTION		5.037	6,0013256
18	D FCP AMUNDI ACTIONS EMERGENTS	FCP AMAINDI ACTIONS EMERCENTE	Delegator HEI (INICCHIOLAUSA	11.188	0,0025390
12	Τ		Delegato: PETTINICCHIO LAURA	18.039	0,0047472
122	FCP AMINDI INDEX ESANCE		Delegator PETTINICCHIO LAURA	42.048	0,0110655
ų			Delegato: PETTINICCHIO LAURA	372	0.0000375
2		FCP ARROOLONG TERME C	Delegatix PETTIN:CCHIO LAURA	11 77 1	100000
<u>e</u> [;		FCP CPR ACTIVE EUROPE	Delegator PETTINCCHIO LAURA	1 070	0.000510
P1	FUP FOC #6	FCP FDC A6	Deegetto: PETTINICCHIO LAURA	NUL 25	0.0045064
18	FCP GR0 18	FCP CRD 18	Deleastor PETTINICEHIO I ZI IDA		
18	D FCP GRD 22	PCP 6R0 22		957'G	0.0013806
18	D FCF ICARE	FCP tCARE		31.677	0,0083062
<del>0</del>	D FCPLCLSTRATEGIE 100	ECELCL STRATEGIE 100		23.961	0,0063056
187	S.EUROPE	FCP PORTFOLIO A TIONS EDEAD		8,845	0.0022277
13		PCP PREDIMITANT 42	Delegato: PETTINICCHIO LAURA	131.558	0,0346212
8			Delegato: PETTINICCHIO LAURA	28.501	0,0075004
8	SA ACTIONS FUROPE		Delegator PETTIN (CCHIO LAURA	41.254	0,0108565
<b>1</b>	D FOPE AMUNDI RESA ACTIONS FRAMME ECDER AMUREN REPART ACTIONS FRAMME		Delegator PETTINICCHIO LAURA	B6.125	0,02266-9
₽ ₽			Delegator PETTINICCHIO LAURA	251.872	0,0058088
92		TUPE ANUNDI KECA UYNAMIQUE	Delegato: PETTRVICCHIO LAURA	31.635	0,0083254
ų.			Delegató: PETTENICCHIO LAURA	55.228	0.01716361
2 0		PCPE AMUNDI RESA PRUDENT	Delegato: PETTINICCHIO LAURA	6.565	0.0017077
	5KU 3	GR0.3	Delegato: PETTINICCHIO_LAU&A	50.170	0.0456704
2	GRD.4	GRD4	Delegator PETTINICCHICI LALIPRA		17 1001010
8	int	PREDICA ISR EUROPE		5/5¢	0,0015063
2	D PREDICA ISR MONDE	PREDICA-ISR MONDE		4.244	0,0011169
				386	0.0002332
		×			
		1			

					100 000	
	a lear	Isze	Ö	Delegeto; PETTINICCHIO LAURA	162.367	7766/50°C
2 ç		\$2G	0 ⁶	Deisgato: PETTINICCEIO LAURA	3,503	0. CECIDO 10
	-	kon.	De	Delegato: PETTINICCHIO LAURA	574	D.0001774
9			2C	Delegato; PETTINICCHIQ LAURA	1.069	D,0002813
49 4	D [526	22(-	-0	Daleaato: PETTINICCHIO LAURA	2.245	0,0005561
Ŕi	D \$25	SZG			88.747	0,0233549
15	D SICAV 5000				1.882	0,0104363
٩	D SICAV AKUNDI ACTIONS EURO ISR	SICAV AMUNDI ACTIONS EURO ISR			1 E 3 1	D 0057161
9	D SICAV AMUNDI ACTIONS EUROPE	SICAV AMUNCI ACTIONS EUROPE	De	Dalegator PETTINICCHIO LAURA	170.4	104 21 00 10
Ģ	- 1-	SICAV AMUNDI SELECT EUROPE	ä	Detegator: PETTINICCHIO LAURA	5.240	
2	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	_	ŏ	Delegator PETTINICCHIO LAURA	15:850	0,0052258
18	~~~		Ő	Deleoaro: PETTINICOMO LAURA	2.D64	0,0005432
<u>υ</u>	D EQUITES	EQUITES			3 546	B 000305
ą	D THE HONGKONG SHNGHAI	HCNGKONG/SHANGHAI EK	ŏ	Delegato: PETTINICCEIO LAUKA		
¢		LKIPLEO	D	Delegato: PETTINICCHIO LAURA	34,18/	ti uueser
2 5		LP RORGAN CHASE BANK	Ŭ	Delegato; PETTINICCHIO LAURA	150	C,0000474
<u>n</u>	~ *	AVIVA INVESTORS INTERNATIONAL INDEX	D	Delegato: PETTINICCHIC LAURA	3.683	0,0003664
2		TRACKING FUND	0	Desedeto: PETTINICCHIOLAURA	2.350	0,0006164
19	D AVIVALIFE & PENSIONS UK LIMITED			Debreity: P#TTI:NIQCHID LAURA	5.978	0,0015732
ţ	D AVIVALIEE & PENSIONS UK LIMITED	JP MORGAN CHASE BANK	5.0		3.330	0.0008765
53	D AVIVALIFE & PENSIONS UK LIMITED	JP MORGAN CHASE BANK	5		214545	1 00007 12
ů	D AVIVA LIFE AND PENSIONS UK LIMITED	) JP MORGAN CHASE EANK	<u>Q</u>	Delegato: PETTINICCIND LAURA		71 Jacob 0
ģ		MLC LIMITED	C	Defegator PETTINICGHO LAURA	nee	
2		IMLC: LINET	ā	Delegato: PETTRNICCHIO LAURA	270	D,0000/11
<u>1</u>			ä	Delegato: #ETTINICCHIO LAURA	1:0	0,0000289
2 4	SCHOOL EMPLOYEES RETIREMENT	SCHOOL EMPLOYEES RETUREMENT	Ā	Delegato: PETTINICCHIC LAURA	24.280	0.0116529
R2	1	SYSTEM OF OHO			4,183	0,0011024
2	D INVESTMENT TRUST	JCOMPANY			2.22.2	0 004 4872
5	D ALDUPONT TESTAMENTARY TRUST	NORTHERN TRUST-LO	á	Delegato: PETT,NICCHIO LAUKA		
52	I 1	AA SAFAS.N ISR	<u> </u>	Delegato: PETTINICCHIO LAURA	20/10/02	
4	A500	STATE STREET BANK AND TRUST	<u>Ā</u> .	Deiegator PETTINICCHIO LAURA	1 <b>6</b> .405	0,0043172
		CUMPENT STATE STREET BANK AND TRUST	<u>a</u>	Delegator PETTINICCHIO LAURA	15.025	0,0035540
R	ARE EMPLOYERS PERSION FLAM	OCMPANY	C.	Deisenator PETTINICCHIO LAURA	774	D.5002037
R	D ABB INC MASTER TRUST.	ABS INC. MASTER INUST			17 575	0.2046093
26	TO CORPORATION	NORTHERN FRUST -LO		Delegato: PE ( I INICUEIU LAUKA		
26	ZCW: EX-US NOEX MASTER D PORTFOLIO OF MASTER INVESTMENT	STATE STREET BANK AND COMPANY		Delegato: PETTINICCHI¢ LAURA	5.740	0,6015106
26	D ADVANTAGE FUNDS INC - GLOBAL	ADVANTAGE FUNES INC - GLOBAL ALPHA.	0	Delegato: PETTANCCHIO LAURA	785	0,0002066
26		AFGON CUSTODY B.V	<u>a</u>	Designer, PETTINICCHIO LAURA	9,044	0,0023800
9		AEGEN CISTODY B V	<u>O</u>	Delegator, PETTINICCHIQ LAURA	2.498	0,0006574
9		AK STEEL CORPORATION MASTER		Delegator PETTINICCHIO LAURA	676	0,0001775
- 26	D PENSION TRUST	PENSION TRUST			CPB 7	0.0007716
26	D ALASKA COMMON TRUST FUND	STATE STREET BANK ARU, IRUST	<u>.</u>			
2B	ALLIANCEBERNST VAR PROD SER F	STATE STREET BANK AND TRUST COMPANY		Delegate: PETTINICCHIOLEURA	7897	0,0001997
76	C ALLANCEBERNSTEIN BALANCED	STATE STREET BANK AND TRUST	<u>c</u>	Delegato: PËTTINICCHIÓ LAURA	770	C,0002026
	I SHARES INC ALEVANCEBERNSTEIN INTERNATIONAL	L STATE STREET BANK AND TRUST	<u>a</u>	Delegator, PE TTINICCHIO LAURA	3.800	0,0009474
8	V AUL-COUNTRY PASSIVE SERIES C	COMPANY ID HADCAN ALIGEE BANK	<u>a</u>	Dakegato: PETTRNICCHIO LAURA	(9,795	0,0052096
Ŗ	D MASTER RETIRENTING TRUST				63	0.0001818
26	D MANAGENEENT INVESTIMEN		2			

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8	D AMERICAN CENTURY STRAT ASSET	STATE STREET BANK AND TRUST COMPANY			
97 58	D AMERICAN CENTURY STRAT ASSET	STATE STREET BANK AND TRUST		180.02	3,0052888
36	PARENICAN CENTURY STRATEGIC	COMPANY STATE STREET BANK AND TRUST		16.597	0,0043677
	Z ASSET ALL INC. STRAT ALL CONS F	COMPANY STATE STREET BANK AND	Detegator PETTINICCHIO LAURA	5,858	0,0015442
97	U PORTFOLIOS ANC VP INT FUND	COMPANY COMPANY	Delegator PETTINICCHIOLAURA	29.148	0,0076709
ę		COMPANY:	Defegration PierTrivijCCHIO CAURA	224.712	0.0591358
22	- T.	_	Delegatio: PETTRIJICOHIO LAURA	72,564	0.0192067
58	D AMERICAN COLLECE OF SURGEONS	NORTHERN TRUST 2.0.	Delegato: PETTNICCHIO LAURA	15,223	0.0040303
8	D RETREAMENT	NORTHERN TRUST 4.0	Delegeto: PETTINICCHIO, LAURA	13.548	0.0035648
26	D DEFENSIVE EQUITY FUND CORPORATION SERVICE CONCEANY	LP MORGAN CHASE BANK	Delogato: PETTNICCHIO LAURA	103	0,0001582
26.	D AOR FUNDS AOR TAX-MANAGED INTL MOMENTUM	JP MORGAN, CHASE BANK	Delégeto: PETTINICCHIO LAURA	5 <u>7</u>	212 2000
26	D FUND	JP MORGAN CHÁSE BANK	Delegeto: PETTINICCHIO1AJ,RA	15.970 15.970	
.56: 26:		JP MORGAN CHASE BANK	Delegaco PETTINICCHIO LAURA	02	Pasuuuru
Ŕ		ARCELORMITTAL USA LLC PENSION TRUST	Delegaro: PET TINICCHIO LAURA	46 PD4	Navakor a
26	D ARROWSTREET EATE ALPHA		Delegato: PETTINICCHIO LAURA	92L LL	Drerzen a
26	D FUNDI		Delegato: PETTANICOHO LAURA	2 10 17 2 10 17	
26	D ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND	ARROWSTREET GLOBAL EQUITY ALPHA	Referator 64170101 A1136	110,11	n'ni seaso
39		ARROWSTREET MULTI STRATEGY		992.927	0,0070675
8		ARROWSTREET MJLTI SJRA. EGY		26.77D	3,0072449
8	UNBREILA PLC ARRÓWSTRFETTIS GRAIIR TRUIST		Delegator PETTINICCHIO LAURA	2.763	0,0067271
ĸ			Delegato: PETTINICCHIO LAURA	2.487	9,0006545
, h			Delegato: PETTINICCHIO LAGRA	2916	0,0007674
9 4	-	UP MORGAN CHASE BANK	Delegato. PETT INICCHIO LAURIA	3.179	0,0003386
3 9		AZA INTERNATIONAL INDEX, FLND	Delegato: PETTINICCHIO LAURA	B,442	0,0022215
s s	<u> </u>	NOKITHERN FRUST-LO	Delegator PETTINICCHIO LAURA	31,755	0,0083567
i k	<u> </u>	UL NICINGAN CHASE BANK	Delegator PETTINICCHIO LAURA	3.905	0.00:0277
, i	A BEH BOS KTEJ RE MANUTIFE INTE		POHOBENCE PETTINICCHIO LACIERA	35,272	0,0087560
	■ BOND INDEX MOTH FND BECHTFI AR PROCEAM BENSION	BROWN BROTHERS HARR		5.226	0,0013753
5	D NASTER TRUST		Delegato: PETT NI CCHIO LAURA	21.665	0,0057067
9) N	D MASTER TRUST	COMPANY COMPANY INDSI	Delegator PETTINICOHIO LAURA	33.920	D,00892655
- 97 7	D BELLATIANTIC MASTER TRUST	BELLATLANTIC MASTER TRUST	Delegato: PETT INICCHIO'LAURA	84.478	D.0248631
, k	PARLE AT LANTIG MANIER TRUES	BELL ATLANTIC MASTER TRUST	Defegato: PETTINICCHIO LAURA	2.265	0.0005965
S. h	DELL ATTAVIL MASIER INUST	BELL ATLANTIC MASTER TRUST	Delegator PETTINICCHIO LAURA	107.223	0,0282329
8 P	BGLMSCIEAFE FOUTPY INDEX NON-	BELLAILANTIC MASTER TRUST	Delegano: PETTNICCHIO LAURA	959	0,00018400
8	LENDABLE FUND B	COMPANY	Delepato: PETTINICCHIO LAURA	46.805	0.0128437
8	BGI MSCI EMU IMI INDEX FUND B	STATESTARE BANK AND TRUST	Delegator PETTRNICCHIC LAURA	13,652	0,0035927
59	- 1	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	59.120	0.0155582
26	D BULL AND MELINDA GATES	STATE STREET BANK AND TRUST	Deligator PETTANICCHHO LALICA	14 19	
2ê		STATE STREET BANKAND TRUST		00.404	2082510.0
8		STATE STREET BANK AND TRUST		36.776	0.0095781
38	D BUACKBOCK AM DE FOR ISHARES	ICOMPANY ISTATE STREET BANK AND TRUST		55,378	0.0145734
	L 7 ]STOXX EUROPE MD 200 (DE)	COMPANY	Delegeto: PETTINICCHIO LAURA	31.123	0.0081904
		J.		···· 2. ·····	

			LETAYE STOLET BANK AND TRUST			44,450	0.0117081
ន្ល		- 1	COMPANY			A COA	2011-2000-0
8	D BLACKROCK CDN NSCI PILIS FUND		5 B		Deiegato: PETTINUCHIQ LAURA	24 000	0.0163120
26	D BLACKAOCK EUROFUND		BLACKROCK EUROFUND		Delegato: PET_INICCHIO LAURA	725-16	
Ч° Ч	1	1	JP WORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	71.654	0,0030059
, r	- <u>F</u>	Ł	HELACKROCK SLOBAL FUNDS	1	Deleçato: PETTINICCIAIO I.AURA	129,009	0.0471085
3	-		BLACKROCK GLOBAL FUNDS		Delegato: PETTNICCHIO LAURA	392,766	0,1041552
ę ;			BI ACKROCK GLOBAL FUNOS		Delegato: PETTINICCHIO LAURA	1 005.433	0.2653821
ęį ją	_		BLACKROCK GLORAL, FUNDS		Delegia: PETTIMICCHIO LAURA	949.743	0,249937
9 8			STATE STREET BANK AND TRUST		Devags/o, PETTINICCHIO LAURA	761	0,0002006
07			COMPANY STATE STREET BANK AND TRUST		Delagaio: PETTINICCHIO LAURA	221	0,0000582
8		KUEX FUNUS			Delegato: PETTINICCHIO LAURA	7.536	0,0019832
R					Delenator PETTINICCHIO LAURA	62.158	0.0163577
8					Deleoate: PETTINKCHAO LAURA	66,799	0.0175790
8					Delegato: PETTINICCEID L'ALIRA	2.038	C,0005495
22		PUTINI FUND				1,134	D,0002984
ĸ		1410000-75	JP MORGAN CHASE PANK				0.00000
<b>K</b> 3	D BLACKROCK INST TRUST CO NA INV D ELINDSECID FMP OVER RENFELT TR	STCO NA INV RENEELT TR	ISTATE STREET BANK AND COMPANY		Delegata: PETTINICCHIO LAURA	243.71	INCHOSTIC'T
52	D BLACKROCK INST TRUS	ST COINA INV	STATE STREET BANK AND		Detegator, PETTINICCHIO LAURA	24.710	0,0065028
ас ас	-	ST CO NA INV	STATE STREET BANK AND TRUST		Delegator PETTRNICCHIO LAURA	7.578	C,0015416
		BENEFIT TR ST CO NA INV	COVPANT STATE SYREET BANK AND TRUST		Delegato: PETTINICCHIO LAURA	13.036	0,0034314
9	- T-	BENEFIT TR ST CO NA INV	COMPANY STATE STREET BANK AND TRUST		Delegato: PETTINICCHIO LAURA	27.726	0,0072959
97			PCOMPANY 1514/ESTREET BANK AND FRUST		Delegator PETTINICCHIC LAURA	31.802	0,0083691
£	D FUNDSFOR EMPLOYEE BENEFT TR	- I.	COMPANY			185.064	0.0487020
將	BLACKROCK (NST TRUE D FUNDSFOR EMPLOYEE		STATE STREET BANK AND FRUSE		Dalegato: PETT,NICCHIO, AUKA		
.92 20	BLACKROCK INST TRUST CO NA INV	i i	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	11.8%	G, CD30615
¥	-	ST CO NA INV	STATE STREET BANK AND TRUST		Detegator PETTINICCHIO LAURA	987	0,0002557
1		BENEFT IN			Delegaro, PETTINICCRIO LAURA	40: 345	0,1056191
8 8		5			Delegato, PETTINICCHIO LAURA	478	0,0001258
3 19	_	N FUND	JP MORGAN CHASE BANK		Delegato, PETTINICCHIO LAURA	18.501	0,0049740
1 8	-	VE INDEXEO	JP MORGAN CHASE BANK:		Delegato: PETTINICCHIO, LAURA	15.452	0,0040564
3 8			BMO EUROPEAN FUND .		Dejegato, PETTINIGCHIO LAURA	238.548	0,0627770
14 14	DI BUN MELLON EMPLOYE	E BENEFIT	VY MELLON ENPLOYEE		Cielegato, PETTINICCHIO LAURA	9.207	0,0024229
j j	COLLECTIVE INVESTMENT FUND FLAN G	COLFUND FLAN	VY MELLON EMPLOYEE		Delegato, PETTINICCHIO LAURA	17.836	0.0046938
	COLLECTIVE INVESTME	ENG FUND PLAN	VY MELLON EMPLOYEE		Delegato: PETTINICCHIO LAURA	095.260	0,0261452
9	2 ICOLLECTIVE INVESTIVE	ENT FUND PLAN	OLLECTIVE INVESTMEN		Delegato::PETTINICCHIO LAURA	11.687	0.0030755
	COLLECTIVE INVESTIVE	ENT FUND PLAN	OCTECTIVE INVESTMENT		Dalegato: PETTINICCHIO LAURA	8.965	6,0023645
9 2	U COLLECTIVE INVESTMENT FUND PLAN	ENT FUND PLAN	N COULECTIVE INVESTMENT FUND PLAN			1000 HA	0.0121508
26	D PLACE GODBAL EQ UNIT TR	TTR					
26	BNYXTD (UK) AS YRUSTEE OF D BLACKROCK CONTINENTAL EUROPE EOUTY TRY TRACKER FUND	TEE OF NTAL EUROPE FUND	BNYMTD (UK) AS TRUSTEE OF BLACKROCK CONTINENTAL EUROP5 EQUITY TRY STRACKER FUND		Dalegato: PETTINICCHIO LAURA	75.236	0,0197953
36	3NYXTD (UK) LTD AS TRUSTEE OF BLACKROCK EUROPEAN DYNAMIC TE IND 213005450V	TRUSTEE OF AN DYNAMIC DYNAMIC ELMD	BNYMTO (UK) TD AS TRUSTEE OF BLACKROCK EUROPEAN DYNAMIC FUND BLIEOPEAN DYNAMIC FIIND		Delegator PETTNICCHIO LAURA	550.365	0.1616787
26	1.		STATE STREET BANK AND TRUST		Delegato: PETTINICCHIO LAURA	27.600	D,0204214
26		GND	UP MORGAN CHASE BANK		Delegato: PETTINICCHIOLAURA	5.0BG	0,0013384

	r				
26		COMPANY	Dalegabi: PETTINICCHIO LAURA	186.003	0.0494767
<b>2</b> 6	D CALVERY OF CALE IN IGRIA IONAL INDEX PORTFOLIO	STATE STREET BANK AND T COMPANY	Defegator PETTINICCHIO LeviRA	2.095	0.000513
26	D. CONVUA PENSION PLAN INVESTMENT	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	÷	d mones
26	D CANADIAN PACIFIC RAILWAY	DANADIAN PACIFIC RAILWAY COMPANY	Delegató: PETTINICCHIO LAURA		
56		CANADIAN PACIFIC RAILWAY COMPANY.		00.040	estarro'n
26	5	CASEY FAMILY PROGRAMS		44.929	0.0118236
28 28	D CC&LARROWSTREET EAFE EQUITY	ACC & LARRAWSTREET FACE ECHIPY FIRIN		12,988	D,0034180
äc		POGG CARRACTIONAL STOCK INDEX FUND	Delegato: PETTRNICCHIO LAURA	13.987	0,0036809
9	. 1		Delegator PETTINICCHIO LAURA	11.413	0,0030036
<b>36</b>		CIBC UNSCIPLINED INTERNATIONALEQUITY	Delegato: PETTINICCHIO LAURA	45 719	2023610.0
28	-1	CIRCEURO, EQUITY FUND	Delecato: PETTINICCHIO LALIRA		
8	1	CIBC EUROPEÁN INDEX FUND.	Delecato: PETTINICCHIO LALIRA		1112820'n
£		CIBC GLOBAL EQUITY FUND .	Deletato: PETTINICCHIOLALIBA	2 nco	C SOUCH
26		CIBC INTERNATIONAL INDEX FUND	Delegato: PET TINICCHIO LAURA	1 642	A ODGODA
56		CIBC POOLED EAFE EQUITY FUND	Detegato: PETTINICCHIO LAURA	71 524	U finesco
26		STATE STREET BANK AND TRUST CCMPANY	Delegator. PE-TTINICCOHIO 1.AU. RA	CHAR E	SACCEON O
26	D CITY OF LOS ANGELES FIRE POLICE	NGRTHERN TRUST-LO	Defension Per TMINCHINA ALISTA		
26	D CITY OF LOS ANGELES FIRE POLICE	NGRYHERN TRUSS LO		abj. cr/	0,0200/51
26	D CITY OF OAKLAND POLICE'S FIRE	ĢĒ 3		7.859	0,0020682
e,	CITY OF REGINA CIVIC SUPER	EMPLOYEES' RETREMENT SYSTEM	Delegato: PETTINICCHIO LAURA	3.094	0,0008142
2			Delegato: PETTINICCHIO LAURA	43.600	D,0127897
9	-1-	NORTHERN TRUST LO	Delegator PETTINICCHIO. LAURA	9,700	0;0C265Z7
52	- 1	BROWN BROTHERS HARR	Delegato: PETTINCCHIO LAURA	22914	D DOODADH
29 29	D COMCEST GROWTH FLC	RIBO INVESTOR SERVICE	Deregato: PETTINICCHIO LAURA	ér anti	0.0110578
8	COMMANNATER IN BANK OFFICERS D SUPERANNALATION CORPORATION	COMMONWEAL THABANK OFFICERS SUPERANNUATION CORPORATION PTX	Detection Detriving		
图	D COMPASS AGE LLC	ULU STATESTREET BANKAND TRUST		0/0/1	0,10530127
*		COMPANY STATES I REFL PANK AND THIST	Delegator PETTINICCHID EAURA	1.67	0,0004357
Q:	CONNECTION SEVENCE	COMPANY COMPANY		1.233	0.0003245
99 179	INSURANCE COMPANY	COMPANY COMPANY	Delegato: PETTIN'CCHIÓ LAURA	1,630	0.00042590
56		STATE STREET BANK AND TRUST COMPANY	Detegetor PETTINICCHIO LAURA.	5.650	0 0KH 4574
50		STATE STREET BANK AND TRUST	Defegato: PETTINICCHIO LAURA	10 - 5-	
볈		CONSTRUCTION AND BUILDING UNIONS SUPERAINIUATION FUND	Delegen: PETTINICCHIO LAURA	27 - Y	o terrar of a
ж Я	D CREDIT AGRICOLE TITRES	DEUTSCHE BANK AG FRANKFURT	Octopato: PETTNICCHIO LAURA	000 F	
*		STATE STAFET BANKAND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	A 000	1,000 2400.
8	D DB-RP PORTFOLIO LTD.	ISTATE STAEET BANK AND TRUST	Defeoate: PETTNICCHOIAIIB4		1071 Ct Ch'n
28	DBX MSCIEAFE CURRENCY HEDGED	DBX MSCI EAFE CURRENCY -HEDGED		10.060	0,0026527
192	DESERFT MUTUAL MASTER	ECURITY FUND DESERET MUTUAL WASTER RETIREMENT		604	0,0001550
Ŕ	IRETIREMENT PLAN DREYFUS INDEX FUNDS INC DREVFUS	PLAN INREYEISINDEX FUNDSING DOEVEIS		38.765	0,0101588
3	INTERNATIONAL STC DI INTERNATIONAL STOCKINDEX	TERNATIONAL STC	Dâlegator PETTRNICCHIO LAURA	6.567	0.0018335
9	PLIND ONE		Defegato: PETTINICCHIO LAURA	17.152	0.00454726
8		UVAR ENERGY QUALFRED NUCLEAR DECOMMISSIONING TRUS	Delegato: PETTANICCHIO LAURA	USF 88	0.1020874
8	D FUND	DUNHAM INTERNATIONAL STOCK FUND	Délegato: PETTRINICCHÍO LAUFA	4 612	2226 PUU U
		N.			

55	0	DWS DIVERSIFIED INTERNATIONAL	BROWN BROTHERS HARR	Delegato: PETTINICCHIO LAURA	3.206	0,2003/42
a a		Γ	BROWN BROTHERS HARR	Dielegato: PETTINICCHID.CAUPA	2,457	0,0006545
,			STATE STREET BANK AND TRUST	Delegato: PETTINICCHIC LALRA	3.243	0.0008534
ç,		T	COMPANY EACE DOI:HTY EUND	Delegato: PETTINICCHIC LAURA	193	0,0001740
9 <u>9</u>		T		Delegato, PETTANICCHIC LAURA	11.303	0,0029761
8	-1-	EASTERN EUROPEN EUNIN THUND	STATE STREET BANK AND TRUST	Delegata: PETTINICCHIC LAURA	1.273	0,0003345
9 Y	F	Т	COMPANY STAYE STREET BANK AND TRUST	Delagato: PETTINICCHIO LAURA	#6.125	0,0942435
52		MULTHMARKET EQ STRATEGY F EMPLOYEES'RET SYSTEM STATE OF	COMPANY Northern Trust LO	Deegato: PETT3NICCHIO (AURA	249.082.	0,0788302
Ą	-	- 4	EMPLOYEES RETIREMENT SYSTEM OF	Delegaco: PETTINICCHIQ LAURA	104.600	0.0275268
81			TEXAS RUD SS.SHDNEY BRANCH	Deigaro: PETTINECHIO LAURA	12.844	0,0033801
52		Τ		Detegata PETTINCCHIO LAURA	21.304	, 0058064
82	a			Decomposition ALRA	970.5	0,0003469
82	٥		BNP SS SIDNEY HAANCH		6.745	0,0023024
26	0	PULTI-SECT	UP MORGAN CHASE BANK			0000
R	<u> </u>	EQ.ADVISORS TRUST	UP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	6.817	G,0012355
8	0		UP MORGAN CHASE BANK	Delegator PETTINICCHID LAURA	1.484	0,000305
*	c	EQ ADVISORS TRUST ED/TEMPLETON	JP MORGAN CHASE BANK	Delegato: PETTINICQHIO LAURA	1.438	0.0003708
	1	EQ ADVISORS TRUST-AXA TACTICAL	É ID MORGAN CHASE RANK	Dejegato: PETTINICCHIO LAURA	6.077	0015992
8	1			Delegato: PETTINICCHID LAURA	10.038	0,0026574
28 7	<u>-</u>				50.6	D.0023719
ង	0		UP MORGAN CHASE BANK			0 0050500
Şê Sê	۵	JESS GENERAL EMPLOYEES ISTIPPRANNUATION SCHEME	IESE GENERAL EMPLOYEES	Delegeto: PETTINICCHIC LAURA	6.7.10	neophon in
8	Ω	ESPA STOCKEUROPE ACTIVE	ESPA STOCK EUROPE ACTIVE LENTESPARINVEST KAG	Delégalo: PETTINICCHIGLAURA	42.000	0,0110528
۶	4	ESPA STOCK EUROPEDINIDEND	ESPASTOCK EUROPE DIVIDEND ERSTE	Delegato: PETTINICCHIO LAURA	3.800	000010010
*	- c	ERSTE SPARINVEST KAUS ESPA STOCK NEV/ CONSUMER ERSTE	ESPA STOCKNEW CONSUMER ERSTE	Disiagato: PETTINICCHIO LAURA	3,602	0,0009474
8	6	ESSEX COUNTY COUNCIL FENSION	NORTHERN TRUST 4.0	Deleĝajo: PETTINICOHO LAURA	17.458	0,0045943
ç,	3	FUND EUROPEEX-CONTROVERSIAL	STATE STREET BANK AND TRUST	Delegato: PETTRICCHIO LAURA	63.011	0,0150558
CZ .	1	-	COMPANY FAIRFAX COUNTY UNFORMED	Indianator PETTRY CCHID LAURA	221.2	0,0010992
5	<u>_</u>		RETIREMENT SYSTEM		Lice u	A MACKED
. <u>2</u> 6	'n	FAMANOS PENSAM INVEST PSI 10 GLOBALE AKT	JP MORGAN CHASE BANK	Delegato: PETUN/CCHIO LAURA.	767.0	
26 Z6	۵		JP MORGAN CHASE BANK	Oelegara PETTINICCHIO LAURA	4,176	0,0010950
26	n	1	BNP PARIBAS 23-PARIS	Delegato, PETTINICCHIO LAURA	20,000	0,0052633
36	۵	FCP BOUREON 3	FCP SOURBON 5	Defegato: PETTINESCHIO LAURA	21,660	0.0057001
76		FCP CAVED LA FRANCAISE DES	FCP CAVEC LA FRANCAISE DES	Delegator PETTINICCHIO LAURA	70.546	0.0185704
76	c	FLACEMENTS EVERSETE	BNP PARIBAS 25-PARIS	Delegator PETTINICOHIO LAURA	32.118	0,0084523
26	5 6	PCP HAMELIN ACTIONS EUROPE FIBRE	FCP HAMELIN ACTIONS EUROPE FARE	Delegato: PETTINICCHIOLAURA.	26.960	0,0068317
ų	1	EVERGENTE Erosted Avont Scher Combettities	EMERASTS-PARIS	Delegato: PETTINICCHIO LAURA	28.700	0,0078159
3 8	1 C		BNP PARIBAS 2S-PARIS	pelegato PETTINICCHIO LÄURA	7.135	0,0018777
3			STATE STREET BANK AND TRUST	Delegator RETTINICCHIO LAURA	66:071	0,0173874
ę	2	PENSION TRUST FERTING FOR TRIFET FOR TRADENIN	COMPANY		200.55	0.0100002
82	<u>0</u>	INTERNATIONAL AS	JP MORGAN CHÁSE BANK			D MOSERAT
8	Ci.	FIRE AND POLICE PENSION ASSOCIATION OF COLOR	FIRE AND POLICE PENSION ASSOCIATION	Delegato; PETTINICCHIO LAURA		
97. 97.	6	FIRE AND POLICE PENSION	FIRE AND POLICE PENSION ASSCOIATION	Da egalo: PETTUNICCHID LAURA	519	0,0001366

26	D FIREFIGHTERS RETTREMENT SYSTEM	FIREFIGHTERS RETIREMENT SYSTEM		Downed Destrikting to Astron	-	
ģ	BIREMAN'S RETIREMENT SYSTEM S.	NORTHERN TRUCT J.D.			5 450	2,0014342
	FIRST INVESTORS INTERNATIONAL			Detagato: PET LINICCHIO LAURA	22.525	0,0058277
ŝ.		FERST INVESTORS INTERNATIONAL FUND	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	Delegator PETTNICCHÍO LAÙRA	25,515	0.0067145
92		FIRST INVESTORS LIFE SERIES		Delegator, PETTINHCCHIO LAURA,	16,114	0.0042406
នុ	D FINST INUST DEVELOPED MARKETS	BROWN BROTHERS HARR		Delegator PETTINICCHIÓ LAURA	2.128	0.0005613
36	D FUND	BROWN BROTHERS HARR		Delegaio: PETTINICC+JO-LAURA	3.912	0.0010285
8	D FISHER INVEST GROUP FOREIGN	NORTHERN TRUST 4.0		Dulegaro: PETTINICCHIOLAURA	80 A75	9026500 U
8	D FISHER INVESTMENTS ALL FOREIGN	BROWN BROTHERS HARR		Delecator: PETTINACCHIO LATRA		
26 26	D FISHER INVESTMENTS ALL FOREIGN	BROWN BROTHERS HARR		Čelecator PETENAROCENO, LARIRA	29.000	0,00000
26.	D FLORIDA RETIREMENT SYSTEM	FLORIDA RETIREMENT SYSTEM		Delevator DETTINSCOLUSION		n'nonezar
26	D FLOURISH INVESTMENT	STATE STREET BANK AND TRUST			8/J/9/1	0,0333035
55	D FLOURISH INVESTMENT	STATE STREET BANK AND TRUST			6cn'2a	0506/1010
ž	D FONDACO ROMA EURO BALANCED	COMPANY			12,603	0.0033152
3 8				Delegato: PETTINICCHIO LAURA	446	0,000174
ę	REFRANTES	RETRAITES		Délegato: PETTINICCHIO LAURA	Z6.362	0,0070954
8	D RETRATESANGUARD AMILOT	FONDS DE RÉSERVE POUR RETRAITESANGUARD ANNLOT ABIFRRO'G		Defesator PETTINICQHIO LAURA	55.008	9.0144761
8	9 FORD FOUNDATION			Defacator PETTINICCHIO I ABRA	001 00	100000
8	FRANKLIN EX-JAPAN GLOBAL EQUITY	JP MORGAN CHASE BANK:		Del=nato: PETTINICOHO i Autra	100-177	
3	D FRANKLIN SLOBAL GROWTH FUND	JP MORGAN CHASE BANK				0,004435
Ś	D FRANKLIN SIERRA NON US EQUITY	H MORGAN HASE RENK			15.000	0,0039474
				UCHIO LARA	32.000	0,0084212
15	D INTERNATIONAL TRUST-F.T. GLOBAL ALLOCATION FD	FRANKLIN TEMPLETON INTERNETIONAL TRUST-F.T. GLOBAL ALLOCATION FD		Delegator PETTINICCHÍO LAURA	300,5	0,0007855
5	D FUNDS	JP MORGAN BANK LUXEM		Deiegato: PETTINICOHIO LAURA	86.000	0,0173687
18	D FUNDS	JP MORGAN CHASE BANK		Delegatic: PETTINICCHID LAURA	22.000	0.0057896
8	D FONDS	JP MORGAN BANK LUXEM		Dejagato: PETTINICCHIO LAURA.	3 ODF	D MOZBOK
Ŗ	D FRANKLIN WORLD GROWTH FLND	JP MORGAN CHASE BANK.		Dereosidi PETTINICCHID I ATIRA		
8	D ESS TRUSTEE CORPORATION	JP MORGAN CHASE BANK		Delegato: PETTIN, COHIO LAURA	2: 030	O, COSTACK
8	- T.	JP MORGAN CHASE BANK		Delegaci PETTIN: CCHOLAURA	2.023	0 0005319
59		BP2S LUXEMBOURG		Delegato: PETTINICCHIO LAURA	57.234	0,0150777
92 SQ	D DCLARKED (MICH & CUNDS, INC	SUALE SURPERTANK AND TRUST COMPANY		Dialegario: PETTINI.CCHIÓ. LAURA	6.152	0,0016150
90 20	D CORPORATION OF SEVENTH DAY	STATE STREET BANK AND TRUST COMPANY		Delegario: PETTINIÇÇHIQ LAURA	35.000	0,0086844
.9 द	O BENERAL MOTORS HOURCY-RATE	STATE STREET BANK AND TRUST COMPANY		Delegator PETTINICCHIÓ LÁURA	10,944	0.0028801
26	D GMAM INVESTMENT FUNDS TRUST	STATE STREET SANK AND TRUST COMPANY		Delegato: PETTINICCHIO.LAURA	41 224	0.0108486
26	D GMU AUGRESSIVE LONG/SHORT MASTER PORTFOL: 0	STATE STREET BANK AND TRUST		Delogeto: PETTINICCHIO: AURA	2.625	0 2006574
26	D GWO TAX-MANAGED GLOBAL			Celecato: FET TANOCHIO CAURA	E.	0 0004697
92	D GOLDMAN SACHS FUNDS II	r—				
26.	D GOLDMAN SACHS GMS ERISA GROUP	GOLDMAN SACHS GMS ERISA GROUP			FACTON	VOEZGIYYY
.98	D GOVERNMENT EMPLOYEES	GOVERNMENT EMPLOYEES			10.259	0,0026998
Ŕ	_	SUPERANNUATION BOARD		Delegato: PETTINICCHIOLAURA	270.354	0,0711471
Ц	_	JP MUINGAN CHASE HANK		Delegato: PETTINICCHIOLAURA	3.542.470	0,5322464
3	~	JP MORSAN CHASE BANK		Defenation PETTINICCHIO LAURA	4.522	0.0011374

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26	đ.	GREATBANC COLLECTIVE	NORTHERN TRUST 4.0		+74-1	
5	۵	GS TACS MARKET CONTINUOUS (INTL)	CES TACS MARKET CONTINUOUS (INTL) LLC	Delegator PETTINICCHIO LAURA	6.534	0,0015248
ŝ		GUTHRIF HEALTHCARE SYSTEM	GUTHRIE HEALTHCARE SYSTEM		8.575	0,0022566
8		Ī	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	5.699	0,0014998
i c		AL	NORT-FERN TRUST -LO	Detegato: PETTINICCHIO LAURA	1.215	.0,0003197
3	-	MASTER TRUST	HAMET IN ACTIONS LISA	Delegator PETTINICCHIO LAURA	8,000	0,0023685
		_	HAGRADDS GROLIP PPRSIDM PLAN	Desegato: PETTINICCHIO LAURA	50.000	0,0131561
Ş			STATE STREET BANK AND TRUST	Defeoaio: PETTINICCHIO LAURA	7,600	0,0020000
26			COMPANY		107.154	0,0282095
58	a	HENDERSON EURO TRUST PLC	JE NUCLEAN CHEASE BANN		191 EEC	0.0876835
26	۵	HENDERSON EURUFERN SELECTED	HSBC-BANK PLC		1000 Car	
26	n		BP2S.LUXEMBOURG	Delegera, PETTINICCHIO LAURA	S17,612	0:00024 10
26	۵	HENDERSON HORIZON FUND SICAV	BP2S'LUXEMBOURG	Delegate: PETTINICCHIO LAURA	745.956	0,19/09/4
50	۵	IN.	SIAAPAREAS 28-PARIS	Delegate: PETTINICOHIO LAURA	22.015	0,0057935
26		HONGKONG ELECTRIC DEFALED	STATE STREET BANK AND TRUST	DEPOGAC: RETTINICCHIO LAURA	448	0,0001175
ų g		CONTRIBUTION SCREME FOUSTON MUNICIPAL EMPLOYEES	VOWE TAL TATE STREET BANK AND TRUST	Detegator. PETTINICCHIO LAURA	1.163	.0,0003061
, a		PENSION SYSTEM HP INVEST COMMON CONTRACTORL	ALANTANY MARTHERN TRUST-&O	Delegato: RETTINICCHIO LAURA	62.502	0,0164482
	2	FUND HP INVEST COMMON CONTRACTUAL		Deteoace PETTINCCHIO LAURA	14.680	0,0038332
ф	<u>0</u>	-1			En Can	0.0131584
52	0		HSBC BANK PLC			000000
26	G		NORTHERN TRUST -LO	Delegator PETTINICCHIO LAURA	7-1	10001200
25	0	CODDITION SHARES HIGH	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	3.631	0,0009508
26	0		NORTHERN TRUST -LD	Delegato: PETTINICCHIO LAURA	12.862	0,0033848
25	0		NORTHERN TRUST -LO	Delegato; PETTINICCHIO LAURA	21.700	0.0057106
26	0	ELLINOIS MUNICIPAL RETREMENT	NORTHEAN TRUST-LO	Delegator: PETTINICCHIO LAURA	11,968	0,0031485
26		RUNUS STATE BOARD OF	STATE STREET BANK AND RRUST	Dategato. P#TTINICCHIO LAURA	78,979	0,0207643
ž	- -		STATE STREET BANK AND TRUST	Deiegato: PETTNICCHIO LAURA	6.453	g, D016932
36		<u> </u>	KUNERANT IMPERIAL INTERNATIONAL EQUITY POOL		10.568	0,0027811
36	- C	LUCK	IMPERIAL INTERNATIONAL EQUITY POOL	Delegaio: FETTINICCHIO LAURA	49.196	0,0129465
ac ac		POOL IMPERIAL OVERSEAS EDUNTY POOL	IMPERIAL OVERSEAS EQUITY POOL	Detegato: PETTINICCHIO LAURA	5.308	0,0013966
28		<u> </u>	INDIANA PUBLK, EMPLOYEES RETIREMENT	Delegato, PETTINICCHIO LAURA	5.212	0,0013716
36			INDIANA PUBLIC EMPLOYEES RETIREMENT	Delegaco: PETTINICCHIO LÀURA	4.580	C.0012316
33	0	ING INTERNATIONAL INDEX	TERNAT ONAL INDED	Defegero: PETTINICCHIO LAURA	4.685	0,0012325
26	<u> </u>		STATE STREET BANK AND TRUST COMPANY	Desegrator: PETTINICCHEO LAURA	1.802	0,0004742
58			STATE STREET BANK AND TRUST COMMENN	Demograci PETTINICCHOLAURA	3,151	0,0008292
22	2	-1	INP SS SIDNEY BRANCH	Delegato: PETTINICCHIO LAURA	3.284	0,0008642
Ŕ	-	BUR IRISH LIFE ASSURANCE	IRISH L'FE ASSURANCE.		126,638	0,0333264
8				Detegato: PETTINICCHIO LAURA	6.456	0.0022253
26		ISHARES CORE MSCI EAFE ETF	STATE STREET BANK AND TRUST	Delegata: PETTIN: CCHIO LAURA	7.116	0,0018727
2		ISHARES CORE MSCI TOTAL	STATE STREET BANK AND TRUST	Delegator: PETTIN'CCHIO LAURA	5995 2	3.0002542
8	•	INTERNALIONAL STOCKETE ISHARESTIMVESTKOS MIT TOV FOR	U CUMPANI STATE STREET BANK AND TRUST	Detegator PETTINCOHIO EAURA	16.758	0,0044101
26	0	_	STATE STREET BANKAND TRUST	Delegato: PETTIN COHIO LAURA	385.000	0,0934228
		-1				

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26	Ē	ISHAPES II BI BI TO I MITED COMPANY	STATE STREET BANK AND TAUST			
ę	4		COMPANY STATE STREET BANK AND TBRET	Delegator PETTINICCHIO LAURA	61.443	0,0161595
97	5	ISHARES III PUBLIC LIMITED COMPANY		Delegato: PETTINICCHIO LAURA	4,791	0,0012508
26	-	FUNDAMENTAL INCEX FUND	STALE STREET BANK AND TRUST COMPANY	Delegator PETTINICCHIO LAURA	854	0,0002247
26	۵	ISHARES MSCLACWLEX US CONSUMER DISCR SECTOR INDEX F	STATE STREET BANK AND TRUST COMPANY	Delegator PETTINICOHIO LAURA	305	0.000803
26	ρ	IISHAKES MSCI AGWI EX USINDEX FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINIOCHIO LALIRA	19.013	0.0052135
36	٥	ISHARES MSCI AGWI INDEX FUND		Detectation PETTINICCHIOLAURA	1900 0	
26.	Ω	ISHARES MSCHEAFE GROWTH INDEX	STATE STREET BANK AND TRUST COMPANY	Detegator PETTINICCHIO LAURA	570 D	4/ 100001/4
38 28	۵	ISHARE'S MSCI EAFE INDEX FUND	STATE STREET BANK AND TRUST	Delecator PETTINICCHICL KITPA	791	in a lease
- 26	0	ISHARES MSCIEMU INDEX FUND	STATE STREET BANK AND TRUST COMPANY	Délegador PETTINICCHIO LAURA	027-020 1020 201	
26	.:0	ISHARES MSCI ITALY INDEX FUND		Delexistor. PETENICCHID I Atriža	015-012	a) /c/70/0
26	٥	ISHARES MSCI KOKUSAI INDEX FUND	STATE STREET BANK AND TRUST	Delecato PETTINICCHIO LAURA	1 10 150 0	
2 <b>6</b>	6	ISHARES MSCI WORLD INDEX FUND	S LATE STREET BANK AND TRUST	Dolacatate PETTINICCHIO LAERA	4 2 4	
25	0 I	ISHARES PUBLIC LIMITED COMPANY	ISTATE STREET BANK AND TRUST COMPANY	Detegato: PETTINICCHIO LAURA	297.52	
52	۵	ISHARES PUBLIC LIMITED COMPANY	STATE STREET BANK AND TRUST COMPANY	Defension Performance		
92	0	ISHARES FUBLIC LIMITED COMPANY	STATE SYREET BANK AND TRUST		776-31	225005917
18	6	ISHARES'S&P EUROPE 350 INDEX.	STATE STREET BANK AND TRUST		912.276	0.0111097
å		FUND	COMPANY STATE STRFET BANK AND TRUST	Delagato: PETTINICCHIO LAURA	23.322	0,0051375
			COMPANY STATE STREPT DAVID STREPT	Delegator PETTINICCHIO:LAURA	795	0.0602052
8	n	ISHARES V PUBLIC LIMITED COMPANY	COMPANY	Def#gato: PETTINICCHID LAURA	603	0,0031592
76	0	SHARES VI PUBLIC LIMITED COMPAN	S. ATE STREET BANK AND TRUST COMPANY	Devegato: PETTINGCCH:O LAURA	295	0.0000767
26	۵	LANUS CAPITAL MANAGEMENT LLC	STATE STREET BANK AND TRUST COMPANY	Delegaror PETTINYCCHROLAURA	1211	0.000089
28	2	UNLAGLLON CAPITAL MANAGE INTNAL INDEX P	P MORGAN CHASE BANK	Delegato: PETTINTCCHEO LAURA	25.388	0.0068815
26	۵	CONNHANCOCK FUNDS IL STRATEGIC	STATE STREET BANK AND T COMPANY	Dellegator: PETTIK KOCHAO LAURA	13.695	0 0036043
26	Ω.	JOHN HANDOCK INSURANCE COMPANY OF VERMONT	STATE STREET BANK AND T COMPANY	Delegator: PETTINICCHIO LAURA	034	n norizzier.
26	۵	JOHN HANGOCK LIFE AND HEALTH INSURANCE COMPANY	STAJE STREET BANK AND TRUST DOMERANY	Defender PETTINICOFIO I Arite	P09 2	2-12502-52
38	ם	JOHN HANCOCK VAR INS TRUST	STATE STREET BANK AND TRUST		1000	היהחק נהקב
		TRUST	COMPANY		30.304	0,0079743
92		SAVINGS PLANS MASTER TRUST JOHNSON & TOHNSON LIK (25010		Delegato: PETTANICCHIO LAURA	18:839	0,0049709
8		RETREMENT PURCHASH	- I	Delegstor PETTINICCHIO LAURA	10:039	0,0026577
<u></u> 36				Delegétő, PETTINICCHIO'LAUPA	16.167	0,0042519
.98 .79	r	UP TH SERV BK LIU ATE MAIS MSCI KOXUSAI INDEX MOTHER F.	SIAIE SIREET BANK AND TRUST COMPANY	Delegetor PETTINIČCÍ ILO LAURA	12.524	0.0032959
26	Ģ	UPMORCAN FUNDS	JP MORGAN BANK LUXEM	Eelepsio: PETTINICCHIO LAURA	19.405	0.0051067
26	۵	JEMORGAN IN LEGNATIONAL EQUITY	JP MORGAN CHASE BANK	Deriegeici: PETTINICCHIO;LAURA.	17.737	0.0046677
26	۵.	UI 56 51 5 DAIWA STOCK INDEX FUND	BROWN BROT∹ERSHARR	Delegato PETTANICCHID AURA	3.750	C. DODGRAD
92	6		NORTHERN TRUST -LO	Delegator, F.E.T.TINICCHIOLAURA	242.657	0.0628320
38	<b>n</b>	TRUST PLC	NORTHERN TRUST -LO	Delégato: PETTINICCHIOLAUTA	25.000	0.0055791
2	â	KAISER FOUNDATION HOSPITALS	STATE STREET BANK AND TRUST	Delawator DETT3[AJ](X) I I IDA		
25	a	SUS	VIAL CAN THE STREET BANK AND TRUST		C30.c	0,0015352
36	<b>.</b>	KAISER DESMANENTE MÁSTER TÖLLET	COMPANY STATE STREET BANK AND TRUST		13.722	0.0041374
	-	FON MERONALTING AND A AND A AND A	COMPANY	Delegator PETTINICCHICI LAURA	6.602	0,0025269
			Z			

				5 405	0.000 A453
ĸ	D RETIREMENT	KANSAS PUBLIC EMPLOYEES RETIREMENT		2	OVORADO D
g	D MAUST INVESTMENTS SH LIMITED	NORTHERN TRUST LO	Delegent PET TMICCHIO LAURA	21051	
2	1	NORTHERN TRUST -4.0	Delegato: PETTINICCHIO LAURA	3.637	0.0009571
2 ¥	_	NORTHERN IR GLB SERV	Delegato: PETT INICCHIO LAURA	11.397	0,0029983
	<u>12</u> -4	i sost i i vement i est	Delegatar PETTINICCHIO LAURA	100.000	0,0263163
9 Ze			Desenator PETTINICCHIQ LAUKA	3 655	0,0022777
8			Delegator PETTRINCCHIO LAURA	63,816	0,0167940
56	_			21.277	0,0055993
2C	D LA FRANCAISE DES PLACEMENTS INVILA FRANCAISE DES PLACEMENTS	ILA FRANCAISE DES PLACEMENTS INV			
36	CAMANTIZE	JP MORGEN CHASE BANK	Deregetor PETTWICCHIO LAURA	445 2	3/LLMNN'A
8	D COMPARISON FUND SUPERVISORY	JP MOPIGAN CHASE BANK		272	9,0000716
22		JP MORGAN CHASE BANK	Delegator PETTINICCHIO LAURA	: 527	0,0004018
9	<del>.</del>		Deiegato: PETTINICCHIO LAURA	400	6,0001053
8		JP MORGAN CHARE BANK		301	e,0002103
5	0 1 45 01 35 501117 PARTNERS 1 P	NORTHERN TRUST 40	Delegato: PETTINICCH::O LAURA	1.BC4	0,0005011
3 4		ŠTATE ŠTŘÉET BANK AND TRUST	pelegator PETTINICCH,O LAURA	16619	c,0043735
8		LUZARD ASSET MANAGEMENT LTD.	Delegato: PETTH/CCH40 LAURA	34.332	0,0090349
8 8	LEGAL AND GENERAL ASSURANCE	LECAL AND GENERAL ASSURANCE	Delegator PETTINICCHIO LAURA	100.306	G,0265547
Ķ	LEGAL AND GENERAL ASSURANCE		Delegatic: PETTINGCHKO LAURA	3,026.842	0,2695109
, r	PENSIONS MANAGEMENT LIMITEU LEGAL AND GENERAL ASSURANCE	PENSILANA MANAJERAKUN UMULEN LESAL AND GENERAL ASSURANCE	Delegato: PETTINICCHIO LAURA	38.961	0,0102584
Å	LEGAL AND GENERAL EUROPEAN	NGRTHERN YRUST 4.0	Dellegate: PETTINICCHIO LAURA	35.000	0,0250005
59	_	NORTHERN TRUST -LO	Delegato: #ETTINICCHIO L'AURA	9.654	0,0025406
38	≚ ≓-	NORTHERN TRUST-LO	Delegato: PETTINICCHO LAURA	89.919	0,0236633
8		BNP PARIEAS 25-PARIS	Delegato: PETTINICCHO, LAURA	32.046	0,0084333
2	· [ · · · ·	RBC INVESTOR SERVICE	Dalegato: PETTINICCHIC LAURA	1.670	0.0004395
۶		NOATHERN TRUST -LO	Delegato: PETTINICOHIO L'AKRA	5.532	0.0014716
;	· ? ···	NORTHERN RRUST -LO	Delegato::PETTINICCHID LAURA	G.555	0,0017258
8	· · · ·	STATE STREET BANK AND TRUSS	Dalegato; PETTINICCHIC LAURA	6.873	0,0018067
26	D LUS ANGELES CITY EMPLOYEES	NORTHERN TRUST-LO	Delegaro: PETTINICCHIC LAURA	250	0,0000558
52	D LOTHIAN PENSION FLIND	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	÷0.084	0,0026537
28	D LEUUISIANA STATE EMPLOYEES	LOUISIANA STATE EMPLOYCES	Defegato: PETTINICCHIC LAURA	14.860	0,0339105
8		JANSKE BANK'S/A	Deilegato; PETTINICCHIO LAURA	26.083	0,0073504
25	D LYXCR VEISS MULTISTRATEGY FUND	V. YXOR WEISS MULTESTRATEGY FUND	Desegrato. PETTINICCHIO LAURA	54	0,0000142
\$¥		MACOURAIE INVESTMENT MANAGEMENT	Distegato: PETTINICCHIO LAURA	28 201	0.0074235
56 26	MANULIFÉ ASSET MANAGEMENT D INTERNATIONAL EQUITY INDEX POO: FD F	STATE STREET BANK AND TRUST COMPANY	Defegato: PETTINICCHIO LAURA	2.051	D.0005397
\$¢	D MANUCHE INTERNATIONAL ECCUTY	RBC INVESTOR SERVICE	Delegator SETTINICCHID LAURA	2419	0.0006396
8	GLOBAL FUND	STATE STREET BANK AND TRUST	Delegato: PETTINICCHIO LAURA	195.501	0,0514486
25	D MARATHON GLOBAL FUND	STATE STREET BARK AND TRUST PLOMPANY	Dalegato: PETTINICCHIO LAURA	127 040	0,0334322
26	D MARATHON GLOBAL FUND	STATE STREET BANK AND TRUST COMPANY	Delegara: PETTINICCHIO LAURA	4 447	0,0011703
26	D MARATHON NEW GLOBAL FUND PLC	STATE STREET BANK AND TRUST	Delegator PETTINICCHIO LAURA	141.812	0,0373196

8	D MARYLAND STATE RETIREMENT &	RETREMENT &	STATE STREET BANK AND TRUST			ſ
53	D MARYLAND STATE F	RETIREMENT &	STATE STREET BANK AND TRUST		1.235	0,0003171
ž	MARYLAND STATE RELIREMENT &	RELIRENENT &	COMPANY STATE STREET BANK AND TELIST		37.042	6,0097481
8			COMPANY	Delegato: PETTINICCHIO LAURA	99	0.0000147
92 22	D INTERNATIONAL EQUITY FUND	MIER VUITY FUND	STATE STREET BANK AND TAUST COMPANY	Delegator P.E.TTINICCHIO:LAURA	107.244	1025200 U
2	D RASTER INTERNATI	ICNAL NDEX:	JP WORGAN CHASE BANK	Delevety DETTINICOUNT Atica	212.22	H70107019
ZE	D MASTER TRAGR FOR CERTAIN TAX	JR CERTAIN TAX	STATE STREET BANK AND TAUST		11 720	6,0030843
		BECHTEL CCRP NAL INDEX	COMPANY		60.000	2681310,6
33	D PORTFOLIO OF MAXIM SERIES	XIN SERIES	MAXIM INTERNATRONAL INDEX PORTFOLIO OF MAXIM SERIES FUND INC	Delegato: PETTINICCHIO LAURA	5,580	0,0014948
R	IX_EMUCKIAL HERMANN HEALTCARE D SYSTEM SYSTEM INSURANCE TRUST	VN HEALTCARE M INSURANCE	MEMORIAL H. ZRIMANN HEALTCARE SYSTEM SYSTEM INSURANCE TRUST	Delegator PETTINISCHIO LAURA	8.250	0.0006358
32	D MEMORIAL HERMANN PENSION FLAN	UN PENSION PLAN	MEMORIAL HERIVANN PENSION PLAN AND T DI IST			
25	D MERCER OSS TRUST	11. 1	MERGER OSS TRUST		3.479	0,0009155
38	D MERCK AND CO., INC MASTER	IC MASTER	MERCK AND CO, INC. MASTER HETREMENT FORST		223.675	0,0601766
26.	D MERCY INVESTMENT SERVICES	IT SERVICES	-		37.700	0,0099212
26	D MET INVESTOR SER	RES TRUST-	STATE STREET BANK AND TRUST		2.102	0,0005532
цс Ч	NETROPOLITAN LIF	E INSURANCE	COMPANY ISTATE STREET BANK AND TRUST		15.359	0,0340419
		E INSURANDE	COMPANY- STATE STREET BAAN AND THE ST	Delegato: PETTINICCHIO LAURA	11.639	0,0030708
ę	LU COMPANY		COMPANY	Celepata: PETTINICCHIO LAURA	5.043	0.0013771
92 29	ME IKUPULITAN SEHES FUND MORGAN STANLEY EAFE INDEX PORTFOLIO	HIES FUND EAFE INDEX	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	11.742	0,0030501
26	D RECLAMATION DISTRICT RETIREMENT	rict Retirement		Detegató: PETTNICCHIO LAURA		0.0010265
.5 <u>6</u>	D MGI FUNDS PLC		STATE STREET BANK AND TRUST COMPANY	Delecato: PETTINICCHIO LAURA	145 000	C COPPEND
26	D MIDWEST OPERATING ENGINEERS	NG ENGINEERS	NORTHERN TRUST + D	Delevator ZETTINICCHICLAI RA		
26	D MINEWORKERS PENSION SCHEME	VSION; SCHEME	JP MORGAN CHASE BANK			c) d/2562005
श		ICE OF THE	MINISTRY OF FINANCE OF THE REPUBLIC		47.273	0,0124405
g		TECV AND CONSTICUT	OF KAZAKHST SIATE STREET BANK AND TRUST	Delegator PETTINICCHIO LAURA.	2,585	0,0005434
i u	-1		COMPANY STATE STREET RONK AND TRIEF	Delegato: PETTINICCHIO CAURA	33.478	0,0088102
D) {		TLERS CIF LIMITED		Delegator PETTINICCHROLAURA	18.331	0,0043240
9		FUNDS PLC	BP2S LUXEMBOURG	Deregstar PETTINKCHIO LAURA	35.026	0.0032175
ŝ	<b>L</b>	TIONPTE		Delegato: PETTINICCHIO LAURA	11.739	0.0030895
92 2	D TRANSPORT INSTITUTION OF THE TRANSPORT	EGIST PTF	STALE SUREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	1,123	0.0002955
92 P	D FUNDS			Delegator PETT INNOCHIO LAURA	242	D STODERS
35	D MSGIEQUITY INDEX FUND BUILALY		ISTATE STREET BANK AND TRUST COMPANY	Defeasion PETT/MICCHIOLANIRA		
28 26	D BUERANTEE ACENCY		MULTILATERAL INVESTMENT GUARANTEE	Detection PETT/NICCERIO I ALIRA	(DM-111	1.00820.0
\$2 53	D MUNICIPAL EMPLOY	EES PENSION	IRBC INVESTOR SERVICE		1.423.1	81555515010
ţ					867	0,3002262
3		UENFUNUS.	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	40.429	0.0106394
8	D FUND	FUR SOCIAL SEC	ORTHERN TRUST LO	Delegato: PETTINICCHIO LAURA	2 2061	n Ochterva
8	D FUNDCOMMISSION	S RESERVE	NATIONAL PENSIONS RESERVE	Delenator 2#111NIPrivator i Atriživ		
18	D NATIONAL PENSION	S.RESERVE	NATIONAL PENSIONS RESERVE		15,858	0,0041732
8	D NATIONAL PROVIDER	NT FUND AS	FERDOOMMISSION		40.598	0,0108839
26	NATIONAL SECURITY TECHNOLOGIES IN	V TECHNOLOGIES	UNDAGEN URDE BANK	Devegato: PETTINICCH:D LAJRA	2 036	0,0005358
3	LIC (NSTEC/RET	IREMENT PLANMT	STEC) RETIREMENT PLANM	Defegato: PETTINKCHIO LAURA	13,100	0,0024474
			M			]

	1			5335.50	0.0061493
32	NDEX	JP MORGAN CHASE BANK			
9Z		NORTHERN THUSY -LO	Defegator PETTINICCHID LAURA	64,035	0100010'D
ł	SYSTEM NEW SHIPS, INC. PENSION MASTER	STATE STREET BANK AND TRUST	Delegato: PETTIN:CCHID LAURA	47.3DE	C.0124457
Q (	TRUST NEW YORK STATE COMMON	COMPANY RP MORGAN CHASE BANK	Delegato: PETTIN CCH:O LAURA	54.265	0.0144658
9	RETIREMENT FUND NEW YORK STATE NURSES ASS PENS		Delegato: PETTIN:00HO LAURA	13,285	C.0034911
56	PLAN		Delegato: PETTIN;CCH:O LAURA	26.690	0,0070258
8	NFS LIMITED MONUS ECHTEV MANAGERS	JE MURGAN VITAGE GANNA NONLIS FOUTTY MANAGERS' PORTFOLIO	Inelecator PETTINICCHIO LAURA	5.665	D.0014908
58	D PORTFOLIO 30F75HDRE MASTER L.P	SOFF SHORE MASTER L.P		18.701	0.0049214
8		NON-US EQUITY MANAGERS PORTFOLKU 4		1050 09 F	D 11205270
R	D NORGES BANK (CENTRAL BANK OF	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	1.000-02 L	D, UCUDOT Z
52	· ·	NORTHERN TRUST -LO	Delegato: PETT: NICCHIO LAURA	4.420	0,0611652
26	_	REC INVESTOR SERVICE	Delegato: PETT NICCHIO LAURA	000.01	0.0184214
26	D NOVARTIS CORPORATION PENSION	STATE STREET BANK AND TRUSI	Delegator PETT INICCHIO LAURA	2.986	0,0007858
76	INDOLEAR LIABILITES FUND LIMITED	HSBC BANK PLC	Delega:o: PETTINICCHIO LAURA	¢.512	0,0012137
28	NUMERIC MULTI STRATEGY MARKET NEUTRAL LEVERED OFFSHORE FUND	JAUMERIC MULTI STRATEGY MARKET INGUTAL LEVERED OFFSHORE FUND INAUTAL	Delegaio: PETTINICCHIO LAURA	] *	0,0000124
Ä	D MAT BUTERNATIONAL INDEX FUND	JP MORGAN CHASE BANK	Dolegene: PETTINICCH: O LAURA	21.894	C,0057617
2 %		BROWK BRDTHERS HARR	Delegato: PETTINICCHO LAURA	945.9	C,0025911
2 1		BROWN BROTHERS HARK	Delegato: PETTINICCHIO LAURA	50.923	C,D134010
Q #	-1	DCi ASSOCIATÉS LEC	Delegato: 267TJN:CCHIO LAURA	1.033	0.2002640
1	_	JP MORGAN CHASE BANK	Defegato: RETTIN/CCHIO LAURA	23,600	0.0060627
40		OL INVESTMENT CORPORATION LTDROK.	Deleçator PETT.MICCHIO LAURA	<8.735	0,0128252
2) <del>4</del> 0		LP MORIZAN CHASE BANK	Detegato: PETTINICCHIO LAURA	3 372	0,0008874
	CAP (UNHEDGED) INDEX FOOL	ONTARIO POWER GENERATION INC	Ödegagi: PETTINICCHIO LAURA	28.355	0.0074729
9 8	D CUTAPICOMER GENERATION INC.	ONTARIO POWER GENERA	Deiegero: PETTINICCHIO LAURA	5.804	0,0017906
38		NORTHERN TRUST -LO	Delegator PETTINICCHIO LAURA	10.986	0,0028916
}		NORTHERN TRUST -LO	Delegarat PETTINICCHIO LAURA	4.749	0.0010916
3 8	C EMPLOYEES UNION P OPERATING ENGINEERS LOCAL 101	DOPERATING ENGINEERS LOCAL 107	Delegato; PETTINICCHIO.LAURA	25.000	0,0055791
8	DEPENDENCY PUNU	RENGUM BROTHERS HARR	Deitegato, PETTINICCH, D. LALIRA	31.260	0,0081736
4	DEPENHENCER INTERNATIONAL	JP MORGAN CHASE EANK	Detegato: PETTINIOCHIO LAURA	1,899.726	0,4896373
90		NORTHERN TRUST -LO	Delegato: PETTINICCHIO L'AURA	5.650	0,0015385
56 26		PACFIC CAS AND ELECTRIC OVALIFIED CPUC DECOMMISSIONING TRUST	- Delegato: PETTINICCHIO LAURA	ĝ.762	0,0017795
26	D PANAGORA GROUP TRUST	PANAGORA GROUP TRUST	Delegato: PETTINICCHIO LAURA	1.175	0,0003052
26		JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	58.00S	0,0260539
35	D PENN SERIES INTERNATIONAL EQUITY	PENN SERIES IN TERNATIONAL, EQUITY	Delegator PETTINICCHIO LAURA	27.444	0,0124855
26		PERSION RESERVES INVESTMENT TRUST	Delegato: PETTWICCHIO LAURA	¢1.070	0,0108081
6 6		PUND PUND PUND PUND	Delegato: PETTINICCHIQ LAURA	45.930	0,0120871
ac		PLUNU LIP MORGAN CHASË BANK		30,000	0,0235847
3 8		STATE STREET BANK AND TRUST STATE STREET BANK AND TRUST	Delegaci: PETTINICCHIO LAURA	150.361	0.0385694
2 ¢		COMPANY STATE STREET BANK AND TRUST	Delegero, PETTINICCHSQ LAURA	8.754	G,0023037
	_	COMPANY			

ű		STATE STREET SAN'S ANIN' FRINST				
9 7	U IPEOPLE'S BANK OF CHINA PEOPLE'S BANK OF CHINA POPERSU		6	Detegato. PETTINKCCH5D LAURA	34.787	9,0051494
R	-	JP MORGAN CHASE BANK		Delogato, PETTINIOCHIO LAURA	132,108	0,0479243
8	D SWSRESP IND FND	PET TELAAR EFFECTENBEW INZ SNSRESP	a	Delagetor: PETTINICCHIO LAURA	23014	O D'ENERS
R,	D PIONEER ASSET MANAGEMENT SA	PIONEER ASSET MANAGEMENT SA		Delegato: PETTNICCHIO LAURA	24 0041	
Ŕ	D PRETLI CABLE AND SYSTEMS LLC IPENSION MA	JP MORGAN CHASE BANK		Delenator PETT NICCHICH At the	200'5	at L60m/m
8	D POC. REINSURANCE COMPANY	POOL REINSURANCE COMPANY LIMITED			2000.0	06/91010
8	D PRINCIPAL FUNDS INC.	FRINCIPAL FUNDS INC. INTERNATIONAL			3.094	0.0008142
i c	FINTERNATIONAL GROWTH FUND	GROWTH FUND	90	Delegator; PEHTINIC CHIQ, LAURA.	1.854	0,0004505
9			C.	Delegato: PETTINICOHIO LAURA	9.717	0,0025572
8		PUBLIC ENPLOYEE RETIREMENT SYSTEM	ă	Delegato: PETTINICCHIO: LAURA	7 531	0.00147.4D
.92	D PUBLIC EMPLOYEES RETREMENT	PUBLIC EMPLOYEES RETIREMENT SYSTEM		Delecato: PETTINICCHIO I AURA	C T	
36		PUBLIC EMPLOYEES REFIREMENT SYSTEM	20	Belenstor PETTIMIOCHIO - Arisa		47070000
ię;		PUBLIC SECTOR PENSION INVESTMENT			20.00	0.0148074
92	D PURISIMA EAFE TOTAL RETLINUT	PUARU PURISIMA PAPP TOTAL DE			43.783	0,0115221
×	T.		0	Defegato: PETTINICCHIQ LAURA	3.350	0,0003816
		RATIFICA MASTER PENSION TRUST	Q	Delegator PETTNICCHIÓ LAURA.	64.514	0,0199777
ę.	-	INVESTMENTS ICVO		Delegero: PETTINICCHIO LAURA.	285	0,0000750
8	D TRUST E GENERGE INIT INUEX	NORTHERN TRUST -LO	0	Dalegato: PETTINICCHIO LAURA	2.605	0 000 KARP
2ê	D REGENTS OF THE UNIVERSITY OF	JREGENTS OF THE UNIVERSITY OF	ğ	Delegrator: PETTINICCHIO LAURA		
8	D FENAISSANCE EUROPEAN FUND	RENAISSANCE EUROPEAN FUND,		Deletation PETTINICCHIO 1 AI ID A		2,000000
<u>با</u>	D RETIREMENT BENEFITS INVESTMENT	RETIREMENT BENEFITS INVESTMENT			70.3	0,0010656
36	D. RETIREMENT INCOME PLAN OF SAUDI	SPANDER AND CHASE BANK			808	0.0002525
ar.	Т		De	Delegato: PETTINCCHIO LAURA	2.732	0,0007190
3	· · · -	UP MUPSAN CHASE BANK	Q	Delegaci PETTINICCHIO LAURA	21.200	0,0255791
\$		JP MORGAN CHASE BANK	De	Delegato: PETTINICCHIOLAURA	13.574	0,0035722
25		ROGERSCASEY TARGET SC	Ö	Delegato: RETTWICCHID'LAURA	4.635	0.0012200
8	D ISLANDS: LIMITED	RUYAL BANK OF CANADA (CHANNELL ISLANDS/LIMITED	<u>A</u>	Delegator PETTINICCHIO LAURA	2.669	0.0007024
93	D RT DONAU ANLAGEFONDS 1 RINGTURM KAG	RT DONAU ANLAGEFONCS 1 RINGTTIRRI KAR	De	Delegato: PETTANICCHIO I ALIRA		
26	D. RUSSELL DEVELOPED EX-U.S. LARGE	STATE STREET BANK AND TRUST			nnn-+1	24802000.0
Ŕ	D SAL PENSION SCHEME	STATEL BANK AND TRUST			1.307	0.0003440
6	1.	- IC	9¢	Delegato: PETTINICCHID LAURA	2.729	0.0007182
9		CORPORATION	De	Delegato: PETTINICCHIO LAURA	3.538	0.0005390
9	COUNTERSTEM	NORTHERN TRUST LO	90 	Delegato: PETTINICCHIO LAURA	3.718	0,0005764
25		SAM TA BANBARA, COUNTY JEMPLOYEESRETIREMENT SYSTEM	0	Delegate: PETTINICCHIO LAURA	-	P COPORTR
R	D SAVANNAH RIVER NUCLEAR SQLUTIONS LLC MASTER TRUST	SAVANNAM RIVER NUCLEAR SOLUTIONS	De	Delevator PETTINICCHIO LATRA	000	
12	D: SEC MASTER PENSION TRUST	JP MORGAN CHASE BANK			00100	SENZENN'N
8	D SCHRODER INTERNATIONAL	JP MORGAN BANK LUXEM			\$1777	0,0058620
8	D SCOTTISH WIDOWS INV SOLUTIONS F.	STATE STREET BANKAND TRUST			66.393	0,0161301
1	<u>× 10000-EUROPEAN (EX UK) EO FD C SEASONS SERIES TRUST S</u>	OMPANY TATE STREET BANK AND T	De	Delegato: PETTINICCHIO LAURA	58.193	0,0153142
	L INTERNATIONAL EQUITY PORTFOLIO	OMPANY	De	Delegator: PETTINICCHIO LAURA	2.082	0,0005479
		BROWN BROTHERS HARR.	0e	Delegator RETTINICCAIO LAURA	231	R NTMERS
-+		BROWN BROTHERS HARR	De	Delegaró: PETTINICCHIO LAURA	1103	Statute 1
ZG ZG	D 1561 WS FITUTIONAL MANAGED TRUST	BROWN BROTHERS HARR		Platension DETTIMING Line 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1		
					1.251	0.0003252
			۲ ۲			

		revented that to be RENSION T		103 238	D 2773547
26	D PENSION FUND 4 AP7 EQUITY FUND	ECVD: APTEQUITY FUNCTIONAL FLOOD	Delegato: PET I INNUCRIU LAUNA	000-000 5	
8	D SHELL CONTRIBUTORY PENSION	JP MORGAN CHASE BANK	Delegato, PETTINKCOHIO LAURA	31.132	6281800,0
ų		JP MORGAN CHASE BANK	Delogato PETTINICCHIO LAURA	1.705	0.0004487
e 1	-1-	SHELL PENSION TRUST	Dalegato: PET; INICCHIO LAURA	1.700	0,0004474
8] ¥	SHELL TRUST (BERMUDA) LIMITED AS	JP MORGAN CHASE BANK	Całegato: PETT;NICCHIO LAURA	2.785	0,0007329
1	TRUSTEE SHELL TRUST (BERMUDA: LTD AS THIMTED NE THE SHELL DUIDSEAS	IP MORSAN CHAST RAAK	Delegato: PET TinicChio L'AURA.	74.271	0,0037556
ġ,	CP FIND			5.185	0.0015550
2B	D SHERFES PEASION AND RELIEF FUND	SHEMAFS PENSION AND RELIEP FUND SHERIFFS PENSION AND RELIEF FUND	Desegato: PE I INICONIO LAURA	120	Okoconi r
铭	D SHINKO GLOBAL EQUITY INDEX	SUMITOMO MITSUI TRUS	Depgero: PETTINICCHIO LAURA	1.00	
36	D SINGLE SELECT PLATFORM	UP MCROAN BANK LUXEM	Delegero: PETTINICCHIO LAURA	42.980	0.01310,0
*		BNP PARIEAS 25-PARIS	Defegato: PETTINICCHIO LAURA	65.429	0,0172185
ų	NULATION TO UNITY COUNCIL	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	130.000	0,0342112
	PENSION FUND SOUTH CALIF UTD FOOD & COMM WK	STATE STREET BANK AND TRUST	Delegare: PETTINICCHIO LAURA	22.34B	0.0053812
٩ ٩	UN & FOOD EMPL, CONT PENS TR F SOUTHERN CALIFORNIA EDISON CO	COMPANY SOUTHERN CALFORNIA EDISON CO	Delegato: PETTIN CCHEO LAURA	3,065	0,0009066
4;	INUCLEAR FACULTES O SOUTHERN CALIFORNIA EDISON	NUCLEAR EACILITIES O SOUTHERN CALIFORNIA EDISON COMPANY	Detector PETTIN/SCHOLAURA	727	0,000,565
26	COMPANY RETIREMENT P	RETIREMENT P		723.6	0.5004071
56 S	D ST JOSEPH HEALTH SYSTEM	NORTHERN TRUST -LO		17 241	0.000055
Ł	D STANDARD LIFE INVESTMENT LIMITED STANDARD LIFE AVESTMENT LIMITED	STANDARD LIFE AVESTMENT LIMITED		5 H3. 1	0.007070
8	D STANDARD LIFE INVESTMENT LIMITED	STANDARD LIFE INVESTMENT LIMITED STANDARD LIFE INVESTMENT LIMITED	Detegato: PETTINICCHIO LAURA	:43 544	
ន	D STANDARD SIFE INVESTMENT LIMITED	STANDARD LIFE INVESTMENT LIMITED STANDARD LIFE 'NVESTMENT LIMITED	Delegator PETTINICCHIO LAURA	2.852	0.0007505
8	1	STANLE FUNDS LIMITED STANDARD BANK	Delegato: PETTINICCHID LAURA	5.836	D.0015358
ţ			Delegato: PET-INICOHIO LAURA	3.553	0,0009350
3	_		Delecator PET INICCHIO LAURA	3,837	0,0010038
ę		COMPANY STATE STREET BANK AND TRUST		27,697	0.0072838
36	D RETREMENT PLANS & TRUST FUNDS	1			
28	D STATE OF MINNESOTA	STATE STREET BANK AND TRUST	Delegator FETTINCCHIO LAURA	1.527	RIDYODO'O
26 26	D STATE OF NEW MEXICO STATE	JP MORGAN CHASE BANK	Delegero: PETTINICCHIO LAURA	21.196	0,0055786
92		STATE OF WISCONSIN INVESTMENT	Delegara: PETTINICCHIO LAURA	74.255	0.0155412
36	STATE OF WISCONSIN INVESTMENT	STATE OF WISCONSIN INVESTMENT	Deiegelor PETTINICCHIO LAURA	5.734	0,0015090
24	2 BOARD STATE OF WYOMING, WYOMING	BOARD	Delegato: PETTHNICCHIO LAURA	95.700	6.0225531
<b>P</b> 7	U STATE TREASURE	UT MUCKUMA UTAGLUANN STATE STREET BANK AND TRUST	Policies DETTINICOULD ALIGS	5.007	0.0023703
R	D ATE MARATHON EXEMPT FUND				
2G	D STATE TEACHERS RETUREMENT SYSTEM OF OPPO	ISTATE STREET BANK AND TRUST	Delegator PE_TINICCFAC LAURA	142.483	0,0374962
26	D STATE TEACHERS RETIREMENT	-	Delegato: PETTIN/CCH/O LAURA	139.916	0.0358207
26	D STATE TEACHEAS RETIREMENT	STATE STREET BANK AND TRUST COMMANY	Delegato: PETTIN:CCH.O LAURA	22.240	0.0058527
2	D STATES OF JERSEY COMMON	NORTHERN TRUST-LO	Delegato: PE TTIN:CCH:O LAURA	1,380	C,0004847
26	-	BROWN BROTHERS HARR	Delegato: PETTINICCHIO LAURA	7,667	C,0020150
	STG PFDS CORPEXPRESS MANDAT	STG PFDS CORP EXPRESS MANDANT	Delegato, PETTIN, CCHID LAURA	1.283	0,0003376
3	- <u>r</u> -	ALUANCE CAPTIA Ière bene vin geberene.	Deleoator PETTINICCHIO LAUKA	35.785	0,0094173
07	JOTE FLED V.D. ORDER STARPENSIOEN	ISTICHTING BEDRUFSTAKPENSIOEN	Ďeienesto: PETT-INICO-HIC) I ALIRA	16.200	0.0042532
36		FONDS VOORDE WEDIA PND	הפובנפורי בינו ו (ואולילינותי האחרים		
58		STATE STREET BANK AND TRUS I COMPANY	CHAIGGAIO: PETT:NECHIO LAURA	31,628	0,608.3233
. 26		STICHT/NG BEWAARNEMING AFG-152	Delegator PETT NICCHIO LAURA	893	0,0002350
26	DEVICITING DEPOSITARY APG	STICHTING DEPOSITARY APG DEVELOPED MARKETS FRUITY PODI	Desegato: PETTINICCHIO LAURA	156.215	0,6437416

8	2	STICHTING DEPOSITARY APIC DEVELGRED MARKETS EQUITY POOL	ISTICHTING DEPOSITARY APG DEVELOPED MARKETS POURTY POOL	Delegato: PETTINICCHIO LAURA	35 065	n mesook
Ŕ	۵	STICHTING DEPOSITARY APG Developed MARKETS FOLITY BOOM	STICHTING DEPOSITARY APG DEVELOPED			Hereona'n
.92 72	0	STICHTING DEPOSITARY APG	STICHTING DEPOSITARY APG DEVELOPED		185.067	D.0467026
38	6	STICHTING DEPOSITARY APG	MARKETS EQUITY POOL STICHTING DEPOSITARY APG DEVELOPED 1		11.746	0,0030911
26	6		MARKETS EQUITY POOL STICHTING DEPOSITARY AFG DEVELOPED	Delegato: PETTINGCHO LAURA	87,118	0,0229254
3		-	MARKETS EQUITY POOL	Defegator: PETTINICCHIO LAURA	256	0,0000579
ç, ç			NORTHERN TRUST -LO	Delegato: PET,TINICCHIO LAURA	28.216	0,0063956
99		-1-	NORTHERN TRIGLE SERV	Delegator PETTANICCHIO LAURA	11.900	0.0031316
8		-r		Delegator PETTINICCHO LAURA	2.270	0.0005974
52			STATE STREET BANK AND TRUSH	DEIEDERO PETTINICCHIO LAURA	30.414	0.0080038
58		ST.CHTING SHELL PENSIOEMFONDS	JP MORGAN CHASE BANK	Delegator, PETTINICCHIC LAURA	51.752	G 0136197
8	۵	DEFENSE FOR DAMAGE OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT. OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT. OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT. OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT. OF THE CONTRACT OF THE CONTRACT OF THE	DEFENCE PENSION FUND	Delegato: PETTNICCHIC : AURA	8.606	0.0023174
26	a	BUTARERIA SERIES LAUS LINT DWERSIFIED EO PTF	SIATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIG LAURA	2.607	0.0055782
26	à	SURVET CUUNTY COUNCIL PERSION	NORTHERN TRUST -LO	Detegator PETTINICCHIO LAURA	11 ACC	
2e	۵	STVISS LIFE AM	ŚWISS LJFE AM	Delegator PETTINICCHIO LAURA		
<b>5</b> 8	٥	E ROWE PRICE IN ERNATIONAL EQUITY INDEX	JP MORGAN CHASE BANK	Defeoator PETTINICOHIO 1 #01RA		
92 7	G	TD EMERALD INTERNATIONAL EQUITYINDEX FUND	TO EMERALD INTERNATIONAL EQUIPTIONEX ENDID	bisister PETTIKITCHITALIZI		2975L000
X	a		TO EUROPEAN GROWTH FUND.		C3.1/G	0,0104668
26	ġ	TD EUROPEAN INDEX FUND	113 EUROPEAN INDEX FUND.		9.457	0,0024587
ង	۵	Γ	TD INTERNATIONAL INDEX FUND		217	0,0301874
*	0		STATE STREET BANK AND TRUST		3,343	8673DC0,0
R	<u> </u>		STATESTREET BANKAND TRUST		6.530	0,0017136
ž	-1			Delegerat PETTINICCHIO LAURA	1.341	0,0003529
3		T		Delegator Part TINICCHIO LAURA	1.231	1762000;0
8				Delegaror PETTINICOHIO LAURA	1 048	0.0002758
<b>3</b> 6		SCHOOL	RBC INVESTOR SERVICE	Delegator: PETTRNICCHIO LAURA	16.726	G 0307-RS
8	0		I EAUHERS' RETIREMENT SYSTEM OF LOU'SIANA	Delegato: PETTRNICCHIO LAURA	1 075	1 CONSCIENCE
<u>3</u> 8	'n	LENNESSE CONSOLIDATED RETIREMENT SYSTEM	NORTHERN TRUST 4.0	Defecato: PETTBAJCOHIOLADRAK		
26	۵		TEXAS EDUCATION AGENCY.	Defection PETTINICCHIC) as 122	957.07	11000000
56 26	Á		THE HEWLETT-PACKARD COMPANY 407	Delevator PETTINITURO A ATEM	48.188	0,0126213
26	۵		STATE STREET BANK AND TRUST		28272	0,0074566.
82	G	THE BOARDOK TRUSTEES OF THE	ULMPART THE BOARD OF TRUSTEES OF THE LELAND		4.240	0,0010632
76	G		STANFORDUR U		59.510	0,0155608
	· · ·		UP MURGAN CHASE BANK THE PHEVY SED PANADA MACAAAABAAA	Delegator. PETTINICOHIO LAL RA	182.800	2,0487062
ų	<u>.                                    </u>	INC CANADIAN MASTER TRUST FUND	MASTER TRUST FUND	Delegator PETTINICCHIO LAURA	36,927	0,0097178
8			SIGHEANY COMPANY	Delegator PETTINISCHIO LAURA	5.027	0.0013226
8	0		JP MCRGAN CHASE BANK	Deteoato: PETTIN CCHOT AIRA		
56	0		STATE STREET BANK AND TRUST	Delegate: PETTINICCHIO LAURA	2016	2053620.0
8	a	THE GENERAL MOTORS CANADIAN	STATE STREET BANK AND TRUS.			
*	0				874	D,0002300
26				Delegeix: PETTINICCHIÓ LAURA	1.618,412	0,4259058
╈	~^~	ARATHON-LONDON GLO INVEST		Delegeor PETTINICCHIÓ LAURA	143.148	0,0376712
-			NUCKTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	3.435	0,0309042
			Just /			

		THE MARKED THORY ON ON OF ORAL		Distenanto: PETTINICCHIO LAURA	462 960	0,1238391
28 5			NUATHEAN KUSI-LU STATE STREET RANK AND TRUST	Delenant PETTINICCHIO LAURA	55	0.00010145
26		INVESCO DEV COUNT EO INDEX M F	_ I	Deleasto: PETTINIC CHIO LAURA	145.340	0,0532461
.26	ດ	-1	UP MORGAN CHASE BANK		14 873	0.0039414
18	<u>a</u>		UP MORGAN CHASE BANK			
18	1	THE MASTER TRUST BANK OF JAPAN. LTD. AS TRUSTEE FOR	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	7 728	9,0020321
ß	0	MTBC400045/82. THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR	JP MORGAN CHASE BANK	Delagato: PETTIN/CCHI/O LAURA	150.227	0.0395342
*			THE NATIONAL FOOTBALL LEAGUE	Delegato, PETTINIÇCHIÓ LAURA	28.500	10/15/00'0
1 8		RECERPCOL INJS	HEN REVEAL RADIO JARDIAN TRUST COMPARY LIMITED-ING WHOLESALE INTERNATIONAL PROPERTY SECURITIES	Dalegato: PETTINICCHIO LAURA	160.000	0.0421061
Pe	· ¥: []		FUND INC (NZ: LTD THE NOMURA TRUST AND BANKING CO	Delegato: PETTINICCHIÓ LAURA	3.976	0,0010463
ą f		-	THE NORTHWESTERN WUTUAL LIFE	Delegato: PETTINICCHIO LAURA	25.0DC	0,0223538
ם שר		MUTUAL LIFE	NSURANCE COMPANY CHENORTHWESTERN MUTUAL LIFE	Delagato: PETTINICCHIO LAURA	27.000	0,0071054
D) H		INSURANCE COMPANY THE PHB HPS 56 UK PENSION PLAN	INSUGANCE COMPANY STATE STREET BANK AND TRUST	Deleçaxi: PETTINICCHIO LAURA	1.081	0.0002792
0 9 0 9	; 2	THE FUBL'C SCHOOL RETIREMENT	LUMIPANT JP MORGAN CHASE 3444K	Delegato: PETTINICC/IIO LAURA	12.315	0,0032402
9 K	3 C	THE PUBLIC SCHOOL RETIREMENT	JP MORGAN CHASE JANK	Delegator: PETTIN:CQ:HICI LAURA	2.352	0,0006150
	3 6	SYSTEM OF MISSOURI	STATE STREET BANK AND TRUST	Delegáto: PETLINICCHIO LAURA	B6.317	0,0224523
Ş Y	2 6	CALIFORNIA THE UNIVERSAL INST F INC - GLOBAL	COMPANY STATE STREET BANK AND TRUST	Delegator PETTINICCHIO LAURA	117	0,0003308
9 ÷	-	Ĕ	LCO/RPANT	Delegato: PETTIN:CCHIO:LAURA	32.058	0,003~365
<b>3</b> 8			JP MORGAN CHASE BANK	Defegator PETTINICCHIO LAURA	723,215	0,1903233
8		EUROPEAN THREANEEDLE INVESTMENTS FUNDS	ID MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	121.432	0,0319564
Q 2	3 0	110VC EUROPEAN GROWTH DUND	STATE STREET BANK AND TRUST	Delegato: PETTINICCHIO LAURA	13.458	0,0035411
2 2	, (	TIFF MULTLASSET FUND TIFF INVESTMENT PROGRAM, INC -	CUMPANY STATE STREET BANKAND TRUST	Celègato; PETTINICCHIO L'AURA	20,071	0,0052815
Q	7 r	TIFF MULTI-ASSET FUND TRANSAMERICA ALLANGEBERUSTEIN	COMPANY STATE STREET BANK AND TRUST	Delegato: PETTINICCHIO LAURA	128	0.0002252
4. U		DYNAMIC ALLOCATION VP TRANSAMERICA MORGAN STANLEY	DOMPANY STATE STREET BANK AND TRUST	Detegato: PETTINICCHIO LAURA	4,629	0,0012162
8		ACTING INTLALLOCATION VP TREASURER OF THE STATE OF NORTHCAROLINAEOUNY INVESTMENT	DOMPARY DESURER OF THE STATE OF NORTHCAROL AMEDUITY INVESTMENT	Deegato: PETTINICCHIO LAURA	7.014	0,0013458
8	6	FUND POOLED TREASURER OF THE STATE OF UNRTHORED UNAEQUITY INVESTMENT	FUND.POCLED TREASURER OF THE STATE OF IT NORTHOARDLINAEQUITY INVESTMENT	Delegato: PETTri/CCHIO LAURA	35.199	¢,0062631
36	۵	1 5	TREASTREE OF THE STATE OF IT NORTHCARCULATE OF IT NORTHCARCULATE OF	Delegator PETTINCONFO LAJRA	ន ទ	C.000) 355.
26		1	TV/J SIGMAINTERNATIONAL CORE PORTFOLIO, LLC CORPORATION SERVICE	Delegator PETTIN 20H.0 LNURA	ε Ξ	9,0030215
26	Þ	SERVICE COMPANY TYCO ELECTRONICS RETIREMENY SAVINGS AND	KN TRUST +LO	Delegato: PETTINICCHIO LAURA	1,523	C.00050B1
26	D	JUAN RETIREE MEDICAL BENEFITS	STATE STREET BANK AND TRUST	Delegator, PETTINICCHIO LAURA	8.090	0,0021290
26	0	UANY RETIREE MEDICAL BENEFITS	RET BANK AND	Dolegator PETTINICCHIO LAURA	27.642	0,0072743
26.	1	UAW REVIREE MEDICAL BENEFITS	KEET BANK AND	Delegato: PETTINICCHIO LAURA	ġ.014	0,0021090
26	-0	UAW RETIREE MEDICAL BENEFITS		Delegato: PETTINICCHIO LAURA	13.586	0,0035753
26 26		UAVARETIREE MEDICAL BENEFITS	STATE STREET BANK AND "RUST	Celegato: PETTINICCHIO LAURA	4,056	0,0010779
		IRUSI				

26	D UAW RETIRES MEDICAL SEMERITS	STATE STREET BANK AND TRUST			
ł	I TRUST - UAW RETIREE MEDICAL BENEFITS		Defegetor PETTINICCHIOTAURA	20.338	0,0053622
ġ	U TRUST N.AW RETRAFEMENDAL SENESTS	COMPANY STATE ALLOW THE FLUX	Detagator PETTINIGCHID LAURA	68.577	0,0172574
8	U TRUST	STATE STREET BANKAND (KUSI) COMPANY	Detegetar PETTINICCHED LAURA	2.776	0 000730≂
R	D UBS. (LUX/SICAV 1		Dateats: PETTINCCHIO LAURA		
8	D UBSETF	STATE STREET BANK AND TRUST	Delenator PETTINICORIÓ LA IDA		רי בניצאון של
26	D UBSETF	STATE STREET BANK AND TRUST		31,545	0,0083015
26	D (UBS ETF	STATE STREET BANK AND TRUST		1.630	0,0004290
ţ		COMPANY JBS ETIND MANAGEMENT VSIARTYCEL AND	Delegator PCTTIN/CCHIOLAURA	2615	0,2006632
8	D (SWIZERLAND) AG	AG FUND MANANGEMENT (SVVI 125-ALAND)	Delegato: PETTNICCHIO LAURA	47.764	0.0125557
28		UES FUND MANAGEMENT(LUXEMBOURG)	Dalegato: PETTINICCHIO LAURA	3	1.000RE24
26	D UBS GLOBAL ASSET MANAGEMENT	JP MORGAN CHASE BANK	Delecator PÉTTMICCHIOLIALISA	3	1 Zenhonovo
2e	D UFG SARASIN ACTIONS EURO	BNP PARIBAS 25-PARIS		R I	0.0001563
36		UNPENSION INVEST FAREA FURCIPAETSKE		75.000	0,0197372
}	C EUROPAEISKE AKTIER UNIPENSION INVEST EMBA ISI (AFAL)		Delegato: PETTINICCHIOLAURA	13 244	0.0004853
g	r		Delegator PETTINICCHIO LAURIA	54.160	0.0142529
23	O. UNIVERSAL INVESTMENT FUNCS	SLATE STREET BANK AND TRUST COMPANY	Delagator PETTINIOCHIO LAURA	103,100	0.0271321
25	D UNIVERSAL INVESTMENT FUNDS	STATE STREET BANK AND TRUST	Detoar: PETTINCCHIOL AUX A		
153	D MIVERSITY OF WASHINGTON	STATE STREE'F BANK AND TRUST		45.100	0,0121318
	-	COMPANY BEDCHAIN DEPENDED 13 (1)	Delegato: PET TINCCHIO LAURA	6,399	0,0616840
ž	m	REAL FERS FARE	Delegato: PETTINICCHIQLAURA	3,133	0,6008245
	VALIC COVPANY LINTEDWATCHING	COMPANY COMPANY	Delegato: PETTINICCHIO LAURA	6.235	0,0016566
ß	-	COMPANY	Delégrio: FETTINICCHIO LAURA	34,375	0,09030
8	U VANGUARU INVESTMENTS EUROPE SA	VIVANGUARO INVESTMENTS EUROPE SA		84 827	D 0223621
R	D INDEX FUND	UP MORGAN CHASE BANK	Delegato: PETTNICOHIO LAUZA	a nex	0 - 1 - 0 - 0
3 <u>6</u>	D VERDIPARI KLP AKSJEUROPA INDEKS	NORTHERN TR GLE SERV		22.2	RI 10000
26	D VERDIPAPIRFONDET KIP	NIČETJEDÁ TDÝSte BERV		5.384	0,0015485
40			Delegator PET INICCHIOLAURA	14 896	0,0039203
ġ	-	VICT URGIN SCHERANNICATION FUND	Delegato: PETTINICCHIO LAURA	8_714	0,0025564
3		VIRGINIA RETIREMENT SYSTEM	Delegator PETTINICCHIO LAURA	76,515	0.0201359
ę	EV VARCINA RETIREMENT SYSTEM.	VIRGINIA RETIREMENT SYSTEM,	Delegato: PETTINICCHIO LAURA	13.0651	0.0050177
82	D FUND	VIRTUS FOREIGN OPPORTUNITIES FUND	Delegaio: PETTINICCHIOLAURA	203-001	0.0526228
35	D PUKTUS GREATER EUROPEAN: D POPPERTUNITIES FUND	WRTUS GREATER EUROPEAN OPPORTUNTIES FUND	Defaquer PETTINICICHER A IRA		
26	D PONTOBEL INTERNATIONAL ECUITY	NORTHERN.TRUSS		4-210	1967 LIDIO
ł	VONTOREL NON US EQUITY	VONTOBEL NON US EQUITY		275,159	0,0539902
	WALKERS SPVLTD	UFFSHOREMASTER.L.P. C/O WALKERS		36.73 <b>4</b>	0,6228252
26	D WASHINGTON STATE INVESTMENT BOARD	STATE STREET BANK AND TRUST	Calesate, PETTINICCEIO LAURA		0.0000
<b>3</b> 6	D WEISS EQUITY STRATEGIES FUNDLLC	WEISS EQUITY STRATEGIES FUND LLC WEISS EQUITY STRATEGIES FUND LLC	Effelencetor E FETTIMICALIN L'ALION	007 t	
<u></u> Я	D WEISS MACRO STRATEGIES FUND LLC	WESS MACRO STRATEGIES FUND LLC		051	C.0000368
123	D WEISS MULTI-STRATEGY PARTMERS I			783	0.0002061
망	D WEISS MULTI-STRATEGY PARTNERS	WellSS Maint T. STDATECV Disputeree (5 o	Deregator: PET FINACCHIO LAURA	221	0,0000582
ę	WELLMARK HEALTH PLAN OF JOWA		Delegato: PETTINCCHIO LAURA	257	0,0000676
3 8	INC	WELLMARK HEALTH FLAN OF 10MA, INC	Devegato: PETTINICCHto LAURA	4.200	0,0011053
9	VVCLLINGHK,INGT, Intel ( sterrenden setter tel et	WELLMARK INC.	Delegato: PETTINICOHIO LAURA	209.02	R DUCK SCHEET
₩	DIVERSIFIED STOCK PORTFOLIO		Delegator PETTINICCHIÓ LAURA	120 03	
8	D WHEELS COMMON INVESTMENT FUND NORTHERN TRUST -LO	NORTHERN TRUST -LO	Designments DETTastic Cedits 1 or dras	0.10172	n, UC552598
				3.091	0,0008134
		M /			

	WHOLESALE GLOBAL EQUITY INUMA	DND CC CICKEY EDANCH	<u> </u>	Delogato: PETTINICCHIO LAURA	3.182	0,0008574
0 FUND					25 500	0,0078685
WIF-EURG	D WIF. EUROPE OPPORTUNITY FUND	NOMURA BK SA LUXEMB				
MIFMING	WILMINGTON MULTHANAGER	WILMINGTON MULTI-WANAGER	Q	Dejegato: PETTINICCHIO: AURA	9/2	0,0001/66
	INTERNATIONAL FUND		Ó		10.154	0,0026722
	WISDOM FREE USEN FOWD	WISDOM REEINTERNATIONAL		Delegator PETTINICCHIQ LAURA	41.811	00110031
C HEDG	HEDGEDEOUTY FUND	HEDGEDEJUTY FUND			807 Y	0.0014462
	WISDOMTREE WORLD EX-US GROW IN WISDOM I REE WORLD GAP FIND	H WISDOM REE WORLD RA-US GROWIN	0	Deregator PET LINIQUARU LAUKA		
D WITA	WITAN INVESTMENT TRUST PLC	BNP PARIBAS 25-PARIS	Ő	Delegato: PETTIN/CCHK0 LAURA	07:350	1017/10/0
2 WCL	WOLSELEY GROUP RETIKEMENT	WOLSELEY GROUP RETIREMENT	Â	Delegato: PETFINICCHIO LAURA	75.000	0.0197372
	BENEFUS P. AN WCRKERS COMPENSATION BOARD-	STATE STREET BANK AND TRUST	đ	Delegato, PÉTTINICCHIO LAURA	33.487	0,3068125
	ALBERTA WORKERS COMPENSATION	STATE STREET BANK AND TRUST	0	Delegator: PETTINICCHIO LAURA	15.177	0,0036940
	NSURANCE FUND	ICOMPANY	C	Dalegato: PETTINICCHIO LACRA	5008-62	0,0378423
D B C B C B C B C B C B C B C B C B C B	EUROPE CORE EQ	NOMURA BK SA LOXEWB				
D WSS	WSSPINTERNATIONAL EQUITIES	UP MORGAN CHASE BANK	Q	Delegato: PET TINICCHIO LAURA	1.157	eenemid'o
D WIE	SC CIT INTERNATIONAL GROWT	WTESC CIT INTERNATIONAL GROWTH INTESC CIT INTERNATIONAL SROWTH	9	Delegato: PETTINICCHIO LAURA	40.000	0,0105265
	PORTFOLIO	I D ANDRAN CHASE BANK	G	Deregator, PETTINICCHIO LAURA	5 543	C,0014587
			6	Delegato PETTINCCHIO LAURA	2352	0,0007663
NOXM D	WYOMING RETREMENT STSTEM		R	Rappresentante Designato: FUSCON: MARCHERITA	1	0 00032
FABRE	D FABRIS CARLO	FABRIS CARLO	Ut	In reporesentenza di, ISTIFID S.P.A.		

		ASTENUTO					
							<u>, , , , , , , , , , , , , , , , , , , </u>
.eimme .l	ojuanioji	Titolare Strumenti Finanziari	Avente Diritto	Vincoli	Partecipante	Voli	*
12	ŋ						
1	-	DEUTSCHE BANK TRUST COMPANY	DEUTSCHE BANK TRUST COMPANY		Delegator PETTINICCHIO LAURA	21,326	0,0556131
-	1	AMERICAS	PERTRADA			008.00	C OTECTION
ų,	2	D INATIONAL PENCION SPRVICE	NATIONAL PENSION SERVICE.		Delegato: PETTIN:CCHKU LAUKA	77.035	
ſ	5				Poloceto RETTINCTOND I ALIRA	12.757	0,0033572
X	0	D [NATIONAL PENSION SERVICE.	NATIONAL PENSION SERVICE.				
0.5	0	6 100000 100010	CROCE MARIO		INTESTATARIO: CROCE MARIO	100	0,0000263
8	 					247.075	0,0650210

Ordine del Giorno:

Parte ORDINARIA: CONSULTAZIONE SULLA PRIMA SEZIONE DELLA RELAZIONE SULLA REMUNERAZIONE AI SENSI DELL'ARTICOLO 123-TER, COMMA 6, D.LGS 58/1998

Orario apertura votazione: 12:23:52

Orario chiusura votazione: 12:25:44

Azioni presenti all'apertura della votazione n. 379.992.875 pari al 79,8247035% delle n. 476.034.183 azioni ordinarie

Azioni aventi diritto di voto n. 379.992.875 pari al 79,8247035% delle n. 476.034.183 azioni ordinarie.

				Voti	%			
FAVO		FAVOREVOLE		370.032.032	97,3786764			
CONTRARIO	R	ARIO		6.008,997	1,5813447			
ASTENUTO	NC NC	110		3,951,846	1,0399790			
				ELENCO ESPRESSIONI DI VOTO				
		FAVOREVOLE						
, ខត្រពារាទ , អរី	otnevnejni	Riolare Spumenti Finanzari	Avente Diritto	Vincoii	Partecipante		, Vot	*
-	<b>n</b> .	BORLENGHI FRANCO	BORLENGHI FRANCO					
4	6	GIULINI MARGHERITA	GEUL MI MARCHERITA				100	0,000263
2	0	ROSCIO SMONA CATERINA	ROSCID SIMONA CATERINA		Delensio CALDEROI A PACE O		100	0.000263
	<u>0</u> _		ROSCIO EURENIO		INTESTATARIO: ROSCIO EUGENIO	00	0240 0720	0.0001053
εŋ	<u> </u>		ROSCIO FEDERICA GIUDITTA		Delegato: ROSCIO EL GENIO		101	CONTRACTOR OF
4	<u>a</u>		GANDOLA ADRIANO:		INTESTATARIO: GANDOLA ADRIANO	AND	CQU, F	0.00000
- <b>T</b>			GRAMATICA NICOLETTA		Delegato, GANDOLA ADRIANO.		1.000	0.0002632
1) 1)		·····	TATUCLI SERGIO		INTESTATARIO, TATULLI SERGIO	ö	200	0.000526
Β			FANTON! MARINGELA		Delégato: ZAMÉELLINI SÉRGIO		505	0 CDOD789
ωŗ		_	ZAMBELLIŅI SERGIO		INTESTATARIO, ZAMBELLINI SERGIO	RGO	1.750	0.0004474
<	1	_	BONDLELALDC		INTESTATARIO: BONOLDI ALDO		2	0.000005
ω		_	DEUTSCHE BANK TRUST COMPANY		Delegato: PETTINICCHIO LAURA		20.054	0.0052854
	<u>م</u>		BAXA ANTONIO		INTESTATARIC BAXA ANTOMO		02	0.000070
ę	D)	MERICAS	DEUTSCHE BANK TRUST COMPANY AMERICAS		Delegato: PETTINICCHIO LAURA		31.857	0.0083862
7	a	DEULSCHE BANK INUST COMPANY AMERICAS	DEUTSCHE BANK TRUST COMPANY JAMERICAS		Delegato, PETTINICCHIOLAURA		5 821 023	1 7950412
÷Ū	ñ	UEU I SCHE BANK TRUST COMPANY JAMERICAS	DEUTSCHE BANK TRUST COMPANY AMERICAS:		Delegato: PETTINICCHIO LAURA		679,948 A	1 223-574
φ	Ω	1362 SAITH TRUST	NORTHERN TRUST 4.0		Delegato: PETTINICCHIO LAURA		370	SCOOLS O
ŧ;		BENEFICIARY	NORTHERN TRUST LO		Delegator PETTINICCHIO LAURA		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.3006871
			M					

					ſ
4	AAA NORTHERN CALFORNIA NEVADA	ADA AAA NORTHERN CAUFORNIA NEVADA &	Delegato: PETTINICCHIO LAURA	16 606	0.00437.06
, y	A ULAT INSURANCE FORTENEL	JORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	73.962	0.01\$4593
<u> </u>	ABU DHABI RETIREMENT PENSION	NORTHERN TR GLB SERV	Delegator PETTINICCHIO LAURA	4.016	0.0010727
2	L FUND	NUT TUCON TO CL & CARVE	Delegato: PETTINICCHIO LAURA	3.202	0,2008426
9	p-	Τ	Daleystor: PETTINICCHIO LAURA	86	0,0300258
9	D ACORN 1988 I RUST 1 JADDENDA EAFE 20017Y POOLED		Dalegato: PETTNICCHIOLAURA	15.043	0,0039569
16			Detender PFTTNICCHO1AL2A	687 779	0,1546795
16 1				5.536	0,00/4569
<u>ت</u>	D AFS INTERNATIONAL SHARE FUND	,.		17,500	0.0046053
16.	D AGI FRANCE	AGIFRANCE		1558 1E	0 0083825
년 1	D AGI FRANCE	AGI FRANCE			018-214
₽	D AGI FRANCE	AGI FRANCE		1000 01 1000 01	0.01016
9	D AGI FRANCE	AGI FRANCE	Delegate: PET TINUCHIO LAUKA	8 55	
Ψ	D AGI FRANCE	AGI FRANCE	Delegarer PETTINECHIO LAURA	Dan a	197020010
ţ	-	AGIFRANCE	Delegator PETTINECHIO LAURA	86.41p	0,0232662
19		AGI FRANCË	Delegator, PETTINFCCHIOLAURA	157,500	0,0414481
: <u>4</u>		AGIFRANCE	Delegator PETTINICCHIOLAURA	1.260	6,0003316
2 q	-	BNP PARIBAS 28-PARIS	Delegato: PETTINKCCHIO LAURA	2, 990	p.0007868
7		AIR CANADA PENSION MASTER	Delegato: PETTINICCHO LAURA	41.590	0.0109449
2		AIR CANADA PENSION MASTER	Delegato: PETTINICCHIO LAURA	44\$ 021	0,117\$025
91	U TRUSTFUND	TRUSTFUND			0.00003
9 19	D CORPORATION	ALASKA PERIVANENT FUND CORPORATION			
91	D ALASKA PERMANENT FUND	ALASKA FERMANENT FUND CORPORATION	Delegato: PETTINICCHIO LAURA	**	0,000003
ų.	D AULIANZ GLOBAL INVESTORS FRANCE	NCE ALLIANZ CLOBAL INVESTORS FRANCE	Delegato: PETTINICCHIOLAURA	19.80C	0,0051580)
ţ		ALLIANZ VIE	Delegato: PETTINICCHIO LAURA	59.815	0,0154773
, 4		NORTHERN TRUST-LO	Dalegaro: PETTINICCHIO LAURA	3736	0,0009332
2 4			Debegato: PETTINICCHIO LAURA	005	0,0002366
2		COMPANY RES STATE STREET BANK AND TRUST	Delegator, PETT INICCHIO LAURA	564.003	0,1484236
₽	U GROWTH FUND	COMPANY STATE STREET BANK AND TRUST		155	0,0001713
ŝ	D INCRETIREMENT PLAN			A 507	0022440
ů	D ARIZONA PSPRS TRUST	ARIZONA PSPRS TRUST		4 C.4	0.00041400
Ű	D ARKWRIGHT, LLC	S. ALE STREET BANKAND IRUST	Delegato. PETTINICCHIO LAURA	Ŧ	0,000
16 1	D. AT2T UNION WELFARE BENEFIT	AT&T UNION WELFARE BENEFIT TRUST	Delegato: PETTINICCHO LAURA	14,103	C,0037114
16	D AUSTRAUAN CATHOLIC SUPERAN	BMP SS SIDNEY ERANCH	Delegato: PETTINICCHIO LAURA	516	0,0001358
16	D AXA BELGUM FUND (AXA B FUND)	) AXA BELGIUM FUND (AXA B. FUND)	Delegato: PETTINICCHIO LAURA	3.110	0,0008184
: - -			Celegato: PETTINICCHIO LAURA	20,600	0,0052633
16	-	Т	Celegelo: PETTINICCHIO. LAURA	30,000	0,2076949
: : :		1	Celegato: PETTINIOCHIO LAURA	5,036	D,0013251
9		T	Delegato: PETTINICCHIC LAURA	3#,050	0,0089607
		STATE STREET BANK AND TRUST	Delegato: FETTINICCHIO LAURA	155.000	0,0407902
	řete	ISTATE STREET BANK AND TRUST	Diskinami BETTÍNIOCHIO AURA	000.561	0,050009
\$	D. FXA WORLD FUNDS	COMPANY			- CONTROL
15	D AXA WORLD FUNDS	STATE STREET BANK PNU TRUET	Delegato: PETTWICCHIO LAURA	086 211	10670670'N
-16 1	D BAERUM KONMUNE	NORTHERN TR GLB SERV	Delegato: PETTINICCHIO LAURA	672	0,0001768
16 8	D BANCO CENTRAL DE TIMOR EST	JP MORGAN CHASE BANK	Dejegato: PETTINICCHIO LAURA	13.614	0,0035827

#	D BANK OF AMPRICA TESE DMINIDITS	PANKAR ANCOLA TECS OF			
Ę			Delegato: PETTINICCHIQ LAURA.	136	0.0000516
2	- F.	_	Delegato: PETTINICCHIO LAURA	73.411	0,0196790
9   :	- F	EURO		116.195	G.0306782
9		MÓRTHERN TRUST -LO	Delegator PETTINICCHIO LAURA	3 000	0.0007895
ъ Ъ	D FOR NONREPRESENTABLE EMPLOYEES	BELLSOUTH CORP RFA VEBA TRUST FOR NONZEPRESENTABLE EMPLOYEES	Detogéta: PETTINICHÍO LAURA	168	0,0002203
9	D BELSOUTH CORPORATE TRUST UNDER EXECUTIV BEL SOUTH CORPORATION BEAVEDA	NORTHERN TRUST - LO	Delegato: PETTINICCHIO LEURA	24.000	0,0063153
9			Dalegator PETTINICCHIO LAURA	5:431	0,0014292
9		NORTHER'N TRUST -LO	Delegalo: PETTNICCHO LÁURA	6.000	0,001.5790
ις Γ		WORTHERN TRUST -LO	Delogator PET TINICCHIÓ LAURA	1034	0.0001063
Þ		NORTHERN TRUST -LO	Delegator PETTINICCHIO LAURA	1,000	0,0002632
9		SJATE SIREEL BANK AND IRUST COMPANY	Delegator PETTINICCHIO LAURA	25.476	0,0067043
io i		SUMERSINEEL BANK AND TRUST	Dejegator, PÉTTINICCHIO LAURA	11.667	0,0030705
p i	U SLUE SKY GROUP	NORTHERN TRUST -LO STATE STREET BANK STRIGT	Delegato: RETTINICCHIO LAURA	54.622	0,0143745
<u>0</u>	D NUCLEAR DECOMMISSION NG FUND O	SIATE STREET BANK AND INUSI COMPANY KEYYE STREET OAME AND AND AND	Delegator PETTINICCHIOLAURA	1.324	0.0003484
2 2	D NUCLEAR DECOMMISSIONING FUND	COMPANY	Delegato: PETTINICCHIO LAURA	2.556	0,0006753
¢.		NORTHERN TRUST-LD	Delegator PETTINICCHIQ LAURA	431	0,000134
ű		SIATESTREET BANK AND TRUST COMPANY	Delegator PETTINICCHIO LAURA	127.158	0,0334633
¥	RETREMENT SYSTEM	ISIATE SIREEL BANK AND TRUST COMPANY	Delegara: PETTINGCHIO LJURA	32,138	0,0394575
<u>e</u> ,	RETREMENT SYSTEM	SIATESTREET BANK AND FRUST	Delegaio: PEUTINICCHIO LAURA,	264,813	0.0696889
9	RETREMENT SYSTEM	STATE STREET BANKAND TRUST SOMPANY	Delegato: PETTINICCHIO LNJRA.	5 000	0.0013758
16	RETREMENT SYSTEM CALLED SILA STATE TEACHERS	SIALE STAEL BANKAND IRUS   COMPANY	Delegator: PETTI:NICCHIO LAURA	536.218	0,1542708
16		STATE STREET BANK AND TRUST	Delagato: PETTINICCHIO LAURA	75.215	0.0197333
÷	B. RETIREMENT SYSTEM	IS A TEST BANK AND TRUST	Delegator. PETTINICOHIO EAURA	59 349	0.0157753
ŧ	D CALLCONNASIAJE TEACHERS RETIREMENT SYSTEM	STATE STREET BANK AND TRUST	Defegato: PETTINICCHIO LAURA	10 445	0.0008785
ឆ្	<u>.</u>	HSBC BANK PLC	Delegator PETTINICCHIO LAURA		rio nzinola
يې بې	- r	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	291.3	
0	D ICENTRAL PROVIDENT FUND BCARD CENTINY INK IND DEFINED PENEEUT	NORTHERN TRUST LO	Del=gate: PETTINICCHOLAURA	441	0.0001181
e l		NORTHERN TRUST -LO	Delegato: PETTINKCOHIO LAURA	4 501	0.0011845
9	D CGE WVESTMENTS (NO. 2) S.A.R.L.	STATESTREE BANKANU HUUSI COMPANY	Delegalo: PETTINICCHIO LAURA	450	0.0001184
15		JP MORGAN CHASE BANK	Detegeno: PETTNICCHIO LAURA	5 932	0.0015611
16	~	SIAIESIREET BANKAND TRUST COMPANY	Delegro: PETTINICCH::O LAURA	97 340	0.0746163
16			Delegator PETTINICCHIO LAURA	1057 D \$	0.007472
9 1			Delegator PETTANICCHIO LAURA	762 6	
<u>e</u> 4	D CONTRACTOR CROUP TRUST	d D D	Delegator PETTINICCHIO LAURA	4,120	d. 001 0842
1	B CMB ACHER DAVIA	NUM HERN FROST LLO	Delegato: PETTINICCHIO LAURA	2.825	0,007437
10	CN CANADIAN MASTER TRUEST CUNC	DIVE FAMILIER VOLTARIS	Delegator PETTINICCHIO LAURA	15.400	0,0040527
92	COLISEE IPC-1 FCB	UN CANADIAN MASIEK IKUST FUND .	Delegator PETTINICCHIO LAURA	931,000	0,2450046
16	COLLEGE RETINEMENT FOURTES	DAM PROBAS (STREET BANKAND TRUST	Delegato: PET INICCHIÓ LAURA	29.817	3,0077941
	J-UNC.	COMPANY	Delegator PETTINICCHIO LAURA	450.334	G.1180691

					070 000	0.2578546
38 18	•	COLLEGE RETIREMENT BOUTTES		Delegator PETT.NICCHIO LAURA		04-06/07-D
ů,	6	COLLEGE RETIREMENT EQUITIES	STATE STREET BANK AND TRUST COMPANY	balegera: PETTRNCCHIO LAURA	1,286.023	0,3389598
		COLONNAL FIRST STATE INVESTMENT	IT LTD.	Delegato: PETTINICCHIO LAURA	10.065	0,0026540
2	2	LUTD PCOLONIAL FIRST STATE INVESTMENT		Delegato: PETTINICCHIO LAURA	\$,901	0,0015529
9		LTD COLONIAL FIRST STATE INVESTMENT		Defeaters: PETTINICCH:O LAURA	4.320	¢,0011369
16	<u>-</u>	LTD COLONIAL SIDST STATE INJEST VENT		Deienato: PETTINDCHO LAURA	1.235	0,0003250
16	0				80 K07	0.0154232
15	0	COLORADO PUBLIC EMPLOYEES		Delegator, PETTINICCHIO LAURA	100100	ישראבר ו היה
ŝ		COMBUSTION ENGINEERING 524(G)	STATE STREET BANK AND TRUST	Delegato: PETTINICCHIO LAURA	1,303	0,0003429
ξ		COMMON MONTHLY WITLEXUAPAN	NORTHERN TRUST -LO	Delegata: PETTINICOHIO LAURA	£.561	0,0025161
	3 .	EQUITY COMMON TERRET FALVELIND	STATE STREET BANK AND TRUST	Delegato: PETTWICCHIO LAURA	174.086	0,0458130
ō Ř	- (C	COMMONWEALTH OF PENNSYLVANG PUBLIC SCHOOLEMPLOYEES	COMPANY COMPANY PUBL. SCHOOL EMPLOYES	Deagato: PETTINICCHIO LAURA	15.938	0,0042101
1 5		RETIREMENT.SYSYEM COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES	RETIREMENT SYSTEM COMMON/FEALTH OF PEXNSYLVANIA PVBLIC SCHOOL ENPLOYEES	Desgais: PETTNICCHIO LAURA	21.928	3.0057706
ļ		RETREMENT SYSTEM COMMONWEALTH SUPERAMMUATION	RETIREMENT SYSTEM NORTHERN TRUST -(.0	Delegate: PETTINICCHIO LAURA	16.721	B.0044003
<u></u>		CORP. ARIA COMPASS EMP INTERNATIONAL 500	COMPASS EMP INTERNATIONAL 500	Deiegata: PETTINICCHIO LAURA	263	0,0000555
Ē tõ		VOLATA, ITY WE GHTED FUND COMPASS EMP INTERNATIONAL EQUITY HEDGED VOLATILITY	VC.ATLLIY WEIGHTEJ FUNU COMPASS ENP INTERNAL EQUITY HEDGEVOLATITY WEIGHTEP FLND	Delegato. PETTINICCHIO LAURA	490	0,0001289
ų		WEIGHTED FUND COMPCOPHIN IPS MASTER TRUST	CONOCOPHILLIPS MASTER TRUST	Delegato: PETTINICCHIC LAURA	-7.122	0.0045059
: ¢	) (	CONSTRUCTION AND BUILDING	CONSTRUCTION AND BUILDING UNIONS	Delegato: PETT 84ICCHIO LAURA	1.195	0,0003145
, q	•   t	CORNERSTONE ADVISORS GLOBAL	DORDERSTONE ADVISORS GLOBAL	Delegato: PETTRIICCHIO LAURA	8.294	0,0021827
2 ¥	) [ ²	PUBLIC EQUITY FUND COUNTY EMPLOYEES ANNUITY AND		Delegato: P=TTIXICCHIO LAURA	4211	0,0011052
2 4		BENEFIT FUND OF USOK COUNTY	BENEFLI FUELO COMA COURTE	Deegaio: PETTINICCHIO LAURA	923	0,0002429
2 4	3 6	DVNASTY INVEST ( 11)	NORTHERN TRUST LO		218	2,0000574
2	3 6	FARE FOURTY INDEX FURTH	KEC INVESTOR SERVICE	Delegator PETTINICCHIO LAURA	14.490	2,0039132
2 ý		EAST BAY MUNICIPAL UTILITIES	NORTHERN TRUST -LO	Delegato: PETTINICCHO LAURA	19.385	0,0051014
÷ ÷		EATON VANCE STRUCTURED	STATE STREET BANK AND TRUST	Delegato, PETTINICCH:D LAURA	4,5(B	D,0017890
<u></u>		IN FERNALIONAL FAULT FUND	CLART PARTE 25-PARIS	Delegato: PETTINICCHIC LAURA	334.000	0,0876564
ę P		ELFUN DIVERSIFIED FUND	STATE STREET BANK AND TRUST	Delógato: PETT (NICSHIC LAURA	11.400	0,0030001
16 1	0	ELFUN INTERNATIONAL EQUITY FUND	STATE STREET BANK AND TRUST	Delegato: PETT.NICCHIO LAURA	78 200	0,0205753
16		ENERGY "NSURANCE MUTUAL LIMITED	STATE STREET BANK AND 'RUST COMPANY	Delegato: PETTINICCHIO LAURA	927.	0,0002176
ę	<u>^</u>	EUROPE NDEX PLUS COMMON TRUST		Delegato; PETTINICCHIQ LAUF.A	8.761	0.0023055
ΰ	-	EVANGELICAL CUTHERAN CHURCH	EVANGELICAL TUTHERAN CHURCH	Delegam: PETT INICCHIO LAURA	1.961	0.0005213
16	0	EVANGELICAL LUTTHERAN CHURCH	EVANGENCA LUTHERAN CHURCH	Delegato, PETTINICCHIO LAURA	1,267	0,0004913
16			NORTHERN TRUST -LO	Delegetor PETTINICCHIO LAURA	114	0,0000300
1	ា ក្រុ	EAMLY INVESTMENTS CHILD TRUST	STATE STREET BANK AND TRUST	Delegatar PETTINICCHIO LAURA	4.567	0.0012019
jB		FAMILY INVESTMENTS GLOBAL ICVC	STATE STREET JANK AND TRUST	Deligato: PETTINICCHIQ LAURA	6.4 <i>5</i> .7	0.0016992
E.		FOR AR FRANCE IFC	CONTRACT 28-PARIS	Delegato: PETTINICCHIO LAURA	3 :25	0,008224
15		FCP ASSURANCE DIVERSIFIEE	BNP PARIBAS 25-PARIS	Delegato: PETINICCH:D LAURA	4.B00	0,0010527
ş	þ	FCP ECHIGUER GLOBAL	BNP PARIBAS 25-PARIS	Delegato: PETTINICCHIC LAURA	45.000	0,0118423

φ	D. FID POC EUROPERN ENHANCHED.	BROWN BROTHERS HALLU			
ŝ,	BEDELITY CONCORD STREET TRUST	- li u		10001	0,0002632
. i	E SPARTAN INTERNATIONAL INDEX FD	SPARTAN INTERNATIONAL INDEX FD	DRIEDERIC PETTINACCHO LAURA	144.983	0,0281541
9		BROWN BROTHERS HARR	Delegator PETTINICCHIO LAURA	367.500	0,0967123
0	U. FIDELLIY CONTRAFUND & C	BROWN BROTHERS HARR	Detegator PETTINCCHIC LAURA	1.505.487	0,3564514
16	D EUROPEAN FUND	JP MORGAN CHASE BANK	Delegator PETTINICCHIO LAURA	21.843	0.0057496
ф	PICELLT INVESTMENT FUNDS - D FIDELTY MONEYBUILDER WORLD.	JP MORGAN CHÁSE BANK	Delegato: PETTINICCHIO LAURA	ş	0.0000
ý.	D FIDELITY SALEM STREET TRUST	NORTHERN TRUST LO	Spitanarky, 2671718) Incrution I. A Flox		
ţ	D. FIDELITY SPARTAN GLOBAL EX US	BROWN BROTHERS HARR		12.022	0,E037637.
ų	PLEXENARES MORNINGSTAR DEVELOPED MARKEINS EXJAND			Z.110	0,000553
			Delegator PETTINICOMICI LAUZA	857	0,0002255
ġ.	D CORPORATION	SLATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	67 715	103710
ģ		STATE STREET BANK AND TRUST COMPANY	Delegator PETTINICCHIO LAURA	47 155	0.0122002
ŝ	D REVENUTION COMPANY DEFINED	NORTHERN TRUST -LO	Debegaio: PETTINICCHIO LAURA	2110	0.0058745
ġ.	D FORD MULOR COMPANY DEFINED	NORTHERN TRUST. LO	Delegarar PETTINICCHIOLAURA	E ANS	
16	D FORD OF CANADA MASTER TRUST	NORTHERN TRUST -LO	Distants PETTINGCHIA as to 4		10775100 D
jġ	D. FOURTH AVENUE INVESTMENT	NORTHERN TRUST -LO.		3.285	0,0008645
9,	D FUNDACAO CALOUSTE GULBENKIAN	JP MCRGAN CHASE BANK		2.766	0,0007275
ję	D GAFUNDL	BP2S LUXEMBC/IRG		22.193	0,0358404
9	D GARICO GLOBAL CROWTH FLND	STATE STREET BANK AND TRUST	Ueriggalo: PET TINICCHIO LAURA	68.500	0,0180257
9		COMPANY	Delegator PETT: NICCHIO LAURA	006.6	0,0026053
Ψ		GAMICUINVESTORS INC STATE STREEF BANK AND TRY IST	Deleĝato: PETTINICCHIO LAURA	5.000	0,0013758
		COMPARY STATE STREET BANK AND THE CO	Delegato: PETTINICOHIÓ LAURA	111.796	0,0294206
<u>p</u>		COMPACE DANN ANU INUSI COMPACE DANN ANU INUSI STATERANY	Delegato: PETTINICCHIO LAURA	180.779	0.0475743
<u>n</u>	. 1		Delegator RETTINICCHIC LAURA	111.913	0.0254513
φ	D GE ASSET MANAGEMENT FUNDS PLC	STATE STREET BANK AND TRUST COMPANY	Delegator PETTINICCHIC LAURA	4 280	0.0015211
ŝ	D INTERNATIONAL FUNDS-	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIC LAURA	Re7 3ea	Concert C
ġ	C C RESTRUCTIONAL FUNDS-STRATEGIC S	STATE STREET BANK AND TRUST COMPANY	Deleoate: PETTINCEHIO I AT IRA		
ţ	G GEINVESTMENT CANADA	STATE STREET BANK AND TRUST		540.24	25308L0.0
\$	D GE INVESTMENT INTERNATIONAL	STATE STREET BANK AND TRUST		69.525 69.525	0.0132564
ţ	GENERAL ELECTRIC INSURANCE PLAN	COMPANY STATE STREET BANK AND TRUST	Delegato: PETTINICOHIO LAURA	35.273	0,0092825
2 4	TRUST	COMPANY STATE STREET HANK AND TRUST	Development PETTINICCHID LAURA	32.010	0,0084235
2		COMPANY STATE STATE	Delegator PE+TANICCHIO LAURA	52.468	0,0138076
9		STATESTANKANU IKUSI GOMPANY	Delegator PETTINICCHIÓ LAURA	56.335	0.0148752
<u>.</u>	D GENERAL ELECTRIC PENSION TRUST	STATE STREET BANK AND TRUST COMPANY	Defegator: PETTINICCH:O LAURA	112 AKR	0 M20E074
9	D GENERAL ELECTING PENSION TRUST	ISTATE STREET BANK AND TRUST ICOMPANY	Celegate: PETTINICCHIO LAURA	24 070	
đ	D GENERAL ELECTRIC PENSION TRUST	STATE STACET BANK AND TRUST		1.1.1	BL32410'D
ъ Ъ	D GENERAL ELECTRIC PENSION TRUST	STATE STREET BANK AND TRUST		210,149	0,0553034
9	P GENERAL ELECTORY DEMONDENT	COMPANY STATE STREET BANK AND TRUST	(Defectator: PETTINICCHIO LAURA)	9,433	0,0024624
ų		COMPANY STATE STREET RANK AND TRIST	Delegator FEITINICCHIO LAURA	334.723	0,0880867
	CENTRAL ELECTRIC FENSION 12051	COMPANY STATE ADMACAND TRUST	Delegato: FETTINICCHID LAURA	318,635	0,0932637
	U GENERAL FLEGING PENSION TRUST	COMPANY CONTACT DAVID	Delegato: PETTINICCHIO LAURA	300,423	0.6790602
		X		~	
		7			

Ē	0	GENERAL ELECTRIC PENSION TRUST		Delegato: FETTINICCHO LAURA	251,226	0.0351135
ų	1	1	STATE STREET BANK AND TRUST	Delegaca PETTINICCHIO LAURA	\$244	0,0024327
2	-1		STATE STREET BANK AND TRUST	Detegato: PETTINICCHIO JAURA	2.834	0,0007458
p			COMPANY S MODO AN CHARE BANK	Delegate: PETTINICCHIO LAURA	<u>756</u>	05510000
φ			AF INCREMENTAL VITIC DAMA	Délegato, PETTIN: OCHIO LAURA	25	0.0003066
io			STATE STREET BANK AND TRUST	Delegator PETTIN (COHAD AURA	122.01	0,0026898
ç <u>o</u>		PERTUAN CE BRUNEI DARUSSALAM GOVERNMENT OF THE PROVINCE DF	COMPANY STATE STREET BANK AND TRUST	Delegato: PETTINICCHIO LAURA	297.446	0.0782757
ų.		ALEERTA HARBOR CAPITA, APPRECIATION	COMPANY STATE STREET BANK AND TRUST	Celecata: PETTINIOCHIO LAURA	4.322.655	1,1375724
μ. 	0	FUND CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRUID CRU	CO%APANY STATE STREFT BANK AND TRUST	Indianal EFTTNICCHIO LAURA	27.691	0,0372872
4	0		OMPANY TATE STREET BANK AND		1.774	0,0004859
15	•	DECOMMISSIONING FUND	COMPANY		\$3672	0.0035980
ų	요	HARTFORD INTERNATIONAL-GLUBAL EQUITY EX JAPAN INDEX FUND	EAR IF OR JUNERINA RUMA-SCOOL			AC HORDO O
Ð		HARTFORD LIFE INSURANCE	P MORGAN CHASE BANK	Delegato: PETTINECCHIO LAURA	1485	יייין ענושרטטע
ų		HARTFORD LIFE INSURANCE	STATE STREET BANK AND TRUST	Delegato: PETT IN/CCHIO LAURA	1 614	0,0002665
2		ANY RAND SAVINGS & RETIREMENT	STATE STREET BANK AND TRUST	Delegato: PETTINICCHIO LAURA	18,461	0,0048582
2			COMPANY Nosthern Trust J.O.	Celegato: PETTINICCHIO LAURA	88.950	0,3234083
ų i	-	HA MUNELARY AUTHORN T HOME AFFAIRS UNIFORMED SERVICES		Delegator FETTNICCHIO LAURA	121	0,00001/8
<u>नि</u>	0	(INVEST FUNC)			26.246	D.D369070
ħ		HONG KONG SPECIAL AUKAN EXCHANGE FO	NORTHERN TRUST -LO			
e.	1	HONG KONG SPECIAL ADMINISTRATIVE REGION	STATE STREET BANK AND TRUST COMPANY	Developator: PETTINICCHIO LAURA	131,446	0.0345917
9	f	HOUR-GLASS INDEXED INT SHARES	ENP SS SIONEY BRANCH	Delegaco. PETTINICCHICILAURA	3 484	0,0039165
2		SECTRUST LICELESURY NAME	NORTHERN TRUST 4.0	Delegaro, PETTINICCHIO LAURA	47.930	0,0125134
2		TOUGHARD AND TO BE AND 1	NORTHERN TRUST -\$ O	Delegaror PETTIN: COHO LAURA	1.374	0.0003618
	3 6		NORTHERN TRUST 4 O	Delegato PETTIN: COHO LAURA	59E	0.0000855
			NODTLEER TRUST 40	Delegato, PETTINICCHIO LAURA	383	0,0001921
2			MODILLERN TRINS - 1.0	Celegato, PETTINICCHIO LAURA	363	0,3001021
<u>p</u>				Celezado; FETTIN/CCHIO LAURA	788	0,0002074
2	-	HKW (ES   MAEN INT LEADE NO 2		Delegato: FETTINICCHIOLACIA	1,493	0,0003923
£		TRW TESTANENIARY TRUG TO D		Delepara; PETTINICCHIOLAURA	1.516	0,0003950
9	~	HAW IESTHWEN THE TRUCK		Deleneto: PETTINICCHIO LAURA	322	0,0000847
<u>e</u>		HRW LEVIAMEN ANY LINUS INC. 11	NUMBER TOUST TO	Detenator, PETTINICCHIO CAURA	322	0,0000847
<u>p</u>	_	AT WILES AMEN THE THE THOSE TO THE THE	NORTHERN TRUST J.O.	Delegator PETTRUCCHIO LAURA	1917	0.0001892
g (		LAKAY (CALMVICH PART - INDUAL 1997)	NORTHERN TRUST J.O	Delegator PETTINICCHIO LAURA	₹1 <b>9</b>	0.0001892
9 Y			NORTHERN TRUST 4.0	Delegato PETTINCCHIO LAURA	1.147	0.0003018
2 U			NORTHERN TRUST 40	Detegato, PETTINICCHIC LAURA	413	0.0001103
2 4			NORTHERN TRUST - 10	Delegator PETTINICCHIO LAURA	419	0.0001103
		10.11 1.000 10 2.000 10 12 100 01 H2/03	NORTHERN TRUST 10	Dalegato, PETTINICCHIO LAURA	455	0.0001308
2 4	_	HEN TRUST NO 2 LAD 01/12/03	NORTHERN TRUST LO	Ealegato: FETTINICCHIO LAURA	45¢	0,0001308
9		HSBC AS TRUSTEE FUR SSGA EUROPE EX UK EQUITY TRACKER	STATE STREET BANK AND TRUST COMPANY			0,0015771
ų,	_	FUND HARE FT3S BIBL C LIMITED COMPANY HSRC BANK PLC	HSBC BANK PLC	Delegaco: FETTINICCHIO LAURA	2.984	0.0007853
2 4	2 C	CNUS REAL AND A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE	HSRO RANK PLG	Decegaras: PETTIN)CCHIO: AURA	12.370	0,0032553
p 4		_	STATE STREET BANK AND TRUST	Dekegato: PETTINICCHIO _AURA	23.279	0,0061252
ı Y			COMPANY P MCREAN CHASE BANK	Detegator PETTINICOHIO LAURA	25,211	0.0076872
2						

36	D 38M PERSONAL PENSION FLAN TRUST	LP MORGAN CHASE BANK	Detectation PETTINICCHID1 AUSA		
ιç	D HEM PERSONAL PENSION PLAN TRUST	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO1 APRA		
ស្	D I 3M RETIREMENT PLAN	STATE STREET BANK AND TRUST		1.044	0,00041951
5	D ING DIRECT			3.948	0,0010390
ų	ING DIRECT STREETWISE BALANCED		Delegator PETT INCCHIO LAURA	6.248	0,0016442
	U FUND	COMPANY	Delegator PETTINICCHIO LAURA	761	0.0002003
φ	D CROWTH FUND		Delegato: PETTINICCHIO / AFIRA		
. <u>6</u>	D INCOMFEIMO	STATE STREET BANK AND TRUST		287.L	0,0003361
\$				211	0.000555
ju r		COMPANY		141	0,0000424
0		NORTHERN TRUST J.O	Delogeto: PETTINICCHIO LAURA	891	0.0002345
9. 9	D RET.PLAN		Dejegato: PETTINICCHIO LAURA	PC7 1	C DD03247
φ	D IN EL CORPORATION RE LIREE	STATE STREET BANK AND TRUST	Delevator PETTINICCHIOLALIZA		
ġ,	D INTERNATIONAL EQUITY FUND	NORTHERN TRUST -LC		8/4	0.0002300
ŝ	D INTERNATIONAL COULTY PARTNERS	NORTHERN TRUST-LC		6.541	0,0017213
16	D LARISLOWSKY INTL POOLED FUND	REG INVESTOR SERVICE		1.591	0_0004187
ĝ	D FIEL (NTLE GUITTY FUND LLC	NORTHERN TRUST LO		404,210	0,1083730
.e	D JUD HAMBRO CAPITAL MANAGEMENT	BRD INVESTOR STORES	UCCPRO LAURA	2E.343	0,0374588
ų			Delegator PETTINICCHIO LAURA	928	0.0002442
2	<u> </u>	AUKIMERN TRUST (O	Delegato: PETTINICCHIO LAURA	101	0.0000274
<u>e</u>	D APPRECATION	COMPANY	Delegato: PETTINICCHIO LAURA	027 HVV	C100011 0
<u>.</u> 8	DUCHN HANCOCK TRUST	STATE STREET BANK AND TRUST	Delegator PETTINICCHIO I ar itéa		7   700 L 10
Ļ	D JOHN HANCOCK VAR, INSURANCE	STATE STREET BANK AND TRUST		6.780	0,2017750
			Delegato: PETTINICCHIO LAURA	255.552	0,C672518
		JP MORGAN CHASE BANK	Delegator PETTINICCHIC LAURA	1012	O DODYEGO
16	D UNITED STATES FOUNDATIONS - CRA TREATY	JP MORGAN CHASE BANK		04P	000048
16 1	D PMORGAN CHASE BANK - PB - D UNITED STATES FOUNDATIONS - CBA	TP MODO AN CHASH BAND			
;			Delegato: PETTINICCH/O LAURA	215	0,0000566
2		MORTHERN TRUST -LO	Delegess: PETTINICCHIO LAURA	437	0 0371 150
<u>e</u>		NORTHERN TRUST -LO		NUS.	
9 9		NORTHERN TRUST LO	Delegzio: PETTINICCHIO LAURA	1000 1273	
2	D DTW TRUST NO. 4 UND SY 9/02	MORTHERN TRUST -LO	Delegator PETTINICCHIO L'AURA		10000 H
16		LANDRY MORIN WORLD' NO	Delecato: PETTNICCHIO CAURA		
μ	D LAUUUS INTERNATIONAL MARKETMASTERS FUND	STATE STREET BANK AND TRUST COMPANY	Defeator PETT NICCHIOT ALIKA		
a a	D. LEPP, AKT EUROPA IN(AKTIN FORVA CONNYKREDIT PORTEFOLJE ADM. AK	DANSKE BANK S/A	(delenator Perryk)/ Asia w	0	2.Rochinh
ផ្	D LTW GROUP HOLDINGS, LLC	NORTHERN TRUST -LO		33,663	0,0088585
ę	D' LEW INVESTMENTS LLC.	NORTHERN TRUST -LO		/02	0,0001847
ម្ព	D LUIP SSCA INTERNATIONAL INDEX	ILMP SSGA ANTERNATIONAL INDEX FLIND		482	0,0001266
<u>e</u>	GER PENSION STRING ( INTER	STATE STREET BANK AND FRUST		16,634	0,0043775
ģ		COMPANY STATE STREET BANK AND TDOCT	Delegato: PETTINICCHIO LAURA	3,153	0,0008403
	WAANAGELI PENSION FUNOS LIMITED		Ealsgeter, PETTINICCHIO LAURS	101.387	0.0266513
-+	MANAGED PENSION FUNDS LIMITED	STATESTIEST BANK AND RUST	Delegato, PETTINICCHIO LAURA	R (27)	ດ ຄົງທີ່ກາວຂະນ
15	D EVANVILLE PERSUANAL INJURY	MANVILLE PERSONAL RUURY			
ġ.	D MARANGELLC.	MARAND'II LLG		0F0/F	0,0006534
<u>ب</u>	D MARCH FUND	STATE STREET BANK AND TRUST		\$43	0,0001429
			Delegator PETTIN:CCHIO LAURA	\$90 \$	0,0001289
		A.			

	T MASTER TRUST BANK OF JAPAN, LTD	JP MORGAN CHASE BANK	Delegato: PETTINCCHROLAURA	151 735	0.0399310
2	PENSION	KNRTHERN TRUST-LD		285	0,0000750
9			Delegato: PETTINICCHIO LAURA	12,956	0.0034174
έ	MCROSOFI GLOBAL FINANCE LINE FER		Delegator PETTINICCHIO LAURA	<b>1</b> 9.047	0,0025914
ų	MICROSOF & GLOBAL FINANCE LIMILED	NONT REAR THE ALL THE REPUBLIC		6.365	0,0016745
92	D REPUBLIC OF KAZAKHST	DF XAZAKHST	Release DETTINICCHIOLAURA	11.649	0,0030656
92		NORTHERN TRUST -LO		LOC C	0.0006136
16		STATE STREET BANK AND TRUSP	Delegato: PETTINICCHIOLAURA	1745 2	
¥	I MOADWOSTVACO CORP RETIREMENT	NORTHERN TRUST -LO	Delegato, PETTINIOCHIO LAURA	30.525	0,0060325
ų -	TRACT GAGE ENVIRENCEMENT FLIND	STATE STREET BANK AND TRUST	Dehegata: PETTINICCHIO UAURA	1.584	0,000432
<u></u>	MSCI EAFE PROV SCREENED INDEX	COMPANY STATE STREET BANK AND TRUST	Delegato: PETT INICCHIO LAURA	2,390	0,0006290
<u>e</u>	NON - LENDING COMMON TR FUND		Delegato: PETTINISCHIOLAURA	1.547	0,0004071
ş <u>e</u>			Dalegato: PETTINJCCH10 L4URA	7.628	0.0020074
- 19 - 1	MUNIC		Celegato: PETTINIOCHIQ LAURA	2,900	0,0207632
<u>p</u>			Delegato: FETTR/ICCHIO_LAURA	2.275	0,0005975
1£		INATIONAL COUNCIL FOR SOCIAL	Delegato: PETTINICCHIO LAURA	£98°1	0,0004955
16		ISECURITY FUND	Deleosto PETRINICCHIO L'AURA	60,500	0.0155477
16	INTERNATIONAL EQUIT	NAC MARENDA BEARDE	Deservation PETT/INICOHIO _AURA	1 366	0,6003596
16	COMPENSATION PLAN	COMPENSATION PLAN STATE STREET BANK AND TRUST		6 298	0.0018674
<u>8</u>		COMPANY		- C	0.0004783
15	D RET REMEMENTS TEACHERS	STATE STREET BANKANU IKUSI COMPANY	Delegato: PETTIN:CCHIO.LAURA		
16	CEALAND SUPERANNUATION	NORTHERN FRUST -LO	Delegato. PETTINICCHIO LAURA	8.853	0,2023299
16	D NORTHERN INTL COULTY INDEX FUND	NORTHERN TRUST -LC	Delegato: PETTINICCHIO LAURA	34.DB3	0,3086720
9	1	MORTHERN TRUST -LO	[Delegato; PETTIN (CCHIO LAURA)	13.168	0,0034653
đ	Т	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	6 866	0,0318059
15	<b>T</b>	NORTHERN TRUST -LO	Delêgațo: PETTINICCHIO LAURA	3.840	0,0010105
u u	CONTRACTURE NORTHERN TRUST UCITS COMMON	NORTHERN TRUST -LO	Delegato: PETTINIĊCHIO LAURA	2 152	0.0035665
		MORTHERN TRUST -LO	Delegato, PETTINICCHIO LAURA	18.125	0,0047695
2 4			Delegator PETTINICCHICLAURA	517	0,0001361
**		UNIT NUMESOTA PRAIRIE I RETAK	Delegato: PETTINICCHSO LAURA	581	0,0001476
t t		UVALIFIED IRUS ) INSP MINESOTARETAIL PRARIE	Dolegato: PETTINICCHIO LAURA	673	0,0001771
i i	NSP MONTICELLO MINIGSOTA		Delegator PETTINICCHIO LAURA	727	6,3001966
4		NETHERN TRUST -LO	Celegato: PETTINICCHIO LAURA	41.752	0,2109876
2 4	- 1	INCATHERN TRUST -LO	Delegato: PETTINICOHIO LAUZA	21,431	0,0056338
- -		INORTHERN TRUST -LD	Delegato: PETTINICCHIO LAURA	187.338	0,0493004
θ		MORTHEAN TRUST-LO	Delegato: FETTINICCHIOLAURA	7.905	0,0020606
ų.		NORTHERN TRUSS - LO	Delegator PETTINICCHOLAURA	3.899	0,0010261
ų			Delegate: PETTINICCHO LAURA	122.2	0,0034624
	FUND - N D PASE ETHODOR DOWER CORPORATION	_	Detegato: PETTINICCHIO LAURA	14.930	0,0039290
2 12		_	Delegato: PETTINICCHIO: LAURA	84.367	0.0221996
9		JP MORGAN CHASE BANK	Delegator PETTINIOCHIO LAURA	1 581	0,0004161
÷		STATE STREET GAAK AND TRUST	Delegato: PETTIMICCHIO LAUR&	2.673	0,2007561

5 5 5 5 0 0	PENN SERIES DEVELOPED	PENN SERIES DEV			**********
` <del> ``</del>		INTERMATIONAL INDEX FUND STATEST BANK AND TRUST		1.314	0,0003456
-	PECAL GOVERNMENT OFFICIALS	COMPANY Vidite street av	Delegato, PETTINICCHIO.LAURA	8.021	0,0021103
1	BANKING CORFORATION	OMPANY TATE STREET DANK AND		853	0,0002284
1	···· T	COMPANY COMPANY	Devigana: PETTINICCHIO-LAURA	35.157	0.0095152
		STALS STREET BANK AND TRUST COMPANY	Delegeto: PETTINKCCHIO LAURA	173 Ross	0.0457477
<u> </u>	PNC INTERNATIONAL EQUITY FUND	PNC INTERNATIONAL EQU	Deligator, PETTINICCHIO LAURA	776.12	0.0055220
	FORT BEACH UNIT 1 AND UNIT 2 NO	POINT BEACH UNIT FAND UNT 2 NC [TRUST-ACCOUNTING-MECHAN:SM	Delecator: PETTINICCHIOLAURA	• •	
	POWERSHARES GLOBAL FUNDS. IRELAND PUBLIC UMITED COMPANY	POWERSHARES GLOBAL F PUBUC 1 MITED COMPANY	Delector PETTNICCHOLALIA		הייייייייייייייייייייייייייייייייייייי
	POWERSHARES GLOBAL FUNDS. IRPLAND PUBLIC LIMITED COMPANY	POWERSHARES GLOBAL FUNDS IRELAND		8	0,000153
4	PRUDENTIAL INVESTMENT PORTECLIOS IN CARUDENTIAL	PRUDENTIAL INVESTMENT PORTFOLIOS IN C-PRUDENTIAL JENNISON GROWTH			C,0000224
	PRUDENTIAL RETIREMENT				0814101'N
<u>_</u>	PRUDENTIAL RETIREMENT	-		6.608	0017390
-	PRUDENTIAL SERIES FUND-SP			293	1770000.0
	PRUDENTALIONAL VALUE PORTFOLIO	_	Defegator PETTINICCHID LAURA	18 973	0,0049930
-		JENNISON GLOBAL OPPORT		G.791	0.0025766
<u> </u>	PRUDENTIAL WORLD FURN INC PRUDENTIAL JENNISON	PRUDENTEL WORLDFUND INC PRUDENTEL JENNISON INT. OPPORTUNITIES		5.836	0.6015356
-	PRUDENTIAL WORLD FUND INCORYDENINTER VATIONAL EQUITY		Delegraci PETTIVICCHIO LAURA	2.872	C,COD755B
<u> </u>		PS FTSE RAFI DEVEL MAR EXUS PORT	Delegator PETTANICOHIO LAURA	H2 C	100000
in I	ALBLIC EMPLOYEES RETIREMENT	JP MOREAN CHASE BANK	Delecetor PETTENCCHIOLAU3A	2.021	
	PUBLIC EMPLOYCES RETIREMENT ASSOCIATION	JP MORGAN CHASE BANK	Delecator ARTINICCHID: AIRA		1 JASHOD'N
0	PUBLIC EMPLOYEES RETREMENT	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Delevelor PETTINISCHIOL ALTON		ZERUZADÍA
<u> </u>	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	STATE STREET BANK AND TRUST	Delegator PETTINICICHIO FAILURA	25000 P	9,0523064
<u></u>	PUBLIC EMPLOYEES RETREMENT SYSTEM OF OH:O	STATE STREET BANK AND TRUST COMPANY		Q/()'91	0,005,048
0	PUBLIC SYSTEM	STATE STREET BANK AND TRUST		164.525	0,0432969
	f	WORTHERN TRUST -LO		10.878	0,0028627
<u>ഥ</u> .	·	STATE STREET BANG AND TRUST		1.330	0,0003500
	PUTNAM GLOBAL CONSUMER FUND	COMPANY STATE STREET SANK AND TRUST	Detegzio: PETTNICCHID LAURA	40.533	0,0107720
	PUTNAM INTERNATIONAL EQUITY	STATE STREET BANK AND TRUST		3.505	0,0009225
	PUTNAM INTERNATIONAL EQUITY	COMPANY STATESTREETBANK AND: TRUST	LEERSKY FEITINGCHIO LAURA	205,603	0.0541071
	PUTNAM VARIABLE TRUST - PUTNAM	COMPANY ISTA E STREET BANK AND TRUST	Delagato: FETTINICCHIO LAURA	6,659	C,0017524
si r	VT INTERNATIONAL ECUITY FUND PYRAMIS GLOBAL EX US INDEX FUND	COMPANY	Oblegelo: FETTINICCHIO LAURA	87.044	D,0225067
		BROWN BROTHERS HARR STATE STREET BANK AND TRUST	Delegato: PETTINICCHIO LAURA	6.256	0,0016463
1 'C			Qelegato: PETTINICCHIÓ LAURA	20.112	0,0052527
5   1 	FTAKE IN LERNATIONAE EQUITY FUND	COMPANY STATE SAME AND AND AND AND AND AND AND AND AND AND	Detegator PETTINICCHIO LAGRA	3.646	0002595
	PYXIS TOTAL RETURN FUND		Detegato: PETTINIOCHIOLAURA	4.154	0.0010932
1	CIT AVERNIATION PLAN	L2 MORGAN CHASE BANK	Delegato: PETTINECCHIO LAFRA	¢.803	0.0012640
4			Defegator PETTINECCHAO LAUPLA	1.362	0,0003584

ų.	2		NORTHERN TRUST-LO	Delegator PETTINICCHIO-LAURA	715	0,0001.884
e u	<u> </u>	OUEENSCAND WVESTMENT TRUST NO	QUEENSLAND MVESTMENT TRUST NO 2	Delegator PETTIN CCHRO LAURA	5 604	0.0014748
			RAVGDT DIVERSIFIE I ALLIANZ GLOBAL	Delegato: PETTINICCHIO LAURA	9 800	0,0025790
-+			INVES INVESTIGATION	Delegato, PETTINICCHIO LAURA	1.182	0,0003111
			JE MURASAN CENSEL DENN.	Celegato: PETTINICCHIOLAURA	761	0.0001213
ស្			STATE STREET BANK AND TRUST	Delegato: FETTINICCHIO LAURA	9.235	0,0024303
ñ	-		COMPANY STATE STREET BANK AND TRUST	Delegato, PET TINIOCHIO LAURA	1,410	0,00037/11
\$	-	ONO	COMPANY TE MICO ON CUASE BANK	DELEGRAC: PETTINICCHIÓ LAURA	321	0,000845
15		· · · ·	STATE STREET BANK AND TRUST	Delegato, PETTINICCHIO LAURA	243	0.0000839
φ		SPRINGFIELD A CORPORATION SOLE 1	COMPANY DOVAL BANK OF CANADA JERSEY LTD	Delegator PETTINICCHIO LAURA	\$ 000	0,0013156
₽ 		2	STATE STREET BANK AND TRUST	Delegato. PETTINICCHIO LAURA	26.414	0.0069512
<u>e</u>	≝ <u>0</u> 1 0	INTERNATIONAL FUND SAN DIEGO GAS AND ELEC CO	COMPARY SAN DIEGO GAS AND ELEC CO NUCLEAR	Delegato, PETTINICCHIO LAURA	4,575	0.0012040
2 4			FACILITES KIAL USY JP MORGAN CHASE BANK	Dejegsto: PETTINICCHIO LAURA	7.239	0.0019050
2 4			JP MORGAN CHASE BANK	Dalegato: PETTINICCHIÖ LAURA.	37.820	0.0055528
2 <u></u>			LP MORGAN CHASE BANK		4.089	0.0010751
ų t		3BC	IP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA.	26,495	0.0053935
ţ	_		STATE STREET BAWK AND TRUST	Delegato: PETTINICCHID'LAURA	4.368	0.0011548
, ü		TER SMALL-M	BROWN BROTHERS HARR	Delegato: PETTINICCHIO LAURA	3 × 23	0,0302008
9		ETF	STATE STREET BANK AND TRUS!	Delegate: PETTRICCHIO LAURA	11.529	0.0030340
ų	-T		BROWN BROTHERS HARR	Delegaio: PETTRNCCHIO LAURA	24.024	0.0053222
2 9		SDA INTERNATIONAL EQUITY INDEX	SDA INTERNATIONAL EQUITY INDEX FUND	Deleçato: PETTINICCHIO LAURA	3.563	0,0008350
ų	_	FURU SENV METZI PR INVESTMENT F20	HSBC TRINKAUS AND BURKHAROT AG	Delegato. PETTINICCHIO. LAURA	4,000	0,3010527
2 4			HSBC TRINKAUS AND BURKHARDT AG	Delegato: PETTINICCHID LAURA	38.136	D,0100360
9	-		STATE STREET BANK AND TRUST	Delegato: FETTINICCHIO LAURA	5,883	0.0026008
ŝ		SION MASTER	SEMPRA ENERGY PENSION MASTER	Delegato: PETTINICCHIO LAURA	6 800	0,0017896
9			NORTHERN TRUST-LO	Délegato: PETT'INICCHIQ_AURA	200	0,0000526
191	~ <b>T</b> ~~~	Γ	NOR TRUST -LO	Delegato: PETTINJOCHIO "AURA	850	0,0002237
÷		XA VALEURS EURO	•	Delegator PETTINICCHIO LAURA	44.000	0,0115792
. <u>e</u>		HL		Delegato: PETTINI; CCHIO LAURA	323	0,0003855
f6	a a	SPOR MSCI EUROPE CONSUMER		Delegato: PETTINICCHIQ LAURA	2.868	0,0007390
16 1	102 101	SPDR MSCI BURDPE ETF	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	10,219	0.30268939
16	<u>.</u>	SS EK AND TRUST COMPANY INV FUNDS FOR TAXEVEMPT RETIREMENT	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	337.289	0,0587619
θ	<u>1011 n</u>	SS EK AND TRUST COMPANY INV FUNGS FOR TAXEXEMPT RETIREMENT	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAJRA	16,105	0,0026553
16	<u>а</u>	ISS EK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT P	STATE STREET BANK AND TRUST COMPANY	Delegata: PETTINICCHIC_AURA	74.584	0,0156277
ŧ.		SS BK AND TRUST CONFANY INV FUNDS FOR TAREXEMPT RETIREMENT DI	STATE STREET BANK AND THUST COMPANY	Delegata PETTINICCHIOLAURA	25.312	0.0066612
ų	0	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT D	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTIN, SCHIO LAURA	36.773	0.0096773
ŭ	- 00 1L 0	SS BK AND TRUST COMPANY INU FUNDS FOR TAXEXEMPT RETIREMENT	STATE STREET BANK AND TRUST COMPANY	Delegeto: PETTINICCHIO LAURA	114.763	0,0302014

				0,00157777
SS BK AND TRUST COMPANY RAV FUNDS FOR TAXEXEMPT RETIREMENT 51	IENT STATE STREET BANK AND TRUST COMPANY	Detectator PETTINICCHIOLAURA		
SSGA CONSUMER DISCRETIONARY NDEX EQUITY FUND	STATE STREET BANK AND COMPANY	Célenako PETTINICCHIOLAIRA		
SSGA EMU INDEX EQUITY FUND	<u> </u>		2.11/	0,0006729
SSGA EUROPE ENHANCED EQU.TY FUND	STATE STREET BANK AND COMPANY		107.848	0,0283816
SSGA EUROPE INDEX EQUITY FUND		Delegetor PETTANICCHED LAJRA	049.640	
SSGA GLOBAL NIDEX PLUS TRUST	STATE STREET BANKAND COMPANY	Delegator PETTINICCHOLAUDA		
SSGA INTERNATIONAL EQUITIES WDEX TRUST	STATE STREET BANK AND TRUST COMPANY	Delegator PETTINICCHED LAURA	7559	5223480 U
SSCATTALY INDEX EQUITY FUND	STATE STREET BANK AND COMPANY	Delegato: PETTINICCHO. LAURA	2485 Y	
CI ACVII EX-USA INDEX NI DAILY TRUST	STATE STREET BANK AND	Delegato: PETTINICCHIO LAURA	2754	CENCY 245
SSGA MSCI EAFE CONSUMER DISCR NUEX NON-LEND COMMON TRUST F		Delegeto: PETTINICCHIO LAURA	4.520	10.091794th
SSGA MSCI EAFE INDEX FUND		Designin PETTINGCHID LAURA	ORE CT	n (waard
ssga Msci Europe Screëned Index Mon-Lending Common Trust Fund	Ls Ls		072.10 10	0.0008650
SSGA RUSSELL FD OL EX-US INDEX NOXLENDING OP COMMON TRUST FUND	STATE STREET BANK AND 1 QOMPANY	Delegator, PETTINICC -: ID'LAURA	114	0,0002037
SSGA SPDR ETES EUROPE I PUBLIC	STATE STREET BANK AND T COMPANY	Delegator PETTINICCHIO LAURA	13.736	0 10361-0
EALTH WEIGHTED GLOBAL S INDEX TRUST	COMPANY	Delegator PETTNICCHIC/LAURA	17.2 17.2	0.0002105
SSGA WORLD INDEX FOULTY FUND	STATE STREET BANK AND TRUST COMPANY	Delegator PETTNICCHIO	15.427	0.10.40444
SSGA WORLD SRIINDEX EQUITY FUND	UND STATE STREET BANK AND TRUST	Delegato: PETTINICCHID LAURA	3.327	0.00087a5
STATE OF ALANDAL INDEX FUND INTERNATIONAL INDEX FUND STATE OF ALASKA BETIDEMENT AND		Deleçato: PETTINICCHIO LAUSA	3.501	6,0007336
S PLANS		Dellegato: PET TINICCHIO LAURA	576 F	6,0013024
STATE OF MINNESOTA STATE OF WYOMING WYOMING	COMPANY	Delegato: PETTINICCHIQ LAURA	6.380	6,0018108
STATE TREASURE	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	8.465	0,0022277
NUATION SCHEME		Delegator FETTINICOHIO LAURA	20.679	0,0054419
OLL UP UNIT TRUST	UP MORGAN CHASE BANK	Deisgato: PETTINICCHIOLAURA	6.898	0,0078153
JNIT TRUST		Devegator PETTINICCHIO LAURA	4,721	0,0012424
AUSTRALIA STICHTING BECRUSTAKPENS		Dekgato: PETTIN:CCHIO LAURA	2.987	0.0007851
RZEKE	NORTHERN IR GLB SERV	Detegato: PETTINECCHED LAURA	12,163	0.0062008
S I CHTING DENSIDENEONDS FIDEROS STICHTING PENSIDENEONDS FIDEROS	STICHTING CZ FUND DEPCS	Detegatick PETTINECCHIO LAURA	2.672	0,0007032
S CATERING		Detegéro: PETTINICCHIO LAURA	12.868	D,003364
RIUS C PENSIOSNEONDE VAN O	NORTHERN TRUST -LO	Delegator PETTINICCHIO LAURA	7.632	0,0020050
INC EANK N V	AMBRO BANK N.V.	Delegato: PETTINICCHID LAURA	660.22	0.0060525
ATACHTING FENGNENPUNUS VAND ABN AMBRO BANK N.V STRUTING BABOBANIZ	DE ISTICHTING PENSIOENFONDS VAN DE AGN AMSRO BANK N.V.	Delegato: PETTINICCHIO LAURA	21,412	0.0056348
PENSIOENFONDS	STICHTING RABOBANK PENSIOENFONDS	Deligator, 261TINICCHIO LAURA	0 Fri	D CODATAIN
TALENTS FOP 72Y - MANAGEN MITEOMATIONAL		Dalegator PETTNICCHIO LAURA	11276	Urbicut U
EQUITY PORTFOLIO	SUATE STREET BANK AND TRUST	Delegato, PETTINICCHIO LAURA	7.662	0.0020463
TE OF ILLINOIS				

Ę	6	TEACHERS' REUGENENT SYSTEM OF	STATE STREET BANK AND TRUST	Dexegator PETTINICCHO LAURA	22 485	0,0059172
. 4		FEACHERS' RETREMENT SYSTEM OF	ISTATE STREET BANK AND TRUST	Debegera: PETTHNICCHIO LAURA	142 105	0,0373966
2 3	5 0	THE STATE OF ALLINOIS	STATE STREET BANK AND TRUST	Delegaio: PETTINICCHIO LAURA	2.896	5,0007624
<u>o</u>	3	THE STATE OF U.S.NOIS			229 101	0,0602900
92		RETIREMENT SYSTEM		Délegalo: PÉTTINICCHIO L'AURA	29.810	0,0076±49
φ	- 1	THE BANK OF NOVA SCOTIA THE BOENC COMPANY EMPLOYEE	I DE GARRAY PROFILORIAN CONTRA	Dalequato PETTINICCHIO LAURA	4.583	0,0012069
5						0.0002316
19	0	DEVELOPED ECUITY LINETED LIABILITY I COMPANY	NORTHERN TRUST -LO			
tŝ		CO GROWTH FUND	STATE STREET BANK AND TRUST	Delegato: PETTINICCHIO LAURA	47.050	0,012363/
9	6	THE GM CANADA DOMESTIC TRUST	STATE STREET BANK AND TRUST	Delegato: PETTINICCHIO LATRA	1.227	0,03229
ų	_	1 2	STATE STREET BANK AND TRUST	Dalegato: PETTINICCHIO LAURA	1.102 300	0,2900644
ų t		FILE HALLIBURTON GROUP UK	STATE STREET BANK AND TRUST	Delegato: PETT:NICCHID LAURA	5.421	0,0014295
2 4			NORTHERN TRUST -LO	Dexegato: PETTixICCHIO LAURA	\$ 550	0,0017237
2 1	1 c	1	UP MORGAN CHASE BANK	Devegato: PETT/MICCHIO LAUFA	147.889	D,0365185
3 <u>1</u>		LLTD THE MASTER TRUST EANK OF JAPAN	JP MORGAN CHASE BANK	Delegaio: PETTINICCHIO LAUPA	146.615	0,0385836
ų ų	, c	<b>—</b>	IP MCRGAN CHASE BANK	Delegator PETTINICCHIO LAURA	69.011	0,0131511
<u> </u>	; ;			Delegato: PETT INICCHIO LAURA	143 032	0,0376407
<u>0</u>	5	LTD AS TRUSTES FOR MUT5400345736	STATE STREET BANK AND TRUST	Deleaste PETTINICCHIO LAURA	3.545	0,0009329
đ	Þ	HITACHI FOREIGN GO INDEX MF	COMPANY	Delecator PETTINICOHIO LAURA	1.144	5,0002011
ឆ្		THE MASTER INUS: OF JAPAN		Delegato: PETTINICCHIO LAURA	8,115	0,0021358
15	⇒ (	THE PRODENTIAL INSURANCE	STATE STREET BANK AND TRUST	Oblegato: PETTINICCHIO LAURA	6.256	0,0016490
<u>_</u>	2	COMPANY OF AMERICA			4.530	0.2012-053
16	ρ	THE PRUDENTIAL INSURANCE COMPANY CF AMERICA	S MIE S FREET BANN MILL INGS	Delegato: FE I IINCOHIO LAURA		
j6	0	THE PRUDENTIAL INVESTMENT PORTFOLIOS INCORYDEN ACTIVE	THE PRUDENTIAL INVESTMENT PORTFOLIOS INCORYDEN ACTIVE	Delegato: PETTINICCHIO LAURA	275	0,0000724
16		ALLOCATION THE PRUDENTIAL SERIES FUND:	THE PROVINCY THE PROPENTIAL SERIES FUND, JENNISON	Dategato: PETTNICCHIQ LAURA	306.401	0,0306334
ų.		THE UNITED NATIONS JOINT STAFF	NORTHERN TRUST -LO	Delegator, PETTNICCHIO LAURA	1.095.522	0,2333270
ร์ ส์	1	FENSION FUND TIAA-CREF FUNDS - ENHANCED	STATE STREET BANK AND TRUST	Detegato: PETTINICCHIO LAURA	17.180	0,0045211
2 4		INTERNATIONAL EQUITY INDEX FURID TIAA-CREF FUNDS - LARGE-CAP	STATE STREET BANK AND TRUST		444 001	0,1158446
2 4		CROWTH FUND	STATE STREET BANK AND TRUST	Deegaw PETTRICCHIO LAURA	62.874	0.0165461
9 <del>4</del>	, <u> </u>	INDEX FUND T.M.CREF LIFE FUNDS - GROWTH	COMPANY BIALS STREET BANK AND TRUST	Delegeio, PETTINICCHIO LAURA	11.536	D,003;411
4			TIME WARNER INC MASTER PENSION	Detegator PETTINISCHIQ LAURA	14,987	0,0033440
2 4 7		TRUST TOPON CADITAL MARKETS NC	TRACS: TORON CAPITAL MARKETS INC	Detegator PETTINICOMIO LAURA	1.006	0,0002647
4	) c	1	TORON CAPIT'AL MARKETS INC.	Delegato: PETTINRCCHIO LAURA	230	0,0001921
2 ų	) c	-	TORON CAPITAL MARKETS INC.	Delegator PETTINECHIO LAURA	2.532	0,000e863
, the		-	TORON CAPITAL MARKETS INC.	Delegato: PETTINECCHIO LAURA	1.361	0,0005634
9	0	1-	TORON CAPITAL MARKETS INC.	Delegator PETTINICCHIO LAURA	. 59	C.0000418
9	0	+	TORON GAPITAL MARKETS INC.	Delegato: PETTINICCHIO LAURA	3.711	0,0004503
ę	6		TORON CAPITAL MARKETS INC.	Delegato PETTINICCHIO LAURA	471	0,2001239
	4		TORON CAPITAL MARKETS INC.	Delegator: PET TINICCHIO LAURA	43.490	0.0114450
46			TORON CAPITAL MARKETS INC.	Dalegator PETTINICCHIO LAUSA	170	7,020247
5		TORON CAPITAL MARKETS INC.	TORON CAPITAL MARKETS INC.	Delegato: PETTINIOCHIO1.AU3A	66,482	0,0174958

Internet council     Internet council     Internet council     Internet council       Internet council     Internet council     Internet council     Internet council       Internet council     Internet council     Internet council     Internet council       Internet council     Internet council     Internet council     Internet council       Internet council     Internet council     Internet council     Internet council       Internet council     Internet council     Internet council     Internet council       Internet council     Internet council     Internet council     Internet council       Internet council     Internet council     Internet council     Internet council       Internet council     Internet council     Internet council     Internet council       Internet council     Internet council     Internet council     Internet council       Internet council     Internet council     Internet council     Internet council       Internet council     Internet council     Internet council     Internet council       Internet council     Internet council     Internet council     Internet council       Internet council     Internet council     Internet council     Internet council       Internet council     Internet council     Internet council     Internet council       Inte	18	D TORC	TORON CAPITAL MARKETS INC				
0         1         Distance control control         Distance control control         Control control control         Control control control         Control control control         Control control control         Control control control         Control control control         Control control control         Control control control         Control control control         Control control control         Control control control         Control control control control         Control control control         Control control control         Control control control         Control control control control         Control control control control         Control control control control         Control control control control         Control control control control         Control control control control         Control control control control control         Control control control control control control control control         Control control control control control control control control         Control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control contro contro contro control contro control contro contro control con	Ģ	D TRIN	ITY COLLEGE		Delegato: PETTINICCHIO LAURA	35	0,000092
0         1         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2		TRUE	ST & CUSTODY SERVICES BANK		Delegato: PETTINICCHIO LAURA	1.079	0.0002582
0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	ώ		AS TRUSTEE FOR PENSION	KIZÜHO TRUST EKGALUK	Delegato: PETT INVOCHIO LAURA	5.050	BU12100 8
0         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1	<u>10</u>	D LTOU	NT & CUSTODY SERVICES BANK AS TRUSTEE FOR PENSION STMENT FUND TRUST NUMBER 30	MIZUHÓ TRUST BKGLUX	Deleosto: P#TTINICCHD I ALINA		
0         1         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2	ţ	D TRUE	ST E CUSTODY SERVICES BANK	MIZUHOTRUST BKG-11X		B54	0,0002247
0         1000000000000000000000000000000000000	ŝ	÷	STE CUSTODY SERVICES BANK		Delegato: PETTNICCHIO LAURA	17.312	G,0045559
0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	ŵ	1	ST E CUSTODY SERVICES BANK		Delegator PETTINICCHIO LAURA	28,105	0,0076594
Name         Name         Name         Name         Name         Name         Name         Name         Name         Name         Name         Name         Name         Name         Name         Name         Name         Name         Name         Name         Name         Name         Name         Name         Name         Name         Name         Name         Name         Name         Name         Name         Name         Name         Name         Name         Name         Name         Name         Name         Name         Name         Name         Name         Name         Name         Name         Name         Name         Name         Name         Name         Name         Name         Name         Name         Name         Name         Name         Name         Name         Name         Name         Name         Name         Name         Name         Name         Name         Name         Name         Name         Name         Name         Name         Name         Name         Name         Name         Name         Name         Name         Name         Name         Name         Name         Name         Name         Name         Name         Name         Name <th< td=""><td>Ţ</td><td><u>-</u></td><td>ST E CUSTODY SERVICES BANK</td><td></td><td>Oefegator PETTINICCHIO LAURA</td><td>7,582</td><td>0.00139652</td></th<>	Ţ	<u>-</u>	ST E CUSTODY SERVICES BANK		Oefegator PETTINICCHIO LAURA	7,582	0.00139652
D         Description         Description <thdescription< th=""> <thdescr< td=""><td>2</td><td>- 1</td><td>ST UNDER EXECUTIVE REVIEED</td><td>MIZUHO TRUST BKG-LUX</td><td>Delegates, PETTINICCHIO LAURA</td><td>2050</td><td>D.00064++-</td></thdescr<></thdescription<>	2	- 1	ST UNDER EXECUTIVE REVIEED	MIZUHO TRUST BKG-LUX	Delegates, PETTINICCHIO LAURA	2050	D.00064++-
B         D         Description         Description <thdescription< t<="" td=""><td><u>0</u></td><td><u> </u></td><td>V(S)</td><td>NORTFERN TRUST -LO</td><td></td><td></td><td></td></thdescription<>	<u>0</u>	<u> </u>	V(S)	NORTFERN TRUST -LO			
Image: Control Description         List: FUND WARGEWERT         Lis	16		PLEE FUK IN EKNALIONAL		Délezetér PETTINIÉOCHIÓ I AI IBA	191191	0.0034474
0         Purget Set Transmond         Description of transmond         Transmond         Transmond         Transmond         Transmond         Transmond         Transmond         Transmond         Transmond         Transmond         Transmond         Transmond         Transmond         Transmond         Transmond         Transmond         Transmond         Transmond         Transmond         Transmond         Transmond         Transmond         Transmond         Transmond         Transmond         Transmond         Transmond         Transmond         Transmond         Transmond         Transmond         Transmond         Transmond         Transmond         Transmond         Transmond         Transmond         Transmond         Transmond         Transmond         Transmond         Transmond         Transmond         Transmond         Transmond         Transmond         Transmond         Transmond         Transmond         Transmond         Transmond         Transmond         Transmond         Transmond         Transmond         Transmond         Transmond         Transmond         Transmond         Transmond         Transmond         Transmond         Transmond         Transmond         Transmond         Transmond         Transmond         Transmond         Transmond         Transmond         Transmond         Transmond         Transmo	₽		FUND MANAGEMENT TZERLAND) AG	UBS FUND MANAGEMENT (S		840	6.6002211
Image: Construction of the process were restanding of the process of the process of the process were restanding of the process were restanding of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the proces of the process of the proces of the process of the	<u>2</u>		ed nations relief and works Palestinian refugees in the Peast	1		20.348	0,0063548
0         1         50%         0         50%         0         50%         0         10%         10%         10%         10%         10%         10%         10%         10%         10%         10%         10%         10%         10%         10%         10%         10%         10%         10%         10%         10%         10%         10%         10%         10%         10%         10%         10%         10%         10%         10%         10%         10%         10%         10%         10%         10%         10%         10%         10%         10%         10%         10%         10%         10%         10%         10%         10%         10%         10%         10%         10%         10%         10%         10%         10%         10%         10%         10%         10%         10%         10%         10%         10%         10%         10%         10%         10%         10%         10%         10%         10%         10%         10%         10%         10%         10%         10%         10%         10%         10%         10%         10%         10%         10%         10%         10%         10%         10%         10%	<u>ب</u>		ED TECHNOLOGIES	STATE STREET BANK AND. TRUST COMPANY		865	0,0001313
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0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	-		EST		Delegato PETTINICCHIO LAURA	1.081	0,0002845
0         1         Unsertic RETINICCING Cutilis         Insertic RETINICCING Cutilis         16.00           0         0         WARGARDOCARSENT ANTARE         In KONTERNATIONE         In KONTERNATIONE         18.00           0         0         WARGARDOCARSENT ANTARE         In KONTERNATIONE         In KONTERNATIONE         18.00           0         0         KARGARDOCARSENT ANTARE         In KONTERNATIONE         In KONTERNATIONE         18.00           0         0         KARGARDOCARSENT ANTARE         In KONTERNATIONE         In KONTERNATIONE         18.00           0         0         KARGARDOCARSENT ANTARE         In KONTERNATIONE         In KARGARDOCARSENT ANTARE         18.00           0         0         KARGARDOCARSENT ANTARE         In KONTERNATIONE         In KARGARDOCARSENT ANTARE         18.00           0         0         KARGARDOCARSENT ANTARE         In KARGARDOCARSENT ANTARE         In KARGARDOCARSENT ANTARE         18.00           0         0         KARGARDOCARSENT ANTARE         In KARGARDOCARSENT ANTARE         In KARGARDOCARSENT ANTARE         18.00           0         0         KARGARDOCARSENT ANTARE         In KARGARDOCARSENT ANTARE         In KARGARDOCARSENT ANTARE         18.00           0         0         KARGARDOCARSENT         IN KARGARDOCARSE	╈		I STATE RETIREMENT SYSTEMS		Delegator PETTINICCHIO LAURA.	82.84s	0.0166374
0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	1		I STATE RETREMENT SYSTEMS		Celegeto: PETTINICCHIO LAURA	18:420	0.0051106
0         0         0.00050000         0.00050000         0.00050000         0.00050000         0.000500000000000000000000000000000000	t		SLARD CARBON AWARE		Delegator PETTINICCHIG JAUPA	3,599	0.0010524
0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	╋		RMATICNAL SHAR WARD DEVELOP MARKFT INDEX	_	Delecato: PETTINICCHIO LAURA	1.660	
D         Unstant         Description         Description <thdescription< th=""> <thdescriptinch< th=""> <thdescripti< td=""><td></td><td></td><td>DARD FLIROPEAN STARY INDEV</td><td></td><td>Devegator: PETTINICCHIO LAURA</td><td>186 130</td><td>D Merkes</td></thdescripti<></thdescriptinch<></thdescription<>			DARD FLIROPEAN STARY INDEV		Devegator: PETTINICCHIO LAURA	186 130	D Merkes
0     0     STOCK MAGE     Delegate     Delegate     Delegate     ETT MOCHOL LAIRA     Delegate     ETT MOCHOL LAIRA     Delegate       0     D     NANGUARD FXUL     BROWN BROTTERS HARR     Delegate     Delegate     ETT MOCHOL LAIRA     174.000       1     D     NANGUARD FXUL     BROWN BROTTERS HARR     Delegate     Delegate     ETT MOCHOL LAIRA     174.000       1     D     NANGUARD FXUL     BROWN BROTTERS HARR     Delegate     Delegate     ETT MOCHOL LAIRA     174.000       1     D     NANGUARD FXUL     BROWN BROTTERS HARR     Delegate     Delegate     FTT MOCHOL LAIRA     174.000       1     D     NANGUARD FXT FXUL     BROWN BROTTERS HARR     Delegate     Delegate     FTT MICCHOL LAIRA     174.000       1     D     NANGUARD FXT FXUL     BROWN BROTTERS HARR     SANT     Delegate     FTT MICCHOL LAIRA     174.000       1     D     NANGUARD FXT FXUL     BROWN BROTTERS HARR     SANT     Delegate     FTT MICCHOL LAIRA     174.000       1     D     NANGUARD FXT FXUL     BROWN BROTTERS HARR     SANT     Delegate     FTT MICCHOL LAIRA     174.000       1     D     NANGUARD FXT FXUL     BROWN BROTTERS HARR     SANT     Delegate     FTT MICCHOL LAIRA     174.000 </td <td>$\neg$</td> <td></td> <td></td> <td>_</td> <td>Dalegaci PETTINICCHIO LAURA</td> <td></td> <td></td>	$\neg$			_	Dalegaci PETTINICCHIO LAURA		
0     D     Conversion     Second Barding     Second Second Second     Second Second     Second Second     Second Second     Second Second     Second Second     Second Second     Second Second     Second Second     Second Second     Second Second     Second Second     Second Second     Second Second     Second Second     Second Second     Second Second Second     Second Second Second     Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Secon	╡		KINDE		Beleosto: PETTYAOCEND-141 KPA	27) (022	0,0522972
0         0         WARGLARD FLAURDS PLC         BeGIVIN SERVIT-HEIRS HARR         174.000         174.000           0         D         D         WARGLARD DI CARL BOUTY FLIND         BFOWA BRCTHEIRS HARR         Delegear FTTINICOLIO LUIRA         361.169           0         D         D         WARGLARD DI TERTWITONE JERGE         DARGLARD DI TERTWITONE JERGE         JERGEAR EDUTY FLIND         BFOWA BRCTHEIRS HARR         Delegear FTTINICOLIO LUIRA         361.169           0         D         D         MARGLARD DI TERTWITONE JERGE         DARGLARD DI TERTWITONE JERGE         JERGEAR EDUTY FLIND         BFOWA BRCTHEIRS HARR         361.169           0         D         DARGLARD DI TERTWITONE JERGE         DARGLARD DI TERTWITONE JERGE         DARGLARD DI TERTWITONE JERGE         JERGEAR JERGE         JERGEAR JERGEAR JERGEAR JERGEAR JERGEAR JERGEAR JERGEAR JERGEAR JERGEAR JERGEAR JERGEAR JERGEAR JERGEAR JERGEAR JERGEAR JERGEAR JERGEAR JERGEAR JERGEAR JERGEAR JERGEAR JERGEAR JERGEAR JERGEAR JERGEAR JERGEAR JERGEAR JERGEAR JERGEAR JERGEAR JERGEAR JERGEAR JERGEAR JERGEAR JERGEAR JERGEAR JERGEAR JERGEAR JERGEAR JERGEAR JERGEAR JERGEAR JERGEAR JERGEAR JERGEAR JERGEAR JERGEAR JERGEAR JERGEAR JERGEAR JERGEAR JERGEAR JERGEAR JERGEAR JERGEAR JERGEAR JERGEAR JERGEAR JERGEAR JERGEAR JERGEAR JERGEAR JERGEAR JERGEAR JERGEAR JERGEAR JERGEAR JERGEAR JERGEAR JERGEAR JERGEAR JERGEAR JERGEAR JERGEAR JERGEAR JERGEAR JERGEAR JERGEAR JERGEAR JERGEAR JERGEAR JERGEAR JERGEAR JERGEAR JERGEAR JERGEAR JERGEAR JERGEAR JERGEAR JERGEAR JERGEAR JERGEAR JERGEAR JERGEAR JERGEAR JERGEAR JERGEAR JERGEAR JERGEAR JERGEAR JERGEAR JERGEAR JER	_		SUARD FISE ALL-WORLD EX US			8.604	0.0022543
0     0     VANGUARD GUTAL EGUTY FUND     RFOW BECTHERS HAR     James BECTHERS HAR     James BECTHERS HAR     James Becther FUND     James James     James James     James James     James James     James James     James James     James James     James James     James James     James James     James James     James James     James James     James James     James James     James James     James James     James James     James James     James James     James James     James James     James     James James     James James     James James     James James     James James     James James     James James     James James     James James     James James     James James     James James     James James     James James     James James     James James     James James     James James     James James     James James     James James     James James     James James     James James     James James     James James     James James     James James     James James     James James     James James     James James     James James     James James     James James     James James     James James     James James     James James     James James     James James     James James     James James     James James     James James     James James     James James     James James     James James     James James     James James <td></td> <td></td> <td>ILARD FUNDS PLC</td> <td>BROWN BROTHERS HARR</td> <td></td> <td>174.009.</td> <td>0.0457927</td>			ILARD FUNDS PLC	BROWN BROTHERS HARR		174.009.	0.0457927
0         0         MNSK FULU         FUL         TO INTERATIONAL STATE         In wegacy FELLIMECCHO LUICA         TO INTERCOL           0         0         MNSK FULU         STATE STREET BANK AND TRUST         Delegator FETLIMECCHO LUICA         72.17           0         0         MNSK FULU         STATE STREET BANK AND TRUST         Delegator FETLIMECCHO LUICA         72.17           0         0         MNSK FULU         Delegator FETLIMECCHO LUICA         72.17           0         0         MNSK FULU         Delegator FETLIMECCHO LUICA         72.17           0         0         MNSCHARD NY FECU-WINGER         Delegator FETLIMECCHO LUICA         72.17           0         0         MNSCHARD NY FECU-WINGER         Delegator FETLIMECCHO LUICA         72.17           1         0         MNSCHARD NY FECU-WINGER         Delegator FETIMICCHO LUICA         72.17           1         VINCUARD INVESTMENT SERIES FLC         PMOREAN MRELA         Delegator FETIMICCHO LUICA         72.17           1         VINCUARD INVESTMENT SERIES FLC         PMOREAN MRELA         Delegator FETIMICCHO LUICA         72.17           1         VINCUARD INVESTMENT SERIES FLC         PMOREAN MRELA         Delegator FETIMICCHO LUICA         72.17           1         VINCUARD INVESTMENT SERIES FLC		-	MARD GLOBAL EQUITY FUND	BROWN BROTHERS HARR	UBIEGRIC: PETTINICCHIO LAURA	357	0.0000339
0     C     C     WANGUARD INFERTING     STATE STREET     STATE STREET     STATE STREET     STATE STREET     STATE STREET     STATE STREET     STATE STREET     STATE STREET     STATE STREET     STATE STREET     STATE STREET     STATE STREET     STATE STREET     STATE STREET     STATE STREET     STATE STREET     STATE STREET     STATE STREET     STATE STREET     STATE STREET     STATE STREET     STATE STREET     STATE STREET     STATE STREET     STATE STREET     STATE STREET     STATE STREET     STATE STREET     STATE STREET     STATE STREET     STATE STREET     STATE STREET     STATE STREET     STATE STREET     STATE STREET     STATE STREET     STATE STREET     STATE STREET     STATE STREET     STATE STREET     STATE STREET     STATE STREET     STATE STREET     STATE STREET     STATE STREET     STATE STREET     STATE STREET     STATE STREET     STATE STREET     STATE STREET     STATE STREET     STATE STREET     STATE STREET     STATE STREET     STATE STREET     STATE STREET     STATE STREET     STATE STREET     STATE STREET     STATE STREET     STATE STREET     STATE STREET     STATE STATE STREET     STATE STATE STREET     STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE		D VANG	NUARD INTERNATIONAL SHARE	UP MORGAN CHASE BANK	Deegas FEI LINUCHIO LAURA	219.21	0,0047138
D         D         WARGLARGINY FLOUCHARD         FATHE STREET         DAMAGLARD         FATHE STREET         D         VARGLARGINY FLOUCHARD         T211           D         Prisciency FC DEL LUPOR E EVUNED INDEXT         CONDRAWY         STREET         D         Prisciency FC DEL LUPOR E EVUNED INDEXT         CONDRAWY         1315           D         D         VANGUARD INVESTIGET E EL PLOCUNARD         STREET E LUPOR AN EAKIN FELA         Deelegeur PETINICCHIO LUPA         1315           D         D         VANGUARD INVESTIGET E EL PLOCUNARD         REL         PLORGAN EAKIN FELA         Deelegeur PETINICCHIO LUPA         1315           D         D         VANGUARD INVESTIGET E EL D'E PLORGAN EAKIN FELA         Delegeur PETINICCHIO LUPA         73.645           D         D         VANGUARD INVESTIGET E PLUE JE PLORGAN EAKIN FELA         Delegeur PETINICCHIO LUPA         73.645           D         VANGUARD INVESTIGET E PLUE         JE ANORGAN EAKIN FELA         Delegeur PETINICCHIO LUPA         73.645           D         VANGUARD INVESTIGENT SERIES PL JE JE ANORGAN EAKIN FELA         Delegeur PETINICCHIO LUPA         73.645           D         VANGUARD INVESTIGENT SERIES PL JE JE ANORGAN EAKIN FELA         Delegeur PETINICCHIO LUPA         73.746           D         VANGUARD INVESTIGENT SERIES PL JE JE ANORGAN EAKIN FELA         DELEGERET PELAVIAGUARD<		DANG DANG	NUARD INV FICVO: ETSE DEV	VIATE STREET BANK AND T		58.163	0,0453077
D     D     VANCUARD INVESTMENT SERIES     FLOMBANY     11315       D     D     VANCUARD INVESTMENT SERIES     FLC     PMORGAN BANK RELA     01696ast FETINICCHIO LAURA     17.545       D     D     VANCUARD INVESTMENT SERIES     PLC     PMORGAN BANK RELA     D0169ast FETINICCHIO LAURA     17.545       D     D     VANCUARD INVESTMENT SERIES     PLC     PMORGAN BANK RELA     D0169ast FETINICCHIO LAURA     17.545       D     D     VANCUARD INVESTMENT SERIES     PLC     PL     PL     PL     2.455       D     D     VANCUARD INVESTMENT SERIES     PLC     PL     PL     2.455       D     VANCUARD INVESTMENT SERIES     PLC     PL     PL     2.455       D     VANCUARD INVESTMENT SERIES     PLC     PL     PL     2.455       D     VANCUARD INVESTMENT SERIES     PLC     PL     PL     2.565       D     VANCUARD INVESTMENT SERIES     PLC     PL     PL     2.565       D     VANCUARD INVESTMENT SERIES     PLC     PL     PL     2.565       D     VANCUARD INVESTMENT SERIES     PL     PL     PL     2.565       D     VANCUARD INVESTMENT SERIES     PL     PL     PL     2.565       D     VANCUARD INVESTMENT SER		D CANGL	LARD INV F IOVC VANGUARD	COMPANY STATE STREET BANK AND TRUST F	Delegato: PETTINICCHIO LAURA	7217	0.00139922
B     VANGUARD INVESTMENT SFRIES, PLC     In MORGAN BANK IRELA     Delegator, PETTINICCHIO LUNEA     12,545       B     VANGUARD INVESTMENT SFRIES, PLC     In MORGAN BANK IRELA     Delegator, PETTINICCHIO LUNEA     12,545       C     D     VANGUARD INVESTMENT SFRIES, PLC     In MORGAN BANK IRELA     Delegator, PETTINICCHIO LUNEA     22,825       D     VANGUARD INVESTMENT SFRIES, PLC     In MORGAN BANK IRELA     Delegator, PETTINICCHIO LUNEA     43,71       D     VANGUARD INVESTMENT SFRIES, PLC     In MORGAN BANK IRELA     Delegator, PETTINICCHIO LUNEA     43,71       D     VANGUARD INVESTMENT SFRIES, PLC     In MORGAN BANK IRELA     Delegator, PETTINICCHIO LUNEA     43,71       D     VANGUARD INVESTMENT SFRIES, PLC     In MORGAN BANK IRELA     Delegator, PETTINICCHIO LUNEA     75,269       D     VANGUARD TOTAL WORLD STOCK     Isrown BROTHERS HARR     Delegator, PETTINICCHIO LUNEA     75,759       D     VANGUARD TOTAL WORLD STOCK     Isrown BROTHERS HARR     Delegator, PETTINICCHIO LUNEA     76,754       D     VANGUARD TOTAL WORLD STOCK     Isrown BROTHERS HARR     Delegator, PETTINICCHIO LUNEA     76,756       D     VANGUARD TOTAL WORLD STOCK     Isrown BROTHERS HARR     Delegator, PETTINICCHIO LUNEA     76,756       D     VANGUARD TOTAL WORLD STOCK     Isrown BROTHERS HARR     Delegator, PETTINICCHIO LUNEA     76,756		D VANG	UARD INVESTMENT SERES. FLC	COMPANY LP MORCAN BANK IDEL A	Debagator PETTINICCHID LAURA	14.315	0.0037672
P     Nangurado Investment SEREE, PLC     JP. MORGAN BANK IRELA     Delesato     PETTINICCHIO LAURA     41.575       2     VANGURAD INVESTMENT SERIES, PLC     JP. MORGAN BANK IRELA     Delesato     PETTINICCHIO LAURA     41.575       2     VANGURAD INVESTMENT SERIES, PLC     JP. MORGAN BANK IRELA     Delesato     Delesato     PETTINICCHIO LAURA     41.575       2     VANGURAD INVESTMENT SERIES, PLC     JP. MORGAN BANK IRELA     Delesato     Delesato     PETTINICCHIO LAURA     41.575       3     MITERNATIONAL FLUXD     JP. MORGAN BANK IRELA     Delesato     Delesato     PETTINICCHIO LAURA     41.575       3     MITERNATIONAL FLUXD     JP. MORGAN BANK IRELA     Delesato     Delesato     PETTINICCHIO LAURA     41.575       4     MITERNATIONAL FLUXD     JP. MORGAN BANK IRELA     Delesato     Delesato     PETTINICCHIO LAURA     41.575       4     MITERNATIONAL FLUXD     JP. MORGAN BANK IRELA     Delesato     Delesato     PETTINICCHIO LAURA     43.77       4     MITERNATIONAL DESTOCK     BROWN BROTHERS HARR     Delesato     Delesato     PETTINICCHIO LAURA     75.865       5     MITERNATIONAL     VARGUNAT     PROGUNAT     PROGUNAT     Delesato     PETTINICCHIO LAURA     75.865       6     MINEL     VARGUNAT     VARGUNAT     PETTI		1	UARD INVESTMENT SERIES, PLC		Delegato: PETTINICCHIO LAURA	12.545	0,0333014
2       VANGUARD INVESTMENT SERES, PLC       IP MORGAN BANK RELIA       P15/16       41.575         1       1       VANGUARD INVESTMENT SERES, PLC       IP MORGAN BANK RELIA       Delegato: 7ETTINICCHIO LAURA       41.575         1       1       VANGUARD INVESTMENT SERES, PLC       IP MORGAN BANK RELIA       Delegato: 7ETTINICCHIO LAURA       75.569         1       1       VANGUARD TAX-MARAGED       SROWN BROTHERS HARR       Delegato: 7ETTINICCHIO LAURA       75.569         1       1       NANGUARD TAX-MARAGED       SROWN BROTHERS HARR       Delegato: 7ETTINICCHIO LAURA       41.575         1       1       NANGUARD TAX-MARAGED       SROWN BROTHERS HARR       Delegato: 7ETTINICCHIO LAURA       45.564         1       1       NANGUARD TOTAL, WORLD STORAL, MENT URLIN       ProNcian CHARE BANK       Delegato: 7ETTINICCHIO LAURA       75.369         2       1       NANGUARD TOTAL, WORLD STORAL, MENT URLIN       PROVIN BROTHERS HARR       Delegato: 7ETTINICCHIO LAURA       75.365         2       1       NANGUARD TOTAL, WORLD STORAL       MECANNUATION       VISION POOLED SUPERANNUATION       14.562         2       1       1       NIDEX FLUNC       NIDEX FLUNCCHIO LAURA       14.562         2       1       1       1       1       1       14.562		<u>.</u>	UARD INVESTMENT SERIES, PLC	JP MORGAN BANK REFLA	Delegalor PETTINIÇCHIO LAURA	42,839	0;0112736
D       I/ANGUARD TAX-MARAGED       SROWN BROTHERS HARR       75,269         D       I/ANGUARD TAX-MARAGED       SROWN BROTHERS HARR       4,377         D       I/ANGUARD TAX-MARAGED       SROWN BROTHERS HARR       4,377         D       I/ANGUARD TAX-MARAGED       SROWN BROTHERS HARR       4,377         D       I/ANGUARD TAX-MARAGED       SROWN BROTHERS HARR       266,554         D       I/ANGUARD TOTAL       J* MORGIAND TAX-MARAGED       SROWN BROTHERS HARR       266,554         D       I/ANGUARD TOTAL       J* MORGIAND TAX       J* MORGIAND TAX       J* MORGIAND TAX       266,554         D       I/ANGUARD TAX       BROWN BROTHERS HARR       Delegator PETTINICCHIO LAURA       750 746         D       I/ANGUARD TOTAL WORLD STOCK       BROWN BROTHERS HARR       Delegator PETTINICCHIO LAURA       750 746         D       I/ANGUARD TOTAL WORLD STOCK       BROWN BROTHERS HARR       Delegator PETTINICCHIO LAURA       750 746         D       I/ANGK FILMO       VOLUNTARY EMPLOYEES       I/ANGUARD TOTAL       14,562       146         D       I/ANGY FILMO       VOLUNTARY EMPLOYEES       I/ANGUARD TAX       14,562       146         D       I/ANGY FILMO       VOLUNTARY EMPLOYEES       I/ANGUARD TAX       14,562       146		÷	UARD INVESTMENT SERIES, PLC	DP MORGAN BANK REFI A	Delegato: PETTINICCHIO LAURA	41,575	0.0105410
D     WANGUÃRD TAX MARKAGED     SROWN BROTHERS HARR     4.377       D     NANGUÃRD TAX MARKAGED     SROWN BROTHERS HARR     4.377       D     D     NANGUÁRD TAX MARKAGED     SROWN BROTHERS HARR     266.554       D     STOCK NIDEX     JP MORCÁN CHASE SANK     Delegaro: PETTINICCHIO LAURA     266.554       D     VANGUARD TAX     VANGUARD TAX     JP MORCÁN CHASE SANK     266.554       D     VANGUARD TAX     VANGUARD TAX     JP MORCÁN CHASE SANK     266.554       D     VANGUARD TAX     VANGUARD TAX     VANGUARD TAX     14.562       D     VINDEX FUND     VINDEX FUND     VANGUARD TAX     14.562       D     VANGUARD TAX     VANGUARD TAX     VANGUARD TAX     14.562       D     VANGUARD TAX     VANGUARD TAX     VANGUARD TAX     14.562       D     VANGUARD TAX     VANGUARD TAX     VANGUARD TAX     14.562       D     VANGUARD TAX     VANGUARD TAX     VANGUARD TAX       D     VANGUARD TAX     VANGUARD TAX     14.562				JP MORGAN BANK IRFI A	Delegato: PETTINICCHIO LAURA	75,269	0.0192080
D     VARGUARD TOTAL WILL     20 MORCAN LAND     20 MORCAN LAND     20 MORCAN LAND     20 MORCAN LAND     20 MORCAN LAND     20 MORCAN LAND     20 MORCAN LAND     20 MORCAN LAND     20 MORCAN LAND     20 MORCAN LAND     20 MORCAN LAND     20 MORCAN LAND     20 MORCAN LAND     20 MORCAN LAND     20 MORCAN LAND     20 MORCAN LAND     20 MORCAN LAND     20 MORCAN LAND     20 MORCAN LAND     20 MORCAN LAND     20 MORCAN LAND     20 MORCAN LAND     20 MORCAN LAND     20 MORCAN LAND     20 MORCAN LAND     20 MORCAN LAND     20 MORCAN LAND     20 MORCAN LAND     20 MORCAN LAND     20 MORCAN LAND     20 MORCAN LAND     20 MORCAN LAND     20 MORCAN LAND     20 MORCAN LAND     20 MORCAN LAND     20 MORCAN LAND     20 MORCAN LAND     20 MORCAN LAND     20 MORCAN LAND     20 MORCAN LAND     20 MORCAN LAND     20 MORCAN LAND     20 MORCAN LAND     20 MORCAN LAND     20 MORCAN LAND     20 MORCAN LAND     20 MORCAN LAND     20 MORCAN LAND     20 MORCAN LAND     20 MORCAN LAND     20 MORCAN LAND     20 MORCAN LAND     20 MORCAN LAND     20 MORCAN LAND     20 MORCAN LAND     20 MORCAN LAND     20 MORCAN LAND     20 MORCAN LAND     20 MORCAN LAND     20 MORCAN LAND     20 MORCAN LAND     20 MORCAN LAND     20 MORCAN LAND     20 MORCAN LAND     20 MORCAN LAND     20 MORCAN LAND     20 MORCAN LAND     20 MORCAN LAND     20 MORCAN LAND     20 MORCAN LAND     20 MORCAN LAND		·	Τ	ISROWN AROTHERS HADE	Delegato: PETINICCHIO LAURA	4.377	0,0011518
V STOCK NUBEX     JP MORGAN CHASE BANK     JP MORGAN CHASE BANK     JP MORGAN CHASE BANK       5     NANGUARD TOTAL WORLD STOCK     BROWN BROTHERS HARR     Delegator PETTINICCHIO LAURA     798.746       1     VISION POCLED SUPERANNUATION     VISION POOLED SUPERANNUATION     VISION POOLED SUPERANNUATION     14.562       0     D VOLUNTARY EMPLOYEES     NORTHER'S HARL     Delegator PETTINICCHIO LAURA     6.845       0     D VOLUNTARY EMPLOYEES     NORTHER'S TRUST-LUX     Delegator PETTINICCHIO LAURA     6.845       0     VALERE DISNEY FAMILY TRUST     VALTERE DISNEY FAMILY TRUST UNDER     0.966gator PETTINICCHID LAURA     6.845       0     VALTERE DISNEY FAMILY TRUST UNDER     Delegator PETTINICCHID LAURA     3.406	┿	1	L		Delegator: PETTINICCHIO LOURA	206.554	0.0543573
V     INDEX FLIND     BROWN BROTHERS HARR     0elegator PETT: NICCHIO LAURA     14.562       D     VOLUNTARY EMPLOYRES     VOLUNTARY EMPLOYRES     NOSCHERS HARR     14.562       D     VOLUNTARY EMPLOYRES     NOSCHERS HARR     14.562     14.562       D     VOLUNTARY EMPLOYRES     NOSCHERS HERST-LUX     0elegator PETTINICCHIO LAURA     6.845       D     VOLUNTARY EMPLOYRES     NOSCHERS TRUST-LUX     0elegator PETTINICCHIO LAURA     6.845       D     VOLUNTARY EMPLOYRES     NOSCHERS TRUST-LUX     0elegator PETTINICCHIO LAURA     6.845       D     VOLUNTARY EMPLOYRES     NOSCHERS TRUST-LUX     0elegator PETTINICCHIO LAURA     6.845       D     VOLUNTARY EMPLOYRES     NOSCHERS TRUST-LUX     0elegator PETTINICCHIO LAURA     6.845       D     VOLUNTARY EMPLOYRES     NOSCHERS TRUST-LUX     0elegator PETTINICCHIO LAURA     6.845       D     VOLUNTARY EMPLOYRES     NOSCHERS TRUST-LUX     0elegator PETTINICCHIO LAURA     6.845       D     VOLUNTARY EMPLOYRES     NOSCHERS     NOSCHERS TRUST     6.845				JP MORGAN CHASE BANK	Delocato: PETTINICCHIO LAURA	758.746	0.2102003
D     TRUGT     VOLUNTARY EMPLOYAES     VSION POOLED SUPERANNLATION TRUST     Delegato: PETTINICCHID LAURA     62845       D     VOLUNTARY EMPLOYAES     NORTHERK TRUST-LD     Delegato: PETTINICCHID LAURA     62845       D     VALTER E DISNEY FAMILY TRUST.     VALTER E DISNEY FAMILY TRUST.     VALTER E DISNEY FAMILY TRUST.     1       D     UNDER WILL     VIDER WILL     VALTER E DISNEY FAMILY TRUST.     3.406		VISION		BROWN BROTHERS HARR	Delegato: PETT: NICCHIO LAURA	14.560	
D     BENETRUTERE     NORTHERK TRUST-LD     BENETRUCE     NORTHERK TRUST-LD     BASE       D     WALTER E. DISNEY FAMILY TRUST     WALTER E. DISNEY FAMILY TRUST     T     T       D     WALTER E. DISNEY FAMILY TRUST     WALTER E. DISNEY FAMILY TRUST     T     T       D     UNDER WILL     WALTER E. DISNEY FAMILY TRUST     MALTER E. DISNEY FAMILY TRUST     T     T	-	TRUST		VISION POOLED SUPERANNUATION TRUST	Delegato: PETTINICCHID I AIRA	79771	10HODDIN'N
D     IVAR 1 EK E. DISNEY FAMILY TRUST.     WALTER E. DISNEY FAMILY TRUST UNDER     1       D     UNDER WILL     WILL     E. DISNEY FAMILY TRUST.     3.48						6845	0,0078013
		UNDER	1				0,000003
			]		Velegator PETTINICCHID LAURA	3.406	C3200C,0

						241.2	0.0460403
		<b>_</b>	STATE STREET BANK AND TRUST		Defegato: PETTINICCHIO LAURA	004 40	00+001010
2 2			COMPANY STATE STREET BANK AND TRUST		Dèlegète: PETTINICCHIO LAURA	318	C.0003837
9	<u> </u>		COMPANY		Delegato: PETTINICCHIC LAURA	177 711 [34	0.000766
ស្	٥	T			Dalacato: PETTINICCHIO LAURA	156	0,0000411
1Ġ	0		UP MORGAN CHASE BANK		Calanaia: DETTRICC4101 MtRA	5995	5079100'0
Ð	٥	TWESTPAC INTERNATIONAL SHARE 1	SIA, E SIREE: BANA AND HOOD			573°E.	6,0007961
ΰ	0	WHEELS COMMON INVESTMENT FUND	NORTHERN TRUST +LO			2.276	0,2005550
\$	0	WHEELS COMMON INVESTMENT FUND	NCRTHERN TRUST -LO			2,154	D.0005774
ã	0		BNF SS SIDNEY BRANCH				- 000670C
ų	c	WORLD INDEX OLUS SECLATTES	STATE STREET BARK AND TRUST		Delegera: PETTINICCHIO LAURA		20449700 L
-	_	ILENDING COMMON TRUST FUND	COUNTAINT IP MORGAN CHASE BANK		Delegator PETTINCCHIÓ LAURA	6.278	0.0010/05
93		WYOMING RE LIKEMEN I SYSTEM			Delegato: PETTIN:CCHIO LAURA	6:30	0.0002105
ų	<u> </u>	WYOMING RETIREMENT SYSTEM	JF MURUAN CHASE BANN SCHOOL EMPLOYEES RETREMENT		Delegato: PET; SNICCHIO LAJRA	44.280	0,0116529
R	<u>_</u>	SYSTEM OF OHIO	SYSTEM OF OHO		Delension BARDIN ROMOLO	307.126	0.0808247
24	a		DELVECCHO PAULA		Descalo BARDIN ROMOLO	238.611.878	62.7937769
54	6	DELFIN S.A.R.L	DELFW SARL			50.393.461	13.2616558
72	-	DELFIN S.A.R.L	DELFIN S.A.R.L.			70.190	0.0184477
2:	0	ENGLER ELISABETH	ENGLER ELISABETH				
24	n		ENGLER ELISABETH	USUFRU (TUARIU: USUERUTTUARIO: ERANCAVILIALUIG	Delectro, BARDIN ROMOLO	1.127 600	0,2951634
;			ENGLER ELISA3ETH	USUFRUTTUARIO ENCI ER ELISABETH	Deregetc. BARDIN ROMOLO	1.121.500	C.2951634
24	<u> </u>			USUFRUTTUARIC: ENGLER ELISABETH LISUFRUTTUARIO:	Delegato: BARDIN ROMOLO	1 121,600	0,2851634
	_			HXANGAN RUN HUNG	Delegato: BARDIN ROMOLO	tsa.100	0.0500273
24	۵	- 1	FRANCRAVILLALIVIG		Delegato: PETTINICCHIO LAURA	5.653	0.0014877
26	a	A I DUPONT TESTAMENTARY TRUST	NORTHERN FRUST -LU		Defension PETTINIGCHO LAURA	45.000	0,0118425
26	0	AA SARASIN ISR	AA SARASIN ISR			16.405	0,0043172
92	а —	AARP	COMPANY COMPANY			15.025	0,00395-40
28	0	AARP ENZLOYEES' PENSION PLAN	COMPARY			776	0 0002037
36	6	ABB INC. MASTER TRUST	ABB INC. MASTER TRUST .				0.000
2	0	3	NORTHERN TRUST -LO		Delegen: PETTINICCHIO LAURA	CLC.71	0:00000
3 8		CORPORATION ACWI EX-US INDEX MASTER PORTFCLIO OF MASTER AVESTMENT	STATE STREET BANK AND TRUST COMPANY		Obiegata: PETTINICCHIO LAURA	5.740	0.0015106
a, a,			ADVANTAGE FUNDS INC - GLOEAL ALPHA		Delegato: PETT NICCHIO LAURA	785	0.0012066
	<u>-</u>		-UNU Preconicitisticity BIV		Delegator, PETT INICCHIO LAURA	750,6	0,0023800
8	3   I	- to			Delegato: PETTINICCHIO LAURA	2.498	0,0005574
8			AK STEEL CORPORATION MASTER		Delegato: PETTINICCH: O LAURA	576	6,0001779
8	-	PENSION TRUST	PENSICN TRUST STATE STREET GANK AND TRUST		Deleaser PETENICCHIO LAURA	2,532	0,0007716
58	0	ALASKA COMMON TRUST FUND	COMPANY			759	0,0001957
58	сл 	ALLIANCESERNST VAR PROD SER F	STATE STREET BANK AND MUST COMPANY				
y y		ALLIANCEBERNSTEIN BALARICED	STATE STREET BANK AND TRUST		Deiegato: P≣TTINIÇCHIO LAURA	0//	oznann'a
1		ISPARES INC	STAFE STREET BANK AND TRUST		Delegato: PETTINICCHIO LAURA	3:500	0,0005474
8	، ا 	ALL-COUNTRY PASSIVE SERIES JALTRIA CORPORATE SERVICES	COMPANY IP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	19.796	0,0052096
9	<u>, </u>		STATE STREET BANK AND TRUST		Deleçator PETT MICCHIO LAURA	66:	0,0001818
8		MANAGEMENT, INC. AMERICAN CENTRIPY STRAT ASSET	COMPANY ISTATE STREET BANK AND TRUST		Deleosio: PETTINICCHIO LAURA	20.097	0,0062888
55	0		COMPANY				

3C	D AMERICAN CENTURY STRAT ASSET	STATE STREET BANK AND TRUST	Delegato: PETTINECHICI ATRA		
ŝ	D AMERICAN CENTURY STRATEGIC	STATE STREET BANK AND TRUST		12C.01	מיחתאבורי
ų	Τ-	ICOMPANY ISTATE STREET BANK AND T	Delegato: PETINICCHIQ LAURIA	5.868	0,0015442
1	PORTFOLIOS, INC. VP (NTL FUND)	COMPANY STATE STREET BANK AND T	Delegator PETTIN: CCHIQ LAURA	29,149	0,0075709
R		COMPANY COMPANY	Desegator PETTINÍCCHIO LAURA	224.712	0,0591358
8			Delegato: PETTINICCHIO LAURA	72.984	0.0192067
8	D AMERICAN COLLEGE OF SURGEONS	NORTHERN TRUST -LO	Delegator PETTINGCONIO:LAURA		O fridings
56	D RETIREMENT	NORTHERN TRUST 4.0	Delegato: PETTINICOHIO LAURA		
26	AQR FUNDS - AQR INTERNATIONAL D DEFENSIVE EQUITY FUND CORPORATION SERVICE COMPANY	JP MORGAN CÉIASE BANK	Delegato: PETTNICCFIO LAURA		0.0001522
26	D AQR FUNDS AOR TAX-MANAGED INTL MOMENTUM	JP MORGAN CHASE BANK	Delegatoi PETTINDCHRÓ:LAURA.		
-26	D FUND	JP MORGAN CHASE BANK	Delecator PETTINICCHIO: At IR.2		
-26	D ARAB FUND FOR ECONOMIC AND SOCIAL DEVELO	JP MORGAN CHÁSE BANK	Delegator PETTINICCHIO LA IZA		0,0042020
26	D ARCELORMITTAL USALLC PENSIÓN TRUST	ARCELORMITTAL USALLC PENSION TRUST	Délecato: PETTNICCHICI, ALRA		U,GUUUI 64
26	D ARROWSTREET EAFE ALPHA	ARROWSTREET EAFE ALPHA EXTENSION			
R	D AROWSTREET GLOBAL ALPHA EXTN	LAROWSTREET GLOBAL ALPHA EXTN			0,0071249
33		FUND I ARROWSTREET GLOBAL EQUITY ALPHA		71.817	0,0188996
8	APPEA EXTENSION FUND	EXTENSION FUND	Delegetor PETTINECHIQ LAURA	26,856	0,0070675
ç,	V UMBRELLA PLC'	UMBRELLA PEC	Delegator PETTINICCHED LAURA	25.770	0.0070449
ę		ANNUMSTALET MULTISTRATESY LANBREILA PLC	Diskgator PETTINICCHIO LAURA	2.763	0.0007271
¢۲		ARROWSTREET US GROUP TRUST	Delegaior, PETTINICCHID LAURA		O DE DAGAE
32		JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA		0.0007674
20.		JP MORGAN CHASE BANK	Delegam: PETTINICCHIO LAURA		0.0008366
58		AZL INTERNATIONAL INDEX FUND	Delegator PETTINICCHIO LAURA		0 CTD774E
93	- 1	NORTHERN TRUST 4.0	Delegator PETTINICCAIO-LAURA		0.0083567
5 ⁶	—r	JP.MORGAN CHASE BANK			0.0010277
29	E BANK OF BOTSWANA	NORTHERN TRUST LO	Delegator, PETTINICCHIQ LAURA		0.0087560
52		BRCWN BROTHERS HARR			0.0013753
8	D MASTER TRUST	SIAIE SIREET BANKAND TRUST COMPANY	Delegato: PETTINICCHID LAURA	21,686	0.0057067
8	D MASTER TRUGHAM PENSION	ISTATE STREET BANK AND YRUST COMPANY	Delegato: PETTNICCHIO LAU3A		A DORCOAS
8		BELL ATLANTIC MASTER TRUST	Delegator PETTINICCHIO LAURA		
8		BELL ATLANTIC VASTER TRUST	Delegato: PETTINICCHIO LAURA		0 D228631
8		BELL ATLANTIC MASTER TRUST	Delegator, PETTINICCHEO LAURA		0.0005969
8		BELL ATLANTIC MASTER TRUST	Delegator PETTINICCHED LAURA		0.0001840
8	D LENSABLE FUND 8	ISTATEST BANKAND TRUST	Delegaro: PETTINICCHIO LAURA		10.0324425
35	D BGI VISCIEMU IMI INDEX FUND B	STATE STREET BANK AND TRUST	Delegato: PETTINICCHIO I ALIRÁ		
<u>3</u> 9	D BGEMSCIEUROPE EQUITY INDEX	STATE STREET BANK AND TRUST	Dalarativ. PETTTINIPT teritoa		17 ACOMIN
36	D. BILLAND MELINDA GA. ES. FOUNDATIÓN TRUST	STATESTREET BANK AND TRUST			0,0155582
ĸ	D. BLACKENDER DE FOR ISHARES	STATE STREET BANK AND TRUST		50.494	0,0132502
╈	BLACKROCK AM DE FOR ISHARES	COMPANY ISTATE STREFT BANKAND TRUST	Delegato: 25TTINICCHIO LAURA	36.776	0,0096781
-†	STOXX EUROPE 600 (DE) BLACKROCK AM DE FOR ISHARES	COMPANY STATE STDEPT BAAIN AND ADJUET	Delegato: PETTINICCHIG LAURA	55.378	0,0145734
╈	U STOXX EUROPE MID 200 (DE)		Delegator PETTINICCHIC LAURA	31:123	0,0081904
58		SIALES IKEEL BANKAND TRUST COMPANY	Delegato: PETTINICCHIO, LAURA		0,0117081
		X			1

							00110000
38 28	8 a 0	BLACKROCK CON 1/3C1 EAFE INDEX 10 PULS FUND	STATE STREET SANK AND TRUST	<u>ک</u>	Delegato: PETTINICCHIO ( AURA	8 020	SDE 1274/1
8		1	BLACKROCK EUROFUND	Ä	Delegator PETTINICCHIOLAURA	51 932	natesto,o
ž	- T	EXED INTL	JP MORGAN CHASE RANK	D	Delegator PETTENICCHIO LAURA	11.654	0,0030666
3	- t'	Т	et Ankennk Stineat Étines.	Di	Delegaio: PETTINICCHIÓ LAURA	1.005,433	0,2653821
Q 1			BLACKROCK RLDBAL FUNDS	Ď	Delegato: PETTRNICCHIO LAURA	949.743	0,2459371
ę					Delegato; P∉TTINICCHIO LAURA	395.786	0,1041582
81	<u> </u>		RIATRADER C. ORM FINDS	ĬŎ	Delegaro: PETTNICCHIO LAURA	179.009	0,0471085
8			STATE STREET BANK AND TRUST	Ĩ	Delegato: PETTINICCHIO LAURA	761	ם, ממוכבמטוס
R			COMPANY STATE STREET BANK AND TRUST	-C	Develop PETTNICCHO LAURA	221	2,0000582
92 2		_	COMPANY		Devenanty PETTINICCH, O LAURA	7.536	D,0015832
8			JP MUNGAN CHASE BANN			52.158	0,0163577
뮋			UP MORGAN CHASE DANK			66.799	00175790
12		BLACKROCK INDEX SELECTION FUND	LE ROKGAN CHASE BANK		Delegator PETTINICCHIO LAURA	2.036.	0,0005#95
Q {			PUMORGAN CHASE RANK	č	Delegato: PETTRNICCHIO LAURA	1.134	0,0002564
3	11 10 11		STATE STREET BANK AND TRUST		Delecato: PETTWICCHIO L'AURA	24.710	0.0085028
8	ចើ ព	FUNDSFOR EMPLOYEE BENETIT TR REACKROCK INST TRUST CO NA INV	COMPARY STATE STREET BANK AND RUST		Delecator PETTWICCHO LAURA	:1634	0,0030616
ន	6 0	_	COMPANY VERTATE VERET RENK AND TRUST			1.376.7	0.0019416
ŝ	<u>ಇದೆ</u> ೧	_	COMPANY				
26	<u>ត្តព</u>		STATE STREET BAWK AND TRUST COMPANY	Ő	Delegero: PETTINICCHIO LAURA	17.643	0,0046430
8	0	1	STATE STREET BANK AND TRUST	Ā	Deiega(a: P≊TTINICCHIO LAURA	13.035	0,0034314
25	<u>ເ</u> ຜີ ບ		STATE STREET BANK AND TRUST	ÍQ	Delegeror PETTINICCHIO LAURA	31.802	0,0063695
1 <del>2</del>		FUNDSFOR EMPLOYEE BENEFICIA BLACKROCK INST 7RUST CO NA INV	STATE STREET BANK AND TRUST	Â	Desegato: PETTINICCHID LAURA	165,064	0,0487020
i i		Τ	STATE STREET BANK AND TRUST	Ă	Delegato: PETTINICOH;O LAURA	27 724	0,0072959
3			CUMPANY STATE STREET BANK AND TRUST	Ð	Delegato: PETTINICCHIO LAURA	967	792000,5
3	_	PUNDSFOR EMPLOYEE BENEFIT IR	COMPANY BIACKROCK ( (FF ( 1131TED	Ó	Delegato: PETTINICCHED LAURA	401.545	0,1055191
ę   9			REACTOR IF TANTED	C.	Delegator PETTINICCHED LAURA	73	0.0001256
f f		LIND.	JP MORGAN CHASE BANK	ā	Delegato; RETTINICCHIO LAURA	16,501	0,0049740
3	1	XED	JP MORGAN CHASE BANK	ă	Dèlegato: PETTRNICCHIO L'AURA	15.432	0,0040564
ţ, ţ		IN LERNAVIONA BMD FLIRDPEAN FUND	BMO EUROPEAN FUND .	<u> </u>	Delegato: PETTINICCHIO UAURA	238.548	0,0527770
8	រេ	BNY MELLON EMPLOYEE BENEFIT	BNY MELLON EMPLOYEE BENEFT	<u>A</u>	Delegato: PETTINICCHIO LAURA	3.207	0,0024229
12	<u>」 日 日 日 日 日 日 日 日 日 日 日 日 日 </u>	AULTECTIVE ANTEXTAGEST FUND FLOW INY MELLON EMPLOYEE BENEFIT		6	Delegato: PETTINICCHIO LAURA	57 <b>835</b>	0,0046338
56	រតិ៥		A COLLECTIVE INFORMED FERENCE	á	pelegato: P⊊TTINICCHIO LAURA	B9.350	0,0251452
26	រតិ ក	WY MELLON EMPLOYEE BENEFIT	BNY MELLON EMPLOYEE BENEFT	a	Dalegate: PETTINICCHIO LAURA	3.995	0,0023645
36	<u>රකි</u> ය 	WY MELLON EMPLOYEE BENERI		G	Deregato: PETTINICCHIO LAURA	11.667	0,0630756
26	े के ट प	AULTER INVESTMENT FUTURES	COLLECTIVE INVESTMENT OF THE STREET BANK AND TRUET		Delegaco: PETTINICCHIO LAURA	46.324	0.0121908
*	1	SNYMTD (UK) AS TRUSTEE OF SNAMTD (UK) AS TRUSTEE OF SNACKROCK CONTINENTAL EUROPE	BAYMTD (UK) AS TRUSTEE OF BLACKROCK CONTINENTAL EUROPE EQUITY TRY		De agent: PETTINICCHIO LAURA	75.235	0,0157893
		OULY TRY TRACKER FUND	TRACKER FUND BANSATO //B/LITD AS TERIETER DE				
28	<u>ة مة ب</u> م	BREWED (UN) LED AS LEDSIGE OF BLACKROCK EUROPEAN DYNAMIC FEIND EUROPEAN DYNAMIC FUND	ELACHOCK EUROPEAN DYNAMIC FUND EUROPEAN DYNAMIC FUND		Delegrator: PETTINICCHIO LAURA	690.366	0, 1815787
26	E D		STATE STREET SANKAND, TRUST COMPANY		Delegato: PETTINICCHIO LAURA	77.500	0,0206214
18	0		JP MORGAN CHASE BANK	0	Delegator PETTINICCHIO 1. AURA	5.086	D,0013384
×	<u>0</u>	CAISSEDE DEPOT ET PLADEMENT DU Duieser	STATE STREET BANK AND TRUST		Delegato: PETTINICCHIO LAURA	188.008	0,0494767
			UC 315 721 1				

56	<u> </u>	2 CALVERT VP EAFE NTERNATIONAL	STATE STREET BANKAND TRUST			
8		<b>1</b>	STATE STREET BANK AND TRUST		2.095	0,0003513
g	-	T 7	COMPANY CANADIAN PACIFIC BAILWAY COMPANY	Delegato: PETTINICCHIO: LAURA	9	0,000026
ę				Delegato: PETTINIOCHIO LAURA	36.645	0,0056435
8			CANADIAN FACE IC KAILVAAY COMPANY	Delegator PETTINISCHIÓ LAURA	979 #V	Q-0118034
59 77		r	CASEY FAMILY PROGRAMS	Detegazo; PETTINICCHKO, LAURA	17 048	00 FF 800 C
8	0	~~~+	CC & L ARROWSTREET EAFE EQUITY FUND	Delegato: PETTINICCHO LAURA	27,400	0,0034160
8	0		CF INTERNATIONAL STOCK INCEX FUND		10,700	SORBERNY'N
58.	<u> </u>	CIBC DISCIPLINED	CIBC DISCIPLINED NTERNATIONALEOURTY		11.413	0,0030035
.18	Ļ			Dologator: FETTINICCHIO LAURA	45,712	0,0120237
8			procratic reaction reaction and reaction of the reaction of the reaction of the reaction of the reaction of the reaction of the reaction of the reaction of the reaction of the reaction of the reaction of the reaction of the reaction of the reaction of the reaction of the reaction of the reaction of the reaction of the reaction of the reaction of the reaction of the reaction of the reaction of the reaction of the reaction of the reaction of the reaction of the reaction of the reaction of the reaction of the reaction of the reaction of the reaction of the reaction of the reaction of the reaction of the reaction of the reaction of the reaction of the reaction of the reaction of the reaction of the reaction of the reaction of the reaction of the reaction of the reaction of the reaction of the reaction of the reaction of the reaction of the reaction of the reaction of the reaction of the reaction of the reaction of the reaction of the reaction of the reaction of the reaction of the reaction of the reaction of the reaction of the reaction of the reaction of the reaction of the reaction of the reaction of the reaction of the reaction of the reaction of the reaction of the reaction of the reaction of the reaction of the reaction of the reaction of the reaction of the reaction of the reaction of the reaction of the reaction of the reaction of the reaction of the reaction of the reaction of the reaction of the reaction of the reaction of the reaction of the reaction of the reaction of the reaction of the reaction of the reaction of the reaction of the reaction of the reaction of the reaction of the reaction of the reaction of the reaction of the reaction of the reaction of the reaction of the reaction of the reaction of the reaction of the reaction of the reaction of the reaction of the reaction of the reaction of the reaction of the reaction of the reaction of the reaction of the reaction of the reaction of the reaction of the reaction of the reaction of the reaction of the reaction of the reaction of the reaction of th	Delegato: FETTINICCHIOLAURA	111,030	0,0292111
4			ICHEC EUROPEAN INDEX FUND	Delegato: PETTINICCHIO LAURA	283	0.0002316
		-	ICIBC GLOBAL EQUITY FUND .	Delegator PETTINICCHIQ LAURA	3.052	1 0006032
3	<u>-</u>	-	CERC INTERMATIONAL BUDEX FUND	Delegato: PETTINICCHTOLAURA	1 913	
Q I			CIBC POOLED EARE EQUITY PUND	Delegato: PETTIN:CCHIOLAURA	21.531	C COARGESS
97			COMPANY	Delegato: PETTINICCHID LAURA		
5 <del>6</del>	٥		NORTHERN TRUST -LO	Statached Dirty" (1917)	750.4	9177.LR7 ¹ 0
8	۵	DELTY OF LOS ANGELES FIRE POLICE	NORTHERN TEXEST J. O.		76.234	0.0200751
ģ	6	-	ICTY OF OARLAND POLICE & FIRE	Delegator PETTINICCHIO LAURA	7.839	C.CO20682
	، ا ، ا	<u>( JEMPLOYEES' RETIREMENT SYSTEM</u> JOITY OF REGINA CIVIC SUIPER			3.094	0.0006142
			NORTHERN TRUST -LO	Dielegato: PETTINICOHIOLAURA	48.600	0.0127897
8	-		NORTHERN TRUST -LC	Dolegato: PETTINICOHIO.LAURA	002.6	à nrassar
*	ъ -	بسعت	BROWN BROTHERS HARR	Delebrato: PETTNit/CHIG ( 1118 Å		
Ŕ			REC INVESTOR SERVICE		<b>4</b> 46.77	0,0060301
36		COMMONIZEALTH BANK OFFICERS	COMMONVEALTH BANK OFFICERS		42 000 42	0,0110528
2			SUPERANNJATION CORPORATION PTY	Defegeto, PETTINKCCHIO, LAURA	11.676	0,0030727
58	<u> </u>	COMPASS AGE LLC	ISTATE STREET BANK AND TRUST COMPANY	Delecator PETTINICOMO LAURA		
38	•	CONNECTION GENERAL LIFE INSURANCE COMPANY	STATE STREET BANK AND TRUST COMPANY		130.1	/PS-POCO
26	d	CONNECTICUT GENERAL LIFE	CONNECTICUT GENERAL LIFE INSURANCE		1,233	0,0003245
8	<u></u>	CONCOPHI ( IPS PERSION & M	COMPANY STATE STREET BANK AND TRUST	Delegato: PETTINICCHIO LAURA	1.5550	0622000'0
ų	4	CONSOLIDATED EDISON RETIREMENT	COMPANY STATE STREFT BANK AND TRUST	Delegator PETTINICCHIO LAURA	5.630	0,0014974
	) (	PLAN CONSTRUCTION AND HER DING	COMPANY CONSTANT 3313 3111 511 511 511 511 511 511 511 5	Delegator PETTINICCHIOLAURA	18:193	0,0047877
9 8		UNIONS SUPERANNUATION FUND	SUPERAINNIATION FUND	Delegers PETTINICCHRO LAURA	\$.156	0.0013566
9		CHIMBRELINCOLE TITRES	DEUTSCHE BANK AG FRANKFURT	Delegator PETTINICCHIO LAURA	2.999	0.0107842
97	<u>-</u>	PENSION SCHEME	STATE STREET BANKANU I RUST	Delegato: PETTINICCHIO LAURA	585 7	0.00135.20
କ୍ଷ		DB-RP PORTFOLIO LTD.	IATE STREET BANK AND TI OMPANY	Delegary, PETTINICCHIO LAURA	080 41	
<b>36</b>	5	LUBA MSULEAFE GURRENCY HEDGED	BX MSCIEAFE CURRENCY QUITY FUND	Deleqaio: PETTINICCHIO LALIPA		(2002001)n
28	4	DESERET MUTUAL MASTER RETIREMENT OF AN	DESERET MUTLAL MASTER RETIREMENT		803	6,0001550
8	<u>- P</u>	CREATEN FLAN	PLAN DREYFUS (NDEX FUNDS INC DREYFUS	Delecator PETTINICCHIO LAURA	38,755	0.2101529
K		DT INTERNATIONAL STC	INTERNATIONAL STO IDT INTERNATIONAL STOCK INDEX 51 JND	Delegato: PETTINICCHIO LAURA	255.9	0,0018335
3		FUND ONE DUKE ENERGY OLIAL FEED NI FOR EAR	ONE Drive ENERGY OLD LEAD AND LATE OF ONE	Delegator PETT INICCHIG LAURA	17.152	0,0046<38
9		DECOMMISSIONING TRUS	DONE ENERGY UNALITAED NUCLEAR	Delegato: PETTINICCHIC LAURA	98 400	0.0030040
8		FUND	DUNHAM INTERNATIONAL STOCK FUND	Delegator PETTINICCHIO LANRA		
. 5B	۵	DWS DIVERSIFIED INTERNATIONAL EQUTIY VIP	BROWN BROTHERS HARR	Defension: DE-m1)Nicrosciencia	a 0	56171005
					3:ZUB	0.0008442

	**** **			(a) (	o ooniet At
76			Delegato PETTINICCHIO LAURA	104.2	0,0000
		STATE STREET BANK AND TRUST	Delegato: PETTIN(CCHIO LAURA	3.243	0,0008534
ę	-1		Delegator PETTINICCHIO LAURA	661	0.0001740
5	-		Delegeto: PETTINICCHIO LAURA	11.309	0,0029761
38		EASTER EGENCIEN EDUT TOWN	Deegaro.PETTikilGGHIG _AURA	1.271	0,0003345
56 26		COMPANY STATE STREET BANK AND TRUST	Defegata PETTINICCHIO LAURA	16.125	0,0042435
8	D MULTIMARKE. EO STRATEGY P MULTIMARKE. EO STRATEGY P		Deteoator PETTINICCHIO LAURA	299.549	0,0788302
2 <b>6</b>		NORT - EKA I MUST - LO JEMPI OYEES RETIKEMENT SYSTEM OF	Delegator PETTINICCHIO LAURA	1.04,600	0.0275268
<u>برم</u>		TEXAS		21.304	0.0056064
8	D ENHANCED NDEX INTERNATIONAL	BNP'SS SIDNEY BRANCH			NODESTIC
36	D ENHANCED INDEX INTERNATIONAL	BNP SS SIDNEY BRANCH	Developerior, PETTINICCHIO LAURA	12.64-53	Ingestro'n
20	BUAKE FOR UDEX INTERNATIONAL	SAIP SS SIDNEY BRANCH	Delegato: PETTINICCHIO "AURA	2.078	0,0005465
ų r	EQ ADVISCES TRUST - EQ/01.06AL	LP MC3GAN CHASE BANK	Delegato: PETTINICCHIO LAURA	<u>87</u> 49	0,0023024
3 4	MULTI-SECT	IP MORGAN CHASE BANK	Delegato, PETTINOCHIO LAURA	6.877	0,0018098
5 8	FEC-INTERNATIONAL COR	LIP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	1.434	0.0003905
8	L ALLANCEBERNSTEIN INTU EC ADV/SORS.TRUST- EC/TEMPLETON		Delegato: PETTINICCHIO LAURA	1.409	0,0003708
R	^D GLOBAL € =0 ADVISORS TRUST #XA TACTICAL		Delegato: PETTINICCHIO LAURA	6.077	0,0015962
R	D WANAGERI			105 105	0.0023719
8	D IEO ADVISORS 151 - AIM INTERNATIONAL PORT	UP MORGAN CHASE BANK			0.0006474
8	D EQ ADVISCAS TST - ATM D INTERNATIONAL PORT	UP MCRGAN CHASE BANK	Detegato: PETTINICCHIQ LAURA		
Ŕ	D ESB GENERAL EMPLOYEES	ESB GENERAL EMPLOYEES	Delegato: PETTINICCHIO LAURA	11.715	0,0030530
- <u>4</u>	SUFEKANNUALUN SUTTIME ESPASTOCKEUROPE ACTIVE	ESPASTOCK EUROPE ACTIVE	Delegator PETTINSCOMO LAURA	42. D30	0,0110528
3 8	ERSTESPARINVEST KAG ESPA STOCK EUROPE DIVIDEND	EASI ESTAHINVEST MAG	Delegato, PETTINICCHIO LAURA	3.800	0,0010000
	ESPA STOCK NEW CONSUMER ERST	SPERMINVEST NAWS	Delegato: PETTINICCHIO LAURA	3.600	0,0009474
ŝ	SPARINVESTIKAG TESSEX CORNEY COUNCIL PENSION	SPARINVEST KAG	Delegato: PETTNICCHIQ LAURA	17,45B	q,0045943
52	D FUND	NUT: I FERN 14031 - 20 STATE STREET BANK AND TRUST	Defedato: PETTINICCHIO LAURA	61,011	0,0160658
żB	UNEAPONS EQUITY INDEX FUND 8	COMPANY FEAREAX COUNTY UNIFORMED	Deisnation pETTINICCHOLAURA	d. 177	0,0010992
26	D RETIREMENT SYSTEM	RETIREMENT SYSTEM		1 1 1 1 1 1 1 1 1 1	0.0015556
R	D FAMANDS PENSAM WVEST 281 10 GLOBALE AKT	JP MORGAN CHASE BANK	Delegato. PETTINICCHIO LAURA	0.644	
8	D FAMANDSFOREPENSAM INVEST PSt 31	¹ JP MCRGAN CHASE BANK	Delegato: PETTINECHED LAURA	B) . 4	
8	D FCP AUDIENS AI	EMP PARIBAS 25-PARS	Delegato: PETTINIJCHIO LAURA	20 020	0.0052633
92	D FCP BOURBON 6	FCP BOURBON 6.	Delegato: PETTINICCHIO LAURA	(raa: 1 2	
.8	P FCP CAVEC LA FRANCAISE DES	PECP CAVEC LA FRANCAISE DES PLACEMENTS DIVFRSLEIE	Delegato: PETTINICCHIO LAURA	578-62	0,0185/04
AC.		BNP PARIBAS 28-PARIS	D⊒legato; PETTINICCHIO LAURA	32.118	0,0084523
ų 4	1	ELECP HAMELIN ACTIONS EUROPE FIBRE	Dalegato: PET TINICCHIOLAURA	23.960	0,0068317
1	<ul> <li>EMERGENTE</li> <li>ECPTEP AVANTAGES COMPETITIES</li> </ul>	EMERGENTE BNP PARIEAS 25. PARIS	Deisgas: PETTINICCHOLAURA	26.700	0,0078159
2 ¹²	_	AND PARIEAS 25-PARIS	Deiagaki: RETTINICCHIO.LAURA	7,135	0,0018777
ŝ å		STATE STREET BANK AND TRUST	Delegato: PETTINGCOMO LAURA	66.071	0.0173874
	FIDUCIARY TRUST COMPANY	LUNITON T IP MORGAN CHASE PANK	Delegator PETTINICCHIQ.LAURA	36,000	0,0100002
9		FIRE AND POLICE PENSION ASSOCIATION	Dielecator PETTINICCHIO LAURA	6.40.3	0.0016842
5 <u>7</u> 2	D ASSOCIATIÓN OF COLOR FIRE AND POLICE PÉNSICN	OF COLOR FIRE AND POLICE PENSION ASSOCIATION	Belacator PETTDNICCHIO LAURA	513	0,0001366
53	D ASSOCIATION OF COLOR	OF COLOR	Delecator PETTINICCHIO LAURA	5 453	0,0014342
5°	D FIREFIGHTERS RETREMENT SYSTEM				

	t					
38		PIKEMAN'S KETIREMENT SYSTEM S. LOUIS	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	22.52	0.0055077
ж <u></u>		FIRST INVESTORS INTERNATIONAL FUND	FIRST INVESTORS INTERNATIONAL FUND	Delebato: PETTINICCHIOI ALIPA	144	
2	1	FIRST INVESTORS LIFE SERIES	FIRST INVESTORS LIFE SERIES		40.00	951/9000
:   }		INTERNATIONAL FUND FIRST TRUST DEVELOPED MARKETS	1	Delegato: PETTINICCHIO LAURA	16.114	0,0042406
8		EX-US ALPH CIDET TOUGT CUSORE & MULLERY	BRUWN BROCHERS HARR	Dielegato: PETTINICCHIC: LAURA	2133	0,0005613
ß	<u>0</u>	FINST FRUST EUROPE ALPHADEX	BROWN BROTHERS HARR	Delegato: PETTINICCHIO LAURA	3613	1001
×,	<u>د ان</u>	FISHER INVEST GROUP FOREIGN	NORTHERN TRUST - LO	Dolorator PETT/NICCULIC ASTON		
R	<u> </u>	FISHER INVESTMENTS ALL FOREIGN	IBROWN BROTHERS HARR		B0.825	0/212701
*		FIGHT COLLECTIVE FUND		Uelegate. PETTINICCHID LAURA	28,690	0,0078133
8		EQUITY COLLECTIVE FUNC		Delegato: PETTINICCHID LAURA	3.150	06280000
58		FLORIDA RETIREMENT SYSTEM	FLORIDA RETIREMENT SYSTEM	Delegator PETTINICCHIO L'AURA	126.778	© D333833
79 79	<u>, 0</u>		SLATE STREET BANK AND TRUST COMPANY		CD 162	
56	с Г	FLOURISH INVESTMENT CORPORATION	STATE STREET BANK AND TRUST	Delegalo: PETTINKOCHIO LAJRA	15 800	
22	<u>цо</u> (3.	İ	FONDACO ROMA EURO BALANCED CORE			70100000
56		FONDS DE RESERVE POUR LES	FONDS DE REBERVE POUR LES		446	0,0001174
		KE (KALES FONDS DE RESERVE POLIR	RETRAITES	Delegato: PETTINICCHIO LAURA	26.952	0.0070954
12	0	RETRAITESANGUARD AMLOT	FONDS DE RESERVE POUR RETRAITESANGUARD AMILOT 43/FRROIG	Delęsato: PETTNICCHIC ŁAURA	55.008	0.0144761
53	<u>ы</u> ц р	FORD FOUNDATION	NORTHERN TRUST LO	Delegato: RETT:NICCHIC LAURA.	951.50	C PDC SCR
R	сц L'G	FRANKLIN EX-JAPAN GLOBAL EQUITY FUND LTD	JP MORGAN CHASE BANK			
12	0	FRANKLIN GLOBAL GROWTH FUND			13.200	0,0034737
ų		FRANKLIN SIERRA NON US EQUITY		Qelegator PETTINICCHIC LAURA	15,000	0,0039474
3	<u>⊢</u> >	TRUST EBANKI NI TEMPI ETONI	JF MORGAN CHASE BANK	Delegato: PETTINICCHIO LALIRA	32,000	0,0084212
×	<u> </u>	INTERNATIONAL TRUST-F.T. GLOBAL	FRANKLIN, TEMPLETON INTERNATIONAL TRUSTET GLOBAL ALLOCATION FD	Delegato: PETTINCCHO, LAURA	3,000	0.00078555
æ	<u>.</u>	FRANKLIN (EMPLETON INVESTMENT	JP MORGAN BÄNKCI I IXEM			
i c		FRANKLIN TEMPLETON INVESTMENT		Uetegato: PETTINICCHIO LAURA	66.000	0,0173687
ę		FUNDS	JP MORGAN CHASE BANK	Delegator PETTINICCHID LAURA	22.000	0,0057896
88	с. С	FUNDS	UP MORGAN BANKLUXEM	Delegas, PETTINICCHIO LAURA	3 (NY)	D 2007R04
- <u>2</u> 6	ц D	FRANKLIN WORLD GROWTH FUND	JP:MORGAN CHASE BANK	Delegator PETITINICCHIO LAURA		
82	0 1	RSS TRUSTEE CORPORATION	JP MORGAN CHASE BANK			
26		FS\$ TRUSTEE CORPORATION	JP MORGAN CHASE BANK		21,038	0,0055456
Ŗ	0	GAFUNCB	ISP2S I LIXEMBOURG		2.021	0,00053(9
ų	0   -	GE INVESTMENTS FUNDS, INC	STATE STREET BANK AND TRUST		57,294	2/1205100
		T	COMPANY	Defecator PETT INICCHIO LAURA	6,152	0,0016150
192	) <b>୍</b> ∢ ଘ		STATE STREET BANK AND TRUST COMPANY	Delegator PETTINICCHIO LAUEA	33,000	0.0086844
12	<u>ന</u> ന	GENERAL MOTORS HOURLY-RATE EAPLOYEES PENSION TRHET	STATE STREET BANK AND TRUST	Palansky, Deritatury attra attra		
8	0 0	1.	STATE STREET BANK AND TRUST			0,0028801
36	ය ස	281	STATE STREET BANK AND TRUST		41.224	0,0102486
i i c	- <u>-</u>	OBAL	COMPANY: STATE STREET BANK AND TELIST	Delegato: PETTINICCHIO LAURA	2.635	0,0006534
q			COMPANY COMPANY	Delegato PETTINICCHIO LAURA	522	0.0001637
8	0	GOLDMAN SACHS FUNDS II	SUATE STREET BANK AND TRUST COMPANY	Devegator PETTINICCHID LAURA.	73.600	n nnenoe7
36		GOLDMAN SACHS GMS ERISA GROUP	GOLDMAN SACHS GMS ERISA GROUP			
76	Ū c	GOVERNMENT EMPLOYEES	I RUST JOVERNMENT EMPLOYEES		10.259	0,0026998
1	00 U 00 C	SUPERANNUATION BOARD	SUPERANNUATION BOARD	Delegato: PETTINICCHO LURA	270.354	0,0711471
, y		NO	UP RUPORN CLARE BANK	Delegetor PETTIN/CCHIO LAURA	3.542.470	0.5522464
3	_		LP KORGAN CHASE BANK	Delagetor PETTINICCHID LAURA	4.322	0,0011374
			Art			

35	0	GREATSAND COLLECTIVE	NORTHERN TRUST - 4.0	Delegeto: PETTNICCHIO LAURA	10.924	0.0C28745
+	10 12		GS TACS MARKET CONTINUOUS (INTL) LLC	Delegato, PETTINICCHIO LAURA	5.934	0,0078248
┢		LLC	GUTHRIE HEALTHCARE SYSTEM	Delegato: PETTINICCHIO LAURA	6.575	0,0022566
╈			IP MORGAN CHASE BANK	Delegaco: PETTINICCHIO _AURA	5,609	0.0014998
-		HALFAX REGIONAL MUNICIPAL	NORTHERN TRUST -LO	Delegate: PETTINICCHIO LAURA	1 215	0,0003197
	T	WASTER TRUST	HAMMETIN ACTIÓNSUSA	Dèlegato: PETTINICCHIO LAURA	5.000	0,0023685
-	1 <u>1</u> 2 C	HARBORS CROUP SEISION PLAN	HARRODS GROUP PENSION PLAN	Delegato: PETTIN:COHIO LAUPA	50.000	0.0131581
-		HEOS GLOBAL INV FUNDS CVC	STATE STREET BANK AND THUST	Delegator PETTINISCHIO LAURA	7.600	0,002000
╺─┼╴		EURCREAN FOCUS FUND	COMPANY ID:SACROCAN CHASE RANK	Delegato, PETTRNOCHIO LAURA	107.154	0,0282095
╈		HENDERSON EURO I KUNI FLU HENDERSON EUROPEAN SELECTED		Delegato: PETTINICCHIO LAURA	333.191	0.0676835
╈	_	OPPORTUNI		Deleastor PETTINICCHIO LAURA	213.715	0,3562418
		HENDERSON GARTMORE FUND		Delegator PETTINICCHRO LAURA	748.956	0,1970974
+	-	HENDERSON HURIZUM FUND SIGRY HENDERSON STRATEGIC INVESTMENT		Delevator PETYINICCHO I ASRA	22 015	0.0067935
8	n				428	0 0001179
26	<u>೧</u>	_	COMPANY			
56	л П	HOUSTON MUNICIPAL EMPLOYEES DENSION SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delagato: PETTINICCHIQIAURA	1.163	0,0003031
56	0	HP INVEST COMMON CONTRACTUAL	NÖRTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	14.680	0,0039632
38	4	HP INVEST COMMON CONTRACTUAL	NORTHERN TRUBT LO	Desegato: PETTINICCHIO LAURA	52.502	0.0154482
3 8		FUND LISSO DE LISST 14 JOITER OF CHARTERIND HORD RANK PL C	HAAC PANK PL (	Desegato: PETTINICCHIO LAURA	50.000	0.0131581
8 2	3 6	THE PARTY OF A STEE PEN CHOOSE IN THE STEEL	NORTHERN TRUST -LO	Delegato: PETTINECHIO LAURA	743	0,0001955
3		ICCOUNTINES HIGH		Delegator, PETTINECCHIO, LAURA	3,651	C,0003608
3		OPPORTUNUTES TRUST		Delegator PETTINICCHIO LAURA	12.952	0,0032348
શ		JOH FENSION FLAN JOAHO NATIONAL LARORATORY		Detectation PETTINICCHIO LAURA	21.700	0,0067106
92 92		EMPLOYEE RETIR			1:968	0.0031495
29 79	<u>с</u>	CN14	NORTHERN TRUS (-LO			- 01070 A
26	n C	ALLINOIS STATE BOARD OF INVESTMENT	ISTATE STREET-BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	16.975	0.0207843
36	0	ILLINDIS.STATE BOARD OF INVESTMENT	STATE STREET BANK AND TRUST COMPANY	Detegiato: PETTINICCHIÓ LAURA	6.453	0,0016562
26	0	REPEAL INTERNATIONAL EQUITY	MPERIAL INTERNATIONAL EQUITY POOL	D≊tegato, PETTNICCAIO LAURA	49,196	0.0129466
2		IMPERIAL INTERNATIONAL EQUITY	IMPERIAL INTERNATIONAL EQUITY POOL	Dejegaro: PETTINICCHIO LAURA	10.568	0,0027811
26	+	POOL IMPERAL OVERSEAS EQUITY POOL	IMPERIAL OVERSEAS EQUITY POOL	Delegaci. PETTINICCHIO LAURA	5 308	9,0013965
56	+	INDIANA PUBLIC EMPLOYEES	INDIANA PUBLO EMPLOYEES RETIREMENT	Delegato: PETTINICCHIO LAURA	4,680	0,0012316
56	<u>1</u> = 0 1.1	INDEXING CALIFIC CAPITOL CAPES	INDIANA PUBLIC EMPLOYEES RETIREMENT	Delegator PETTINKCCHIO LAURA	5,212	0,0013716
8	<u>i</u> = 9 ⊡	ING INTERNATIONAL INDEX	ING INTERNATIONAL INDEX PORTFOLIO	Delegato: PETTINICCHIO LAURA	4.635	0,0012329
8	<u>۽</u> د	INTECH INTERNATIONAL FUND	STATE STREET SANK AND TRUST	Deligator PETTRICCHIO LAUPA	1,802	0,3004742
R	<u>≃</u> (	INTERNATIONAL COULTY INDEX PLUS	STATE STREET SANK AND TRUST	Delegator PETTINICCHEO LAURA	3, 151	0,000292
8	-	PAC SPECIALIST INV STR INT SHARE	BUP SS SIDKEY BRANCH	Delegato: PETTINICC/110 LAURA	3,284	0,0006642
Ř	-1-	STR IRSH TEE ASSLIGANOF	IRISH LIFE ASSURANCE.	Delegato: PETTINICCHIO LAURA	126.633	0,0633284
8	1	ISHARE S&P GLOBAL COSITUMER	STATE STREET BANK AND TRUST	Delegata: PETTINICCHIC LAURA	8.453	0,002253
ac ac	-	<u>DISCRETIONARY SECTOR INDEX FUND</u> ISUARES CORE MSCLEAFE FTF		Delegatic: PETTINICCHIO LAURA	7.116	0,0018727
	-	ISHARES CORE MSCI TOTAL	COMPANY STATE STREET BANK AND TRUST	Indianato: PFTT:NICCHOTAURA	366	0,00025<2
o ze	5 C	INTERNATIONAL STOCK ETF ISHARES HINVESTKGS MIT TGV POR	COMPANY STATE STREET BANK AND TRUST	Delegato: PETTI NICCHIO LAURA	\$6.758	0,0044101
3 {		ISHS STCXX FUR 600 PERS+HOUSE	COMPANY STATE STREET BANK AND TRUST	Delegato: PETT MICCHIO LAURA	51 443	0,0161695
67	5		COMPANY			

8	a			Delegato: PETTINICCHIO LAURA	355,000	80276500
8	0	·Σ		Deliécato: PETTNICCHIO I ALRA.		
뚌	D	ISHARAS INTERNATIONAL FUNDAMENTALINDEX FUND	STATE STREET BANK AND TRUST		4.721	2097 LDN n
8			STATE STREET BANK AND THUST		854	0.0002247
8		ES MSOLACWIEX US INDEX P	COMPANY STATE STREET BANK AND TRUST	Delegato: PETTINICCHIC LAURA	305	0,0000203
ŭ	_			Delegator PETTINICOMIO LAURA	19.013	0,0053035
		INTERACE MECHACYMI INDEX FLIND ISHARES MSCHEAFE GROWTH INDEX		Delegato: PETTINICCHIO LAURA	3.334	0,0008774
8		ŝ		Defegator PETTINICCHADILASIRA	FZL 15	0.0106220
56	0		STALE STREET EANK AND TRUST	Detegator PETTINICCHIO LAURA	10CF 235	6620015 D
R	0	ISHARES MSCI EMU INDEX FUND	STATE STREET BANK AND TRUST COMPANY	Delegeato: PETTINICCHIO LAURA	2000 BUL	
<b>2</b> 6	÷ ۵	ISHARES MSCITTALY INDEX FUND	STATE STREET BANK AND TRUST COMPANY	Beleicicho DETTMICHIGI & Alticia	ors'ent	arren a
26	0	ISHARES MSCI KOKUSAI INDEX FUND	STATE STREET BANK AND TRUST		228371	0,1472257
-23	â	ISHARES MSCI WORLD INDEX FUND	STATE STREET BANK AND TRUST		3.762	0,0066000
R		ISHARES PUBLIC LIMITED COMPANY	SIATE STREET BANK AND TRUST		35	0,0000055
12			COMPANY STATE STREET BANK AKO TRUST	DEEGER PETTINICOHID LAURA	53.763	0.0141484
ц	<u>-</u> ~		COMPANY STATE STREET PANK AND ITPLIST	Delegator PETTINICCHID'LAURA	<b>42</b> 215	0,0111097
3 8		KARARES FUBLAT LINITED COMPANY	COMPANY STATE STREET BANK AND TOUCT	Delegator PETTINICCHIO LAURA	11.522	0,0030322
9	- 1	FUND	OMPANY DOMPANY	Delegera: PETTINECHIO LAURA	23.327	0,0061375
ģ		ISFARES V PUBLIC LIMITED COMPANY	DIATE STREET BANK AND TRUST	Belegeto: PETTINICCHIO LAURA	755	0.000000
56	-	ISHARES V FUBLIC LIMITED COMPANY	SIATE STREET BANK AND TRUST	Delector PETTNICCHIOLAURA	505	0.0001550
58	≝ ∩	1	STATE STREET BANK AND TRUST SOMPANY	Deleçata, PETT'NICCHIO LAURA	000	1020000
8	5	JANUS CAPITAL MANAGEMENT LLC	STATE STREET BANK AND TRUST	Deleaator PETTINICOHIO I AI ISAA		in the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second se
38	<u>م</u>	INUMELLON CAPITAL MARAGE INTNAL	JF MORGAN CHASE BANK		nu	0.0000289
8	0	RATEGR	5 ATE STREET BANK AND TRUST		25.388	0,0066812
R			COMPANY SIATE STREET BANK AND TRUIST	Detegate PETINICCHID LAURA	13.695	0,0035043
l l	<u>ר</u> ע גע		COMPANY STATE STREET PANE AND TRUE	Delegata PETTINICCHEO LAURA	683	0,0002450
₽		INSURANCE COMPANY	UNTER STARTED BUSH AND MOST	Delegator PETTINICCHICLAURA.	7.99.7	0.0021029
26	<u>0</u>		STATE STREET BANK AND TRUST COMPANY	Defectator PETTINICCHIO LAURA		
8	50	JOHNSON & JOHNSON PENSION &	STATE STREET BANK AND TRUST			6778700,U
Ŕ	50 0	Т	STATE STREET BANK AND TRUST		18.832	6C48400'D
12	( <u> </u>	Т	COMPANY Manufacturity Later Extension		10.059	0.0026577
4		JP TR SERV BK LID ATF MATB NSCI	T RECEARD CHASE BACK.	Delegator PETTINICCHIO LAURA	16. t57	0.0042519
l k	-r~		CCMPANY	Delegator PETTINICCHIO LAURA	12.524	0,0032959
3	-1-	1		Devegato: P.G.TIINICCHIO LAURA	19.405	0,0061067
9			JP MORGAN CHASE BANK	Delegator PETTINICCHIO LAURA	4E7.71	0.0048677
26			EROWN BROTHERS HARR	Delegeno: PETTINICCHIO LAURA	r S F	
58.		-	NORTHERN TRUST LO	Delegero: PETTINICCHIO LAURA	20010	20000000
26	íΕ α	TRUST PLC	NORTHERN TRUST LO			1000000
26	ц Ц	KAISER FOUNDATION HOSPITALS	STATE STREET BANK AND TRUST		25,000	0,0065791
36	2	N.	r STATE STREET BANK AND TRUST	Detegator: PETTINICCHIO LAURA	5:065	0,0013382
8	2	KAISER PERMANENTE MASTER TOTAL	OAPANY (TATE STREET BANK AND TRUST	Delegator PETTINICCHIO AURA	15,722	0,0041374
1			COMPANY	Delegato: PETTINICCHIO LAURA	8.602	0,0025259
			Jun 1			]

36	D KANSAS PUBLIC EMPLOYEES	KANSAS PUBLIC EMPLOYEES RETIREMENT	Delegato: PETTINICCHIO LAURA	5,492	D,0014453
┢		NORTHERN TRUST 4.0	Delegato: PETTINICCHIO LAURA	13.011	0.0034240
-	-	NORTHEN TRUST 4.0	Delegato: PETTINICCIIIO LAURA	5.637	0,0005571
-+			Delegeto, PETTINICCHIO LAURA	11,397	0,00,996633
-1	D GJENSIDIGFO		Deventory PETTANICCHIO AURA	100,000	0,0263163
R	D LA FRANCAISE AM FUND			63.816	0.0167940
26	D LA FRANCAISE DES PLACEMENTS INV LA FRANCAISE DES PLACEI	STNTS		21.277	0,0055903
26	D LA FRANCAISE DES PLACEMENTS INV			17243	0.0027777
5 <del>6</del>	D LA FRANCAISE DES PLACEMENTS INV LA FRANCAISE DES PLACEMENTS	/ LA FRANCAISE DES PLACEMENTS INV	Delegato: PET UNICCHIO LAUKA		
i i		JP MORGAN CHASE BANK	Delegator PETTINECCHIO LAURA	448	C,CC01179
3		JF MORGAN CHASE RANK	Delegato: PETTINICCHIO LAURA	1.627	0,0004018
8	COMMITTEE 1. ABOR PENSION FUND SUPERVISORY	ID HUGGAN CHASE BANK	Delepator: PETTINICCHIO LAURA	272	0,0007.16
39	D COMMITTEE 1 ABOR PENSION FLIND STIFFEWISORY		Belegato: PETTINICCHIO LAURA	400	0.0001053
26		UP MORGAN CHASE BANK			
26	LABOR PENSION FUND SUPERVISORY D COMMITTEE-LABOR PENSION FUND	JP MORGAN CHASE BANK	Delegaco: PETTINICCIIO LAURA	801	0,0002108
ų,	O LES OLAS FOLTY PARTNERS LP	NORT-JERN TRUST-LO	Delegato: PETTINICCHIO LAURA	1.804	1106793013
ς μ	_	STATE STREET BANK AND TRUST		16.619	0,0043735
3   1		LECOMPANY LEAVARD ASSET LANAGEMENTLITE	Delegaçor PETTINKCCHIO LAURA	34:332	D,C090349
g	LECARD ASSET MANAGEMENT LIE LEGAL AND GENERAL ASSURANCE	LEGAL AND GENERAL ASSURANCE	Delegato: PETTINICCHIO LAURA	1 025,542	0,26991.05
8	PENSIONS MANAGEMENT LIMITED	PENSIONS MANAGEMENT UMITED	bisocity all 24	100.906	0,0265647
26		PENSIONS MANAGEMENT LIMITED			0.0102684
92		LEGAL AND GENERAL ASSUGANCE SOCETY LIMITED	Delegaci Peritanu Laura		
ž	D LEGAL AND GENERAL EUROPEAN	NORTHERN TRUST-LO	Delegato: PETTINICOHIO LAURA	BS 000	0,0250005
}	- ITRUSI - IEGAL AND GENERAL GLOBAL	NORTHERN TRUST -LO	Delegato. PETT INICCHIO LAURA	9 654	0,0025405
3	-1-		Delegato: PETTINICCHIO LAURA	89. <b>3</b> 19	0,0236633
8			Instantation of Think Cotal D LauRA	32.048	0,0084333
	D LEP EUROPE IMPACT EMERGENT	BNP PARIBAS 25-PARS		1.670	0.0004395
26	D LGT MULTI MNGR FD 8	RBC INVESTOR SERVICE		5 592	0.6074716
26	D LUR LIMITED PARTNERSH)P	NORTHERN TRUST -LO		4.252 H	D 0037258
58	D LUR LIMITED PARTNERSHP	NORTHERN TRUST-LO	Dalegalo: PETTINICCHIQ ALIKA		~~~
29	D LONDON BOROUGH OF TOWER	STATE STREET BANK AND TRUST	Dalegato: PETTINICCAIC LAURA	5.873	0.0018087
	-	NORTHERN TRUST JO	Daiagato, PETTINICCHIQ LAURA	250	0,0000656
	- <u>-</u>	NODTHERN TENEST JO	Detegator PETTINICCHIO LAURA	10.084	2,0026537
3 8	LOUISIANA STATE EMPLOYEES'		Délegato: PETTNICCHIO LAURA	14.85 <b>0</b>	0,0039106
		REJRUKEN 013 EM	Delegator PETTINICCHIO LAURA	28,085	0,0073904
8	¹⁰ NYKREDIT PORTEFOLUE ADM. A/S 1: YXDR WEISSEMILTESTRATEGY FUND	DAVANE DAVING AND AND AND AND AND AND AND AND AND AND	Deletate: PETTNRCCHIO LAURA	54	q,0000142
8	D LIMITED	LIMTED		306 96	D 0774945
26	D MACQUARIE INVESTMENT D MANAGEMENT LIMITED	MACQUARIE INVESTMENT MAMAGEMENI LIMITED	Delegato: PETTINICCHIO LAURA	1	0: 24 JOU U
26	MANULIFE ASSET MANAGEMENT D INTERNATIONAL EQUITY INDEX	STATE STREET BANK AND TRUST COMPANY	Deregato: PETTNICCCIIO LAURA	2.051	0,0005397
g	D NANULIFE INTERNATIONAL EQUITY	RBC INVESTOR SERVICE	Delegator PETTINKCCHIÓ LAURA	2.419	0,0006366
, ș	INUEAFUND R. MASATION CEORAL FIND	STATE STREET BANK AND TRUST	Detegator PETTINECCHEO LAURA	195,521	2,0514486
		ICOMPANY STATE STREET JANK AND TRUST	Delegator PETTINICCHID LAURA	127.040	0.0334322
Q. 2		COMPANY STATE STREET BANK AND TRUST	Delegato: PETTINICCHIO LAURA	4,447	0,0011703
8		COMPANY ETATE STREET RANK AND TRUST		141.812	0,0373196
ន	D MARATHON NEW GLOBAL FUND PLC	COMPANY			~

	MARYLAND STATE RETIREMENT &	STATE STREET BANK SAIN TBUGH			
「えた」ろくしえ かいらつしって					
		STATE STREET BANK AND TRUST		37,042	0,0097481
		COMPANY STATESTREET BANK AND TRUST	Delegator PETTINICCHIO LAURA	26	0,0000147
	INTERNATIONAL EQUITY FUND MASTER INTERNATIONAL INDEX	COMPANY	Delegator PETTINICCHIQ.LAURA	107.015	0,0281624
	ERIES OF QUA ASTER TR AGR FOR CERTAIN TAX	LA NICTOAN CHASE BANK STATE STEEFT PANK END TELIST	Delegato: PETTINICCHIO LAURA	11.720	0,0030543
	UA, RET R PLOF BECHTEL CORP AS M INTERNATIONAL INDEC	- 1	Dekgato: PETTINICHIG LAURA	66.000	0.0157898
	FUND.INC	MAXIM INTERNATIONAL INDEX FORTFOLIO. OF MAXIM SERIES FUND, NC	Defigation: PETTINICCHEO LAURA	51.680	848×100,0
5 M E	MEMORIAL HERMANN NEALTCARE SYSTEM SYSTEM INSURANCE TRUST		Delegato: PETTMICCHO LAUPA	0500	n Chriadara
1.1	EMORIAL HERMANN PENSION PLAN ND T RUST	MEMORIAE HERMANN PENSION PLAN AND			
	MERCER OSS TRUST			3.4/6	0,0009163
تہ ہے	MERCK AND CO., INC MASTER RETIREMENT TRUST	INERCK AND CO., NC MASTER RETIREMENT TRUST	Delegator PETTINICCHIMT AT BA	228,675	0,0601788
801 1		MERCY INVESTMENT SERVICES	Defedabit: PETTINICOHIO: At RA	37.400	0.0099212
e =1	MET INVESTOR SERIES TRUST. ALLIANC GLOBAL DYNAMIC AUL PTF	STATESTREET BANK AND TRUST COMPANY			0.000532
< 73		STATE STREET BANK AND TRUST		10,009	0,00415
15.7	METROPCUITAN LIFE INSURANCE COMPANY	STATE STREET BANK AND TRUST	Determination of the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second se	11.663	0,0330702
ปร รั	ETROPOLUÍAN SERIES FUND DRGAN STAMLEV EÁRE IMIEV	STATE STREET BANK AND TRUST		5.043	0,0013271
:	ORTEOLD STEOLD STROPOLITEN WATED	COMPANY	Delegeto: PETTINICCHIO LAURA	11.742	0,0030901.
100	RECLAMATION DISCRICT RETIREMENT DI	METROPOLITAN WATER RECLAMATION	Delegelo: PETTWIGCHIO LAURA	3.939	0.0010356
- 15 I i	MGK FUNDS PLC	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINCCHIO LAURA	+	b concernent
e 71	MIJWEST OPERATING ENGAGERS PENS. TR	NORTHERN TRUST-LO	Delegator PETTINICCHIÓ LAURA		venuer v
- <b>4</b> - 1	EME	JP MORGAN CHASE BANK.		000.65	0.0250005
- <b>-</b>	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	MINISTRY OF FINANCE OF THE REPUBLIC. OF KAZAKHST	Determine the Thirth Arrest	47.273	0,0124405
	AND FINANC	STATE SIRRET BANK AND TRUST		3.585	0,0009435
r ==	MITCHELLS AND BUTLERS CIF LIMITED	STATE STREET BANK AND TRUST		33.478	0,0058102
· 12	MM INSTITUTIONAL FUNDS PLO	COMPANY Japos i Itytakor (Jac	Delegeto: PETTINGCHIQ LAURA	t8.331	0,0648240
<u>, – (</u>	DRGAN STANLEY INST FINC -	_	Dalegato: PETTIN 10 CHAO LAURA	36.025	0,0092175
- 1 <b>-</b> 1	DRGAN STANLEY INSTITUTIONAL FD			11.738	0,0030853
	TR - GLOBAL STRATEGIST PTF MORGAN STANLEY INVESTMENT	COMPANY	Delegato: PETTNINCCHÍD LAURA	1 123	0,0002955
- 1 B	FUNDS	UP MUTRICAN BANK UUXEM STATE STREET BANK AND TEADY	Delegetor PETTINICCHIO LAURA	325	0,000663
- 11 i	WOULT FARTER INDEX FUND BUILD	COMPANY	Delector PETTNICCHIO LAURA	111.431	0.0293377
· 71 143	GUARANTEE AGENOY MI NICIPAL EMBONOY	MULITATENALINVESIGENIGUARANTEE	Delegator PETTINICCHIOLAURA	1.251	0.0003518
÷10	AN ALCINE LOTOES FENSION	RBC INVESTOR SERVICE	Delegator PETTINICCHICI LAURA		
<u>, ш</u> О	NAME STICHTING PERSONEELSPENSIOENFONDS CORDARES	JP MORGAN CHASE BANK	Deegaa PETTINICQHIQ LAURA	200 24,04	0.0106394
- 7	CBS 1	VORTHERN TRUST -LO	Enderwin: DETTINDATION AND A		
<u></u>	NATIONAL PENSIONS RESERVE	NATIONAL PENSIONS RESERVE		Z. 861	0,0007529
rts 🗌	VIIONAL PENSIONS RESERVE	NATIONAL PENSIONS RESERVE		15.858	0,0041732
JI S (	MATIONAL PROVIDENT FUND AS	WDDGAM CLASE BALL	Delegato: 2ETTINCCHO.LAURA	40,558	0,0106839
_ P4 _	TIONAL SECURITY TECHNOLOGIES		Deleçato: PETTNICCHIO LAURA	2.035	0,0005358
1.1	C (NSTEC) RETIREMENT PLANNT		Delegato: PETTINICCHICLAURA	13,120	0,0034474

26	0	NDEX	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	23.368	0,0361491
*		1	NORTHERN TRUST 4.0	Delegeno: PETTINICCHIO-LAURA	£4 035	D_D168546
a 8			STATE STREET BANK AND TRUST	Delegac: PETTAVICCHIÓ.LAURA	47.308	0,0124497
8		- F	COMPANY IP MORGAN CHASE BANK	Delegato, petrinicotijo LAURA	54,969	0.0144658
R 1		12		DEREGARCE PETTRRICCHIO LAURA	13 266	0,0034911
8		··· [···	ID MCDCAN CHASE RANK	Delegato: PETTINICCHIO LAURA	26.690	0079238
6 X	.1 L	-	NONUS EDUTY MANAGERS. PORTFOLIO	Detegato: PETTINICCHO LAURA	5.565	B0€≯100'0
3 8		PORTFOLIC 30F5 SHURE MASTER E.F	307 PSHORE, MAA LEV L.T. NON-LOS EQUITY MANAGERS PORTFOLIO 4 1	Delegato: PETTINICCHIO LAURA	18.701	0,0049214
8			JP MORGAN CHASE EANK	Belegator PETTINICCHIG LAJRA	116.035	0,0305572
<b>Q</b> 9	2 C	··· ] · · ··	NORTHERN TRUST -LO	Defagato: PETTINICCHIO LAURA	4.420	0,0011632
56		SION	ŘÉC INVESTOR SERVICE	Delegator PETT'NICCHIO LAURA	70 OOD	-0,0184214
26	6	PLAN NOVARTIS CORPORATION FENSION	STATE STREET BANK AND TRUST	Delegen: PETTINICCHIC LAURA	2.986	0,0007858
36	-	1	HSBC BANK PLC	Delegator RETTINICCHIO LAURA	4.612	B,0012137
92	1		NUMÉRIO MULTI STRATEGY MARKET INEUTRAL LEVERED OFPSHORE FUND MITED	Delegato: PETTINICCHIO LFURA	47	0,0000124
13	6	T	JP MORGAN CHASE BANK	Delegator PETTINICCHIO LAURA	21.864	0,0057637
4X	1	4	BROWN BROTHERS HARR	Delegato: PETTINICCHIC LAURA	9. B45	0,0225511
Э.Б.	-1-	Į į	BROWN BROTHERS HARR	Delegator, PETTINICOHIO LAURA	626.02	0,0134610
5. EC		OGI ASSOCIATES LLC	DG! ASSOCIATES LLC	Detegato: PETTINICCHIO LAURA	1.003	0,00026-40
*			JP MORGAN CHASE BANK	Devegato: PETTINICCHIO (ADRA	23 000	0,0030527
ł ą			DILINVESTMENT CORPORATION LT DE COR	DEGEDERCI PETTINICCHIO LAURA	48,735	0,0128252
}	-1-	LTD&OLL CAS INVESTIVENT ONEPATH GLOBAL SHARES - LARGE	LAS. INVESTIMENT	Deiegato: PETTINICCHIO LAURA	3 372	3,0006874
2		CAP (UNHEIDGED) 3NDEX POOL	CALTARIO POWER GENERAT ON INC.	Delegato: PETTINICCHIO LAURA	28 355	0,0074728
ę #		ONTARIO POWER CENERATION INC	CANTARIO POWER GENERATION INC	Deiregato: PETTINICCHIO LAURA.	6.804	g,0017905
3 4	3 12	ONTAR O PUBLIC SERVICE	NORTHERN TRUST 4.0	Delegato: PETTINICCHIO LAURA	10.988	0,3028916
8		DIVIDUALES UNION P	NORTHERN TRUST -LO	Delegato; PETTINICCHIO LAURA	4, 149	0,9010919
3 8		EMPLOYEES UNION P	OPERATING ENGINEERS LOCAL 101	Delegate: PETTINICHIO LAURA	25,000	0,0065791
; ; ;		PENSION FUND OPPENHEIMER GLOBAL ALLOCATION	PENSION FORD BROWN BROTHERS HARR	Delegato: PETTINICCHIO LAURA	31.060	0,0081738
92		FURD OPPENHEMER INTERNATIONAL	JP MORGAN CHASE BANK	Desegato. PETTINICCHIO LAURA	1,899.726	0,4596273
36		GROWIN FURU	NORTHERN TRUST-LO	Devegato: PETTINICCHIO LAURA	5.850	0,0015355
26	5	PACIFIC GAS AND ELECTRIC QUALFIED OPUC DECCAMISSIONING	PAGERIC GAS AND ELECTRIC QUALIFIED CPUC DECOMMINSIONING TRUST		6.762	0,0017795
26		PANAGORA GROUP TRUST	PANAGORA GROUP-TRUST -	Delegator PETTINICCHIO LAURA	1.175	3,0003092
38	т—	IC. FOR	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA.	603.66	0,0260539
28		PENN SERIES INTERNATIONAL EQUITY	PENN SERRES INTERNATIONAL EQUITY	Delegato: PETTINICCHIO LAURA	A7.444	0,0124855
19			PENSION RESERVES INVESTMENT TRUST	Delegato: PETTINICCHIO LAURA	≰1.07Q	0,010B081
8		PENSION RESERVES INVESTMENT	PENSION RESERVES INVESTMENT TRUST	Detegato: PETTINICCHIO LAURA	45.300	0,012C371
8	0	PENSION TRUST FUND FOR	JP MORJAN CHASE BANK	Delegator: PETTINICCHIO LAURA	000'05	0,0236847
8	0		STATE STREET BANK AND TRUST	Delegato: PETTIN(COHIO LAURA	34,757	0,0391494
93	0		STATE STREET BANK AND TRUST		150.361	0,0395694

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B         DEVELORE FINCT PREDIM INC.         By TELAVA EFECT PREDIM INC.         By TELAVA EFECT PREDIM INC.           B         D         PROTERT ASSET FAMALEGNEENTS         POMERTA ASSET FAMALEGNEENTS         POMERTA ASSET FAMALEGNEENTS           B         D         PROTERT ASSET FAMALEGNEENTS         POMERTA ASSET FAMALEGNEENTS         POMERTA ASSET FAMALEGNEENTS           B         D         POMERTA ASSET FAMALEGNEENTS         POMERTA ASSET FAMALEGNEENTS         POMERTA ASSET FAMALEGNEENTS           B         D         POMERTA ASSET FAMALEGNEENTS         POMERTA ASSET FAMALEGNEENTS         POMERTA ASSET FAMALEGNEENTS           B         POMERTA ASSET FAMALEGNEENTS         POMERTA ASSET FAMALEGNEENTS         POMERTA ASSET FAMALEGNEENTS           B         POMERTA ASSET FAMALEGNEENTS         POMERTA ASSET FAMALEGNEENTS         POMERTA ASSET FAMALEGNEENTS           B         POMERTA ASSET FAMALEGNEENTS         POMERTA ASSET FAMALEGNEENTS         POMERTA ASSET FAMALEGNEENTS           B         POMERTA ASSET FAMALEGNEENTS         POMERTA ASSET FAMALEGNEENTS         POMERTA ASSET FAMALEGNEENTS           B         POMERTA ASSET FAMALEGNEENTS         POMERTA ASSET FAMALEGNEENTS         POMERTA ASSET FAMALEGNEENTS           B         POMERTA ASSET FAMALEGNEENTS         POMERTA ASSET FAMALEGNEENTS         POMERTA ASSET FAMALEGNEENTS           B         POMERTA ASSET FAMALEGNEENT	8		PEOPLE'S BANK OF CHINA FOREGN EXCH	JP MORGAN CHASE BANK	Délectárol PETTNICCHIO LAIRDA	10/0	/200700'n
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8         P (NEUT CARE         PROCESS INFORMATION         PROCESS INFORMATION           8         0         PARTIC CARE         PROCESS INFORMATION         PROCESS INFORMATION           8         0         DOULERSNUEWANG         PROCESS INFORMATION         PROCESS INFORMATION           8         0         DOULERSNUEWANG         PROCESS INFORMATION         PROCESS INFORMATION           8         0         DOULERSNUEWANG         PROCESS INFORMATION         PROCESS INFORMATION           8         0         PROCESS INFORMATION         PROCESS INFORMATION         PROCESS INFORMATION           8         0         P (NEUL CERTIFICATION DECENTRING)         PROCESS INFORMATION         PROCESS INFORMATION           8         0         P (NEUL CERTIFICATION DECENTRING)         PROCESS INFORMATION         PROCESS INFORMATION           8         0         P (NEUL CERTIFICATION DECENTRING)         PROCESS INFORMATION         PROCESS INFORMATION           8         0         P (NEUL CERTIFICATION DECENTRING)         PROCESS INFORMATION         PROCESS INFORMATION           8         0         P (NEUL CERTIFICATION DECENTRING)         PROCESS INTITION         PROCESS INTITION           8         0         P (NEUL CERTIFICATION DECENTRING)         PROCESS INTITION         PROCESS INTITION      <	26		PRONEED ASSET MANAGEMENT ON		Delegator PETTINICCHIO.LAU3A	23.014	0.0060564
av         Provession         Provision         Provision         Provision           av         Provision         Provision         Provision         Provision         Provision           b         Provision         Provision         Provision         Provision         Provision         Provision           b         Provision         Provisi	8		PIRELL: CABLE AND SYSTEMS LLC	FRANCEN ASSET MANAGEMENT SA	Dejegato: PETTINICCHIO: CAURA	71,262	0.0185114
0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	8		PENSION MA	UP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA:	6,000	0.0014760
B         Description         Descripion <thdescription< th=""> <thdescri< td=""><td>8</td><td></td><td>FUCE REINSCHONCE COMPANY</td><td>PCOL REINSURANCE COMPANY LIMITED</td><td>Delebato: PETTINICCHICI at itea</td><td></td><td></td></thdescri<></thdescription<>	8		FUCE REINSCHONCE COMPANY	PCOL REINSURANCE COMPANY LIMITED	Delebato: PETTINICCHICI at itea		
B         D         Phillen Mithunger Lington         Description         Description <thdescripion< th=""> <thdescription< th="">         De</thdescription<></thdescripion<>	56	۵	PRINCIPAL FUNDS INC. INTERNATIONAL CERONTH CLINIC	PRINCRAL FUNDS INC-INTERNATIONAL		2002	0,0005142
0     0     PUEL CHANTOWA FEGUTE MARINAL     DIBURT MORE     DIBURT MORE     DIBURT MORE     DIBURT MORE     DIBURT MORE     DIBURT MORE     DIBURT MORE     DIBURT MORE     DIBURT MORE     DIBURT MORE     DIBURT MORE     DIBURT MORE     DIBURT MORE     DIBURT MORE     DIBURT MORE     DIBURT MORE     DIBURT MORE     DIBURT MORE     DIBURT MORE     DIBURT MORE     DIBURT MORE     DIBURT MORE     DIBURT MORE     DIBURT MORE     DIBURT MORE     DIBURT MORE     DIBURT MORE     DIBURT MORE     DIBURT MORE     DIBURT MORE     DIBURT MORE     DIBURT MORE     DIBURT MORE     DIBURT MORE     DIBURT MORE     DIBURT MORE     DIBURT MORE     DIBURT MORE     DIBURT MORE     DIBURT MORE     DIBURT MORE     DIBURT MORE     DIBURT MORE     DIBURT MORE     DIBURT MORE     DIBURT MORE     DIBURT MORE     DIBURT MORE     DIBURT MORE     DIBURT MORE     DIBURT MORE     DIBURT MORE     DIBURT MORE     DIBURT MORE     DIBURT MORE     DIBURT MORE     DIBURT MORE     DIBURT MORE     DIBURT MORE     DIBURT MORE     DIBURT MORE     DIBURT MORE     DIBURT MORE     DIBURT MORE     DIBURT MORE     DIBURT MORE     DIBURT MORE     DIBURT MORE     DIBURT MORE     DIBURT MORE     DIBURT MORE     DIBURT MORE     DIBURT MORE     DIBURT MORE     DIBURT MORE     DIBURT MORE     DIBURT MORE     DIBURT MORE     DIBURT	8		PRINCIPAL FUNDS INC.	PRINCIPAL FUND		7,364	0,0004905
0     1     Systemedia       0     1     Systemedia       0     1     Systemedia       0     1     Systemedia       0     1     Systemedia       0     1     Systemedia       0     1     Systemedia       0     1     Systemedia       0     1     Systemedia       0     1     Systemedia       0     1     Systemedia       1     1     Systemedia       1     1     Systemedia       1     1     Systemedia       1     1     Systemedia       1     1     Systemedia       1     1     Systemedia       1     1     Systemedia       1     1     Systemedia       1     1     Systemedia       1     1     Systemedia       1     1     Systemedia       1     1     Systemedia       1     1     Systemedia       1     1     Systemedia       1     1     Systemedia       1     1     Systemedia       1     1     Systemedia       1     1     Systemedia       1     1 <t< td=""><td>i L</td><td></td><td>INTERNATIONAL EQUITY INDEX FUND PUELIC EMPLOYEE RETIREMENT</td><td>EQUITY INDEX FUND: By IBI 97: EMBL AVEC 67: UDE 14: 54: 54: 54: 54: 54: 54: 54: 54: 54: 5</td><td>Dategain: PETTINICCHIO LAURA</td><td>9.717</td><td>0,0025572</td></t<>	i L		INTERNATIONAL EQUITY INDEX FUND PUELIC EMPLOYEE RETIREMENT	EQUITY INDEX FUND: By IBI 97: EMBL AVEC 67: UDE 14: 54: 54: 54: 54: 54: 54: 54: 54: 54: 5	Dategain: PETTINICCHIO LAURA	9.717	0,0025572
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0     D     Restruction MARTER PENSION TELEN     RATHEON MARTER PENSION TELEN     RATHEON MARTER PENSION TELEN       0     D     RESTLECT RESTLET     RESTLET     RESTLET     RESTLET     RESTLET     RESTLET     RESTLET     RESTLET     RESTLET     RESTLET     RESTLET     RESTLET     RESTLET     RESTLET     RESTLET     RESTLET     RESTLET     RESTLET     RESTLET     RESTLET     RESTLET     RESTLET     RESTLET     RESTLET     RESTLET     RESTLET     RESTLET     RESTLET     RESTLET     RESTLET     RESTLET     RESTLET     RESTLET     RESTLET     RESTLET     RESTLET     RESTLET     RESTLET     RESTLET     RESTLET     RESTLET     RESTLET     RESTLET     RESTLET     RESTLET     RESTLET     RESTLET     RESTLET     RESTLET     RESTLET     RESTLET     RESTLET     RESTLET     RESTLET     RESTLET     RESTLET     RESTLET     RESTLET     RESTLET     RESTLET     RESTLET     RESTLET     RESTLET     RESTLET     RESTLET     RESTLET     RESTLET     RESTLET     RESTLET     RESTLET     RESTLET     RESTLET     RESTLET     RESTLET     RESTLET     RESTLET     RESTLET     RESTLET     RESTLET     RESTLET     RESTLET     RESTLET     RESTLET     RESTLET     RESTLET     RESTLET     RESTLET </td <td>28</td> <td></td> <td>PURIS MA EAFE TOTAL RETURN FUND</td> <td></td> <td></td> <td>62/24</td> <td>0.0115221</td>	28		PURIS MA EAFE TOTAL RETURN FUND			62/24	0.0115221
0     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1 <td>SS.</td> <td>F</td> <td>RAYTHEON MASTER FENSION TRUST.</td> <td>RAYTHEON MASTER PENSION TERIST</td> <td></td> <td>3.850</td> <td>0,0003516</td>	SS.	F	RAYTHEON MASTER FENSION TRUST.	RAYTHEON MASTER PENSION TERIST		3.850	0,0003516
0     RWSS LEGAL ESCHERAL INIL INDEX NUMERITY OF REGNESS AND REURISENALS FIRE UNIVERSITY OF REGNESS AND REURISENALS FIRE UNIVERSITY OF REURISENALS FOR THE UNIVERSITY OF REURISENALS FOR THE UNIVERSITY OF REURISENALS FOR THE ONIVERSITY OF RECONSTICT OF RECENT OF REURISENALS FOR THE ONIVERSITY OF REURISENALS FOR THE ONIVERSITY OF REURISENALS FOR THE ONIVERSITY OF RECONSTICT OF RECENT OF REURISENALS FOR THE ONIVERSITY OF REURISENALS FOR THE ONIVERSITY OF REVELLATION FOR THE ONIVERSITY OF REVELLATION FOR THE ONIVERSITY OF REVELLATION FOR THE ONIVERSITY OF REVELLATION FOR THE ONIVERSITY OF REVELLATION FOR THE ONIVERSITY OF REVELLATION FOR THE ONIVERSITY OF REVELLATION FOR THE ONIVERSITY OF REVELLATION FOR THE ONIVERSITY OF REVELLATION FOR THE ONIVERSITY OF REVELLATION FOR THE ONIVERSITY OF REVELLATION FOR THE ONIVERSITY OF REVELLATION FOR THE ONIVERSITY OF REVELLATION FOR THE ONIVERSITY OF REVELLATION FOR THE ONIT OF REVELLATION FOR THE ONIT OF REVELLATION FOR THE ONIT OF REVELLATION FOR THE ONIT OF REVELLATION FOR THE ONIT OF REVELLATION FOR THE ONIT OF REVELLATION FOR THE ONIT OF REVELLATION FOR THE ONIT OF REVELLATION FOR THE ONIT OF REVELLATION FOR THE ONIT OF REVELLATION FOR THE ONIT OF REVELLATION FOR THE ONIT OF REVELLATION FOR THE ONIT OF REVELLATION FOR THE ONIT OF REVELLATION FOR THE ONIT OF REVELLATION FOR THE ONI	闲	<b>1</b>	RAS AS DEP OF FIRST STATE	RBS AS DEP OF FIRST STATE	Lelegato: PETTINCCHIC LAURA	64.514	0,0469777
D     TRACE     TARGENES     NORTHERN THUST LO       D     D     RETRACENTIFYON     NORTHERN THUST LO       D     D     RETRACENTIFYON     NORTHERN THUST LO       D     D     RETRACENTIFYON     NORTHERN THUST LO       D     D     RETRACENTIFYON     NORTHERN THUST       D     RETRACENTIFYON     NORTHERN THUST     NORTHERN THUST       D     RETRACENTIFYON     NORTHERN THUST     NORTHERN THUST       D     RETRACENTIFYON     NORTHERN THUST     NORTHERN THUST       D     RETRACENTIFYON     PUNCTION THUST     NORTHERN THUST       D     RETRACENTIFYON     PUNCTION THUST     NORTHERN THUST       D     RETRACENTIFYON     PUNCTION THUST     NORTHERN THUST       D     RETRACENTIFY     RETRACENTIFY     NORTHERN THUST       D     RETRACENTIFY     RETRACENTIFY     NORTHERN THUST       D     RETRACENTIFY     RETRACENTIFY     NORTHERN THUST       D     RETRACENTIFY     RETRACENTIFY     NORTHERN THUST       D     RETRACENTIFY     RETRACENTIFY     NORTHERN THUST	ų		IRVESIMENTS (CVC) RBS LEGAL & GENERAL INTL INDEX	INVESTMENTS ICVC	Delegato: PETTINICCHIO LAURA	285	0,0000750
D     Dimensional     Dimensional     Recensional     Recensional       D     Dimensional     Environal     Recensional     Recensional       D     Dimensional     Environal     Recensional     Recensional       D     Dimensional     Recensional     Processional     Recensional       D     Dimensional     Recensional     Recensional     Recensional       D     Dimensional     Recensional     Recensional     Recensional       D     Dimensional     Recensional     Recensional	3	1	TRUST REGENTS OF THE INNIGESTIVICE	NORTFERN IRUST-LO	Delegato: PETTINICCHIO LAURA	2606	0.000666
D         Retwarssance Europeran Fund.         Retwarssance Europeran Fund.           D         Retwarsami Benefinis Nuesmier.V         PUID           D         Retwarsami Benefinis Nuesmier.V         PUID           D         Retwarsami Manualis.V         PUID           D         Retwarsami Manualis.V         PUID           D         Retwarsami Manualis.V         PUID           D         Retwarsami Manualis.V         PUID           D         Recension         Puid           Recension         Puid         Puid           D         Recension         Puid           D         Recension         Puid           D         Recension         Puid           Recension         Puid         Puid           D         Recension         Puid           Recension         Puid         Puid           Recension         Puid         Puid           Recension         Puid	8		MICHIGAN	MICHEGAN	Delegator PETTINICCHIÓ LAURA	6 7 (N	0 DOVERED
D         Exploration         Exploration <thexploration< th=""> <thexplo< td=""><td>8</td><td></td><td>RENAISSANCE EUROPEAN FUND . BETIDEALENT BENECLER ALLEND .</td><td>RENAISSANCE EUROPEAN FUND.</td><td>Détegator PETTINICCHIO'LAURA</td><td></td><td></td></thexplo<></thexploration<>	8		RENAISSANCE EUROPEAN FUND . BETIDEALENT BENECLER ALLEND .	RENAISSANCE EUROPEAN FUND.	Détegator PETTINICCHIO'LAURA		
D         D         RELEARATI MCOME PLAN OF 3AUDI ARAGIAN         Immodel Market And the second contraction of the second contraction of the second contraction of the second contraction of the second contraction of the second contraction of the second contraction of the second contraction of the second contraction of the second contraction of the second contraction of the second contraction of the second contraction of the second contraction of the second contraction of the second contraction of the second contraction of the second contraction of the second contraction of the second contraction of the second contraction of the second contraction of the second contraction of the second contraction of the second contraction of the second contraction of the second contraction of the second contraction of the second contraction of the second contraction of the second contraction of the second contraction of the second contraction of the second contraction of the contraction of t	BN N	- 1	FUND	ALITEMENT BENEFITS INVESTMENT	Delegato: PETTINOCHIO I AURA		
D     Recification     Promosing       D     Recification     Promosing       D     Recification     Promosing       D     Recification     Promosing       D     Recification     Promosing       D     Recification     Promosing       D     Recification     Promosing       D     Recification     Promosing       D     Recification     Promosing       D     Recification     Recification       D     Recification     Recification       D     Recification     Recification       D     Recification     Recification       Recification     Recification     Recification       D     Recification     Recification       Recification     Recification     Recification       Recification     Recification     Recification       Recification     Recification     Recification       Recification     Recification     Recification       Recification     Recification     Recification       Recification     Recification     Recification       Recification     Recification     Recification       Recification     Recification     Recification       Recification     Reconsumerencinent     Recification<	56		RELIRENGNT INCOME PLAN OF ISAUDI ARARIAN	JP MORGAN CHASE BANK		82 27	0,0002521
D         Romet Board         Romet Board           1         2         Conter Board         Conter Board           2         1         Conter Board         Recomment           2         1         Conter Board         Conter Board           2         1         1         Conter Board         Conter Board           2         1         1         1         1         1           2         1         1         1         1         1         1           2         1         1         1         1         1         1         1           2         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1	26	Τ	RE LIREMENT FLAN FOR THE GITY OF			2,732	0,0007190
0     Cosh Accrum     JP MORGAN CHAGE BAXK       1     3     (Cosh Accrum)       1     2     (Cosh Accrum)       1     2     (Cosh Accrum)       1     1     (Cosh Accrum)       1     1     (Cosh Accrum)       1     1     (Cosh Accrum)       1     1     (Cosh Accrum)       1     1     (Cosh Accrum)       1     1     (Cosh Accrum)       1     1     (Cosh Accrum)       1     1     (Cosh Accrum)       1     1     (Cosh Accrum)       1     1     (Cosh Accrum)       1     1     (Cosh Accrum)       1     1     (Cosh Accrum)       1     1     (Cosh Accrum)       1     1     (Cosh Accrum)       1     1     (Cosh Accrum)       1     2     (Cosh Accrum)       1     2     (Cosh Accrum)       1     2     (Cosh Accrum)       1     2     (Cosh Accrum)       1     2     (Cosh Accrum)       1     2     (Cosh Accrum)       1     2     (Cosh Accrum)       1     2     (Cosh Accrum)       1     2     (Cosh Accrum)	1		TAMPA GE ROCHE DIAGNOSTICS CORPORATION		Defegator PETTINICCHIO LAURA	21,200	0,0055791
3     1.000000000000000000000000000000000000	Q		CASH ACCUM	JP MORGAN CHASE BANK	Defegato: PETTINICCHIO LAURA	13.574	0.0035772
D     BIANDSILMITED     RIVAT BANK OF CANADA (CHANNELL     RIVAT BANK OF CANADA (CHANNELL       D     FI DCVALUANC OF CANADA (CHANNELL     RIVATURK OF CANADA       D     FI DCVALUANCE     RISTURRAGEFONDS 1     RI DCVALUANCE       D     FI DCVALUANCE     RISTURRAGEFONDS 1     RISTURRAGE       D     SAL PENEJONE DE EXU S. LARGE     RINGTURRAGE     RINGTURRAGE       D     SAL PENEJON SCHEME     COMBANY     RINGTURRAGE       D     SAL PENEJON SCHEME     COMPANY     SCHERT BANK AND TRUST       D     SAL PENEJON SCHEME     COMPANY     SCHERT BANK AND TRUST       D     SALATION ARTON     SALATION ARTON     SALATION       D     SALAFRAGAZO     SALATION ARTON     SALATION       D     SALANTION ARTON     SALARARAK     SALATION       D     SALATION     SALARARAK     SALARARAK       D     SALATION     SALARARAK     SALARARAK       D     SALATION     SALARARAK     SALARARAK       D     SALATINAR     RALARTON     SALARARAK       D     SALATINAR     RALARARAK     SALARARAK       D     SALATINAR     RALARARAK     SALARARAK       D     SALATINAR     RALARARAK     SALARARAK       D     SALATINAR     RALARARAK     SALARARAK	8	n	LC.	ROGERSCASEY TARGET SOLUTICMS LLC.	Deleasio: PETTINICOHIO LALIRA		
0     7     7     7     7     7     7     7     7     7     7     7     7     7     7     7     7     7     7     7     7     7     7     7     7     7     7     7     7     7     7     7     7     7     7     7     7     7     7     7     7     7     7     7     7     7     7     7     7     7     7     7     7     7     7     7     7     7     7     7     7     7     7     7     7     7     7     7     7     7     7     7     7     7     7     7     7     7     7     7     7     7     7     7     7     7     7     7     7     7     7     7     7     7     7     7     7     7     7     7     7     7     7     7     7     7     7     7     7     7     7     7     7     7     7     7     7     7     7     7     7     7     7     7     7     7     7     7     7     7     7     7     7     7     7     7 <td>55</td> <td>ເລ</td> <td>KOYAL BANK OF CANADA (CHANNELL ] ISLANDS) LIMITED.</td> <td>ROYAL BANK OF CANADA (CHANNELL</td> <td></td> <td></td> <td>00771/0010</td>	55	ເລ	KOYAL BANK OF CANADA (CHANNELL ] ISLANDS) LIMITED.	ROYAL BANK OF CANADA (CHANNELL			00771/0010
D         CARE STREET BANK AND TRUST           CAP STREET EAVILSDED EXUS. JARGE         EAVIESTLOW ARIAN           D         SAL FENSION SCHEIDPED EXUS. JARGE         EAVIESTLOW ARIAN           D         SAL FENSION SCHEID         EAVIESTLOW ARIAN           D         SAL FENSION SCHEID         ECOMPANY           D         SALVATION ARIAN'A GEORGIA         COMPANY           D         SALVATION ARIAN'A GEORGIA         COMPANY           D         SALVATION ARIAN'A GEORGIA         SALVATION ARIAN'A GEORGIA           D         SALVATION ARIAN'A GEORGIAN'A GEORGIA         SALVATION ARIAN'A GEORGIA           D         SALVATANAH ANALATAN'A COUNTY         SALVATANAH ANALATAN'A COUNTY           D         SALVATANAH ANALATAN'A COUNTY         SALVATANAH ANALATAN'A COUNTY           D         SALVATANAH ANALATAN'A COUNTY         SALVATANAH ANALATAN'A COUNTA           D         SALVATANAH ANALATAN'A COUNTA         SALVATANAH ANALATAN'ANAHAN'ANALATAN'ANAHAN'ANAHAN'ANAN'ANAHAN'ANAHAN'ANA'ANA	Ŕ	0	REDENAU ANLAGEFONDS 1	RT DONAU ANLAGEFONDS 1		2.569.	0,0007024
D     CAP: XIDEX FUKS B.     COMPANY       D     SAL FENSION SCHEME     COMPANY       D     SALVATION ARRY A GEORGIA     COMPANY       D     SALVATION ARRY A GEORGIA     COMPANY       D     SALVATION ARRY A GEORGIA     COMPANY       D     SALVATION ARRY A GEORGIA     COMPANY       D     SALVATION ARRY A GEORGIA     COMPANY       D     SALVATION ARRY A GEORGIA     COMPANY       D     SALVATION ARRY A GEORGIA     COMPANY       D     SALVATION ARRY A GEORGIA     SALVATION       D     SALVATION ARRY A GEORGIA     SALVATION       D     SANTA BARRAA COUNT     SALVATION       D     SULTANSTERMENT SYSTEM     SALVATION       D     SULTANSTERMENT SYSTEM     SALVATIONS       D     SULTANSTERMENT SYSTEM     SALVATIONAL       D     SULASSTER FENSION TRUST     JACOMASTER TRUST	ę		RINGTURN KAG RUSSELL DEVELOPED EX-11 S LARGE	RINGTURM KAG STATE STREET BANK ANN TEATET	Delegator PETTINICCHIO LAURA	14,600	0,0036843
D     SAL FENESON SCHEIME     COMPANY       D     SALVATION ARMY A GEORGIA     COMPANY       D     COMPORATION     SALVATION ARMY A GEORGIA       D     COMPORATION     SALVATION ARMY A GEORGIA       D     CONDEDICATION     SALVATION ARMY A GEORGIA       D     CONDEDICATION     SALVATION ARMY A GEORGIA       D     SALVATION ARMY A GEORGIA     SALVATION ARMY A GEORGIA       D     SALVATION ARMY A GEORGIA     SALVATION ARMY A GEORGIA       D     SALVANCISCO CITY E     NORTHER TRUST       D     SALVANTA RIVER NUCLEAR     SALVANTA RIVER NUCLEAR       D     SALVANTA RIVER NUCLEAR     SOLUTIONS       D     SALVANTA RIVER NUCLEAR     JALONALIANE       D     SALVANTA RIVER NUCLEAR     JALONALIANE       D     SALVANAL RIVER     JALONALIANE       D     SALVANAL RIVER     JALONALIANA       D     SALVANAL RIVER     JALONALIANE       D     SALVANAL RIVER     JALONALIANE       D     SALVANAL RIVER     JALONALIANE       D     SALVANAL RIVER     JALONALIANE       D     SALVANALIANE     JALONALIANALIANE       D     SALVANALIANE     JALONALIANALIANE       D     SALVANALIANE     JALONALIANALIANE       D     SALVANALIANALIANE     JALO			CAP NDEX FUND B		Delegator PETTINICCHIO LAURA	1.307	0.0002440
D     CORPORTION     SALVATION     SALVATION     SALVATION     CORPORTION       T     D     CORPORTION     SALVATION ACCURING     SALVATION ACCURING       D     SAVIN RELEXANCE     NORTHERN TRUST 4.0       D     SAVINAL RELEXANCE     NORTHERN TRUST 4.0       D     SAVINAL RELEXATIONAL     SAVINAL RELEXANCE       D     SAVINAL RELEXANCE     NORTHERN TRUST 4.0       D     SAVINAL RELEXANCE     SAVINAL RELEXANCE       D     SAVINAL RELEXANCE     SAVINAL RUST       D     SAVINAL RELEXANCE     ANN CLEAR       D     SOULTIONS FUNCE     JP MORGAN CHASE BANK       D     SECRECIDER FUNC     JP MORGAN CHASE BANK       D     SECRECIDER FUNC     JP MORGAN CHASE BANK       D     SECRECIDER FUNC     JP MORGAN CHASE BANK       D     SECRECIDER FUNC     JP MORGAN CHASE BANK       D     SECRECIDER FUNC     JP MORGAN CHASE BANK       D     SECRECIDER FUNC     JP MORGAN CHASE BANK       D     SECRECIDER FUNC     JP MORGAN CHASE BANK       D     SECRECIDER FUNC     JP MORGAN CHASE BANK       D     SECRECIDER FUNC     JP MORGAN CHASE BANK       D     SECRECIDER FUNC     JP MORGAN CHASE BANK       D     SECRECIDER FUNC     SECONTISME CHASE       D<	3			COMPANY	Devegent: PETTINGCHIO LAURA	BC2 C	0.0007180
D     D     SMATREMACISCO CITY E     WORTHERN TRUST LO       D     SAVIA HARGANG CITY E     MORTHERN TRUST LO       D     SAVIA HARGANG CITY E     SAVIA HARGANG CITY E       D     SAVIA HARGANG CITY E     SAVIA HARGANG CITY E       D     SAVIA HARGANG CITY E     SAVIA HARGANG CITY E       D     SAVIA HARGANG CITY E     SAVIA HARGANG CITY E       D     SAVIA HARGANG CITY E     SAVIA HARGANG CITY E       D     SAVIA HARGANG CITY E     JANUAL HARGANG CITAL TAGE       D     SECHEORIA LICUTAR     JANORGAN CHASE BANK       D     SECHEORIA LINE     JP MORGAN CHASE BANK       D     SECHEORIA LINE     JP MORGAN CHASE BANK       D     SECHEORIA LINE     JP MORGAN HARGAN LUKEM       D     SECHEORIA LINE     JP MORGAN CHASE BANK       D     SECHEORIA LINE     JP MORGAN CHASE BANK       D     SECHEORIA LINE     JP MORGAN HARGAN LUKEM       D     SECHEORIA LINE     JP MORGAN HARGAN LUKEM       D     SECHEORIA LINE     JP MORGAN ALDIA LINE       D     SELINGATIONAL EQUITY PORTFOLIO     SILAEST       D     SELINGA LINE     SILAEST       D     SELINGA LINE     SILAEST       D     SELINGA LINE     SILAEST       D     SELINGA LINTONAL LEAN TRUKET       <	20.	n 10		SALVATION ARMY A GEORGIA CORPORATION	Deleasion PETTINECHED ANRA		
D     SANTA HJARBARA COUNTY       D     SANTA HJARBAN TSYSTEM       D     SAVINAH RUERNENT SYSTEM       D     SAVINAH RUER NUCLEAR       D     SAVINAH RUER          D     SAVINAH RUERNAH       D     SAVINAH RUERNAH       D     SAVINAH       D     SAVINAH       D     SAVINAH       D     SAVINAH       D     SAVINAH       D     SAVINAH       D	ġ	о Ф		NORTHERN TRUST 4.0	Defaciency PETTINKOCHER ALLER		COSERDOD O
D     SAVANNAH RIVER NUCCER SIEW       D     SAVANNAH RIVER NUCCER SIEW       D     SOUTIONS LLC MASTER TRUST       L     ASCHARTER RUCLAR SOLUTIONS       D     SEC MASTER TRUST       L     JP WORGAN CHASE BANK       D     SEC MASTER TRUST       L     JP WORGAN CHASE BANK       D     SEC MASTER TRUST       L     JP WORGAN CHASE BANK       D     SECTEON RATERNATIONAL       JP KORGAN RANCLAR SOLUTIONS       D     SECTEON RATERNATIONAL       JP KORGAN BANK LUXEM       D     SCOTTSH WIDOWS IN SOLUTIONS FILLER       D     SCOLONAR SINGED FILL       D     SCOLONAR RANCTHERS HARK       D     SET INSTITUTIONAL INTERNATION       D     SET INSTITUTIONAL	8	оли П	1	SANTA BARBARA COUNTY		3,716	0,0009754
D     SSCUTIONS LLC MASTER TRUST     LLC MASTER TRUST       D     D     SSC MASTER PENSION TRUST     JP KORGAN CHASE BANK       D     SSC MASTER PENSION TRUST     JP KORGAN CHASE BANK       D     SSCTER PENSION TRUST     JP KORGAN BANK LUXEM       D     SSCTENTER METRIATIONAL     JP KORGAN BANK LUXEM       D     SCOTTSH WIDOWS IN SOUTTIONS F     STATE STREET BANK AND TRUST       D     SCOTTSH WIDOWS F     STATE STREET BANK AND TRUST       D     SSCANS SEREN TEX US     STATE STREET BANK AND TRUST       D     SSCANS SERES TRUST     STATE STREET BANK AND TRUST       D     SSTANN SCULTROWN F     STATE STREET BANK AND TRUST       D     SSTANN SCULTROWN F     STATE STREET BANK AND TRUST       D     SSCANS SERES TRUST     STATE STREET BANK AND TRUST       D     SSTANN SCULTROWN F     STATE STREET BANK AND TRUST       D     SSTANN SCULTROWN F     STATE STREET BANK AND TRUST       D     SSCANS SERES TRUST     STATE STREET BANK AND TRUST       D     SSTAND SCHENTERN TRUST     SROWN BROTHERS HARR       D     SSTANDAL MANAGED TRUST     BROWN BROTHERS HARR       D     MULTLAS     MULTLAS	28	0		ENTRUTEESKELIKEMENT SYSTEM SAVANNAH RIVER NUCLEAR SOLUTIONS		:15	0,000818
D     Secretion Finder     JP MORGAN CHASE BANK.       D     SECRECTION FUND.     JP KORGAN BANK LUXEM.       D     SECRECTION FUND.     JP KORGAN BANK LUXEM.       D     SECRECTION FILIND.     JP KORGAN BANK LUXEM.       D     SCOTTSH WIDCOWS IN SOUTTIONS F     STATE STREET BANK AND FRUST       D     SCOC. EUROPERTIES IN SOUTTIONS F     STATE STREET BANK AND FRUST       D     SCASONS SERIES TRUST     STATE STREET BANK AND FRUST       D     SEI INSTITUTIONAL EQUITY PORTFOLIO     COMPANY       D     SEI INSTITUTIONAL INVERTIONAL EQUITY PORTFOLIERS HARR.     B       D     SEI INSTITUTIONAL INTERNA TRUST     BROWN BROTHERS HARR.       D     SEI INSTITUTIONAL INVERSION BROTHERS HARR.     B       D     SEI INSTITUTIONAL INVARIANT BROTHERS HARR.     B	36			LC MASTER TRUST	Delegete: PETTINICCHIO LAURA	19.796	0,0052093
D     SELECTION FUND     JP KORGAN BANK LUXEM       D     SCOTTEND     JP KORGAN BANK LUXEM       D     SCOTTEND     STATE STREET BANK AND FRUST       D     SCASONS SERIES TRUST     STATE STREET BANK AND TRUST       D     SCASONS SERIES TRUST     STATE STREET BANK AND TRUST       D     SCASONS SERIES TRUST     STATE STREET BANK AND TRUST       D     SELINSTILUTIONAL EQUITY PORTFOLIO     COMPANY       D     SELINSTILUTIONAL INTECH     BROWN BROTHERS HARR       D     SELINSTILUTIONAL INTERNITECH     BROWN BROTHERS HARR       D     SELINSTILUTIONAL INVAGED TRUST     BROWN BROTHERS HARR       D     SELINSTILUTIONAL INVAGED TRUST     BROWN BROTHERS HARR	} {	1 1	SCHROGER INTERNATIONA	JP MORGAN CHASE BANK.	Celegeio; PETTINICCHIO LAURA	22.275	0.0058520
D     D     COULENT MULLORINE STATE STREFT BANK AND FRUST       D     DCULENT MULLORINE STATE STREFT BANK AND FRUST       D     SCASONS SERIES TRUST       D     SCANDARY       D     SCANDARY       D     SCANDARY       D     SCANDARY       D     SCANDARY       D     SCANDARY       D     MULTI-AS	8	- 60 G	SELECTION FUND	IP MORGAN BANK LUXEM	Delegato: PETTINICCHIO: AUXA	SR ROY	1028300
D     D     SEXASION SKIES TRUGT     STATE STREET BANK AND TRUST       D     INTERNATIONAL EQUITY PORTFOLIO     CCMPARY     CCMPARY       D     SELINSTITUTIONAL IN FUNDIMIECH     BROWN BROTHERS HARR     EROWN BROTHERS HARR       D     INTERNATIONAL IN FUNDIMIECH     BROWN BROTHERS HARR     EROWN BROTHERS HARR       D     INTERNATIONAL IN FUNDIMIECH     BROWN BROTHERS HARR     EROWN BROTHERS HARR       D     INTERNATIONAL IN FUNDIMIECH     BROWN BROTHERS HARR     EROWN BROTHERS HARR	8	ດ ເຊ	CVC- EUROPEAN (EX.UK) EQ FD	STATE STREET BANK AND T DOMPANY	Delegato: PETTINICCHIO LAURA		
D     SELINS INV TRUINT FUNDWITECH     BROWN BROTHERS HARR.       D     SELINSTITUTIONAL INTERNITEUE     BROWN BROTHERS HARR.       D     BRENATI.     BROWN BROTHERS HARR.       D     BELINSTITUTIONAL MANAGED TRUST     BROWN BROTHERS HARR.       D     MULTIAS.     MULTIAS.	积	ກ≦ ຊ	SEASONS SERIES TRUST NTERNATIONAL FOLIMY BORTEOLIO	STATE STREET BANK AND T		CE1 10C	70100170
D SELINSTITUTIONAL INTERVITIUST BROWN SROTHERS HARR D REFENATI D MULTIAS	R	- C	SET INS INV TRUE INT FUNDINITECH	JOMPANT SPOMM: BENTLIEDS U ADD		2:032	6.0005479
D RULTAS	8	1	-1-		Delegato: PETTINICCHIQ LAURA	231	0,0000509
WULTLAS BROWN BROTHERS HARR	g	-	- [		Delegato: PETTINICCHIO LAURA	1,108	0,0002916
	2 2 2 3			SROWN BROTHERS HARR	Defegato: PETTINICCHIO LAURA	1,201	0.0003292
				Jun			

	ſ			103.338	3,0271947
58	D ISEVENTH SWEDISH NATIONAL	SEVEN IN SWEDISM INTERNAL ENGINE			
4	[	JP MORGAN CHASE BANK	Dejegator PETTINICCHIO LAURA	20110	c, uuci sze
ę	FURD		Delegato: PETTIN:CCHIO.LAURA	1.705	C,D004487
2e		JF MURLAM UNVOR GAVE	Delegato: PETTIN/CCHIO LAURA	1.730	0,0004474
26			Statistics DETTINGCOMO AS REA	2.735	0,0007329
Z	_	UP MCRGAN CHASE BANK		-	
8	D TRUST (BERMUDA) LTD AS	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	14,271	0,0037566
	C.P. FUND		Delegato: PETTINICCHIO LAURA	5.155	0,0013580
56	SHERIFFS PENSION AND RELIEF FUND		Delecator PETTINICCHIO LAURA	851	0,0002240
8	N N		Deleteviti PETTINICCHIO _AURA	42,980	0,0113107
26		JP MORGAN BANK LUXEM		65,429	0,0172185
3G	NINUMA	BNP PARIBAS 25-PARIS			
भ्र	1	JP MORGAN CHASE BANK		130,020	111755015
35	SOUTH CALF UTD FOOD & COMM WK	STATE STREET BANK AND TRUST	Delegato: PETTINICCHID LAURA	22,348	0.0058812
	UN & FOOD EMP. JUINT FEINS ANY SOUTHERN CALIFORNIA EDISON CO	SOUTHERN CALIFORNIA EDISON CC	Delegato: PETTINICCHIO LAURA	3,065	0,0008066
ş	NUCLEAR FACILITIES O	NUCLEAR FACILITIES O. SOUTHERN CALIFORNA EDISON COMPANY	DELEGARS PETTINICCHIO LAURA	747	0,0001986
55	COMPANY RETIREMENT P	RETREMENT P	Detecator PETTNICCHIOLAURA	1,547	0,0004071
3 <u>9</u>			Dateosity P-TTINICCIAIO LAURA	143.422	0,0377433
58		STANDARD LIFE INVESTMENT LIMITED		17.841	0,0046955
8	D STANDARD LIFE INVESTMENT LIMITED	STANDARD'LIFË INVESTMENT LIMITED		2.852	0.0007505
R		STANDARD LIFE INVESTME		F. 235	0.001535B
12	D STANUS FUNDS LIMITED STANDARD		Delegato: PE - TINICCENO. LAUKA		
1		STATE STREET BANK AND TRUST	Delegator PETTINIČCHKO LAURA	3.553	0,0008350
<u>،</u> ۱	STATE FARM VARIABLE PRODUCT	STATE STREET BANK AND TRUST	Delesato: PETTINICCHIO LAURA	3.837	0,0010038
9	TRUST, INTERNATIONAL EQ 110EX F	COMPANY ISTATE STREET BANK AND TRUST	Dejecato: PETTINICCHIO LAURA	7697.22	0,0072888
8		COMPANY Retate street blank and truist		1.527	0,000416
8		COMPANY		H0. FC	0.0044785
8	D STATE OF NEW MEXICO STATE	JP MORGAN CHASE BANK	Delagara: PETTINICC-10-EAURA	007 F 7	
, r	D STE OF WISCONSIN INVESTMENT	STATE OF WISCONSIN INVESTMENT	Delegato: PETTINICCHIO LAURA	74,255	0,0195412
2		STATE OF WISCONSIN INVESTMENT	Delegator PETTINADCHIO LAURA	5.734	0,0015030
R		EDARD	Delegator PETTINICCHED LAURA	35,700	0,0225531
8	D STATE TREASURE		neissain PETTINICCHIOLABRA	6.007	0,0023703
8	DI ATE MAZATHON EXEMPT FUND	COMPANY		676 02	0.0058527
5 <u>6</u>	D SYATEM OF OHIO	STATE STREET BANK AND			
26	D STATE TEACHERS RETIREMENT	STATE STREET BANK AND COMPANY	Delegato: PETT%NICCHIO LAURA	135,351	n/ngogZn/
56	BIATE TEACHERS RETIREMENT	STATE:STREET BANK AND TRUST COMPANY	Delegero: PETTINICCHIO LAURA	142.483	0,0374952
Åć.	STATES OF JERSEY COMMON			1.880	0,000×347
	STC BEN ANGEN MULTER AMER CEN		Detegato, PETTINICCHIO LAURA	7.667	0,0020150
9	V NON US G ISTG-PEDS CORP EXPRESS MANDA&T		Delegato: PETTINICCHIO LAURA	1.283	0,0003376
<b>5</b> 8	D ALLIANCE CAPITA	ALLIANCE CAPITA		36,786	0.0004173
26	D STG PFDS V.D. GRAFISCHE	STG PEDS V.D. GRAFISCHE			000000
28		STICHTING EEDRUFSTARPENSIOEN FONDS VOORDE MEDIA PNO	Deleçato: PETTINICCHIO LAURA	107'91	ייייייייייייייייייייייייייייייייייייי
26	D STORTING BEWAAR3EDRIJF	STATE STREET BANK AND TRUST	Deleçato: PETTINICCHIO LAURA	31.628	0,0083233
ac ac	- 4	SURVERNIER BEWAARNEMING APG-182	Delegato: PETT NICCHIO LAURA	893	0,0002350
		STICHTING DEPOSITARY APG DEVELOPED	Delegent: PETTINICCHID LAURA	11.745	0,0030911
9	PEVELOPED AMARKETS EQUITY POOL	MARKETS EQUITY POOL			

			1010	2
DPED MARKETS FOULTY PCC			990.62	0,0065964
ING DEPOSITARY APG	STICHTING DEPOSITARY APG DEVELOPED		£7,115	0,0229254
ING DEPOSITARY APG	DL MARKETS EQUITY POOL STICHTING DEPOSITARY APG DEVELOPED	Delegato: PETTINICCIHO LAURA	185.087	0,0487028
STICHTING DEPOSITARY APG	DL MARKETS SOULTY POOL STICHTING DEPOSITARY APG DEVELOPED	Delegato: PETTNICOHIO LAURA	166.215	0,0437415
UPED MARKETS EQUITY POC ING PENSIDENFONDS AKZO	OL MKRETS EQUITY POOL	Delegator PETTINICCHIO LAURA	258	0,0000579
NOBEL STICHTING PENSIDEMEDINDS MIZ (DEN		Delegato: PETTINICCHIO LAURA	26.218	0,0068956
STICHTING PENSIOENEONDE SCIE		Delegator PETTINICCHIO LAURA	11.500	0.0031316
STICHTING PHILIDS DEMONDENED	- J	Delegato: PETTINICCHIO LAURA	2,270	0,0005974
STEPTING SHELL BENSINGARNON	COMPANY	Delegaro: PETTINICCHIO LAURC	30.414	0.0080038
NATE OF OUAN MINISTRY OF	S JUP MURGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	51.752	0.0536150
CE PENSION FLIND FRICA SERIES YOU ST INT	DEFENCE PENSION FUND	Delegato: PETTRNICCHIOLAURA		VEYSOUG O
DIVERSIFIED EQ PTF	OLATE OF REEL BANK AND TRUST	Delegato: PETTINICCHIO LAURA	0 541	
	NORTHERN TRUST-LO	Delegato: PETTINICCHIO LAURA	4,7 Eco	287920010
SWISS LIFE AM T POWIE DRIVE BITEDATY SALL	SWISS LIFE AM	Delegator PETT/NICCHIO LALIPA		
EQUITY INDEX	JP MORGAN CHASE BANK	Delegato PETTINCCHOLAURA		1,00012/1
HERALD INTERNATIONAL VINDEX FUND	TO EMERALD INTERNATIONAL	Debasiv: Dr. Thistochick	488.C	0,0015485
TD EURCPEAN GROWTH FUND	TD EUROPEAN GROWTH FUNC		39.773	0.0104665
TD EUROPEAN INDEX FUND	TD EUROFZAN NDEX FUND.		B.457	0.0024887
TO INTERNATIONAL INDEX FUND		Delegaer FET HINCORD LAURA	712	0.001874
EACHER, RETHREMENT SYSTEM OF EXAS			3.343	0,6008798
TEACHER, RETIREMENT SYSTEM OF TEXAS	1		1.231	0.000371
TEACHER RETIREMENT SYSTEM OF			1,341	0,0003529
TEACHER RETREMENT SYSTEM OF		Delegator PETTINICCHIO LAURA	6.530	0,0017185
TEACHERS PENSION PLAN & PRIVATE	E DEC WATCHON THE TOT	Deegator PETTINECHIO LAURA	1.048	0.0002758
SCHOOL TEACHERS REFIREMENT SYSTEM OF	NDC INVESTICY SERVICE	Delegato: PETTIN/CCHID LAURA	118.726	0,0807185
LOUISIANA. TENNESSE CONSOLIDATED	LOUISIANA	Delegator PETTINICCHIO LAURA	1,925	0.0005056
MENT SYSTEM	NORTHERN TRUST 4.0.	Délegato: PETTINICCHIG LAURA	25.038	D PPERATY
I EXAS EDUCATION AGENCY.	T	Delegato: PETTINICCHIO LAURA	101	
401 (K) PLAN	KI PLAN	Delegato: PETTINGCHIO LAURA	001-01-	of point in the
PTE ALLIANCEBERNSTEIN POOLING	ISTATE STREET BANK AND COMPANY		7/007	cee /hn/a
ARD OF TRUSTEES OF THE STANFORD JR U	THE BOARD OF TRUSTEES OF THE LELAND STANFORD JR U		4.040	0,0013532
E.NG.COMPANY EMPLOYEE	JP MORGAW CHASE BANK		56.510	0,0155603
THE CHRYSLER CANADA	THE CHRYSLER CANADA INC. CANADIAN	LORBORIO: PET TINICCHIO LAURA	182.300	C,D481062
AL SERVICE SUPERANNUATION	ON STATE STREET BANK AND TRUST	Delageo: PETTINICONIO LAURA	36,927	0,0097178
FUND THE DELTA MASTER TRAIST	COMPANY ID SUCCESSION STATES	Delegato: PETTINI CCH/O LAURA	2:05	D.2013229
THE GENERAL MOTORS CANAD	<b>—</b>	Delegato: PETT INICOHIO LAURA	2.616	0.0005305
MENT PROGR FOR SALARIED	D STATE STREET BANK AND TRUST. COMPANY	Delegato: PETTINICCHIO LAURA	404	-22,0004.0
THE GENERAL MOTORS CANADIAN HOUREY-RATE EMPI PENSION PLAN	STATE STREET BANK AND TRUST			a / Johnnia
RATHON LONDON GROUP			874	0,0002300
THE MARATHON LONDON GLO INVEST	- I	Dékegaio: PETTINIÇOHID LAURĂ	1.618,412	0,4259056
THE MARATHON-LONDON GLO INVEST		Detegator PETTINICCHID LAURA	143-146	0.0576712

					030 634	10231010
ац.		THE MARATHON-LONDON GLOBAL	NORTHERN TRUST -LO.	Delegato PETTINICCHIO LAURA	108-74 <del>2</del>	
	2 1	JNVEST TRUST THE WASTER TRIBK OF UP LTD ATF	STATE STREET BANK AND TRUST	Delegato. PETTINICGHIO LAURA	3	0,0000145
8	-	INVESCO DEV COUNT EQ INDEX MF	COMPANY	Delegalo: PETTINICCEIIO LAURA	14 977	D,0039414
20	<u>n</u>	LTD ALL AND TRUE AND OF APAN		Delegato: PETTIN: CCHIO LAURA	145.340	0,0382481
R			UP MORGAN CHARE BRANK		7.722	0.0020321
<del>ا</del> م الم		LTHE MASTER FRUST BANN OF WARMAN AT WARMAN AT WARMAN AT TRUSTEE FOR MITECACOO45782	UP MC/RGAN CHASE BANK	muDeleşato, PETTINICCHIQ LAURA		
56	6		JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	150.227	0.0395342
, č	C	MUTB403045792 THE NATIONAL FOOTBALL LEAGUE	TEE NATIONAL FOOTBAUL LEAGUE	Delegato: PETTINICCHIO LAURA	28.500	0,0075001
8 8	3 0	RECIPROCAL TRUST THE NEW ZEALAND GUARDIAN TRUS COMPANY LIMITED-ING WHOLESALE	RECIPTOVAL INSS THE NEW ZEALAND GUARDIAN TRUST COMPANY LIKTED-ING WHOLESALE INTERNATONAL PROPERTY SECURITES	Desegato: PETTNICCHIO: AURA	160.000	0,0421061
		IN LENNENDAR FROM NO NZ: LTU. THE NOMURA TRUST AND BANKING	FUNCING (NZ) LTD THE NOMURA TRUST AND BANKING CO	Delagato: PETTINICCHIQ LAURA	3.976	0,0010463
8	- 	COLTD THE NORTHWESTERN MUTUAL LIFE	LTD THE NOR THWESTERN MUTUAL LIFE	Delegatic: PETTIN: CCHIO LAURA	27.030	0.0071,054
8	<u> </u>	INSURANCE COMPANY THE NORTH WESTERN MUTURAL LIFE	INSURANCE COMPANY. THE NORTBYVESTERN MUTUAL LIPE	Delegato. PETTINICCHIÓ LAURA	85.630	0,0223588
9. S	<u> </u>	INSURANCE COMPANY	INSURANCE COMPANY STATE STREET BANK AND TRUST	Delegato: PETTINICCHIO LAURA	1.061	0,0002752
8		THE PUBLIC SCHOOL RETIREMENT	COMPANT JP MORDAN CHASE BANK	Delieçato: PETTINICCHIO LAURA	:2.315	0,0632403
a, į		SYSTEM OF MISSOURI THE PUBLIC SCHOOL RETREMENT	IP MORGAN CHASE BAYK	Delegato: PETTINICCHIÓ LAURA	2,352	0,0006190
Q I	<u> </u>	SYSTEM OF MISSOURI THE REGENTS OF THE UNIVERSITY OF	STATE STREET BANK AND TRUST	Dalagaiar PETTINICCHIO LAURA	85 317	0,0224523
9	<u>-</u>  -	ICALIFORNIA THE UNIVERSAL INST F INC - GLOBAL	CCMPANY STATE STREET BANK AND TRUST	Delagato: PETTIN:CCH(O LAURA	7.1.2	C.0000308
9	3 1	TACT ASSET ALL PTF THREADNEEDLE EUROPEAN EX UK	COMPANY HSBC AANK PLC	Delisgato; PETTINICCHIO LAURA	32.058	0,0084365
Ŗ		CROWTH FUND	ID MODDAN CHASE BANK	Defegator: PETTINICCHIO LAURA	723,215	0.1909233
8		EUROPEAN	I I MORGAN CHARF BANK	Delegato: PETTINICCHIO LAURA	121 432	0,0318564
Q I	ו ה ו	FOVC EUROPEAN GROWTH DUND	STATE STREET BANK AND TRUST	Deslegato: PETTRAICCHIO LAURA	20.071	0,0052619
Ŕ	<u>n   (</u>	TTEF MULTLASSET FUND	COMPANY STATE STREET BAVAK AND TRUST	Deegeus, PETTINICCHIO LAURA	13.456	0,D035411
<b>R</b> 1	2 (	TIFF MULTI-ASSET FUND TRANSAMERICA ALLIANCERERNSTEN	COMPANY STATE STREET BANK AND TRUST	Detegato: PETTINICCH:O LAURA	871	0,0002292
8		DYNAMIC ALLOCATION VP ITRANSAMERICA MORGAN STANLEY	COMPANY STATE STREET BANK AND TRUSI	Desegato: PETTINICCHIO LAURA	4,629	0,0012182
	<u></u> ⊐ [ '	ACTIVE INT_ALLOCATION VP TREASURER OF THE STATE OF MODITICADOF WAEDUITY INVESTMENT	COMPANY TREESURE OF THE STATE OF NORTHAROLINAGCUTY INVESTMENT	Delegato: PETTINICCHIO LAURA	35.193	0,0092631
	1	FUND POOLED TREASURER OF THE STATE OF	FUND POOLED TREASURER OF THE STATE OF	Defenden pertivilocohio Lairea	7 Q14	D,0018458
56	•	NORTHCAROLINAEQUITY INVESTIMENT				
56	n	ITREASURER OF THE STATE OF NORTHOAROLINAEQUETY INVESTMENT ELIMA POOL FD		Delegera: PETTINICCHIO LÀURA	41¢	0.000
26	6		TWO SIGMA INTERNATIONAL CORE PORTEOLIO, ULC CORPORATION SERVICE AMMERDIO, ULC CORPORATION SERVICE	Deiegalo. PE. TINCCHIO LAURA	81	C,000C213
ž	1		N TRUST LO	Delegato: PETTINICCHED LAURA	1.923	C,3005061
22	i r	LAW RETIREE MEDICAL BENEFITS	STATE STREET BANK AND TRUST	Delegato: PETTINICCHIO LAURA	27.642	0,0072743
) k		LAUN RETIREE MEDICAL BENEFITS	STATE STREET BANK AND TRUST	Detersio: PETTINICCHIC LAURA.	8.050	0.0021290
3 4		ITRUST WAVY RETIREE MEDICAL BENEFITS	UOMPANT STATE STREET BANK AND TRUST	Delegato: PETT3NICCHIO JAURA	é5.577	0,0172574
i K		LAW RETIRE MEDICAL BENEFITS	NUMERANT AND TRUST	Delegato: PETTINICCHIO LAURA	8.014	G,0021050
2			CUMPAN SZATE STREET BANK AND TRUST	DEAGate PETTINICCHIO LAURA	13 586	0,0055753
Q.	-	[TRUST	ECOMPERAT			

26     D     UAWY RETIREE MEDICAL BENEFTTS.       26     D     UAWY RETIREE MEDICAL BENEFTTS.       26     D     UBS (LLX) SICAV 1       26     D     UBS (LLX) SICAV 1       26     D     UBS ETF       26     D     UBS ETF       26     D     UBS ETF       26     D     UBS FUND MARGEMENT       26     D     UBS FUND MARGEMENT       26     D     UBS FUND MARAGEMENT       26     D     UNTERLUNDIAG       26     D     UNTERLUNCST FINEN       26     D     UNTERSAL INVEST FINEN       26     D     UNTERSAL INVEST FINEN       26     D     UNTERSAL INVEST FINEN       26     D     UNTERSAL INVEST FINEN       26     D     UNTERSAL INVEST FINEN	LAW RETIREE MEDICAL BENEFITS TRUST UAW RETIREE MEDICAL BENEFITS TRUST UES (LUX) SICAV 1 UES ETF UES ETF UES ETF UES ETF	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST	Delegato: PETTRICCHIO LAURA	20,338	0,0053522
	( RETIREE MEDICAL BENEFITS. (LLD) SICAV 1 ETF ETF ETF ETF	s .			
	ETF ETF ETF ETF ETF ETF	ICOMPANY	Delegato: PETTINICCHIO LAURA	2 086	0.0040730
	ETF ETF ETF ETF Scientification		Delegato: PETTINICCHIO 14URA		
	.ETF ETF storetation	STATE STREET BANK AND TRUST	Diditication PETTRNICCATION 40123	200 T	
	БЗF ≂ч ок/стальна/стерезат	STATE STREET BANK AND TRUST		ດາລະ.	0,0004250
	TI CACT 24 AMIX PECCE SIT	STATE STREET BANK AND FRUST		31,545	0.0083015
			UDIBATION PETINICCHIC LAURA	2.615	0.0005882
	TIZERLANDJAG FIJND MANAGEMENT		Delegator PETTINICCHIO LAURA	47.764	0.0125697
	CEMBOURGI SA		Defegator PETTINICCHIO LACRA	122	0.00031
	GLUBHL ASSET MANAGEMENT	JP MORGAN CHASE BANK	Doregetor PETTINICCHIO (ALRA		O DOTH REP
	SARASIN ACTIONS EURO OBLE		Deepator PETTINICCHID I ALIPA	2407 2007	
	PENSION INVEST FMBA OPAE'SKF AKTIPR	UNIPENSION INVEST FMBA EUROPAE.SKE			N'OIBLOY
	SENSION INVEST FMBA GLOBAL	1		1524	6,0034853
	AN LEFK R I NIVÉRES I I NUFERTNISKT ET MINE	H STATE STREET BANK AND TRUST	UCROSSION PETINGCHRO LAURA	54,160	0,0142529
			Delegator: PETTINGCHIO LAURA	45,100	0,0721318
<b>D</b> D	S.	COMPANY	Delegero: PETTINICCHIO LAURA	103.100	12E1720,0
D		SKALE STREET BANK AND TRUST COMPANY	Delegeto: PETTINICCHIO LAURA	6.390	0.0016840
7	URS CORPORATION 401(K) PLAN		Delegator, PETTINICCHIO LAURA	5 132	0 01082745
	VALIC COMPANY L- INTERNATIONAL EQUITIES FUND		Delegato: PETTINICCHIO LAURA	E OC B	
26 D VAUIO	VALIC COMPANY HNTERNATIONAL GROWTH RELIND	STATE STREET BANK AND TRUST	Polantin, DelTrain (KARDA)		
24 D VXV	VANGUARD INVESTMENTS FUROPE SA			34.375	0,0090462
4	TAGEPOINT CVERSEAS EQUITY			84,582	0.0223341
, i	INJEX FUND VERD/PAPI KIP AKS.(FUROPA INIFIKS		Delegato: PETTINICCHIOLANA	3.036	0,0008116
a		NORTHERN TR GLE SERV	Delegato: PETTINICCHIO LAURA	5.684	0.0015485
26 D AXSI	AKSJEGLOBAL 1	NORTHERN TRIGLE SERV	Delegato: PETTINICCHIC LAURA	14 696	n nnæstn+
6	VICTORIAN SUPERANNUATION FUND	VICTORIAN SUPERANNUATION FUND	Dalegato: PETTINICCHIC LAURA	N 1 1	0 DODEED
•	V'RGINIA RETIREMENT SYSTEM.	VIRGINIA RETIREMENT SYSTEM.	Delegator PETTINICCHIO LAURA		
25 D WIRG	VIRGINIA RETIREMENT SYSTEM.	VIRGINIA RETIREMENT SYSTEM			
26 D VIRTU	IRTUS FOREIGN OPPORTUNITIES	WRTUS FOREIGN OPPORTUNITIES FUND		(c.c.a)	020135S
26 D NRT	US GREATER EUROPEAN	WRTUS GREATER EUROPEAN		206.991	0.0536828
	OPPORTUNITIES FUND VONTOBEL INTERNETIONAL POULTY	CPPORTUNITIES FUND	Detegaior PETTINICCHIO LAURA	4.516	0,0012937
		NORTHERN TRUST -LO	Delegets: PETTINICCHIO LAURA	205.159	0,0539907
ZG D OFFS	I OFFENDER STER L.P. C/O	DON UDEL NOW US EQUITY	Daleosto: PETTINICCHIO LATIRA	107 20	
Z6 D WASI	HINGTON STATE INVESTMENT	SPV 510 STATE STREET BANK AND TRUST		CC-1 04	707077n'n
	BOARD	COMPANY	Detegelor PETTINICCHIO LAUPA	4.286	0.0011279
3 4	Sa cutit si kai edles -two CLC	WEISS FOULTY STRATEGIES FUND LLC	Delegelor: PELTINIOCHIKO LAURA	371	0,000355
3 ( 	VEISS RAUAU STRATEGIES FUND LLC	WEISS MACRO STRATEGES FUND LLC	Delegato: PETTINICCHIO LAURA	785	0,0002051
5	WEISS MULTI-STRATEGY PARTNERS    WEISS WILTI CTDATEGY PARTNERS	WEISS MULTHSTRATEGY PARTNERS H	Delegato: PETTINICCHIO LAURA	221	D.000582
32 D HC		WERS MULTHSTRATEGY PARTNERS LLC	Delegator PETT INICCHIÓ LAURA		0.0000
	WELLMARK HEAETH PLAN OF 10WA.	WELLMARK HEALTH PLAN OF IOWA INC		102	0/00000
26 D WELL	VELLMARK INC.			4,200	0.0011053
-	WELLS FARGOMASTER TRUST	STATE STREET BANK AND TRUST	Detepato: FETT.NICCHIO EAURA	20.925	0.0055067
	DIVERSIFIED STOCK PORTFOLIO COMPANY		Delegator PETTINICCHIQ LAURA	12,870	0,0033555
1			Defegato: PETTINICOHICI LAURA	3.031	0.0008134

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WOUSELEY GROUP RETREMENT
STATE STREET BANK AND TRUST
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NOMURA BK SA LUXEMB
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JP MORGAN CHASE BANK
JP MORGAN CHASE BANK
NERVO LUCIANA
DEL VECCHIO MARISA
PASCUALI VITTORIO
STUCCHI LUCIANO
FAVALLI ARAIGO
VIELA ARMANDO
MAMNI PIA TERESA
BERGAMNI GIUSEPPE
TURATI ANNAMARIA RAFFAELLA
CORDUSIO FIDUCIARIA SPA.P/C. TERZI
CROCE MARIO

		CONTRARIO				£	
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<b>₽</b>	Δ	DEUTSCHE BANK TRUST COMPANY AMERICAS	DEUTSCHE BANK TRUST COMPANY AMERICAS		Delegato: PETT INICCHIO LAURA	71.722	0,0188745
41			APOLLINE 5 ACTIONS		Delegato: PETTINICCHO'LAURA	119.824	0,0315332
17		AREVA DIVERSIFIE DYNAMIO	BNP PARIBAS 25-PARIS		Delegato: PETTINICCHIO LAÙRA	10.141	0,0026887
17			AREVA DIVERSIPLE OBLIGATAIRE		Defegator RETTINICCHIO LAURA	3.086	D,0008121
2 L	0	ASSOCIATION VALENTIN HAUY POUR	BNP PARIBAS 23-PARIS		Delegato: PETTINICCHIO LAURA	3.038	0;0007998
17	a	ELE BILN U	BNP PAM		Detegato: PETTINICCHIO LAURA	70,652	0,0185933
17	a	BNP PARIEAS B PENSION SALANCED BP2S LUXEMBOURG	BP2S LUXEMBOURG		Delegero; PETTANCCHIQ LAURA	136.097	0,0366052
	<u> </u>	IBNP PARIBAS FLOREAL 30	BNF PARIBAS 25. PARIS		Delegator PET TINICCHIO LAURA	5.485	0,0024965
17		D BNP PARIBAS FLOREAL 70	BNP PARIBAS 25-PARIS		Delegato; PETTINICCHIO LAURA	£.453	0,0024877
	]						

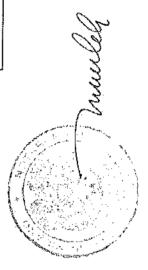
, ,	5				
2		BP2S LUXEMBOURG	Delegero: PETETNICOHIO LAURA	85 785	0.024426
		BP2SLUXEMBCURG	Delegaro: PETTNICCHIO LAURA		0.000
5	·P	BP2S LUXEMBOURG		491.2	5/JRICOLO
12	2 BNP PARIBAS LT	BP2S LUXEMBOURG		2:279	0,0305950
22	O BNP PARIBAS (1	BP2S.LUXEMBOURG		316.522	0,0833126
4	D BNP PARIEAS LT	RP2S 11 MaMaON IDC	Delegato: PETT:NICCHIO LAURA	553.255	0,1495544
4			Delegato: PETTINICCHIO LAURA	224,352	0.0550518
÷			Delegator PETTINICCHIO1, AURA	8748	TEARSOND O
		EP2S LUXEMBOURG	Delegato: PE. TINICHIO LAURA	100 040	0.050000
	-r	BNP-PARIBAS 25-PARIS	Déléqué: PÉTTIN/CCHIOLAR	0100001	action of the
	D CONSIGNATION	CAISSE DES DEPOTS ET CONSIGNATION		5-439	0,0014313
17	D CAMGESTION ACT CROISS		Leegaro: HETTINCCHO.LAURA	559,000	0,1576345
	CARAC CHATEAL	Sint Friday South Street	Delegato: PETTINICOHO LAURA	33,167	0.0087325
; ;		CARAC CHATEAU	Delegao: PETTINICCHIO LAURA	10,273	0 CVDZM35
-		JP MORGAN CHASE BANK	Delegato: PETTINICCID LAURA		
5		NORTHERN TRUST -LO	Delecato: PETTNICCHIOI ALIRA		1/2003-10
5	D CITY OF NEW YORK GROUP TRUST	CRTY OF NEW YORK GROUP TRUST		509 L	0,0004232
ļ:	D CITY OF NEW YORK GROUP TRUST	CITY OF NEW YORK GROUP TRAINST		24,405	0,0054228
17				15.780	0,0041527
17	-			1.735	0,0004566
:		CNP ALZ ACTIONS LT	Delegator PETTINICCHIO LAURA	0720	A DOCEAND
┢	1	ENP PARIBAS 25-PARIS	Delegator PETTINICCHIO LAURA	802	
╈		BNP PARIBAS 28-PARIS	Delegato: PETTIN:CCHOLAD	100.00	
╉	_	jecureur 1,2,3 Futur	Dalegate: PETTINICCHIO LAURA		501000
- 12	D ECEPARCNE 2	EGERARGNE 2		109.55	0,0252767
17	D EUROPEAN GROWTH AND INCOME	STATE STREET BANK AND TRUST		346.653	0,0225556
+	EUND E+C INVESTMENT FLINDS (CVC II	COMPANY	Delegato: PETTINICCHIO LAURA	140.810	0,0370550
	D INTERNATIONAL HERITAGE FUND	COMPANY	Öetegato: PETTINICCHIOI AI IRA		
÷	D F+C PORTFOLIOS FUND	STATE STREET BANK AND TRUST		1017	d'unisal4
17	D. FCP AIR FRANCE FC2	BNP PARIBAS 25. DARIS		36.791	0289600,0
1	D FCF BEL VAL		Delegato, PETTINICCHIO LAURA	5,260	0,0013876
17	D FCP BNP 20TON FLIDODE		Delegato: PETTINICCHIO LAURA	15.000	0,0035474
┢	FCP BNP PARIBAS ACTIONS	SURFACE VOLTAN	Detegaro: PETTINICCHIO LAURA	966	0.0002542
		BNP PARIBAS 25-PARIS	Delegator PETTINCCHIO LAURA	27 SER	0.00710.00
+		SNP PARIERS 25-PARIS	Delegato: PETTIVICC;46 LAURA	ape US	
╡		BNP PARIEAS 25-PARIS	Delegato: PETTINICCHIO: A13PA		N-4000-0
╡	-	BNP PARIBAS 25-PARIS	Delegato: PEJTRACCHICI ALBA	10, 306	0,0027727
1	ŧ	BWP PARIBAS 2S-PARIS	Defectator PETTINICO-HICH A LIDA	0000	
		ENP-PARIBAS 25-PARIS		SUC:112	0.07302388
17	D FCP SOURSONS	FCP BOURBON 3		6.940	0.0018264
4	D PCP CAMGEST VALEURS EURC	BNP PARIBAS 25-PARIS		17.303	0.0045535
	D FCP CAPI EUROPE	BNP PARIBAS 25 PARIS	Peiagelo: PECTINICCHIO: LAURA	78,521	0,0201375
44	D FCP CARPINKO EUROPE	FCP.CARPIMKO FLIRDOF	Delogator, PETTINCCHIO LAURA	112.100	0,0295006
17	D FGP CAVEC GROUPAMA DIVERSIGN		Delagea, PETTINICCHIO LAURA	-50£'ÿ	0,0013971
2 2;	1	FOF OAVED GROUPAWA DIVERSIFIE	D≊legato: P≊TT/MCCHIO LAURA	17.942	0.0047217
┥╌╸	1		Delegato: PETTINICCHIO LAURA	7.481	0,0019687
┢	<b>.</b>		Delegato: PET11NICCHIO LAURA	15,565	0.0041014
+		EVE EVARENT RETRAILE AUTONS'S	Delegato: PETTINICCHIC LAURA	23,099	0.0066788
	Π.	PUN FARIBAS 25-PARS	Delegato: PETT INICCHRO LAURA	1.099	0.0002892
			5		

97,820           3,653           3,653           3,653           3,653           3,653           3,653           3,653           3,653           3,653           3,653           3,653           3,653           3,653           3,653           3,653           10,773           10,773           10,773           10,773           10,773           10,773           10,773           10,773           10,773           10,773           10,773           10,773           10,773           10,773           10,773           10,773           10,773           10,773           10,773           10,773           10,773           10,773           10,773           10,773           10,773           10,773           10,773           10,773           11,773           11,773           11,773           11,773     <						14100 C
Concretementergence         Description (Direct)         Description (Direct)         Direct         Direct <thdirect< th="">         Direct         <thdirect< th=""></thdirect<></thdirect<>	27		FCP GROUPAMA EUROPE STOCK	Delegato PETTINCCHIO LAURA	97.820	0.025/425
I         Construction         Description         Descripion <thdescription< th=""> <thdescr< td=""><td></td><td>_<del>,</del></td><td>ECP CROTIPAMA FURCHE STOCK</td><td>Delegato: PETTINICCHIO LAURA</td><td>75,634</td><td>0,0199041</td></thdescr<></thdescription<>		_ <del>,</del>	ECP CROTIPAMA FURCHE STOCK	Delegato: PETTINICCHIO LAURA	75,634	0,0199041
D         Despendent control metric control metric control metric control metric control metric control metric control metric control metric control metric control metric control metric control metric control metric control metric control metric control metric control metric control metric control metric control metric control metric control metric control metric control metric control metric control metric control metric control metric control metric control metric control metric control metric control metric control metric control metric control metric control metric control metric control metric control metric control metric control metric control metric control metric control metric control metric control metric control metric control metric control metric control metric control metric control metric control metric control metric control metric control metric control metric control metric control metric control metric control metric control metric control metric control metric control metric control metric control metric control metric control metric control metric control metric control metric control metric control metric control metric control metric control metric control metric control metric control metric control metric control metric control metric control metric control metric control metric control metric control metric control metric control metric control metric control metric control metric control metric control metric control metric control metric control metric control metric control metric control metric control metric control metric control metric control metric control metric control metric control metric control metric control metric control metric control metric control metric control metric control metric control metric control metric control metric control metric control metric control metric control metric control metric control metric control metric control metric control metric control metric contro metric contro metricont control metric control metr	2			Datesato: PETTINICCHIO LAURA	3,693	0,6009734
ID         Comparison	12			Delecato: PETTINICCHID LAURE	.8.342	0,0021653
0         Comparison	4		BNF TAKIBAO ZOTTAKIO	Determine PETTINICONIC LAURA	5.073	D,0213350
IP yet onderwark were str         Development strengt         Development strengt         Development yet were strengt         Development yet were strengt           IP (SP onderwark were str         EVE vertoring strengt         <	17	_	BNP PARIBAS 25-PARIS	KALLAND SCHTTANIC CLICK AN IRA	<u>3,788</u>	0,0023127
I production         Interaction	ţ.		BNP PARBAS ZS-PARIS		3.483	0.0009166
D         Designed FFT Machine International Services         Designed FFT Machine International Services         Service International Services         Service International Services         Service International Services         Service International Services         Service International Services         Service International Services         Service International Services         Service International Services         Service International Services         Service International Services         Service International Services         Service International Services         Service International Services         Service International Services         Service International Services         Service International Services         Service International Services         Service International Services         Service International Services         Service International Services         Service International Services         Service International Services         Service International Services         Service International Services         Service International Services         Service International Services         Service International Services         Service International Services         Service International Services         Service International Services         Service International Services         Service International Services         Service International Services         Service International Services         Service International Services         Service International Services         Service International Services         Service International Services         Service International Service International Services	22		BNP PAREAS 2S.FARIS		200 63	0.0163727
D         D         Description         Description <thdescription< t<="" td=""><td>2:</td><td>-</td><td>FCP13PAM ACTIONS SANTE</td><td></td><td></td><td>0.0400160</td></thdescription<>	2:	-	FCP13PAM ACTIONS SANTE			0.0400160
I         Construction         Description Fundation         Description Fundation         Description Fundation           I         Experimentation         Suppression         Description	ľ		ENP PARIBAS 25-PARIS	Devegator PETTINICCHIO LAURA	461-001	
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D         INTERCOLITAK REMTASTRO GROWTH         RP28 LIXEMBOURG         Delegator         Delegator         PETINICCHIO LAURA         55.728           ARFTZER INVESTMENT GMBH FCX MI         STATE STREET BANK AND TRUST         Delegator         PETINICCHIO LAURA         55.708           D         INTIXIS AM         COMPARY         NATIXIS AM         Delegator         PETINICCHIO LAURA         36.700           D         MATIXIS AM         NATIXIS AM         NATIXIS AM         Delegator         PETINICCHIO LAURA         36.700           D         MATIXIS ES ACTIONS EURO         NATIXIS AM         Delegator         PETINICCHIO LAURA         70.441           D         MATIXIS ES ACTIONS EURO         NATIXIS AM         NATIXIS ACTIONS EURO         PETINICCHIO LAURA         70.441           D         MATIXIS ES ACTIONS EURO         Delegator PETINICCHIO LAURA         70.441         71.641           D         MATIXIS ES ACTIONS EURO         NATIXIS ES ACTIONS EURO         PETINICCHIO LAURA         71.641           D         MATIXIS ES ACTIONS EURO         NATIXIS ES ACTIONS EURO         PELEQACOFIC         71.641           D         MATIXIS ES ACTIONS EURO         NATIXIS ES ACTIONS EURO         71.641         71.641           D         CF         PERORE         Delegator PETINICCHIO LAURA </td <td>17</td> <td>1</td> <td>MEDERIC ALZHEIMER IXIS AM</td> <td>Delegato: PETTINICOHIO LAURA</td> <td>2.278</td> <td>0,0005595</td>	17	1	MEDERIC ALZHEIMER IXIS AM	Delegato: PETTINICOHIO LAURA	2.278	0,0005595
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	17		BP2S LUXEMBOURG		Cuu	0.0014762
	17		BP2S LUXEMBOURG	Delegator PETTINICCHIO LAURA	5	

44					
-		BP2S LUXEMBOURG	Dalegato: PETTINICCHIO LAURA	1420 4	
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	_	BP2S LUXEMEOURG		18:534	0,0047459
12	D SAPRAN MIXTE	SAFRAN MIXTE		B5.326	0,0224546
4	D SUORUSRAHASTO ALFRED BERG EUROPE	JP MORSAN CHASE BANK	Uelegato: PETTINICCHIO LAURA	4.258	C,0011205
24	D ST BEDRUFSTAKPPD V/H SCHLDERS.		Delegator PETTINICCHIGLAURA	16,804	0,0044222
17	D STEWARDSHP INVESTMENT FUNDS	IG"ASZE ĮSTATE STREET BANK AND TRUST	Delegato: PETTIN CCHIO LAURA	20:105	0.0352919
41	D ISTG BEORLESTAKPEDS V N	COMPANY PETCHERINA PETCHERINA	Delegato: PETTINCCHIO LAURA	149 741	O Diorace A
1*		SUG JEDKUF SI AKTFOS V H	Deleçato: PETTINICCHIOLAURA	G22.1	
4	D STICHTING DELA DEPOSITARY AND		Delegato: PETTINICCHIO LAURA	38.968	erscoto U
÷	NANAGEMENT	NUXIMERNIR GLUBSERV	Delegator PETTINICCHIOLAURA	30.084	
	EUROPEAN EQUITY ACTIVE	COMPANY SHOLTRUST	Delegator PETTINICCHIO LAURA		ח'יתיו בניות
26		STICHTING MN SERVICES AANDELENFONDS EUROPA	Delensity Definition of Anno A	28.298	6,0074470
17	D STUCTING MN SERVICES EUROPE EX	STICHTING KN SERVICES EUROPE EX UK		7.026	0.0015490
17	D STICHTING PENSIOENFONDS METAAL			128	0,0000337
17	D. STICHTING PENSIOENFONDS VAN DE METALEKTE		Delegato: PETTINICCHIO LAURA	\$9.322	0.0156113
17	D STICHTING PENSIOENFONDS VAN DE	***	Delegato: FETTRAICCHIO LAURA	25.616	0,0067409
17	D STICHTING PENSIOENFONDS VAN DE		Delegato: PETTINICICHIO LAURA	11.923	0,0031377
÷	D STICHTING PENSIOGNEONDS VAN DE		Defegator PETTINICCHIO LAURA	18,255	6-0046040
12	D STICHTING PGGM DEPOSITARY		Delegato: PETTINICCHIO LAURA	3.154	O OORSTON
17	D STICHTING TRUST FAND C (NHERCE	_	Defegato: PETTINECCHIO LAURA	132.076	0.0247575
17		COMPANY	Delegato: PETTINICCHIO LAURA	2 SP2	h Arragaan
17			Delegato: PETTINICCHO LAURA		777.700.0
-		HSBC BANK PLC		0.0	0,0013158
-	AVEN TURBHILE PENSION FUND	HSBC BANK PLC	Delocative diff TY him can be a much	21.000	0,0055264
5	D STRATECY F	JP. MORGAN CHASE BANK		50.000	0,0131581
19	D PAVINA INVESTORS INTERNATIONAL	AVIVA INVESTORS INTERNATIONAL INDEX		180	0.0000474
19	D AVIVALIFE & PENSIONS UNLIMITED	JP. MORGAN CHASE BANK	Detegator PETTINICCHIC LAURA	3.630	0.0009584
$\neg$	D AVIVA LIFE & PENSIONS LIK LIMITED	JP MORGAN CHASE BANK	Defegate: PE-11NICCHOLAURA	5,978	0,0015732
19	D AVMA LIFE& PENSIONS UK LIMITED	JP MORGAN CHASE BANK	Delegato: PETTINCCHIO LAURA	3.33D	0.0208763
Ē	D AVIVA LIFE AND PENSIONS UK LIMITED JIP MORGAN CHASE BANK	JP-MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	2.350	0,0006164
15 1	D MLC LMITES	WTC LINITED	DEELOGATO: PETTINICCHIO LAURA	30.670	D, D08C7 12
19	D MLCLMITED	MLC LIMITED	Delegato: PETTINICCHIO LAURA	110	0,0000269
13	D WLC DIMITED	Mail CT 14ATTER	Delegato: PETTINICCHIO LALIZA	\$50	6 0001447
22	D DBLATE IN TERNATIONAL PASTORAL	STATE STREET EANK AND TRUST	Delegato: PETTINICCHIO LÁURA	270	0,0000711
23 D	D ARCALIS	GOMPANY ARRAI IS	Delegato: PETTINICCHIO LAURA	4,189	0,0011024
23	D DIGNITY HEALTH	STATE STREET BANK AND TRUST	Delegato: PETTINICCHIO LÀUHA	3.000	0.0007895
23 0	C DIGNITY HEALTH RETIREMENT PLAN	COMPANY STATE STREET SANK AND TRUST	Delegato: PÉTTIN:CCHIÓ LAURA	6.236	0,0024311
		COMPANY.		5.044	0.0013774
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ID         Construction	18		Γ	ACTIE CANTON CREDIT AGRICOLE		Delegator PETTINICCHKO LAUKA	133.138	D,0324056
0         Distance FETINACCION LIVEN         Distance FETINACCION LIV	87		Τ	CTE DANTON PC		Delegato, PETTINICCHIO LAURA	19.17 U	0 0018592
1         Designe FTTERCETIONUNG         Designe FTTERCETIONUNG         Designe FTTERCETIONUNG         Terms         Terms           1         AUNON         WUNG         WUNG         WUNG         Yes	с;					Delegato: PETTINICCHIO LAURA	1026 ×	0.0011469
0         0         0.0000;         0.0000;         0.0000;         0.0000;         0.0000;         0.0000;         0.0000;         0.0000;         0.0000;         0.0000;         0.0000;         0.0000;         0.0000;         0.0000;         0.0000;         0.0000;         0.0000;         0.0000;         0.0000;         0.0000;         0.0000;         0.0000;         0.0000;         0.0000;         0.0000;         0.0000;         0.0000;         0.0000;         0.0000;         0.0000;         0.0000;         0.0000;         0.0000;         0.0000;         0.0000;         0.0000;         0.0000;         0.0000;         0.0000;         0.0000;         0.0000;         0.0000;         0.0000;         0.0000;         0.0000;         0.0000;         0.0000;         0.0000;         0.0000;         0.0000;         0.0000;         0.0000;         0.0000;         0.0000;         0.0000;         0.0000;         0.0000;         0.0000;         0.0000;         0.0000;         0.0000;         0.0000;         0.0000;         0.0000;         0.0000;         0.0000;         0.0000;         0.0000;         0.0000;         0.0000;         0.0000;         0.0000;         0.0000;         0.0000;         0.0000;         0.0000;         0.0000;         0.0000;         0.0000;         0.0000; <td>15</td> <td>_</td> <td></td> <td></td> <td></td> <td>Devegato: PETTINICCHIO L'AUSA</td> <td>009 17</td> <td></td>	15	_				Devegato: PETTINICCHIO L'AUSA	009 17	
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I         I         Image Entitie Color         Mergen         Entitie Color         Entitie Color <thentitie color<="" th=""> <thentitie color<="" th="">         Enti</thentitie></thentitie>	18					Inemato: PETTINIČCHTO LAURA	70.054	0,0184356
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D         D         Selection         Construction         Selection         Construction         Selection         Selecina         Selection	<del>1</del> 5		AMUND: 10153 FRP023	AMUNDITO153 FRIGES		Delegerer, PETTINICCHIO LAURA	123.107	0,053/154
0         1         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	18	· · · ·	ASSURDIX.	LASSURDIX		Delection: PETTINICCHIO LAUPA	134.753	0,0354725
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0         Construction Encope         Construction Encope         Construction Encope         Encode         Encode           0         Construction Encope         Construction Encope         Construction Encope         Ferritor         Ferrior         Ferritor         Ferrito	18					Delegato: PETTINICCHIO LAURA		
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D         Delegate:         FETNINCCHD Julka         15611           D         CAMIJARE:         POVAMIDE:         CAMIJARE:         FETNINCCHD Julka         15611           D         D         CAMIJARE:         POVAMIDE:         CAMIJARE:         FETNINCCHD Julka         16511           D         D         CAMIJARE:         POVAMIDE:         CAMIJARE:         FETNINCCHD Julka         16513           D         D         CAMIJARE:         POVAMICE         CAMIJARE:         POVAMICE         CAMIJARE:         FETNINCCHD JULKA         16513           D         D         CAMIJARE:         POVAMICE         CAMIJARE:         POVAMICE         5332           D         D         CAMIJARE:         POVALON         POPERATIONS EURO         POPERATIONS         5332           D         D         D         POPERATIONS         POPERATIONS         POPERATIONS         5733           D         D         D         POPERATIONS         POPERATIONS         POPERATIONS         5733           D         D         D         POPERATION         POPERATIONS         POPERATIONS         5733           D         D         DEPERATION         POPERATION         POPERATIONS         5733	18	ß		CAAM INDEX EURUPE		Delegator, PETTINICCHIO LAURA	16.104	
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D         Develore         CovM. Lottle, EQUILIBRE         CovM. Lottle, FRUDENCE         CovM. CovM. CovM. CovM. CovM. CovM. CovM. CovM. CovM. Cov	ŝ	10	Ŧ	CAAM LABEL DYNAMIQUE			\$6.310	
D         CAMIL LART. PRUDENCE	ţ			CAM LABEL COULIDRE			11.503	
D         CAMA RESA ACTIONS EURO         Cara Resa         Cora Res         Cora Res <thcora res<="" th=""></thcora>	2	,   .   .		CAAM LABEL PRUDENCE		Delegato: PE I IINECHAO CHUNA	53.302	
D         Delegen:         DELem:         DElegen:         DElegen:         DElegen:         DElegen:         DElegen:         DElegen:         DElegen:         DElegen:         DElegen:         DELem:         DElegen:         DElegen:         DElegen:         DElegen:         DElegen:         DElegen:         DELem:         DELem: <thdele< th=""> <thdele< th="">         DEL         D</thdele<></thdele<>		- - -	_	CAAM RESA ACTIONS EURC		Dategato: PETTINICOHR LAURA	30.432	
D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D         D	BL			CPR AM		Delegera: PETTRNICCHIQ LAURA	56.64	
0         C CPR EURCLAND         Der FUNCTIONS         C FOR MILE CRO ACTIONS         Der FUNCTIONS         Der FUNCCHIO LAUPA         Der FUNC         FUNCTIONS         FUNCTI	<u>9</u>					Delegera: PETTINICCHIO LAURA		
D         Derivations         OPER MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY MALEARCY	18	6	- 1			Delegator PETTINICCHIO LAURA	11.5	
D         Derrestance Monde         CPR RENAISSANCE MONDE         CPR RENAISSANCE MONDE         5.738           D         D'UNALION MONDE FEA 1997         D'UNALION MONDE FEA 1997         D'INALION MONDE FEA 1997         5.07           D         D D'UNALION MONDE FEA 1997         D'INALION MONDE FEA 1997         D'INALION MONDE FEA 1997         5.07           D         D ECUILIBRE PROTEGE ACTIONS-TAUX         ETOILE GESTION         ETOILE GESTION         Delegate FETTINICCHIO LARA         5.00           D         FED EAMUNDI ACTIONS EMERGENTS         ETOILE GESTION         Delegate FETTINICCHIO LARA         5.00           D         FCP AMUNDI ACTIONS EMERGENTS         FCP AMUNDI ACTIONS EMERGENTS         PETAINICCHIO LARA         5.00           D         FCP AMUNDI ACTIONS EMERGENTS         FCP AMUNDI ACTIONS EMERGENTS         PECP AMUNDI ACTIONS EMERGENTS         7.100           D         FCP AMUNDI ACTIONS EMERGENTS         FCP AMUNDI INDEX FRANCE         PECP AMUNDI INDEX FRANCE         7.204           D         FCP AMUNDI INDEX FRANCE         FCP AMUNDI INDEX FRANCE         PCP AMUNDI INDEX FRANCE         7.1.171           D         FCP AMUNDI INDEX FRANCE         FCP AMUNDI INDEX FRANCE         7.204         7.204           D         FCP AMUNDI INDEX FRANCE         FCP AMUNDI INDEX FRANCE         FCP AMUNDI INDEX FRANCE         7.2	ţţ,	<u>۵</u>				Delegato: PET FIN: CCHIO, LAURA	14.43	
D         DYNALION MONDE FEA L997         DYNALION MONDE FEA L997         5.057           D         D GUNUBRE PROFEGE ACTONS-TAUX         EQUIUBRE PROFEGE ACTONS-TAUX         EQUIUBRE PROFEGE ACTONS-TAUX         5.057           D         E EQUILBRE PROFEGE ACTONS-TAUX         EQUILBRE PROFEGE ACTONS-TAUX         EQUILBRE PROFEGE ACTONS-TAUX         6.000           D         E EQUILBRE PROFEGE ACTONS-TAUX         ETOILE GESTION         EMERGENTS         FCP AMUNDI ACTONS EMERGENTS         FCP AMUNDI ACTONS EMERGENTS         FCP AMUNDI ACTONS EMERGENTS         FCP AMUNDI ACTONS EMERGENTS         FCP AMUNDI ACTONS EMERGENTS         FCP AMUNDI ACTONS EMERGENTS         FCP AMUNDI ACTONS EMERGENTS         FCP AMUNDI ACTONS EMERGENTS         FCP AMUNDI ACTONS EMERGENTS         FCP AMUNDI ACTONS EMERGENTS         FCP AMUNDI ACTONS EMERGENTS         FCP AMUNDI ACTONS EMERGENTS         FCP AMUNDI ACTONS EMERGENTS         FCP AMUNDI ACTON         FCP AMUNDI ACTON <td>13</td> <td>4</td> <td></td> <td>COR RENAISSANCE MUNUE</td> <td></td> <td>Delegate, PETTINICCHED LAURA</td> <td>5.73</td> <td></td>	13	4		COR RENAISSANCE MUNUE		Delegate, PETTINICCHED LAURA	5.73	
D         EQUILIBRE PROFEGE ACTIONS-TAUX         ETITINE         1.168           D         ECICIL E GESTION         ETOILE GESTION         ENDILE GESTION         ENDILE GESTION         ENDILE GESTION         ENDILE GESTION         ENDILE GESTION         ENDILE GESTION         ENDILE GESTION         ENDILE GESTION         ENDILE GESTION         ENDILE GESTION         ENDILE GESTION         ENDILE GESTION         ENDILE GESTION         ENDILE GESTION         ENDILE GESTION         ENDILE GESTION         ENDILE         ENDILE GESTION         ENDILE         EDDILE GESTION         ENDILE         EDILE GESTION         ENDILE         EDILE GESTION         ENDILE         EDILE GESTION         ENDILE         EDILE GESTION         ENDILE         EDILE GESTION         ENDILE         EDILE GESTION         ENDILE         EDILE GESTION         ENDILE         EDILE GESTION         ENDILE         EDILE GESTION         ETITION         ENDILE         EDILE         EDILE </td <td>12</td> <td></td> <td>· · · · ·</td> <td>DYNALION MONDE PEA L997</td> <td></td> <td>Cidianalo: PETTINICCHIO LAURA</td> <td>5.03.</td> <td></td>	12		· · · · ·	DYNALION MONDE PEA L997		Cidianalo: PETTINICCHIO LAURA	5.03.	
D         ETCHE GESTION         ETOLE GESTION         ETOLE GESTION         Tables         Tables <thtables< th="">         Tables         Tables</thtables<>	( <u>1</u>	0	-	EQUILIBRE PROTEGE ACTIONS-TAUX			11.16	
D     FCP AMUNDI ACTIONS ENERGENTS     FCP AMUNDI ACTIONS ENERGENTS     FCP AMUNDI ACTIONS ENERGENTS     FCP AMUNDI ACTIONS ENERGENTS     FCP AMUNDI ACTIONS ENERGENTS     FCP AMUNDI ACTIONS ENERGENTS     FCP AMUNDI ACTIONS ENERGENTS     FCP AMUNDI ACTIONS ENERGENTS     FCP AMUNDI ACTIONS ENERGENTS     FCP AMUNDI ACTIONS ENERGENTS     FCP AMUNDI ACTIONS ENERGENTS     FCP AMUNDI ACTIONS ENERGENTS     FCP AMUNDI ACTIONS ENERGENTS     FCP AMUNDI ACTIONS ENERGENTS     FCP AMUNDI ACTIONS ENERGENTS     FT1111111       D     FCP AMUNDI ACTIONS ENERGENTS     FCP AMUNDI AURA     Delegator PETTINICCHIO LAURA     11.171       D     FCP CPR ACTIVE EUROPE     FCP CPR ACTIVE EUROPE     FCP CPR ACTIVE EUROPE     FCP CPR ACTIVE EUROPE     11.1720       D     FCP FDC AG     FCP FDC AG     Delegator PETTINICCHIO LAURA     11.171       D     FCP FDC AG     Delegator PETTINICCHIO LAURA     5.246       D     FCP GRD 16     FCP GRD 18     5.246       D     FCP GRD 16     FCT GRD 22     5.246	ţ	1	-1	ETOILE GESTION			180'81.	
D         ECP AMUNDI HORIZOM         FCP-AMUNDI HORIZON         Didegato: FE11 INICCHIO LAURA         372           D         FCP AMUNDI INDEX FRANCE         FCP-AMUNDI INDEX FRANCE         Delegato: PETTINICCHIO LAURA         11.771           D         FCP ARMADI INDEX FRANCE         FCP ARUNCH INDEX FRANCE         Delegato: PETTINICCHIO LAURA         11.771           D         FCP CPR ACTIVE EUROPE         FCP CPR ACTIVE EUROPE         FCP CPR ACTIVE EUROPE         1.570           D         FCP FDC AR         FCP FDC AB         Delegato: PETTINICCHIO LAURA         1.7200           D         FCP FDC AB         FCP FDC AB         Delegato: PETTINICCHIO LAURA         1.7200           D         FCP FDC AB         FCP FDC AB         Delegato: PETTINICCHIO LAURA         1.7200           D         FCP FDC AB         FCP FDC AB         Delegato: PETTINICCHIO LAURA         1.7200           D         FCP FDC AB         FCP FDC AB         Delegato: PETTINICCHIO LAURA         1.7200           D         FCP FDC AB         FCP FDC AB         Delegato: PETTINICCHIO LAURA         1.7200           D         FCP FDC AB         FCP FDC AB         FCP FDC AB         1.7200           D         FCP GRD 18         FCP FDC AB         FCP FDC AB         5.245           D	1	10	1	FCP AMUNDI ACTIONS EMERGENTS			42.04	
D         FCP AMUADI INDEX FRANCE         FCP-AMUADI IMDEX FRANCE         FCP-AMUADI IMDEX FRANCE         FCP-AMUADI IMDEX FRANCE         FCP-AMUADI IMDEX FRANCE         F1.171           D         FCP ARROLOWG TERME C         FCP ARROLONG TERME C         FCP ARROLONG TERME C         FCP ARROLONG TERME C         FCP ARROLONG TERME C         FCP ARROLONG TERME C         FCP ARROLONG TERME C         FCP ARROLONG TERME C         FCP ARROLONG TERME C         FCP ARROLONG TERME C         FCP ARROLONG TERME C         FCP ARROLONG TERME C         FCP ARROLONG TERME C         FCP ARROLONG TERME C         FCP ARROLONG TERME C         FCP ARROLONG TERME C         FCP ARROLONG TERME C         FCP ARROLONG TERME C         FCP ARROLONG TERME C         FCP ARROLONG TERME C         FCP ARROLONG TERME C         FCP ARROLONG TERME C         FCP ARROLONG TERME C         FCP ARROLONG TERME C         FCP ARROLONG TERME C         FCP ARROLONG TERME C         FCP ARROLONG TERME C         FCP ARROLONG TERME C         FCP ARROLONG TERME C         FCP ARROLONG TERME C         FCP ARROLONG TERME C         FCP ARROLONG TERME C         FCP ARROLONG TERME C         FCP ARROLONG TERME C         FCP ARROLONG TERME C         FCP ARROLONG TERME C         FCP ARROLONG TERME C         FCP ARROLONG TERME C         FCP ARROLONG TERME C         FCP ARROLONG TERME C         FCP ARROLONG TERME C         FCP ARROLONG TERME C         FCP ARROLONG TERME C         FCP ARROLONG TERME C         FCP ARROLONG TERME C         FCP ARROLONG TERME C	- e			FCP. AMUNDI HORIZON			37,	
U     P. F. F. ANDACH INCOME     PERTINICCHIO LAURA     1,570       D     FCP PARCOLONG TERME     PECP RATOR     1,570       D     FCP CPR ACTIVE EUROPE     FCP CPR ACTIVE EUROPE     1,570       D     FCP FDC A6     FCP FDC A6     1,7200       D     FCP FDC A6     FCP FDC A6     5,245       D     FCP GRD 18     FCP FDC A6     5,245       D     FCP GRD 18     FCP GRD 18     5,245       D     FCP GRD 18     FCP GRD 22     5,245	2	1	~	FCP. AMUNDI INDEX FRANCE		Detegats: PEIII INICCAILU CAUNA	74.77	
D     FCP CPR AGRUCELONG IFCME C     FC3 CPR ACTIVE EUROPE     FC3 CPR ACTIVE EUROPE     FC3 FC3 CPR ACTIVE EUROPE     17.200       D     FCP FDC A6     FC7 FC3 CPR ACTIVE EUROPE     FC7 FC3 CPR ACTIVE EUROPE     17.200       D     FCP FDC A6     FC7 FC3 CPR ACTIVE EUROPE     FC7 FC3 CPR ACTIVE EUROPE     17.200       D     FCP FDC A6     FC7 FC3 CPR ACTIVE EUROPE     FC7 FC3 CPR ACTIVE EUROPE     5.245       D     FCP FDC A6     FC7 FC3 CPR ACTIVE EUROPE     5.245     5.245       D     FCP GRD 18     FC7 FC3 CPR 22     5.245     5.245		2		LUCE ABRED LONG TERME C.		Delegato: PETTINICCHIO LAURA		
D         FCP CPR AGTIVE EUROPE         FUE CATA AUTIVE EUROPE         FUE CATA AUTIVE EUROPE         0         17.200           D         FCP FDC A6         FCP FDC A6         5.245         5.245         5.245           D         FCP GRD 18         FCP GRD 18         FCP GRD 22         5.245         5.245           D         FCP GRD 18         FCP GRD 22         Dategator PETTANICCHIO LAURA         5.245         5.245	₽	-				Delegator PETTINICCHIO LAURA	12.1	
D         FCP FDC A6         FCP FDC A6         FCP FDC A6         5,248           D         FCP GRD 18         FCP GRD 18         5,248         3,548           D         FCP GRD 18         FCP GRD 13         3,548         3,548           D         FCP GRD 18         FCP GRD 22         5,548         3,548	£2	<u>_</u>				Delegato: PETTINICCHIC LAURA	17.20	
D         FCP GRD 18         FCP GRD 18         S1.877         31.877           D         FCP GRD 22         FCP GRD 22         57.677         37.677	1a 1a	a 		FCP FDC A6		Delepato; PETTINICCHIO LAURA	5.24	
D FCP GRD 22 FCCP GRD 22	<del>(</del> )			FCP GRD 18		Defension PETTINICCHIO LAURA	31.67	
	я Ц	ľ		FCP GRD 22				

18		FCP ICARE		Defection PECTINICCULO 1 21 10 4		
۲ ³	a	FCP LCL STRATEGIE 100	FCP LOL STRATEGIE 100	Televater DETTNENCHIO LAND	195.52	0,006305E
20	۵	FCP PORTFOLIO ACTIONS EUROPE	FCP PORTFC1IO ACTIONS EUROPE			0,0023277
ä	0	FOP PREDICUANT A2			\$31.558	0,0346212
12	0	FCP RSI EURO P	FCDDSIEtIDAD	UBIESSIC PETTINICCHIOLAURA	28.501	0,0075064
ŝ		_		Delegator RETTINICCHIO LAURA	41.254	0,0108565
18				Detegator: PETTRNICCHIO LAURA	86.125	0,0226649
ę			COLT AND A TO A TO A TOWN THANKE FUT ANUNDI RESA ACTONS FRANCE	Delegator PET TNICCHIO LAURA	25.873	0.008068
<u> </u>			FCPE AMUNDI RESA DYNAMIQUE	Defegator, PET, INICOHIO LAURA	31.635	0.0083254
		HUPE AMUNUT RESA EQUILIBRE	FCPE AMUNDI RESA ECUILIBRE	Delegator PETTINICCHIO LAURA	85 778	0.017-CEC
av F	•	FCPE AMUNDI RESA PRUDENT	FCPE AMUNDI RESA PRUDENT	Delegator PETTINICCHICI ALIRA		
ψ	0	ទំព័រ ទ	GRD 3		0.00	0,0017277
8	۵	GRĎ 4	GPD-4	Revenue of the survive of the survive of the survey	59,173	0,0155721
8	4	PREDICA ISR EUROPE	PREDICK (SP) #4 IRODE		5.724	0,0015063
	<u>_</u>	PREDICA ISA MCMDF	jáčtních léb racime	Delegato: Pert TINICOHIO: LAURA	4.244	0,0011159
R.	4			Delegato: PETTINICCHIO LAURA	9PE3	0,00023321
<u>+</u> ;			SX6	Delegator PETTINICCHIO LAURA	2285	3 0005461
p	-	573	\$3¢	Delegato: PETTINICCHIOLAURA		
18		\$26	\$26		90071	51260000
38	0	626	\$256		674	0,0001774
φ.	0	526		Defegator PETTINICCHIO LAURA	1,069	0,0002813
1.R		SIT AN BLOAD		Delegato: PETTINICCHIC LAURA	182,367	0,0473922
e e			BruAV 5000	Dialegator PETTINICCHIO LAURA	88.747	0.0233549
j ĝ			STOAV AMUNDI ACTIONS EURO ISA	Delegato: PETTINICCHYOLAURA	1.582	0.0054953
2		DICAN AMUNUTACI ICAN EUKOPE	ISCAV AMUNDI ACTIONS EUROPE	Delegator PETTINICCHIO LAURA	2624	Hardreed
		SICAV AMUNDI SELECT EUROPE	SICAV AMUNDI SECECT EUROPE	Detagator PETTINICCHIND LAURA	5245	D ODTARDS
2		STRUCTURA - SMART EURO EQUITES	ISTRUCTURA - SIVART EURO EQUITIES	Delegato: PETTINICCH: 0 LAURA	10 850	0.0040726
18	_	EQUITES	S RUCIURA-ASYMMEIRY EUROPE FOUTRES	Delegator: PETTINICCHED LeURA		
18	<u>a</u>	I (HE HONGKONG SHNGHAI IBANY CORPSEUL, BRANC	HONGKONG/SHANGHALEK	Defection PETTINICCHID I ALIPA		75:500000
81	۵	TRIPLEO	Litiple0		0470	SORRIDO'N
5		FEDERATED ASSET ALLOCATION	STATE STREET BANK AND TRUST		34,187	0,0063967
25	C	NATIONAL PENSION SERVICE	COMPANY	Detegato: PETTINICCHIO LAURA	5.618	0,0014784
46				Detegator PETTINICOMIO LAURA	12.757	0,0053572
		INTERNIOR SERVICE.	NATIONAL PENSION SERVICE.	Delegator PETTINICCHIO LAURA	22.892	0.0060243
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#### ATTACHMENT B

#### Fabris Carlo – Via Gaetana Agnesi 6 – 20813 Bovisio Masciago (MB)

## Meeting of Stockholders of Luxottica S.p.A. April 29, 2013

#### Questions pursuant to article 127-ter of the Italian Consolidated Financial Law

#### **1**. Approval of the Financial Statements for the year ended December **31**, **2012**.

At the Meeting Stockholders of April 27, 2013 I formulated a series of questions in accordance with article 127-ter of the Italian Consolidated Financial Law - is there any reason why these were not read at the meeting and were not recorded in the minutes as requested? We certainly would not have spent more than two or three minutes longer at the meeting, and I do not think that it would have been a major drama to end the meeting at 12.38 or 12.40 instead of 12.35. Furthermore, I consider this matter to be reprehensible and for this reason I am filing a complaint to the Board of Auditors in accordance with article 2408 of the Italian Civil Code.

At the Meeting of April 27, 2012, I formulated a series of questions in accordance with article 127-ter of the Italian Consolidated Financial Law. In the minutes of the Meeting of Stockholders it is quoted: *"With regard to the questions received in writing from the stockholder Carlo Fabris, the Chairman declares that the written response to the questions of Mr. Fabris is available to the applicant and all the interested parties at the Chairman's table, and will then be annexed to these minutes"*.

I request the Board of Auditors to take care this matter within the limits of its responsibility. I await the replies of the Board of Auditors in compliance with the law.

I also wish to take the opportunity to file a complaint concerning another matter, which I consider reprehensible: it is not sufficient for the representative in charge of the collection of the proxies for proxy forms to be sent by certified mail with a digitally signed file with a visible signature, but it is expected that the file has a .p7m extension. I will not explain the difference between the two files. I believe that, by sending the proxy form via certified email, there would be no use in signing the proxy form with a digital signature and that it would be sufficient to have the file in pdf form (in practice like a photocopy, with a signature obviously at the foot of the document). I therefore request the Board of Auditors if this matter is a violation of the representative and if so, as it seems to me, I ask the Board to take care of the matter within the limit of its responsibilities. I shall await the replies of the Board of Auditors in compliance with the law.

By examining the Agenda in detail, it may appear that some questions put forward last year have been repeated, but the objective is to communicate any changes that have taken place.

With regard to the party in charge of the collection of proxies, how much does this service cost?

How much does the service cost for managing the register of stockholders and the book of the meeting of stockholders?

What is the cost of the meeting of stockholders, in terms of direct and indirect costs?

What is the fee requested by the Auditing Company for signing tax returns?

How much is the supervision contribution paid to CONSOB through the Auditing Company?

What is the minimum, maximum and average debt as the parent company and as a group?

An update on the status of active and passive legal cases is requested, from the point of view of the parent company and of the group, i.e. cases brought against the Company and by the Company and the amounts in question, irrespective of the evaluations of the Board of Directors.

An update on tax cases is also requested, from the point of view of the group and of the parent company. Which is the defined year for tax purposes?

I am by no means satisfied with the reply given last year regarding the question of the total cost of the Board and I believe, despite the fact that it was declared that the representation was correct and that it was compulsory to state the remuneration received for positions held in other companies of the group and to state what these are, I am not at all convinced of the correctness of this and, reserving the right to check this matter with CONSOB, I ask to be informed of how much the Board of Directors costs us in total (including the refund of expenses, etc.). Furthermore, is the cost for directors that are also employees a cost that the company bears or is it their net or gross remuneration?

I have not fully understood what the fringe benefits for directors are – can you provide us with more details and an explanation?

I ask that the questions and their answers are recorded in the minutes and in this respect I have attached the file in Word format to avoid adding the text manually and to allow the person drafting the minutes to cut and paste it. I also ask that the minutes are sent as soon as they are ready, obviously via email.

Bovisio Masciago, April 26, 2013

The Stockholder (Carlo Fabris) Q.1) At the Meeting Stockholders of April 27, 2013 I formulated a series of questions in accordance with article 127-ter of the Italian Consolidated Financial Law - is there any reason why these were not read at the meeting and were not recorded in the minutes as requested? We certainly would not have spent more than two or three minutes longer at the meeting, and I do not think that it would have been a major drama to end the meeting at 12.38 or 12.40 instead of 12.35. Furthermore, I consider this matter to be reprehensible and for this reason I am filing a complaint to the Board of Auditors in accordance with article 2408 of the Italian Civil Code.

At the Meeting of April 27, 2012, I formulated a series of questions in accordance with article 127-ter of the Italian Consolidated Financial Law. In the minutes of the Meeting of Stockholders it is quoted: "With regard to the questions received in writing from the stockholder Carlo Fabris, the Chairman declares that the written response to the questions of Mr. Fabris is available to the applicant and all the interested parties at the Chairman's table, and will then be annexed to these minutes".

At the Meeting of Stockholders of April 27, 2012, in compliance with the prevailing interpretation, the questions of the stockholder were answered by making the written replies available to the meeting, without reading them aloud, as no specific request to do so was made by the parties participating in this meeting. This interpretation practice, which was followed by numerous issuers, has been legally acknowledged in article 127-ter, paragraph 3, of the Italian Consolidated Financial Law, which now specifically prescribes such a procedure. This is proof that the behaviour adopted in the meeting of 2012 fully meets the requirement to inform stockholders and to protect the market.

The Board of Auditors will follow up the complaint made in accordance with article 2408 of the Italian Civil Code in accordance with and within the time limits prescribed by law.

Q.2) I also wish to take the opportunity to file a complaint concerning another matter, which I consider reprehensible: it is not sufficient for the representative in charge of the collection of the proxies for proxy forms to be sent by certified mail with a digitally signed file with a visible signature, but it is expected that the file has a .p7m extension. I will not explain the difference between the two files. I believe that, by sending the proxy form via certified email, there would be no use in signing the proxy form with a digital signature and that it would be sufficient to have the file in pdf form (in practice like a photocopy, with a signature obviously at the foot of the document). I therefore request the Board of Auditors if this matter is a violation of the representative and if so, as it seems to me, I ask the Board to take care of the matter within the limit of its responsibilities. I shall await the replies of the Board of Auditors in compliance with the law.

We draw your attention to the statements made by Istifid S.p.A., which has undertaken the role of appointed representative in accordance with the law.

"With reference to the question regarding the sending of the proxy form of the appointed representative, we hereby point out that it is necessary to send the original form and its instructions. Proxies may also be served electronically, subject to the sending of the original, via certified email or via fax to the no. +39 02 60798390.

The form sent via certified email can be signed digitally (with electronic certification that must be valid and effective at the time of signature). In this case it is not necessary to send the original. Digitally-signed files have the .p7m extension.

We finally remind you that in accordance with article 135-novies of Italian Legislative Decree 58/98, the proxy may be granted through a computerised document signed electronically pursuant to article 21, paragraph 2, of Italian Legislative Decree March 7, 2005, no.82".

The reply of the Board of Auditors will follow in accordance with and within the time limits prescribed by law.

#### Q.3) With regard to the party in charge of the collection of proxies, how much does this service cost?

The cost of ISTIFID as appointed representative for the meeting of stockholders of April 29, 2013, is 4,000.00 euros for up to 50 proxies. In the event that no proxy is granted, the cost is halved. If the limit of 50 proxies is exceeded, an additional commission of 80 euros is applied per each additional proxy.

# Q.4) How much does the service cost for managing the register of stockholders and the book of the meeting of stockholders?

Istifid S.p.A. is paid 13,500.00 euros for managing the meeting of stockholders.

Istifid S.p.A. is paid an annual commission of 24,000.00 euros for a maximum of 30,000 positions/stockholders appearing in the register of stockholders; 1 euro is paid for each position exceeding 30,000.

#### Q.5) What is the cost of the meeting of stockholders, in terms of direct and indirect costs?

The expenses for the organisation of the meeting of stockholders amount to approximately 80,000 euros, and include: expenses for the publication of three notices in a daily newspaper distributed nationally, expenses for the printing of documents, expenses for technical equipment and catering, legal expenses, expenses for the management services of the meeting of stockholders and for the granting of the position to the appointed representative.

## Q. 6) What is the fee requested by the Auditing Company for signing tax returns?

The fee for signing tax returns is included the remuneration provided for the quarterly checks, as no specific item has been proposed regarding this matter. The fee for the quarterly checks of Luxottica Group S.p.A. is 40,000 euros.

## Q.7) How much is the supervision contribution paid to CONSOB through the Auditing Company?

The CONSOB contribution is equal to 8.4% of the fees invoiced for:

- the separate financial statements
- the consolidated financial statements
- quarterly checks

It therefore is not applied to the Six-monthly check, SOX and 20F.

The CONSOB contribution for Luxottica Group S.p.A. is 45,500 euros.

## D.8) Minimum, maximum and average debt as the parent company and as a group

Group S.p.A.	-1,449,885	-1,586,088	-1,460,590
Statutory NFP*of Luxottica			
Cash	320,951	340,887	372,385
Gross debt	-1,770,836	-1,926,975	-1,832,975
Consolidated NFP* of the Group	-1,662,369	-2,163,894	-1,940,246
Cash	790,093	1,087,193	1,045,281
Gross debt	-2,452,463	-3,251,087	-2,985,527
	31/12/2012	30/06/2012	
	MIN	MAX	AVERAGE 2012

*NFP: Net Financial Position (net debt)

Q.9) An update on the status of active and passive legal cases is requested, from the point of view of the parent company and of the group, i.e. cases brought against and by the Company and the amounts in question, irrespective of the evaluations of the Board of Directors.

Luxottica Group is named as a defendant in two pending cases: (i) a claim brought in front of the Tribunal of Treviso by a subcontractor of a former supplier of Luxottica which went into bankruptcy, where the claimant alleges that he did qualify as an employee of Luxottica's supplier and that Luxottica should be held liable in respect of payments of salary and social contributions allegedly due to him by the supplier for an amount equal to Euro 214.630,67: the litigation is in its preliminary stage; (ii) a claim brought by Lennon Image Technologies, LLC in front of a Federal court in the US against Luxottica Group and other US entities of the group and relating to an alleged patent infringement with respect to the "virtual mirror" system used on Ray Ban website allowing customers to "try on" items virtually using images of themselves. We intend to challenge the court's jurisdiction over Luxottica Group as we believe only the U.S. entities are proper defendants. The claim is for an unspecified amount and is in its preliminary stage.

Luxottica Group subsidiaries are defendants in numerous cases. None of these cases are material, or potentially material, from a Group perspective, except the investigation of Luxottica France that is discussed at page 171 of the Group's Annual Report.

Luxottica Group has not filed any lawsuits.

# Q.10) An update on tax cases is also requested, from the point of view of the group and of the parent company. Which is the defined year for tax purposes?

For the parent company, the defined year for tax purposes is 2007, whereas for the subsidiary Luxottica S.R.L it is 2006. With regard to the entire group, the defined years depend on the individual jurisdictions, and the average defined year is 2007.

There are no significant tax cases.

# Q.11) How much does the Board of Directors cost us in total (including the refund of expenses, etc.). Furthermore, is the cost of directors that are also employees a cost that the company bears or is it their net or gross remuneration?

With regard to the parent company, the total remuneration paid to the directors and the refund of expenses incurred due to their position in office is stated on page 241 of the Financial Report.

With regard to the subsidiary companies, please refer to page 24 of the remuneration report. In any case, all employees that hold director positions in the subsidiary companies do not receive any additional remuneration connected to this role.

The gross wages related to the remuneration for the employment of executive directors is stated on page 24 of the remuneration report.

# Q.12) I have not fully understood what the fringe benefits for directors are – can you provide us with more details and an explanation?

In accordance with the law and the company by-laws, the remuneration of directors is decided by the Meeting of Stockholders and currently does not include non-monetary benefits.

The executive directors, together with the remuneration they receive from employment, benefit from nonmonetary benefits (such as, for example, company cars and telephone), as well as from additional forms of insurance (i.e. supplementary health insurance, etc.). Furthermore, in addition to the non-occupational life and accident insurance cover provided for in the Italian Labour Collective Agreement ("CCNL"), they are also offered enrolment in a fund that reimburses supplementary health expenses, in addition to the one provided for in the CCNL. The value of these benefits is included among the other remuneration from employment as stated on page 24 of the remuneration report.