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BMG0220F129 ALL POINTS GLOBAL CASH FUNDS USD EURO SHS
BMG0220F137 ALL POINTS GLOBAL CASH FUNDS USD CHF SHS
BMG0220F145 ALL POINTS GLOBAL CASH FUNDS USD CDN SHS
BMG0220F152 ALL POINTS GLOBAL CASH FUNDS USD AUD SHS
BMG0220F160 ALL POINTS GLOBAL CASH FUNDS USD JPY SHS
BMG0220W106 ALL POINTS INDEX FUNDS LIMITED EUROPE INDEX
BMG0220W114 ALL POINTS INDEX FUNDS LIMITED TACTICAL GROWTH FD
BMG0220W122 ALL POINTS INDEX FUNDS LIMITED US INDEX FD
BMG0220W130 ALL POINTS INDEX FUNDS LIMITED US BEAR FD
BMG0220W148 ALL POINTS INDEX FUNDS LIMITED US GEARED FD
BMG0220W155 ALL POINTS INDEX FUNDS LIMITED UK INDEX FD
BMG0220W163 ALL POINTS INDEX FUNDS LIMITED HONG KONG INDEX FD
BMG0220W171 ALL POINTS INDEX FUNDS LIMITED JAPAN INDEX FD
BMG0219E109 ALL POINTS INDEX FUND LTD BERMUDA RED SHS
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G0177P120 ALPAN GRAY AFRICA EQUITY FD LTD CL B
G0177P138 ALPAN GRAY AFRICA EQUITY FD LTD CL C
G0177P140 ALPAN GRAY AFRICA EQUITY RND FUND LIMITED UNITS
G0177P142 ALPAN GRAY AFRICA EQUITY RND FUND LIMITED CL B
G0177P120 ALPAN GRAY AFRICA EQUITY RND FUND LIMITED CL A
G0178M100 ALPAN GRAY AFRICA EX SA BD FD LTD SHS CL A
G0178M118 ALPAN GRAY AFRICA EX SA BD FD LTD SHS CL B
G0178M126 ALPAN GRAY AFRICA EX SA BD FD LTD SHS CL C
G0177P148 ALPAN GRAY AFRICA EX SA BD FD LTD SHS CL E USD
G0177P141 ALPAN GRAY EQUIT RD FND LTD UNITS
G0179R108 ALPAN GRAY FRONTIER MKTS EQUITY FD LTD COM CL FIXED FEE
G0179R116 ALPAN GRAY FRONTIER MKTS EQUITY FD LTD COM CL NO FEE
G0179R124 ALPAN GRAY FRONTIER MKTS EQUITY FD LTD COM CL CLEAN PERFORMANCE FEE
G0179R108 ALPAN GRAY FRONTIER MKTS EQUITY FD LTD COM
G017541035 ALLAN INTL/ATIONAL HOLDINGS LTD SHS
G0175U105 USG0175U105 ALLLEGRO CAPITAL FUND LTD SHS
G0175V4A1 USG0175V105 ALLLEGRO CAPITAL FUND LTD PTG SHS
G0191G0104 BMG0219G104 ALLIED WORLD ASSURANCE HOLDINGS LTD CDT-SHS
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G0191G120 BMG0219G120 ALLIED WORLD ASSURANCE HOLDINGS LTD OCC-W EXP
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G0182T115 BMG0218T115 ALLWEATHER PERFORMANCE STRATEGIES LTD SHS
G0182T123 BMG0218T123 ALLWEATHER PERFORMANCE STRATEGIES LTD DEBT MASTER EXCEL FD
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G0182W134 BMG0220W134 ALLWEATHER SPECIAL STRATEGIES LIMITED BERMUDA ASSF EURO JUNE 2005 SHS
G0182W134 BMG0220W134 ALLWEATHER SPECIAL STRATEGIES LIMITED BERMUDA ASSF SEPTEMBER 2004 SHS
G0182W135 BMG0220W135 ALLWEATHER SPECIAL STRATEGIES LIMITED BERMUDA ASSF JANUARY 2006 SHS
G0182W137 BMG0220W137 ALLWEATHER SPECIAL STRATEGIES LIMITED BERMUDA ASSF J USD SHS
G0182W141 BMG0220W141 ALLWEATHER SPECIAL STRATEGIES LIMITED BERMUDA ASSF J YPY SHS
G01913103 BMG02193103 ALLWEATHER STRATEGIES II FUND DISTRIBUTING USD FD
G0193111 BMG02193111 ALLWEATHER STRATEGIES II FUND DISTRIBUTING JPY FD
G0202X104 BMG0220X104 ALPHA EMERGING MARKETS DEBT FUND LTD SHS
G0195157 BMG02195157 ALPHA GENERAL HOLDINGS LTD SHS
G0184G012 BMG084G012 ALPHA PRIME FUND LIMITED USD RED.PTG SHS NON-VOTING
G0184G110 BMG084G110 ALPHA PRIME FUND LIMITED EURO RED.PTG SHS NON-VOTING
G0184G128 BMG084G128 ALPHA PRIME FUND LIMITED PRIME EQUITY HEDGED FD CL B USD
G0184G108 BMG084G108 ALPHA SAGA/INTERNATIONAL FUND LTD BERMUDA SHS
G021W105 BMG0221W105 ALPHA STRATEGIC INVESTMENT FUND LTD HAMILTON SHS
G0378M023 US0378M0235 ALPHA WIND 2000-A LTD PREF SHS 144A 3C7
G03166108 BMG03166108 ALPHA/Bridge FIXED INCOME FUND LTD RED SHS SERIES -1
G03166116 BMG03166116 ALPHA/Bridge FIXED INCOME FUND LTD RED SHS SERIES -05/04
G03166124 BMG03166124 ALPHA/Bridge FIXED INCOME FUND LTD RED SHS SERIES -04/04
G03166132 BMG03166132 ALPHA/Bridge FIXED INCOME FUND LTD RED SHS SERIES -08/04
G03166140 BMG03166140 ALPHA/Bridge FIXED INCOME FUND LTD RED SHS SERIES -9/04
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G03240100 BMG03240100 ALPHACAT OPPORTUNITIES II LTD RED NON VTG PART COM
G03248103 BMG03248103 ALPHACAT OPPORTUNITIES LTD RED NON VTG PART COM
G03208109 BMG03208109 ALPHASTAR INSURANCE GROUP LIMITED SHS
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OC-PFD SER C
159875108  BMG2335N1469  CGA GROUP LTD
OC-PFD SER B
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ORD SHS
2003C194  BMG2002E1075  CHA INSURANCE COMPANY LIMITED
CDT-COM
2003C228  US1667651083  CHAMPION TECHNOLOGY HLDS LTD
SPONSORED ADR
C101A2201  US1667532073  CHAMPION TECHNOLOGY HLDS LTD
SPONSORED ADR NEW
C101A2201  BMG2033C1847  CHAMPION TECHNOLOGY HOLDINGS LTD BERMUDA
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C1093110  BMG20142219  CHANGTAIO PLASTIC & CHEMICAL LTD
SHS NEW
C1093128  BM1591712032  CHANNEL RE
PREF SHS
C1093136  BMG20131025  CHAPELGALE CREDIT OPPORTUNITIES FUND LTD
SHS CL A USD
C1093144  BMG20131108  CHAPELGALE CREDIT OPPORTUNITIES FUND LTD
SHS CL B-1 USD
C1093102  BMG20131280  CHAPELGALE CREDIT OPPORTUNITIES FUND LTD
SHS CL B-2 USD
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SEED SHS CL B-1 USD
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SEED SHS CL B-2 USD
C1093185  BMG20131025  CHAPELGALE CREDIT OPPORTUNITY FUND LTD
USD SHS
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MGM T SHS CL A
C1093227  BMG20131650  CHAPELGALE CREDIT OPPORTUNITY FUND LTD
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C1093243  BMG20132197  CHAPELGALE CREDIT OPPORTUNITY FUND LTD
SHS CL RB-1 USD
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SHS CL RA-2 USD
C1093253  BMG20132253  CHAPELGALE CREDIT OPPORTUNITY FUND LTD
SHS CL RA-3 USD
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SHS CL RB-2 USD
C00874106  BMG20132952  CHAPELGALE CREDIT OPPORTUNITY FUND LTD
SHS CL RB-3 USD
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C00965108  US1664941090  CHEH HSIOG HOLDINGS LTD
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C16478105  BMG208741063  CHEN HSIOG HOLDINGS LTD
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C16625105  BMG20841053  CHEONG MING INVESTMENTS LTD
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C00968102  BMG209611081  CHESTNUT CAPITAL INTERNATIONAL LTD
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ACCREDED INVESTORS
C00972147  BMG20891025  CHEUNG KONG INFRASTRUCTURE HLDNCS LIMITED
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1674R101  BMG209711067  CHEUNG TAI HONG HOLDINGS LTD
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C02093121  US1667451031  CHEVALIER DEPARTMENT LTD
SPONSORED ADR
C2151103  BMG209721471  CHEVALIER INTERNATIONAL HOLDINGS LTD
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C1666741014  US1667451014  CHEVALIER INTL HLDS LTD
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C2151103  BMG209831210  CHEVALIER ITCH HOLDINGS LTD
SHS 5493003QKMFLNZH1PA2 CHEVRON INTERNATIONAL TRUSTEES LIMITED
C2111010  BMG2151A1036  CHEVRO11 ENTERPRISES INTL LTD
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C2111017  BMG2150P2243  CHINA AGRI-PRODUCTS EXCHANGE LIMITED
SHS
C2111025  BMG211151037  CHINA ANIMAL HEALTHCARE LTD
SHS
C2123P105  BMG2123P1059  CHINA ASIA YV GROUP LTD
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C21130110  BMG2111G1966  CHINA AUTO GROUP LTD
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C2111B100  BMG2111G1779  CHINA AUTO GROUP LTD
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C2106102  BMG2111G1252  CHINA AUTO GROUP LTD
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C2121H102  BMG2121H102  CHINA AUTO GROUP LTD
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C2111B1679  BMG2111B1679  CHINA BEST GROUP HOLDING LTD
SHS TEMP TRADING BOARD LOT 2000
C2111B175  BMG2111B175  CHINA BEST GROUP HOLDING LTD
SHS TRADING BOARD LOT 6000
C2110H110  BMG2111B1000  CHINA BEST GROUP HOLDING LTD
SHS
C2105K101  BMG2153P1014  CHINA BIOVESTICS HLDS LTD
SHS HKD
C2110H124  BMG2106K1071  CHINA CEMENT CORPORATION LTD
SHS
C2107L104  BMG2110H1088  CHINA CHIEF CABLE TV GROUP LTD
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C2105K100  BMG2110H1060  CHINA CHIEF CABLE TV GROUP LTD
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C2107G125  BMG2110H1245  CHINA CHIEF CABLE TV GROUP LTD
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16938501  BMG2107L1046  CHINA CONSTRUCTION LTD
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C2108X115  BMG2107N1002  CHINA CONSTRUCTION HOLDINGS LIMITED CHI
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SPONSORED ADR NEW
C2125U102  BMG2108X1157  CHINA CONVERGENT CORPORATION LTD
SHS
C2125U002  BMG2108E1093  CHINA DATA BROADCASTING HOLDINGS LTD
SHS
C2125U102  BMG2125U1027  CHINA DEMETER INSVS LTD
SHS NEW
C2107Z203  BMG2123U1027  CHINA DEMETER INSVS LTD
SHS NEW
C2115S107  BMG2125U1000  CHINA DEMI INSVS LTD
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C2104G107  BMG2123U282  CHINA DEMETER INSVS LTD
SHS TEMP TRADING BOARD LOT 5000
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C2108A6A  BMG2115S1171  CHINA DIGITAL CULTURE GROUP LTD
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C2108J132  BMG21451078  CHINA EDUCATION LTD
SHS
DIVERSIFICATION FUND LIMITED

DKR SATURN EVENT DRIVEN FUND LTD

DIVERSIFIED ALTERNATIVE PRIVATE EQUITY SUB-FUND

THIRD WAVE GLOBAL MACRO SER I SUB SER B CL B2

DG CAP EQUITY LONG/SHORT SUB-FUND LTD

IRON HORSE CAP EQUITY LONG/SHORT SUB-FUND LTD

TRAXIS GLOBAL MACRO SER I SUB SER B CL B2

GRT CAP EQUITY LONG/SHORT SUB-FUND LTD

DG CAP EQUITY LONG/SHORT SUB-FUND LTD

MARTIN CURRIE JAPAN EQUITY LONG/SHORT SUB-FUND LTD

GRT CAP EQUITY LONG/SHORT SUB-FUND LTD

MILLBURN GLOBAL MACRO SER I SUB SER A CL A1

DIVERSIFIED FD PLATFORM LTD

DKR SOUNDSHORE OASIS FUND

GRT CAP EQUITY LONG/SHORT SUB-FUND LTD

DKR SOUNDSHORE OASIS FUND

DKR SATURN MULTI-STRATEGY FUND LTD

INVESTCO EQUITY MKT NEUTRAL SUB-FUND LTD

GRT CAP EQUITY LONG/SHORT SUB-FUND LTD

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