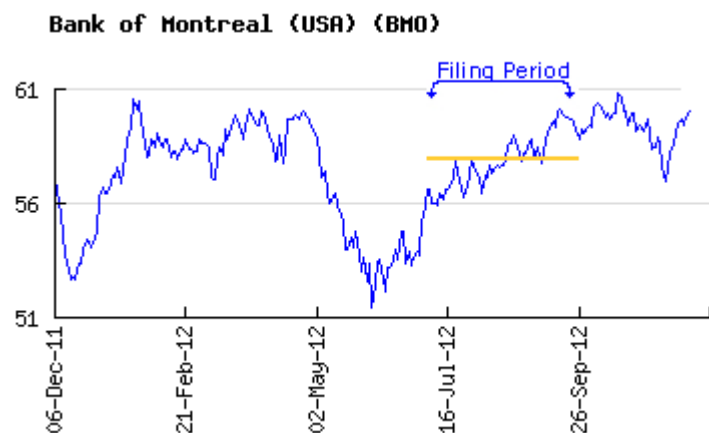


Bank of Montreal (USA) (BMO) 09/30/2012 SEC Filings
 Institutions held 31,751,251 less shares than the 2nd quarter.



<u>Institution Name</u>	<u>Portfolio Position</u>	<u>New/Closed Position</u>	<u>Filing Date</u>	<u>Total Shares</u>	<u>Total Value</u>	<u>Change in Shares</u>
BLACKROCK INC.	3088	*Closed	2012-09-30	0	\$0	-15,249,422
BLACKROCK INSTITUTIONAL TRUST COMPANY	3574	-	2012-09-30	665	\$39,000	-7,188,317
BLACKROCK GROUP LTD	2607	*Closed	2012-09-30	0	\$0	-2,745,513
BLACKROCK FUND ADVISORS	3311	-	2012-09-30	2,311	\$136,000	-2,616,838
HARRIS FINANCIAL CORP	16	-	2012-09-30	9,724,578	\$574,140,000	-2,397,704
FMR LLC	124	-	2012-09-30	14,990,799	\$885,662,000	-2,353,011
GREAT WEST LIFE ASSURANCE CO /CAN/	14	-	2012-09-30	4,094,983	\$242,672,000	-1,230,899
TD ASSET MANAGEMENT INC	5	-	2012-09-30	20,056,294	\$1,184,279,000	-1,094,059
GOODMAN & COMPANY INVESTMENT COUNSEL LTD.	100	-	2012-09-30	843,559	\$49,857,000	-988,070
BLACKROCK JAPAN CO LTD	2289	*Closed	2012-09-30	0	\$0	-951,562
PCJ INVESTMENT COUNSEL LTD.	47	*Closed	2012-09-30	0	\$0	-828,000
FIERA SCEPTRE INC.	406	*Closed	2012-09-30	0	\$0	-597,595
MANUFACTURERES LIFE INSURANCE CO	14	-	2012-09-30	3,379,044	\$199,441,000	-487,734
GREYSTONE MANAGED INVESTMENTS INC.	4	-	2012-09-30	7,383,869	\$436,001,000	-475,001
BLACKROCK INVESTMENT MANAGEMENT LLC	3343	*Closed	2012-09-30	0	\$0	-397,087
BLACKROCK ADVISORS LLC	3578	*Closed	2012-09-30	0	\$0	-21,700

All seven Blackrock divisions sold bigtime or closed their positions.

And those who increased their holdings big-time.

<u>Institution Name</u>	<u>Portfolio Position</u>	<u>New/Closed Position</u>	<u>Filing Date</u>	<u>Total Shares</u>	<u>Total Value</u>	<u>Change in Shares</u>
GOLDMAN SACHS GROUP INC/	582	-	2012-09-30	820,135	\$48,419,000	309,227
AGF FUNDS INC	74	-	2012-09-30	611,700	\$36,129,000	326,150
MASSACHUSETTS FINANCIAL SERVICES CO /MA/	363	*New	2012-09-30	418,480	\$24,710,000	418,480
ALLIANZ ASSET MANAGEMENT AG	382	*New	2012-09-30	489,489	\$28,910,000	489,489
LINCLUDEN MANAGEMENT LTD	10	-	2012-09-30	516,900	\$30,547,000	507,380
ING INVESTMENT MANAGEMENT, INC.	7	-	2012-09-30	1,072,300	\$62,198,000	540,000
AMERIPRISE FINANCIAL INC	358	-	2012-09-30	1,212,165	\$71,574,000	556,821
FRANKLIN RESOURCES INC	164	-	2012-09-30	4,227,076	\$249,751,000	692,324
ALLIANCEBERNSTEIN L.P.	247	-	2012-09-30	1,282,698	\$75,740,000	1,198,928
TORONTO DOMINION BANK	4	-	2012-09-30	28,053,064	\$1,657,730,000	1,488,491